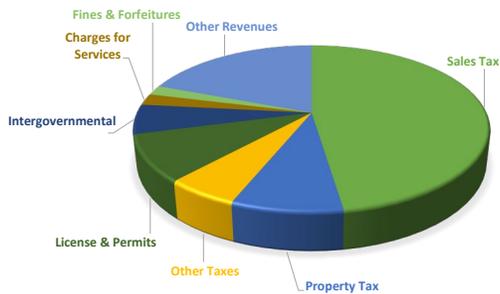


FINANCIAL SUMMARY

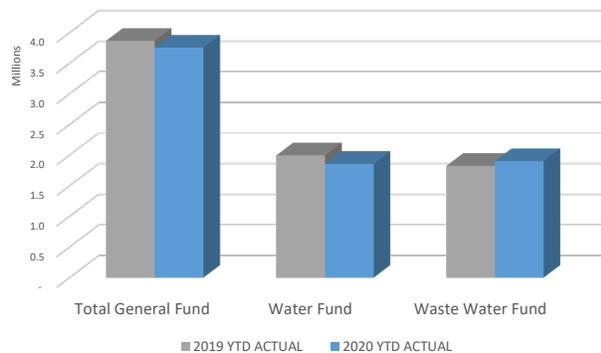
FOR THE PERIOD ENDED APRIL 30, 2020

ACTUAL REVENUES RECEIVED BY FUND						
CITY FUNDS	ANNUAL BUDGET 2020	YTD BUDGET 2020	YTD 2020 ACTUAL	FAVORABLE/ (UNFAVORABLE) VARIANCE 2020 YTD BUDGET TO ACTUAL	YTD 2019 ACTUAL	FAVORABLE/ (UNFAVORABLE) VARIANCE 2020 YTD TO 2019 YTD
MAJOR FUNDS						
General Fund						
Sales Tax	8,273,899	2,679,154	1,786,574	-33%	1,876,801	-5%
Property Tax	895,760	338,124	322,566	-5%	260,531	24%
Other Taxes	1,967,544	655,848	212,227	-68%	233,103	-9%
License & Permits	1,525,044	508,348	339,697	-33%	355,255	-4%
Intergovernmental	1,767,880	589,293	216,060	-63%	57,431	276%
Charges for Services	397,000	132,333	83,456	-37%	140,046	-40%
Fines & Forfeitures	522,872	174,291	70,504	-60%	106,218	-34%
Other Revenues	1,339,173	446,391	722,331	62%	834,654	-13%
Total General Fund	16,689,172	5,523,783	3,753,414	-32%	3,864,039	-3%
Water Fund	7,103,867	2,367,956	1,855,549	-22%	1,995,000	-7%
Waste Water Fund	5,731,687	1,910,562	1,901,920	0%	1,823,552	4%
OTHER FUNDS						
Emergency Contingency Fund	-	-	-	0%	-	0%
Cemetery Perpetual Care Fund	4,156	1,385	1,807	30%	1,808	0%
Fire Impact Fund	175,002	58,334	48,519	-17%	41,478	17%
Street Impact Fund	723,174	241,058	241,877	0%	178,793	35%
Parks Impact Fund	543,048	181,016	265,998	47%	185,903	43%
Conservation Trust Fund	211,276	70,425	53,753	-24%	79,880	-33%
Refuse Collection Fund	793,787	264,596	309,786	17%	287,942	8%
Police Impact Fund	27,323	9,108	15,133	66%	17,857	-15%
Capital Project Fund - Streets	2,783,910	927,970	1,002,545	8%	603,366	66%
Capital Project Fund - Parks	5,209	1,736	(1,020)	-159%	(1,224,072)	-100%
Capital Project Fund - Food Tax	1,067,900	355,967	300,066	-16%	145,031	107%
2013 Lease Repayment Fund	-	-	-	0%	142	-100%
Storm Drainage Fund	7,741,696	2,580,565	343,321	-87%	335,528	2%
Cemetery Trust Fund	6,000	2,000	264	-87%	428	-38%
TOTAL CITY	43,607,207	14,496,461	10,092,932	-30%	8,336,676	21%

GENERAL FUND REVENUE MIX, YTD ACTUAL



MAJOR FUND REVENUE 2019 YTD COMPARED TO 2020 YTD



Revenue Highlights:

General Fund revenues trail budget and prior year, due primarily to a decrease in charges for services, fines and forfeitures. The City recognized a decrease with the closure of the Community Complex. Collections are stable however, for property taxes and interest earnings.

