

CITY FUNDS	REVENUES					EXPENDITURES					2015 BUDGETED ENDING FUND BALANCE	2015 PROJECTED ENDING FUND BALANCE
	YTD 2014	YTD 2015	TOTAL YEAR 2014	BUDGET 2015	PROJECTED TOTAL YEAR 2015	YTD 2014	YTD 2015	TOTAL YEAR 2014	BUDGET 2015	PROJECTED TOTAL YEAR 2015		
General Fund	13,301,989	13,958,306	17,149,545	14,815,253	15,566,462	13,702,220	10,769,682	17,712,284	17,492,731	17,492,731	5,591,148	6,342,857
Emergency Contingency Fund	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
Cemetery Perpetual Care Fund	2,378	3,775	2,603	2,700	3,775	-	-	-	75,000	75,000	15,935.14	17,009.88
Fire Impact Fund	33,936	38,874	35,322	2,370	38,874	-	-	-	-	-	274,048	310,552
Street Impact Fund	115,907	92,885	118,778	467,271	94,672	-	11,891	-	1,279,000	54,500	300,338	1,152,239
Parks Impact Fund	149,213	222,514	157,207	1,015	240,428	-	-	-	310,000	-	1,058,215	1,607,628
Conservation Trust Fund	148,230	100,832	192,089	193,619	193,619	-	38,298	-	627,383	243,091	79,842	464,134
Refuse Collection Fund	715,099	610,795	675,234	658,829	658,829	548,988	531,814	647,790	640,900	640,900	387,500	387,500
Capital Project Fund - Streets	707,415	1,243,943	1,586,307	4,660,160	1,966,685	688,102	592,842	591,961	4,840,856	946,383	1,353,993	2,554,991
Capital Project Fund - CPR	15,478	143,180	1,302,273	540,250	540,250	103,330	182,760	154,267	559,000	559,000	1,129,255	1,129,255
Debt Service Fund - GO Bonds	69,474	-	69,474	-	-	-	-	-	-	-	-	-
Evans Water Fund	4,624,334	4,690,147	4,754,762	5,703,747	5,703,747	4,087,976	4,528,590	4,425,037	5,665,352	5,665,352	1,315,920	1,315,920
Evans/HNP Wastewater Fund	1,577,291	3,500,082	1,601,205	4,680,516	4,680,516	1,453,267	3,112,364	1,871,686	3,999,211	3,999,211	1,640,792	1,640,792
Evans Storm Drainage Fund	477,311	488,127	519,440	757,877	757,877	149,360	1,182,675	410,632	1,764,851	1,764,851	286,623	286,623
Cemetery Trust Fund	3,484	1,344	3,948	6,000	1,500	-	-	-	6,000	1,500	49,466	49,466
Total City	21,941,538	25,094,803	28,168,187	32,489,608	30,447,235	20,733,244	20,950,916	25,813,656	37,260,284	31,442,519	14,483,076	18,258,468

Evans Redevelopment Agency	REVENUES					EXPENDITURES					2015 BUDGETED ENDING FUND BALANCE	2015 PROJECTED ENDING FUND BALANCE
	YTD 2014	YTD 2015	TOTAL YEAR 2014	BUDGET 2015	PROJECTED TOTAL YEAR 2015	YTD 2014	YTD 2015	TOTAL YEAR 2014	BUDGET 2015	PROJECTED TOTAL YEAR 2015		
General Fund	1,742,015	182,567	1,796,210	638,710	200,000	2,571,513	130,121	2,748,710	408,710	220,000	333,920	83,920

SALES TAX COMPARISON

	Monthly Collections 2014	YTD Collections 2014	Monthly Collections 2015	YTD Collections 2015	Seasonal Trend for Annual Projection ¹	Projected YTD Collections
JAN	\$717,381	\$717,381	\$751,629	\$751,629	\$539,541	\$539,541
FEB	\$687,989	\$1,405,370	\$666,950	\$1,418,579	\$561,935	\$1,101,476
MAR	\$809,410	\$2,214,780	\$824,988	\$2,243,567	\$606,435	\$1,707,911
APRIL	\$827,625	\$3,042,405	\$704,357	\$2,947,924	\$614,587	\$2,322,498
MAY	\$798,678	\$3,841,083	\$617,279	\$3,565,203	\$609,584	\$2,932,082
JUNE	\$747,881	\$4,588,964	\$665,249	\$4,230,453	\$619,792	\$3,551,874
JULY	\$830,305	\$5,419,269	\$642,065	\$4,872,518	\$626,683	\$4,178,557
AUG	\$763,769	\$6,183,038	\$722,735	\$5,595,253	\$636,826	\$4,815,383
SEPT	\$872,584	\$7,055,622	\$771,831	\$6,367,084	\$650,750	\$5,466,133
OCT	\$795,771	\$7,851,393	\$660,575	\$7,027,659	\$632,519	\$6,098,652
NOV	\$747,779	\$8,599,172	\$477,831	\$7,505,490	\$592,655	\$6,691,307
DEC	\$827,898	\$9,427,070			\$667,479	\$7,358,786

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

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

Cash Summary		
	11/30/2015	Month's Interest
Checking Accounts	5,135,166	0
Money Market Accounts	9,469,211	1,330
Certificates of Deposit	200,000	85
L-T Investment Portfolio	9,191,938	11,506
Total	23,996,314	12,921

