



**Evans Fire Protection District**  
 FINANCIAL SUMMARY  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2012

Fund Summary	
General Fund	-
Capital Replacement Fund	-
Training Facility Fund	-
<b>Total District</b>	-

REVENUES				
YTD 2011	YTD 2012	TOTAL YEAR 2011	BUDGET 2012	PROJECTED TOTAL YEAR 2012
-	1,725,337	11,235	2,104,769	2,104,769
-	28,000	-	28,000	28,000
-	15,850	-	15,000	16,000
-	<b>1,769,187</b>	<b>11,235</b>	<b>2,147,769</b>	<b>2,148,769</b>

EXPENDITURES				
YTD 2011	YTD 2012	TOTAL YEAR 2011	BUDGET 2012	PROJECTED TOTAL YEAR 2012
-	1,230,667	11,235	2,037,508	2,037,508
-	-	-	-	-
-	4,410	-	-	-
-	<b>1,235,077</b>	<b>11,235</b>	<b>2,037,508</b>	<b>2,037,508</b>

<b>2012 BUDGETED ENDING FUND BALANCE</b>
<b>67,261</b>
<b>28,000</b>
<b>15,000</b>
<b>110,261</b>

<b>2012 PROJECTED ENDING FUND BALANCE</b>
<b>67,261</b>
<b>28,000</b>
<b>16,000</b>
<b>111,261</b>

Cash Flow Summary - General Fund	
Beginning Balance	634,546
<b>Cash In:</b>	
City IGA Contribution	-
City One Time Payment	-
Property Tax	14,797
Other Misc	5,799
<b>Cash Out:</b>	
Payroll	(89,283)
Board Stipends	(431)
Board Operations	(246)
Operations	(18,328)
Admin Services	(51,054)
AMP	(1,130)
Debt	-
Transfer to Cap Fund	-
<b>Ending Fund Balance</b>	<b>494,670</b>

Cash Summary		
	August 31	
	Balance	Month's Interest
Checking Accounts	504,544	-
Money Market Accounts	-	-
L-T Investment Portfolio	-	-
<b>Total</b>	<b>504,544</b>	<b>-</b>

Fire Chief Budget Transfers:
none