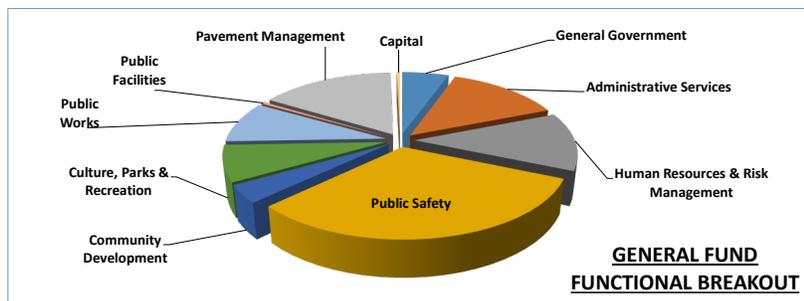
Storm drainage revenues trail behind budget, as the 2020 budget assumes debt issuance will occur for design and construction of improvement projects.

Expenditure Highlights:

Overall, General Fund expenditures are less than budgeted. This is due to the City beginning work on approved 2020 projects, while identifying potential savings and reductions in departmental operating budgets. Citywide work continues to reduce expenditures in response to the economic uncertainty of the COVID-19 pandemic and oil & gas industry effects.

The increase in expenditure in the Park Impact fund is due to the purchase of open space land in the Arrowhead area.

EXPENDITURES BY FUND						
CITY FUNDS	ANNUAL BUDGET 2020	YTD BUDGET 2020	YTD 2020 ACTUAL	UNFAVORABLE/ (FAVORABLE) VARIANCE 2020 YTD BUDGET TO ACTUAL	YTD 2019 ACTUAL	UNFAVORABLE/ (FAVORABLE) VARIANCE 2020 YTD TO 2019 YTD
MAJOR FUNDS						
General Fund	16,616,905	6,105,635	5,338,074	-13%	4,670,525	14%
General Government	725,765	241,922	295,071		281,064	
Administrative Services	2,528,439	842,813	719,352		669,387	
Human Resources & Risk Management	1,116,688	372,229	659,225		336,156	
Public Safety	6,336,144	2,112,048	1,689,319		1,724,281	
Community Development	1,140,171	380,057	200,235		161,426	
Culture, Parks & Recreation	1,852,037	617,346	409,276		371,654	
Public Works	1,745,711	581,904	470,147		515,084	
Public Facilities	111,950	37,317	24,440		11,472	
Pavement Management	850,000	850,000	850,000		600,000	
Capital	210,000	70,000	21,009		-	
Water Fund	6,350,758	2,116,919	1,705,088	-19%	1,440,428	18%
Waste Water Fund	5,414,836	1,804,945	1,840,674	2%	1,781,414	3%
OTHER FUNDS						
Emergency Contingency Fund	-	-	-	-29%	980,539	114%
Cemetery Perpetual Care Fund	20,000	6,667	-		-	
Fire Impact Fund	175,002	58,334	38,940		31,528	
Street Impact Fund	1,650,000	550,000	-		-	
Parks Impact Fund	-	-	1,204,166		-	
Conservation Trust Fund	145,000	48,333	9,026		6,540	
Refuse Collection Fund	836,922	278,974	235,586		202,393	
Police Impact Fund	-	-	-		-	
Capital Project Fund - Streets	3,380,000	1,126,667	297,437		625,139	
Capital Project Fund - CPR	-	-	2,363		26,474	
Capital Project Fund - Food Tax	500,000	166,667	99,365		3,500	
2013 Lease Repayment Fund	-	-	-		-	
Storm Drainage Fund	2,088,939	696,313	206,992		84,965	
Cemetery Trust Fund	6,000	2,000	-		-	
Total City	37,184,362	12,961,454	10,977,712		8,872,906	



ENDING FUND BALANCES & CASH BALANCES	
BUDGETED ENDING FUND BALANCES	
General Fund	11,586,842
Emergency Contingency Fund	1,000,000
Cemetery Perpetual Care Fund	59,740
Fire Impact Fund	-
Street Impact Fund	1,534,614
Parks Impact Fund	4,539,882
Conservation Trust Fund	534,630
Refuse Collection Fund	425,996
Police Impact Fund	164,477
Capital Project Fund - Streets	4,109,515
Capital Project Fund - CPR	302,250
Capital Project Fund - Food Tax	1,188,277
2013 Lease Repayment Fund	-
Water Fund	7,418,113
Waste Water Fund	10,294,156
Storm Drainage Fund	7,540,570
Cemetery Trust Fund	49,467
TOTAL	50,748,529

CASH SUMMARY		
	4/30/2020	Month's Interest
Checking Accounts	10,771,376	179
Money Market Accounts	11,627,161	11,166
Certificates of Deposit	3,711,216	-
L-T Investment Portfolio	17,568,921	28,590
Total	43,678,674	39,935

Sales Tax Results (March, 2020): Sales tax collections reported a (1%) decrease compared to March, 2019 and Lodging tax collections reported a decrease of (27%) from March, 2019.

