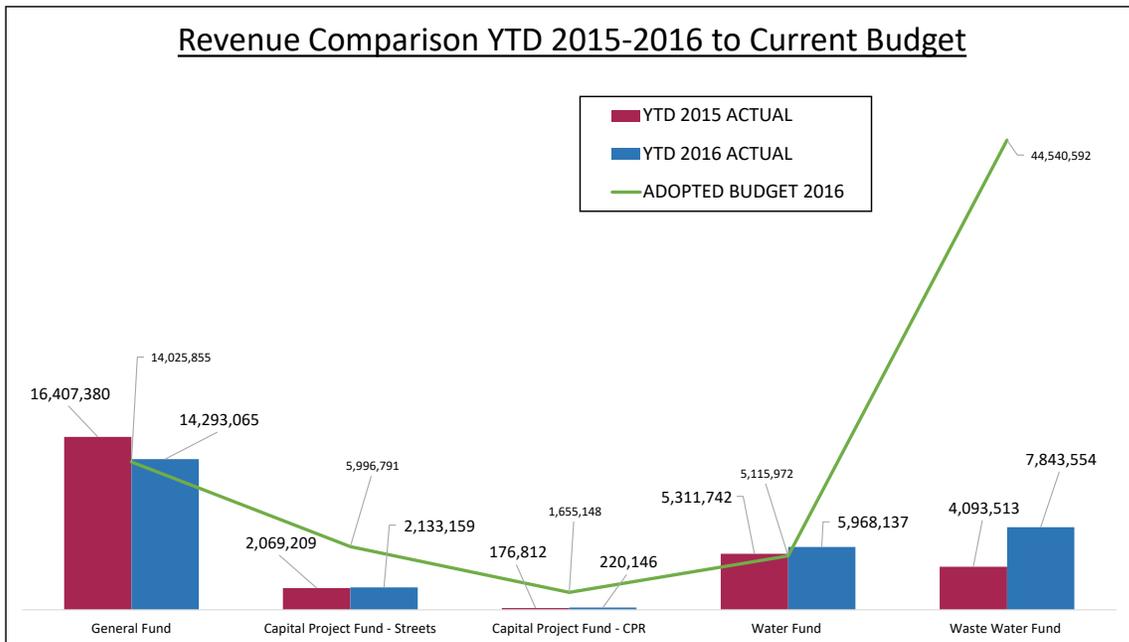




FINANCIAL SUMMARY
FOR THE PERIOD ENDED DECEMBER 31, 2016 (PRELIMINARY, UNAUDITED)

ACTUAL REVENUES RECEIVED BY FUND					
CITY FUNDS	YTD 2016 ACTUAL	ADOPTED BUDGET 2016	% OF BUDGET	YTD 2015 ACTUAL	TOTAL YEAR 2015
MAJOR FUNDS					
General Fund	14,293,065	14,025,855	102%	16,407,380	16,407,380
Capital Project Fund - Streets	2,133,159	5,996,791	36%	2,069,209	2,069,209
Capital Project Fund - CPR	220,146	1,655,148	13%	176,812	176,812
Water Fund	5,968,137	5,115,972	117%	5,311,742	5,311,742
Waste Water Fund	7,843,554	44,540,592	18%	4,093,513	4,093,513
OTHER FUNDS					
Emergency Contingency Fund	-	-	-	-	-
Cemetery Perpetual Care Fund	3,034	2,700	-	4,518	4,518
Fire Impact Fund	79,220	2,740	-	44,208	44,208
Street Impact Fund	399,404	466,988	-	102,004	102,004
Parks Impact Fund	369,451	12,118	-	245,032	245,032
Conservation Trust Fund	221,409	189,203	-	189,782	189,782
Refuse Collection Fund	671,548	661,612	-	671,752	671,752
Police Impact Fund	17,093	-	-	-	-
2013 Lease Repayment Fund	2,200,000	2,200,000	-	-	-
Storm Drainage Fund	742,206	692,350	-	590,890	590,890
Cemetery Trust Fund	1,033	6,000	-	1,471	1,471
Total City	35,162,457	75,568,069	47%	29,908,312	29,908,312



Revenue Highlights:

