



CITY OF EVANS, COLORADO
 FINANCIAL SUMMARY
 FOR THE PERIOD ENDED December 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	17,149,545	16,407,380	17,149,545	14,815,253	16,407,380	17,712,284	14,446,281	17,712,284	17,492,731	14,446,281	5,591,148	10,229,725
Emergency Contingency Fund	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
Cemetery Perpetual Care Fund	2,603	4,518	2,603	2,700	4,518	-	-	-	75,000	-	15,935.14	92,753
Fire Impact Fund	35,322	44,208	35,322	2,370	44,208	-	-	-	-	-	274,048	315,886
Street Impact Fund	118,778	102,004	118,778	467,271	102,004	-	22,376	-	1,279,000	22,376	259,543	1,150,899
Parks Impact Fund	157,207	245,032	157,207	1,015	245,032	-	-	-	310,000	-	1,058,215	1,612,232
Conservation Trust Fund	192,089	189,782	192,089	193,619	189,782	-	237,873	-	627,383	237,873	79,842	465,514
Refuse Collection Fund	675,234	671,752	675,234	658,829	671,752	647,790	621,848	647,790	640,900	621,848	387,500	419,475
Capital Project Fund - Streets	1,586,307	2,069,209	1,586,307	4,660,160	2,069,209	591,961	1,123,362	591,961	4,840,856	1,123,362	1,353,993	2,480,536
Capital Project Fund - CPR	1,302,273	176,812	1,302,273	540,250	176,812	154,267	208,333	154,267	559,000	208,333	1,129,255	1,116,484
Debt Service Fund - GO Bonds	69,474	-	69,474	-	-	-	-	-	-	-	-	-
Evans Water Fund	4,754,762	5,311,742	4,754,762	5,703,747	5,311,742	4,425,037	4,418,218	4,425,037	5,665,352	4,418,218	1,315,920	2,171,049
Evans/HNP Wastewater Fund	1,601,205	4,093,513	1,601,205	5,055,356	4,093,513	1,871,686	2,612,293	1,871,686	4,374,051	2,612,293	1,640,792	2,440,707
Evans Storm Drainage Fund	519,440	590,890	519,440	757,877	590,890	410,632	498,890	410,632	1,764,851	498,890	286,623	1,385,597
Cemetery Trust Fund	3,948	1,471	3,948	6,000	1,471	-	1,471	-	6,000	1,471	49,466	49,466
Total City	28,168,187	29,908,311	28,168,187	32,864,448	29,908,311	25,813,656	24,190,945	25,813,656	37,635,124	24,190,945	14,442,281	24,930,322

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	1,796,210	199,636	1,796,210	638,710	199,636	2,625,417	157,920	2,625,417	408,710	157,920	333,920	145,636

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	\$579,525	\$7,607,184	\$592,655	\$6,691,307
DEC	\$827,898	\$9,427,070	\$819,428	\$8,426,612	\$667,479	\$7,358,786

Cash Summary		
	12/31/2015	Month's Interest
Checking Accounts	3,657,199	0
Money Market Accounts	9,679,050	1,746
Certificates of Deposit	200,000	82
L-T Investment Portfolio	9,178,631	4,827
Total	22,714,880	6,656

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

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

