



Evans Fire Protection District
FINANCIAL SUMMARY
FOR THE PERIOD ENDED APRIL 30, 2013

| Fund Summary | | REVENUES | | | | | EXPENDITURES | | | | | 2013 BUDGETED ENDING FUND BALANCE | 2013 PROJECTED ENDING FUND BALANCE |
|------------------------------------|----------------|----------------|------------------|--------------------|------------------|---------------------------------|----------------|----------------|--------------------|------------------|---------------------------------|--------------------------------------------|---------------------------------------------|
| | 2012 ENDING FB | 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 | 997,655 | 949,615 | 1,137,737 | 2,842,725 | 2,575,085 | 2,575,085 | 511,877 | 842,500 | 1,833,835 | 3,058,931 | 3,058,931 | 513,809 | 513,809 |
| Capital Replacement Fund | 28,000 | - | 237,114 | 28,000 | 237,114 | 237,114 | - | - | - | - | - | 265,114 | 265,114 |
| Training Facility Fund | 11,887 | 500 | 10,150 | 16,450 | 15,150 | 15,150 | - | - | 4,563 | 10,150 | 10,150 | 16,887 | 16,887 |
| Volunteer Firefighter Pension Fund | 0 | - | - | - | 161,994 | 161,994 | - | - | - | 162,581 | 162,581 | (587) | (587) |
| Total District | | 950,115 | 1,385,001 | 2,887,175 | 2,989,343 | 2,989,343 | 511,877 | 842,500 | 1,838,398 | 3,231,662 | 3,231,662 | 795,223 | 795,223 |

| Cash Flow Summary - General Fund | |
|----------------------------------|----------------|
| Beginning Balance | 402,574 |
| Cash In: | |
| City IGA Contribution | |
| City One Time Payment | |
| Property Tax | 190,945 |
| Other Misc | 7,234 |
| Cash Out: | |
| Payroll | (95,485) |
| Board Stipends | (863) |
| Board Operations | (6,248) |
| Operations | (27,394) |
| Admin Services | (25,527) |
| AMP | |
| Debt | |
| Transfer to Cap Fund | (150,000) |
| Transfer to Training Fund | |
| Ending Fund Balance | 295,237 |

| Cash Summary | |
|-------------------|-------------------------|
| | April 30 Balance |
| Checking Accounts | 923,816 |
| Total | 923,816 |

| Fire Chief Budget Transfers: | |
|------------------------------|------|
| April | none |