



Evans Fire Protection District
FINANCIAL SUMMARY
FOR THE PERIOD ENDED JUNE 30, 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	YTD 2012	YTD 2013	TOTAL YEAR 2012	BUDGET 2013	PROJECTED TOTAL YEAR 2013		
General Fund	1,205,638	1,915,578	2,842,725	2,575,085	2,575,085	757,982	1,079,235	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	10,150	16,450	15,150	15,150	-	-	4,563	10,150	10,150	-	-	-	-	-	16,887	16,887
Volunteer Firefighter Pension Fund	-	-	-	161,994	161,994	-	-	-	162,581	162,581	-	-	-	-	-	(587)	(587)
Total District	1,208,888	2,162,842	2,887,175	2,827,349	2,827,349	757,982	1,079,235	1,838,398	3,069,081	3,069,081						795,810	795,810

Cash Flow Summary - General Fund	
Beginning Balance	497,022
Cash In:	
City IGA Contribution	
City One Time Payment	
Property Tax	434,014
Other Misc	14,461
Cash Out:	
Payroll	(87,917)
Board Stipends	(539)
Board Operations	(9,299)
Operations	(11,398)
Admin Services	-
AMP	-
Debt	-
Transfer to Cap Fund	-
Transfer to Training Fund	-
Ending Fund Balance	836,343

Cash Summary	
	June 30 Balance
Checking Accounts	1,452,968
Total	1,452,968

Fire Chief Budget Transfers:	
June	\$2,500 Training to Professional Services