



**Evans Fire Protection District**  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDED JULY 31, 2013

| Fund Summary                       |                  |                  |                    |                  |                                 | REVENUES       |                  |                    |                  |                                 | EXPENDITURES |             |                    |                |                                 | 2013<br>BUDGETED<br>ENDING FUND<br>BALANCE | 2013<br>PROJECTED<br>ENDING FUND<br>BALANCE |
|------------------------------------|------------------|------------------|--------------------|------------------|---------------------------------|----------------|------------------|--------------------|------------------|---------------------------------|--------------|-------------|--------------------|----------------|---------------------------------|--------------------------------------------|---------------------------------------------|
|                                    | YTD<br>2012      | YTD<br>2013      | TOTAL YEAR<br>2012 | BUDGET<br>2013   | PROJECTED<br>TOTAL YEAR<br>2013 | YTD<br>2012    | YTD<br>2013      | TOTAL YEAR<br>2012 | BUDGET<br>2013   | PROJECTED<br>TOTAL YEAR<br>2013 | YTD<br>2012  | YTD<br>2013 | TOTAL YEAR<br>2012 | BUDGET<br>2013 | PROJECTED<br>TOTAL YEAR<br>2013 |                                            |                                             |
| General Fund                       | 1,205,638        | 2,320,665        | 2,842,725          | 2,575,085        | 2,575,085                       | 757,982        | 1,315,420        | 1,833,835          | 3,058,931        | 3,058,931                       |              |             |                    |                |                                 | 513,809                                    | 513,809                                     |
| Capital Replacement Fund           | -                | 237,114          | 28,000             | 237,114          | 237,114                         | -              | -                | -                  | -                | -                               |              |             |                    |                |                                 | 265,114                                    | 265,114                                     |
| Training Facility Fund             | 3,250            | 10,400           | 16,450             | 15,150           | 15,150                          | -              | 120              | 4,563              | 10,150           | 10,150                          |              |             |                    |                |                                 | 16,887                                     | 16,887                                      |
| Volunteer Firefighter Pension Fund | -                | 21,500           | -                  | 161,994          | 161,994                         | -              | 26,758           | -                  | 162,581          | 162,581                         |              |             |                    |                |                                 | (587)                                      | (587)                                       |
| <b>Total District</b>              | <b>1,208,888</b> | <b>2,589,679</b> | <b>2,887,175</b>   | <b>2,989,343</b> | <b>2,989,343</b>                | <b>757,982</b> | <b>1,342,297</b> | <b>1,838,398</b>   | <b>3,231,662</b> | <b>3,231,662</b>                |              |             |                    |                |                                 | <b>795,810</b>                             | <b>795,810</b>                              |

| Cash Flow Summary - General Fund |                  |
|----------------------------------|------------------|
| Beginning Balance                | 836,486          |
| <b>Cash In:</b>                  |                  |
| City IGA Contribution            | 110,094          |
| City One Time Payment            |                  |
| Property Tax                     | 294,993          |
| Other Misc                       | -                |
| <b>Cash Out:</b>                 |                  |
| Payroll                          | (92,901)         |
| Board Stipends                   | (431)            |
| Board Operations                 | (6,014)          |
| Operations                       | (12,316)         |
| Admin Services                   | (25,527)         |
| AMP                              | (11,650)         |
| Debt                             | (87,491)         |
| Transfer to Cap Fund             | -                |
| Transfer to Training Fund        | -                |
| <b>Ending Fund Balance</b>       | <b>1,005,245</b> |

| Cash Summary      |                        |
|-------------------|------------------------|
|                   | <b>July 31 Balance</b> |
| Checking Accounts | 1,621,178              |
| Total             | 1,621,178              |

| Fire Chief Budget Transfers: |                               |
|------------------------------|-------------------------------|
| July                         | \$10,000 Supplies to Services |