



Evans Fire Protection District
 FINANCIAL SUMMARY
 FOR THE PERIOD ENDED AUGUST 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
-	1,704,741	11,235	2,104,769	2,104,769
-	28,000	-	28,000	28,000
-	15,600	-	15,000	16,000
-	1,748,341	11,235	2,147,769	2,148,769

EXPENDITURES				
YTD 2011	YTD 2012	TOTAL YEAR 2011	BUDGET 2012	PROJECTED TOTAL YEAR 2012
-	1,070,195	11,235	2,037,508	2,037,508
-	28,000	-	-	-
-	4,410	-	-	-
-	1,102,605	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
16,000
111,261

Cash Flow Summary - General Fund	
Beginning Balance	838,240
Cash In:	
City IGA Contribution	-
City One Time Payment	-
Property Tax	5,785
Other Misc	4,274
Cash Out:	
Payroll	(133,143)
Board Stipends	(539)
Board Operations	(1,547)
Operations	(12,400)
Admin Services	-
AMP	(28,124)
Debt	-
Transfer to Cap Fund	(38,000)
Ending Fund Balance	634,546

Cash Summary		
August 31		
	Balance	Month's Interest
Checking Accounts	647,954	-
Money Market Accounts	-	-
L-T Investment Portfolio	-	-
Total	647,954	-

Fire Chief Budget Transfers:
 Transfer \$3,500 from General Supplies to Building Supplies.