



CITY OF EVANS, COLORADO
FINANCIAL SUMMARY
FOR THE PERIOD ENDED May 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	5,528,216	4,959,658	16,407,380	13,706,646	13,706,646	4,876,499	5,182,014	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	1,858	1,835	4,518	2,700	2,700	-	-	-	75,000	75,000	20,452.72	20,452.72
Fire Impact Fund	10,202	20,902	44,208	2,740	2,740	-	-	-	-	-	318,626	318,626
Street Impact Fund	27,561	66,404	102,004	466,988	466,988	-	27,100	22,376	1,509,478	1,509,478	149,205	149,205
Parks Impact Fund	50,593	108,194	245,032	12,118	12,118	-	42,630	-	110,000	110,000	1,514,350	1,514,350
Conservation Trust Fund	46,762	47,816	189,782	189,203	189,203	-	-	237,873	177,000	177,000	477,717	477,717
Refuse Collection Fund	279,165	283,909	671,752	661,612	661,612	233,597	259,520	621,848	654,654	654,654	426,433	426,433
Police Impact Fund	-	1,858	-	-	-	-	-	-	-	-	-	-
Capital Project Fund - Streets	689,744	231,358	2,069,209	4,660,573	4,660,573	71,878	214,267	1,123,362	6,871,939	6,871,939	269,170	269,170
Capital Project Fund - CPR	64,696	8,843	176,812	1,655,148	1,655,148	92,463	133,818	208,333	2,048,215	2,048,215	723,417	723,417
Debt Service Fund - GO Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Evans Water Fund	1,069,153	1,666,687	5,311,742	5,114,581	5,114,581	1,825,622	1,422,668	4,410,873	5,040,412	5,040,412	2,495,410	2,495,410
Evans/HNP Waste Water Fund	1,045,352	1,720,128	4,093,513	4,449,306	4,449,306	767,810	1,293,220	2,521,647	3,048,387	3,048,387	2,736,625	2,736,625
Evans Storm Drainage Fund	213,264	295,293	590,890	682,350	682,350	72,585	197,301	497,826	641,754	641,754	685,852	685,852
Cemetery Trust Fund	550	452	1,471	6,000	6,000	-	-	1,471	6,000	6,000	49,466	49,466
Total City	9,027,116	9,413,337	29,908,311	31,609,965	31,609,965	7,940,453	8,772,539	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	91,514	121,713	199,636	504,792	504,792	41,576	38,863	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	\$785,307	\$1,901,105	\$632,987	\$1,774,321
APRIL	\$704,357	\$2,947,924	\$446,961	\$2,348,066	\$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		
	5/31/2016	Month's Interest
Checking Accounts	3,340,987	0
Money Market Accounts	12,974,055	8,426
Certificates of Deposit	200,000	82
L-T Investment Portfolio	6,955,382	3,765
Total	23,470,424	12,274

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

