



CITY OF EVANS, COLORADO
FINANCIAL SUMMARY
FOR THE PERIOD ENDED JULY 31, 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	8,033,732	7,386,993	16,407,380	13,877,939	13,877,939	7,334,463	8,096,087	14,445,303	16,596,127	16,596,127	7,511,537	7,511,537
Emergency Contingency Fund	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
Cemetery Perpetual Care Fund	2,873	2,432	4,518	2,700	2,700	-	-	-	75,000	75,000	20,452.72	20,452.72
Fire Impact Fund	28,994	46,236	44,208	2,740	2,740	-	-	-	-	-	318,626	318,626
Street Impact Fund	70,468	175,591	102,004	466,988	466,988	-	32,354	22,376	1,509,478	1,509,478	149,205	149,205
Parks Impact Fund	166,060	207,581	245,032	12,118	12,118	-	125,630	-	193,000	193,000	1,431,350	1,431,350
Conservation Trust Fund	100,377	122,151	189,782	189,203	189,203	-	-	237,873	192,000	192,000	462,717	462,717
Refuse Collection Fund	387,197	395,360	671,752	661,612	661,612	324,047	383,332	621,848	654,654	654,654	426,433	426,433
Police Impact Fund	-	7,681	-	-	7,681	-	-	-	-	-	-	-
Capital Project Fund - Streets	956,657	339,205	2,069,209	4,912,327	4,912,327	216,204	314,774	1,123,362	7,223,693	7,223,693	169,170	169,170
Capital Project Fund - CPR	64,924	53,843	176,812	1,655,148	1,655,148	185,529	178,603	208,333	2,048,215	2,048,215	723,417	723,417
Debt Service Fund - GO Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Evans Water Fund	2,181,521	3,102,442	5,311,742	5,114,581	5,114,581	2,618,989	2,314,672	5,056,356	5,056,356	5,056,356	2,479,466	2,479,466
Evans/HNP Waste Water Fund	1,651,128	2,721,145	4,093,513	46,105,404	46,105,404	1,262,938	1,996,624	2,521,647	44,604,680	44,604,680	2,836,430	2,836,430
Evans Storm Drainage Fund	313,668	470,866	590,890	682,350	682,350	469,116	293,673	497,826	665,669	665,669	661,937	661,937
Cemetery Trust Fund	619	604	1,471	6,000	6,000	-	6,000	1,471	6,000	6,000	49,466	49,466
Total City	13,958,218	15,032,128	29,908,311	73,689,110	73,696,791	12,411,287	13,741,749	24,736,395	78,824,872	78,824,872	18,240,205	18,240,205

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	128,389	580,411	199,636	985,792	985,792	49,474	496,045	157,920	839,710	839,710	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	\$785,307	\$1,901,105	\$632,987	\$1,774,321
APRIL	\$704,357	\$2,947,924	\$600,514	\$2,501,619	\$627,695	\$2,402,016
MAY	\$617,279	\$3,565,203	\$548,463	\$3,050,082	\$614,062	\$3,016,078
JUNE	\$665,249	\$4,230,453	\$499,578	\$3,549,660	\$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		
	7/31/2016	Month's Interest
Checking Accounts	3,127,173	0
Money Market Accounts	14,076,986	4,506
Certificates of Deposit	200,000	82
L-T Investment Portfolio	6,965,221	7,034
Total	24,369,379	11,622

Sales Tax collections are based on the month tax revenue is earned.
¹ Seasonal projection is based on the last fifteen years' activity.

