



**CITY OF EVANS, COLORADO**  
 FINANCIAL SUMMARY  
 FOR THE PERIOD ENDED October 31, 2015

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	12,188,795	12,752,521	17,149,545	14,815,253	14,815,253	12,017,668	10,023,531	17,712,284	17,492,731	17,492,731	5,591,148	5,591,148
Emergency Contingency Fund	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
Cemetery Perpetual Care Fund	2,082	3,802	2,603	2,700	2,700	-	-	-	75,000	75,000	15,935	15,935
Fire Impact Fund	33,004	39,016	35,322	2,370	2,370	-	-	-	-	-	274,048	274,048
Street Impact Fund	113,492	93,427	118,778	467,271	467,271	-	11,891	-	1,279,000	1,279,000	300,338	300,338
Parks Impact Fund	143,922	223,284	157,207	1,015	1,015	-	-	-	310,000	310,000	1,058,215	1,058,215
Conservation Trust Fund	148,010	101,093	192,089	193,619	193,619	-	28,898	-	627,383	627,383	79,842	79,842
Refuse Collection Fund	660,200	555,714	675,234	658,829	658,829	485,114	463,049	647,790	640,900	640,900	387,500	387,500
Capital Project Fund - Streets	655,536	1,158,283	1,586,307	4,660,160	4,660,160	430,390	601,631	591,961	4,840,856	4,840,856	1,353,993	1,353,993
Capital Project Fund - CPR	15,478	143,684	1,302,273	540,250	540,250	103,330	226,728	154,267	559,000	559,000	1,129,255	1,129,255
Debt Service Fund - GO Bonds	69,474	-	69,474	-	-	-	-	-	-	-	-	-
Evans Water Fund	4,327,234	4,375,402	4,754,762	5,703,747	5,703,747	3,512,126	4,181,716	4,425,037	5,665,352	5,665,352	1,315,920	1,315,920
Evans/HNP Wastewater Fund	1,437,397	2,652,020	1,601,205	4,680,516	4,680,516	1,369,545	2,993,344	1,871,686	3,999,211	3,999,211	1,640,792	1,640,792
Evans Storm Drainage Fund	437,141	446,950	519,440	757,877	757,877	137,423	1,151,338	410,632	1,764,851	1,764,851	286,623	286,623
Cemetery Trust Fund	3,275	1,119	3,948	6,000	6,000	-	-	-	6,000	6,000	49,466	49,466
<b>Total City</b>	<b>20,235,040</b>	<b>22,546,313</b>	<b>28,168,187</b>	<b>32,489,608</b>	<b>32,489,608</b>	<b>18,055,595</b>	<b>19,682,127</b>	<b>25,813,656</b>	<b>37,260,284</b>	<b>37,260,284</b>	<b>14,483,076</b>	<b>14,483,076</b>

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	1,722,290	169,692	1,796,210	638,710	638,710	2,525,340	127,289	2,748,710	408,710	408,710	333,920	333,920

**SALES TAX COMPARISON**

	Monthly Collections 2014	YTD Collections 2014	Monthly Collections 2015	YTD Collections 2015	Seasonal Trend for Annual Projection <sup>1</sup>	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			\$592,655	\$6,691,307
DEC	\$827,898	\$9,427,070			\$667,479	\$7,358,786

Cash Summary		
	10/31/2015	Month's Interest
Checking Accounts	5,341,053	0
Money Market Accounts	8,683,163	1,164
Certificates of Deposit	200,000	82
L-T Investment Portfolio	9,715,753	7,727
<b>Total</b>	<b>23,939,969</b>	<b>8,974</b>

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

<sup>1</sup> Seasonal projection is based on the last fifteen years' activity.