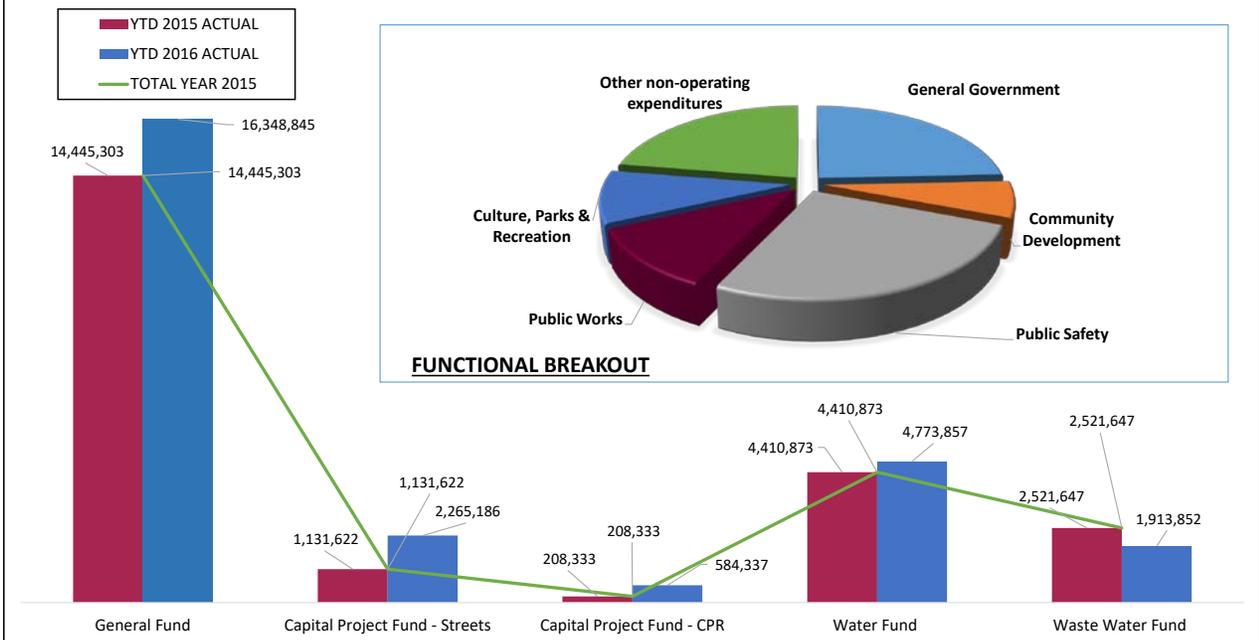
- Impact fee revenue continued to increase through 2016, with noticeable increases across all impact funds.
- The transfer from the General Fund to the 2013 Lease Repayment Fund was completed in December.

Expenditure Highlights:

- CIP Streets expenditures increased again, due to work on projects like US 85 Control Access at 37th Street and overlay work completed.
- General fund operations ended the year at 87% of budget, the capital projects are included in the Other non-operating expenditures.

EXPENDITURES BY FUND					
CITY FUNDS	YTD 2016 ACTUAL	ADOPTED BUDGET 2016	% OF BUDGET	YTD 2015 ACTUAL	TOTAL YEAR 2015
MAJOR FUNDS					
General Fund	16,348,845	18,842,912	87%	14,445,303	14,445,303
General Government	3,883,086	4,277,972		3,512,187	3,512,187
Community Development	647,211	1,135,335		945,855	945,855
Public Safety	4,146,258	4,157,376		3,800,612	3,800,612
Public Works	1,460,732	1,575,974		1,584,343	1,584,343
Culture, Parks & Recreation	1,083,360	1,443,982		1,369,660	1,369,660
Other non-operating expenditures	5,128,197	6,252,273		3,232,645	3,232,645
Capital Project Fund - Streets	2,265,186	7,812,693	29%	1,131,622	1,131,622
Capital Project Fund - CPR	584,337	2,048,215	29%	208,333	208,333
Water Fund	4,773,857	5,261,978	91%	4,410,873	4,410,873
Waste Water Fund	1,913,852	43,084,521	4%	2,521,647	2,521,647
OTHER FUNDS					
Emergency Contingency Fund	-	-		-	-
Cemetery Perpetual Care Fund	-	75,000		-	-
Fire Impact Fund	-	-		-	-
Street Impact Fund	85,167	1,509,478		22,376	22,376
Parks Impact Fund	125,630	193,000		-	-
Conservation Trust Fund	132,317	192,000		237,873	237,873
Refuse Collection Fund	647,425	654,654		621,848	621,848
Police Impact Fund	-	-		-	-
2013 Lease Repayment Fund	269,371	269,371		-	-
Storm Drainage Fund	668,693	676,404		497,826	497,826
Cemetery Trust Fund	1,033	6,000		1,471	1,471
Total City	27,815,712	80,626,226	34%	24,099,172	24,099,172

