



**Evans Fire Protection District**  
 FINANCIAL SUMMARY  
 FOR THE PERIOD ENDED MAY 31, 2012

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

| REVENUES |                  |                 |                  |                           |
|----------|------------------|-----------------|------------------|---------------------------|
| YTD 2011 | YTD 2012         | TOTAL YEAR 2011 | BUDGET 2012      | PROJECTED TOTAL YEAR 2012 |
| -        | 1,070,327        | 11,235          | 2,090,459        | 2,090,459                 |
| -        | -                | -               | 28,000           | 28,000                    |
| -        | 500              | -               | 5,000            | 5,000                     |
| <b>-</b> | <b>1,070,827</b> | <b>11,235</b>   | <b>2,123,459</b> | <b>2,123,459</b>          |

| EXPENDITURES |                |                 |                  |                           |
|--------------|----------------|-----------------|------------------|---------------------------|
| YTD 2011     | YTD 2012       | TOTAL YEAR 2011 | BUDGET 2012      | PROJECTED TOTAL YEAR 2012 |
| -            | 631,047        | 11,235          | 2,023,198        | 2,023,198                 |
| -            | -              | -               | -                | -                         |
| -            | -              | -               | -                | -                         |
| <b>-</b>     | <b>631,047</b> | <b>11,235</b>   | <b>2,023,198</b> | <b>2,023,198</b>          |

| 2012 BUDGETED ENDING FUND BALANCE |
|-----------------------------------|
| <b>67,261</b>                     |
| <b>28,000</b>                     |
| <b>5,000</b>                      |
| <b>100,261</b>                    |

| 2012 PROJECTED ENDING FUND BALANCE |
|------------------------------------|
| <b>67,261</b>                      |
| <b>28,000</b>                      |
| <b>5,000</b>                       |
| <b>100,261</b>                     |

| Cash Flow Summary - General Fund |                |
|----------------------------------|----------------|
| Beginning Balance                | 437,738        |
| <b>Cash In:</b>                  |                |
| City IGA Contribution            | -              |
| City One Time Payment            | -              |
| Property Tax                     | 116,818        |
| Other Misc                       | 3,894          |
| <b>Cash Out:</b>                 |                |
| Payroll                          | (99,300)       |
| Board Stipends                   | (540)          |
| Board Operations                 | (11,654)       |
| Operations                       | (7,676)        |
| Admin Services                   | -              |
| AMP                              | -              |
| Debt                             | -              |
| Transfer to Cap Fund             | -              |
| <b>Ending Fund Balance</b>       | <b>439,280</b> |

| Cash Summary             |                |                  |
|--------------------------|----------------|------------------|
|                          | May 31 Balance | Month's Interest |
| Checking Accounts        | 530,039        | -                |
| Money Market Accounts    | -              | -                |
| L-T Investment Portfolio | -              | -                |
| <b>Total</b>             | <b>530,039</b> | <b>-</b>         |

| Fire Chief Budget Transfers:   |    |
|--|----|
| 1. Transfer from Professional Services to Elections Service - \$5,550  | 2. |
| Transfer from Vehicle Maint to Building Services - \$12,000 (to cover bed purchase until City reimbursement) |    |