As far as the monthly projection goes, we are (\$63,815) behind what we needed to collect this month to meet our annual budget.

Year-to-date Actual to Budget, we are (\$63,815) or (2.8%) behind.

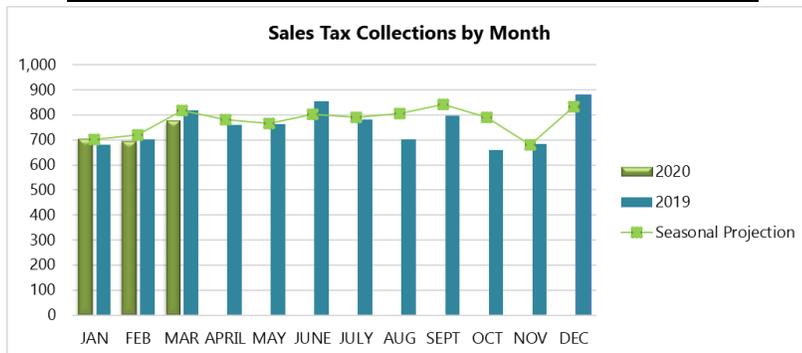
(NOTE: This information is presented in cash basis, where the sales tax number included in general fund revenue is presented in full accrual basis).

SALES TAX COLLECTIONS						
	Monthly Collections 2019	YTD Collections 2019	Monthly Collections 2020	YTD Collections 2020	Seasonal Trend for Annual Projection ¹	Projected YTD Collections
JAN	\$680,889	\$680,889	\$704,952	\$704,952	\$702,387	\$704,952
FEB	\$703,456	\$1,384,345	\$695,152	\$1,400,104	\$720,584	\$1,400,104
MAR	\$816,991	\$2,201,336	\$777,551	\$2,177,655	\$818,499	\$2,177,655
APRIL	\$761,551	\$2,962,887	\$0	\$2,177,655	\$781,214	\$2,177,655
MAY	\$763,865	\$3,726,752	\$0	\$2,177,655	\$766,420	\$2,177,655
JUNE	\$854,540	\$4,581,292	\$0	\$2,177,655	\$803,959	\$2,177,655
JULY	\$781,877	\$5,363,169	\$0	\$2,177,655	\$790,450	\$2,177,655
AUG	\$701,978	\$6,065,147	\$0	\$2,177,655	\$804,738	\$2,177,655
SEPT	\$795,680	\$6,860,827	\$0	\$2,177,655	\$843,412	\$2,177,655
OCT	\$658,905	\$7,519,732	\$0	\$2,177,655	\$790,884	\$2,177,655
NOV	\$684,660	\$8,204,391	\$0	\$2,177,655	\$680,224	\$2,177,655
DEC	\$880,270	\$9,084,662	\$0	\$2,177,655	\$832,030	\$2,177,655

¹ Sales Tax collections are based on the month tax revenue is earned.

² Seasonal projection is based on the last eighteen years' activity.

March 2020			
Category	2019 YTD	2020 YTD	YOY % Change
Storefront Retail	360,500	410,774	14%
Base	488,044	516,916	6%
Industrial	213,487	110,284	-48%
Restaurant	137,313	112,717	-18%
Convenience/Fuel	81,536	75,001	-8%
Utilities	188,788	203,985	8%
Motor Vehicle	461,821	411,859	-11%
Use	6,025	7,023	17%
Food Home	263,822	329,096	25%
Total	2,201,336	2,177,655	-1.1%
Lodging	16,326	11,926	-27%
Greeley IGA	290,666	305,887	5%



EVANS REDEVELOPMENT AGENCY - REVENUE						
ERA- General Fund	YTD 2020	ADOPTED	% OF BUDGET		YTD 2019	TOTAL
	ACTUAL	BUDGET 2020			ACTUAL	YEAR 2019
	906	2,169	42%		26,796	38,550

EVANS REDEVELOPMENT AGENCY - EXPENDITURES						
ERA- General Fund	YTD 2020	ADOPTED	% OF BUDGET		YTD 2019	TOTAL
	ACTUAL	BUDGET 2020			ACTUAL	YEAR 2019
	10,691	170,570	6%		959	73,570

CASH SUMMARY		
	4/30/2020	Month's Interest
CHECKING	231,201	-