



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

Fund Summary		REVENUES					EXPENDITURES					2013 BUDGETED ENDING FUND BALANCE	2013 PROJECTED ENDING FUND BALANCE
		YTD 2012	YTD 2013	TOTAL YEAR 2012	BUDGET 2013	PROJECTED TOTAL YEAR 2013	YTD 2012	YTD 2013	TOTAL YEAR 2012	BUDGET 2013	PROJECTED TOTAL YEAR 2013		
General Fund		548,549	939,558	2,842,725	2,575,085	2,575,085	383,231	536,984	1,833,835	2,149,499	2,149,499	425,586	425,586
Capital Replacement Fund		-	87,114	28,000	87,114	87,114	-	-	-	-	-	87,114	87,114
Training Facility Fund		500	10,150	16,450	15,150	15,150	-	-	4,563	10,150	10,150	5,000	5,000
<b>Total District</b>		<b>549,049</b>	<b>1,036,822</b>	<b>2,887,175</b>	<b>2,677,349</b>	<b>2,677,349</b>	<b>383,231</b>	<b>536,984</b>	<b>1,838,398</b>	<b>2,159,649</b>	<b>2,159,649</b>	<b>517,700</b>	<b>517,700</b>

Cash Flow Summary - General Fund	
Beginning Balance	-
<b>Cash In:</b>	
City IGA Contribution	220,188
City One Time Payment	300,000
Property Tax	398,317
Other Misc	21,053
<b>Cash Out:</b>	
Payroll	(326,881)
Board Stipends	(1,090)
Board Operations	(22,472)
Operations	(66,602)
Admin Services	-
AMP	(22,675)
Debt	-
Transfer to Cap Fund	(87,114)
Transfer to Training Fund	(10,150)
<b>Ending Fund Balance</b>	<b>402,574</b>

Cash Summary	
	<b>March 31 Balance</b>
Checking Accounts	930,669
Money Market Accounts	-
L-T Investment Portfolio	-
<b>Total</b>	<b>930,669</b>

Fire Chief Budget Transfers:	
January	\$36,694 From Personnel to Services
February	none
March	\$10,000 From Personnel to Services