



CITY OF EVANS, COLORADO
FINANCIAL SUMMARY
FOR THE PERIOD ENDED June 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	6,772,831	6,109,643	16,407,380	13,706,646	13,706,646	5,803,203	6,477,642	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	2,507	2,213	4,518	2,700	2,700	-	-	-	75,000	75,000	20,452.72	20,452.72
Fire Impact Fund	20,598	33,861	44,208	2,740	2,740	-	-	-	-	-	318,626	318,626
Street Impact Fund	47,205	132,745	102,004	466,988	466,988	-	30,450	22,376	1,509,478	1,509,478	149,205	149,205
Parks Impact Fund	110,071	142,685	245,032	12,118	12,118	-	42,630	-	110,000	110,000	1,514,350	1,514,350
Conservation Trust Fund	100,099	121,981	189,782	189,203	189,203	-	-	237,873	162,000	177,000	492,717	477,717
Refuse Collection Fund	331,999	339,721	671,752	661,612	661,612	280,338	337,607	621,848	654,654	654,654	426,433	426,433
Police Impact Fund	-	5,489	-	-	5,489	-	-	-	-	-	-	-
Capital Project Fund - Streets	816,460	285,490	2,069,209	4,660,573	4,660,573	103,285	218,617	1,123,362	6,871,939	6,871,939	269,170	269,170
Capital Project Fund - CPR	64,448	9,787	176,812	1,655,148	1,655,148	160,464	154,134	208,333	2,048,215	2,048,215	723,417	723,417
Debt Service Fund - GO Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Evans Water Fund	1,527,327	2,273,791	5,311,742	5,114,581	5,114,581	2,152,757	1,532,250	5,056,356	5,024,468	5,040,412	2,511,354	2,495,410
Evans/HNP Waste Water Fund	1,405,943	2,398,352	4,093,513	4,449,306	4,449,306	863,318	1,674,808	2,521,647	3,048,387	3,048,387	2,736,625	2,736,625
Evans Storm Drainage Fund	264,000	350,231	590,890	682,350	682,350	92,164	235,666	497,826	641,754	641,754	685,852	685,852
Cemetery Trust Fund	619	532	1,471	6,000	6,000	-	6,000	1,471	6,000	6,000	49,466	49,466
Total City	11,464,106	12,206,521	29,908,311	31,609,965	31,615,454	9,455,530	10,709,804	24,736,395	35,765,729	35,796,673	19,220,203	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	114,564	132,059	199,636	985,792	985,792	43,844	40,159	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	\$467,387	\$2,969,006	\$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		
	6/30/2016	Month's Interest
Checking Accounts	3,592,718	0
Money Market Accounts	13,299,062	4,040
Certificates of Deposit	200,000	85
L-T Investment Portfolio	6,969,800	4,847
Total	24,061,580	8,972

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

