



Evans Fire Protection District
 FINANCIAL SUMMARY
 FOR THE PERIOD ENDED APRIL 30, 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
-	949,615	11,235	2,090,459	2,090,459
-	-	-	28,000	28,000
-	500	-	5,000	5,000
-	950,115	11,235	2,123,459	2,123,459

EXPENDITURES				
YTD 2011	YTD 2012	TOTAL YEAR 2011	BUDGET 2012	PROJECTED TOTAL YEAR 2012
-	511,877	11,235	2,023,198	2,023,198
-	-	-	-	-
-	-	-	-	-
-	511,877	11,235	2,023,198	2,023,198

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

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

Cash Flow Summary - General Fund	
Beginning Balance	165,317
Cash In:	
City IGA Contribution	371,479
City One Time Payment	-
Property Tax	25,935
Other Misc	3,652
Cash Out:	
Payroll	(85,935)
Board Stipends	(539)
Board Operations	(6,433)
Operations	(35,738)
Admin Services	-
AMP	-
Debt	-
Transfer to Cap Fund	-
Ending Fund Balance	437,738

Cash Summary		
	April 30 Balance	Month's Interest
Checking Accounts	426,577	-
Money Market Accounts	-	-
L-T Investment Portfolio	-	-
Total	426,577	-