Expense Comparison YTD 2015-2016 to Current Budget



Sales Tax Results: December results YTD Actual vs Budget, ended \$208,737 short and 2016 YTD Actual compared to 2015 is (13.3%).

One-time revenue was received in March from a single taxpayer. We have not received any other large one-time tax payments since.

2016 Tax Audit program yielded a net gain of \$30,953,

SALES TAX COLLECTIONS						
	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	\$600,514	\$2,501,619	\$627,695	\$2,402,016
MAY	\$617,279	\$3,565,203	\$548,463	\$3,050,082	\$614,062	\$3,016,078
JUNE	\$665,249	\$4,230,453	\$595,744	\$3,645,826	\$628,288	\$3,644,366
JULY	\$642,065	\$4,872,518	\$578,416	\$4,224,242	\$632,070	\$4,276,436
AUG	\$722,735	\$5,595,253	\$577,912	\$4,802,155	\$649,663	\$4,926,099
SEPT	\$771,831	\$6,367,084	\$650,201	\$5,452,356	\$667,356	\$5,593,455
OCT	\$660,575	\$7,027,659	\$526,575	\$5,978,931	\$639,269	\$6,232,724
NOV	\$579,525	\$7,607,184	\$525,166	\$6,504,096	\$594,849	\$6,827,573
DEC	\$819,428	\$8,426,612	\$802,159	\$7,306,256	\$687,420	\$7,514,993

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

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



December 2016			
Category	2015 YTD	2016 YTD	YOY % Change
Base	2,635,074	2,504,172	-5%
Commercial	1,932,842	1,925,343	0%
Industrial	1,772,373	692,436	-61%
Utilities	716,130	657,181	-8%
Motor Vehicle	1,370,193	1,346,899	-2%
One-Time	-	180,224	-
Total	8,426,612	7,306,256	-13%
Lodging	98,838	79,751	-19%

ENDING FUND BALANCES & CASH BALANCES

PRELIMINARY, UNAUDITED FUND BALANCES	
General Fund	8,108,511
Emergency Contingency Fund	1,000,000
Cemetery Perpetual Care Fund	95,787
Fire Impact Fund	395,105
Street Impact Fund	1,465,136
Parks Impact Fund	1,856,052
Conservation Trust Fund	554,607
Refuse Collection Fund	443,597
Police Impact Fund	17,093
Capital Project Fund - Streets	2,348,508
Capital Project Fund - CPR	752,294
2013 Lease Repayment Fund	1,930,629
Water Fund	3,764,063
Waste Water Fund	2,999,453
Storm Drainage Fund	900,719
Cemetery Trust Fund	49,467
TOTAL	26,681,021

CASH SUMMARY		
	12/31/2016	Month's Interest
Checking Accounts	3,704,968	83
Money Market Accounts	12,855,282	5,699
Certificates of Deposit	700,000	-
L-T Investment Portfolio	8,904,268	4,854
Total	26,164,518	10,636

ERA REVENUES RECEIVED

Evans Redevelopment Agency	YTD 2016 ACTUAL	ADOPTED BUDGET 2016	% OF BUDGET	YTD 2015 ACTUAL	TOTAL YEAR 2015
ERA- General Fund	602,112	985,792	61%	199,636	199,636

EXPENDITURES

Evans Redevelopment Agency	YTD 2016 ACTUAL	ADOPTED BUDGET 2016	% OF BUDGET	YTD 2015 ACTUAL	TOTAL YEAR 2015
ERA- General Fund	493,217	839,710	59%	157,920	157,920

CASH SUMMARY

	12/31/2016	Month's Interest
CHECKING	254,868	-