



**Evans Fire Protection District**  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDED MAY 31, 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	548,549	1,467,103	2,842,725	2,575,085	2,575,085	630,925	970,082	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)
<b>Total District</b>		<b>549,049</b>	<b>1,714,367</b>	<b>2,887,175</b>	<b>2,827,349</b>	<b>2,827,349</b>	<b>630,925</b>	<b>970,082</b>	<b>1,838,398</b>	<b>3,069,081</b>	<b>3,069,081</b>	<b>795,810</b>	<b>795,810</b>

Cash Flow Summary - General Fund	
Beginning Balance	295,237
<b>Cash In:</b>	
City IGA Contribution	
City One Time Payment	
Property Tax	320,586
Other Misc	8,781
<b>Cash Out:</b>	
Payroll	(99,403)
Board Stipends	(324)
Board Operations	(8,284)
Operations	(14,975)
Admin Services	-
AMP	(4,597)
Debt	-
Transfer to Cap Fund	-
Transfer to Training Fund	-
<b>Ending Fund Balance</b>	<b>497,022</b>

Cash Summary	
	<b>May 31 Balance</b>
Checking Accounts	1,123,114
<b>Total</b>	<b>1,123,114</b>

Fire Chief Budget Transfers:	
May	\$3,000 Training to Professional Services