



Evans Fire Protection District
PRELIMINARY FINANCIAL SUMMARY
 FOR THE PERIOD ENDED DECEMBER 31, 2012

Fund Summary	
General Fund	-
Capital Replacement Fund	-
Training Facility Fund	-
Total District	-

REVENUES				
YTD 2011	YTD 2012	TOTAL YEAR 2011	BUDGET 2012	PROJECTED TOTAL YEAR 2012
-	2,113,930	11,235	2,114,826	2,114,826
-	28,000	-	28,000	28,000
-	16,450	-	15,000	17,000
-	2,158,380	11,235	2,157,826	2,159,826

EXPENDITURES				
YTD 2011	YTD 2012	TOTAL YEAR 2011	BUDGET 2012	PROJECTED TOTAL YEAR 2012
-	1,779,922	11,235	2,047,565	1,827,649
-	-	-	-	-
-	4,563	-	10,000	10,000
-	1,784,485	11,235	2,057,565	1,837,649

2012 BUDGETED ENDING FUND BALANCE
67,261
28,000
5,000
100,261

2012 PROJECTED ENDING FUND BALANCE
287,177
28,000
7,000
322,177

Cash Flow Summary - General Fund	
Beginning Balance	512,562
Cash In:	
City IGA Contribution	-
City One Time Payment	-
Property Tax	4,107
Other Misc	10,424
Cash Out:	
Payroll	(87,350)
Board Stipends	(215)
Board Operations	(2,786)
Operations	(65,728)
Admin Services	(25,527)
AMP	(11,478)
Debt	-
Transfer to Cap Fund	-
Ending Fund Balance	334,009

Cash Summary		
December 31		
	Balance	Month's Interest
Checking Accounts	435,997	-
Money Market Accounts	-	-
L-T Investment Portfolio	-	-
Total	435,997	-

Fire Chief Budget Transfers:
Transfer \$1,738 from Board Insurance to Board Professional Service
Transfer \$5531.23 from Board Other Uses to Board Legal Services
Transfer \$10,528.19 between Fire Operations Supplies and Services