



CITY OF EVANS, COLORADO
FINANCIAL SUMMARY
FOR THE PERIOD ENDED April 30, 2016

| CITY FUNDS | REVENUES | | | | | EXPENDITURES | | | | | 2016 BUDGETED ENDING FUND BALANCE | 2016 PROJECTED ENDING FUND BALANCE |
|--------------------------------|------------------|------------------|-------------------|-------------------|---------------------------|------------------|------------------|-------------------|-------------------|---------------------------|-----------------------------------|------------------------------------|
| | YTD 2015 | YTD 2016 | TOTAL YEAR 2015 | BUDGET 2016 | PROJECTED TOTAL YEAR 2016 | YTD 2015 | YTD 2016 | TOTAL YEAR 2015 | BUDGET 2016 | PROJECTED TOTAL YEAR 2016 | | |
| General Fund | 3,305,317 | 3,780,609 | 16,407,380 | 13,706,646 | 13,706,646 | 3,978,955 | 4,038,821 | 14,445,303 | 15,613,834 | 15,613,834 | 8,322,537 | 8,322,537 |
| Emergency Contingency Fund | - | - | - | - | - | - | - | - | - | - | 1,000,000 | 1,000,000 |
| Cemetery Perpetual Care Fund | 1,394 | 1,058 | 4,518 | 2,700 | 2,700 | - | - | - | 75,000 | 75,000 | 20,452.72 | 20,452.72 |
| Fire Impact Fund | 4,063 | 18,175 | 44,208 | 2,740 | 2,740 | - | - | - | - | - | 318,626 | 318,626 |
| Street Impact Fund | 11,019 | 55,625 | 102,004 | 466,988 | 466,988 | - | 22,600 | 22,376 | 1,509,478 | 1,509,478 | 149,205 | 149,205 |
| Parks Impact Fund | 22,986 | 94,071 | 245,032 | 12,118 | 12,118 | - | 38,367 | - | 110,000 | 110,000 | 1,514,350 | 1,514,350 |
| Conservation Trust Fund | 46,768 | 47,721 | 189,782 | 189,203 | 189,203 | - | - | 237,873 | 177,000 | 177,000 | 477,717 | 477,717 |
| Refuse Collection Fund | 222,473 | 228,342 | 671,752 | 661,612 | 661,612 | 163,976 | 136,443 | 621,848 | 654,654 | 654,654 | 426,433 | 426,433 |
| Police Impact Fund | - | 1,310 | - | - | - | - | - | - | - | - | - | - |
| Capital Project Fund - Streets | 631,748 | 178,282 | 2,069,209 | 4,660,573 | 4,660,573 | 51,003 | 62,262 | 1,123,362 | 6,871,939 | 6,871,939 | 269,170 | 269,170 |
| Capital Project Fund - CPR | 30,858 | 8,658 | 176,812 | 1,655,148 | 1,655,148 | 51,609 | 78,434 | 208,333 | 2,048,215 | 2,048,215 | 723,417 | 723,417 |
| Debt Service Fund - GO Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Evans Water Fund | 193,081 | 1,234,743 | 5,311,742 | 5,114,581 | 5,114,581 | 1,419,761 | 1,069,264 | 4,410,873 | 5,040,412 | 5,040,412 | 2,495,410 | 2,495,410 |
| Evans/HNP Waste Water Fund | 656,377 | 1,108,148 | 4,093,513 | 4,449,306 | 4,449,306 | 563,757 | 947,267 | 2,521,647 | 3,048,387 | 3,048,387 | 2,736,625 | 2,736,625 |
| Evans Storm Drainage Fund | 166,573 | 223,367 | 590,890 | 682,350 | 682,350 | 58,291 | 142,218 | 497,826 | 641,754 | 641,754 | 685,852 | 685,852 |
| Cemetery Trust Fund | 346 | 384 | 1,471 | 6,000 | 6,000 | - | - | 1,471 | 6,000 | 6,000 | 49,466 | 49,466 |
| Total City | 5,293,003 | 6,980,493 | 29,908,311 | 31,609,965 | 31,609,965 | 6,287,352 | 6,535,676 | 24,090,912 | 35,796,673 | 35,796,673 | 19,189,259 | 19,189,259 |

| Evans Redevelopment Agency | REVENUES | | | | | EXPENDITURES | | | | | 2016 BUDGETED ENDING FUND BALANCE | 2016 PROJECTED ENDING FUND BALANCE |
|----------------------------|----------|----------|-----------------|-------------|---------------------------|--------------|----------|-----------------|-------------|---------------------------|-----------------------------------|------------------------------------|
| | YTD 2015 | YTD 2016 | TOTAL YEAR 2015 | BUDGET 2016 | PROJECTED TOTAL YEAR 2016 | YTD 2015 | YTD 2016 | TOTAL YEAR 2015 | BUDGET 2016 | PROJECTED TOTAL YEAR 2016 | | |
| General Fund | 20,999 | 98,491 | 199,636 | 504,792 | 504,792 | 39,911 | 17,975 | 157,920 | 358,710 | 358,710 | 291,717 | 291,717 |

SALES TAX COMPARISON

| | Monthly Collections 2015 | YTD Collections 2015 | Monthly Collections 2016 | YTD Collections 2016 | Seasonal Trend for Annual Projection ¹ | Projected YTD Collections |
|-------|--------------------------|----------------------|--------------------------|----------------------|---|---------------------------|
| JAN | \$751,629 | \$751,629 | \$534,545 | \$534,545 | \$565,012 | \$565,012 |
| FEB | \$666,950 | \$1,418,579 | \$581,253 | \$1,115,798 | \$576,322 | \$1,141,334 |
| MAR | \$824,988 | \$2,243,567 | \$670,509 | \$1,786,307 | \$632,987 | \$1,774,321 |
| APRIL | \$704,357 | \$2,947,924 | | | \$627,695 | \$2,402,016 |
| MAY | \$617,279 | \$3,565,203 | | | \$614,062 | \$3,016,078 |
| JUNE | \$665,249 | \$4,230,453 | | | \$628,288 | \$3,644,366 |
| JULY | \$642,065 | \$4,872,518 | | | \$632,070 | \$4,276,436 |
| AUG | \$722,735 | \$5,595,253 | | | \$649,663 | \$4,926,099 |
| SEPT | \$771,831 | \$6,367,084 | | | \$667,356 | \$5,593,455 |
| OCT | \$660,575 | \$7,027,659 | | | \$639,269 | \$6,232,724 |
| NOV | \$579,525 | \$7,607,184 | | | \$594,849 | \$6,827,573 |
| DEC | \$819,428 | \$8,426,612 | | | \$687,420 | \$7,514,993 |

| Cash Summary | | |
|--------------------------|-------------------|------------------|
| | 4/30/2016 | Month's Interest |
| Checking Accounts | 3,075,367 | - |
| Money Market Accounts | 12,178,976 | 3,458 |
| Certificates of Deposit | 200,000 | 85 |
| L-T Investment Portfolio | 7,463,294 | 3,070 |
| Total | 22,917,637 | 6,613 |

Sales Tax collections are based on the month tax revenue is earned.

¹ Seasonal projection is based on the last fifteen years' activity.

