



Evans Fire Protection District
 FINANCIAL SUMMARY
 FOR THE PERIOD ENDED JULY 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
-	1,694,681	11,235	2,104,769	2,104,769
-	-	-	28,000	28,000
-	3,250	-	15,000	15,000
-	1,697,931	11,235	2,147,769	2,147,769

EXPENDITURES				
YTD 2011	YTD 2012	TOTAL YEAR 2011	BUDGET 2012	PROJECTED TOTAL YEAR 2012
-	856,442	11,235	2,037,508	2,037,508
-	-	-	-	-
-	-	-	-	-
-	856,442	11,235	2,037,508	2,037,508

2012 BUDGETED ENDING FUND BALANCE
67,261
28,000
15,000
110,261

2012 PROJECTED ENDING FUND BALANCE
67,261
28,000
15,000
110,261

Cash Flow Summary - General Fund	
Beginning Balance	447,656
Cash In:	
City IGA Contribution	347,479
City One Time Payment	14,310
Property Tax	123,451
Other Misc	3,804
Cash Out:	
Payroll	(89,048)
Board Stipends	(539)
Board Operations	(3,527)
Operations	(5,346)
Admin Services	-
AMP	-
Debt	-
Transfer to Cap Fund	-
Ending Fund Balance	838,240

Cash Summary		
	July 31 Balance	Month's Interest
Checking Accounts	829,037	-
Money Market Accounts	-	-
L-T Investment Portfolio	-	-
Total	829,037	-

Fire Chief Budget Transfers:	None
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