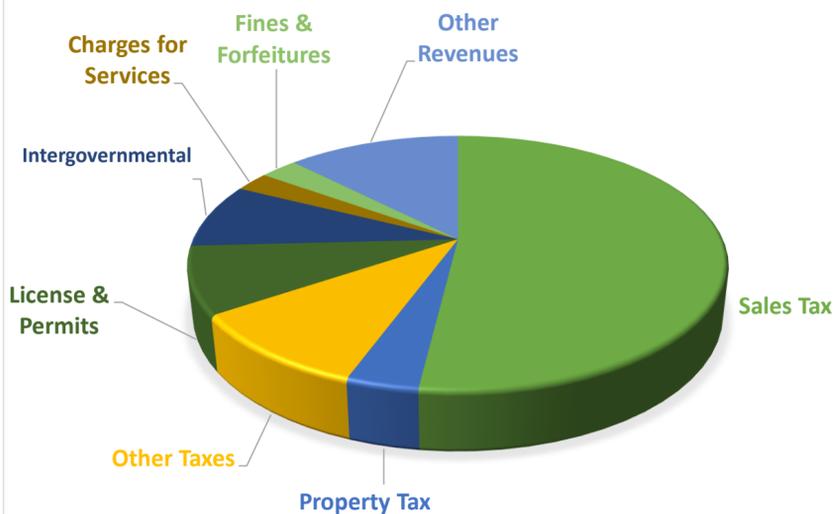


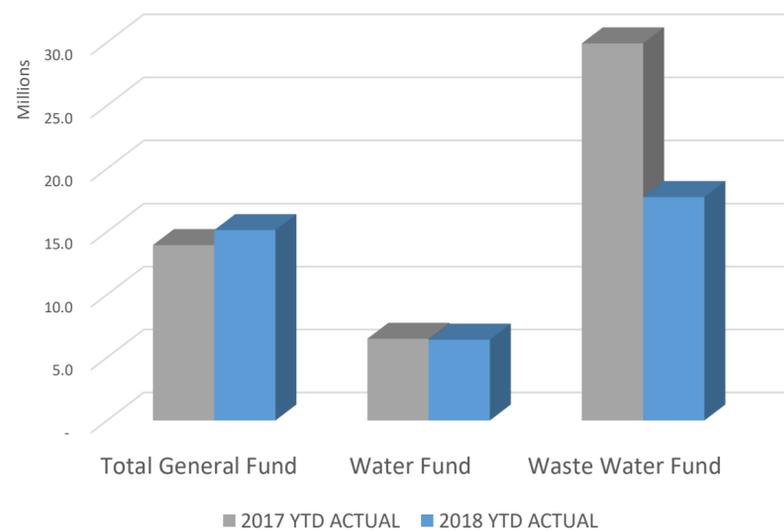
FINANCIAL SUMMARY
FOR THE PERIOD ENDED DECEMBER 31, 2018 (UNAUDITED)

ACTUAL REVENUES RECEIVED BY FUND						
CITY FUNDS	ANNUAL BUDGET 2018	YTD BUDGET 2018	YTD 2018 ACTUAL	FAVORABLE/ (UNFAVORABLE) VARIANCE 2018 YTD BUDGET TO ACTUAL	YTD 2017 ACTUAL	FAVORABLE/ (UNFAVORABLE) VARIANCE 2018 YTD TO 2017 YTD
MAJOR FUNDS						
General Fund						
Sales Tax	7,338,818	7,338,819	7,857,950	7%	7,015,235	12%
Property Tax	510,001	510,001	558,554	10%	478,889	17%
Other Taxes	851,546	851,546	1,509,136	77%	1,312,432	15%
License & Permits	1,237,042	1,237,042	1,294,430	5%	1,053,839	23%
Intergovernmental	1,598,948	1,598,948	1,239,307	-22%	1,390,417	-11%
Charges for Services	439,356	439,356	376,081	-14%	408,855	-8%
Fines & Forfeitures	508,562	508,562	408,778	-20%	559,510	-27%
Other Revenues	1,914,858	1,914,858	1,881,651	-2%	1,718,465	9%
Total General Fund	14,399,131	14,399,132	15,125,887	5%	13,937,642	9%
Water Fund	5,628,153	5,628,153	6,422,151	14%	6,490,039	-1%
Waste Water Fund	13,325,774	13,325,774	17,746,116	33%	29,920,183	-41%
OTHER FUNDS						
Emergency Contingency Fund	-	-	-	0%	-	0%
Cemetery Perpetual Care Fund	2,700	2,700	5,426	101%	7,114	-24%
Fire Impact Fund	128,983	128,983	90,057	-30%	130,784	-31%
Street Impact Fund	604,938	604,938	382,067	-37%	542,971	-30%
Parks Impact Fund	16,243	16,243	431,671	2558%	649,845	-34%
Conservation Trust Fund	192,955	192,955	209,490	9%	202,588	3%
Refuse Collection Fund	705,964	705,964	712,632	1%	694,185	3%
Police Impact Fund	457	457	43,210	9355%	37,973	14%
Capital Project Fund - Streets	5,296,740	5,296,740	4,675,132	-12%	2,246,832	108%
Capital Project Fund - CPR	7,222,053	7,222,053	5,931,760	-18%	2,267,864	162%
2013 Lease Repayment Fund	-	-	8,919	0%	14,889	-40%
Storm Drainage Fund	517,493	517,493	561,093	8%	664,007	-15%
Cemetery Trust Fund	6,000	6,000	1,034	-83%	1,021	1%
TOTAL CITY	48,047,584	48,047,585	52,346,645	9%	57,807,936	-9%

GENERAL FUND REVENUE MIX, YTD ACTUAL



MAJOR FUND REVENUE 2018 YTD COMPARED TO 2017 YTD



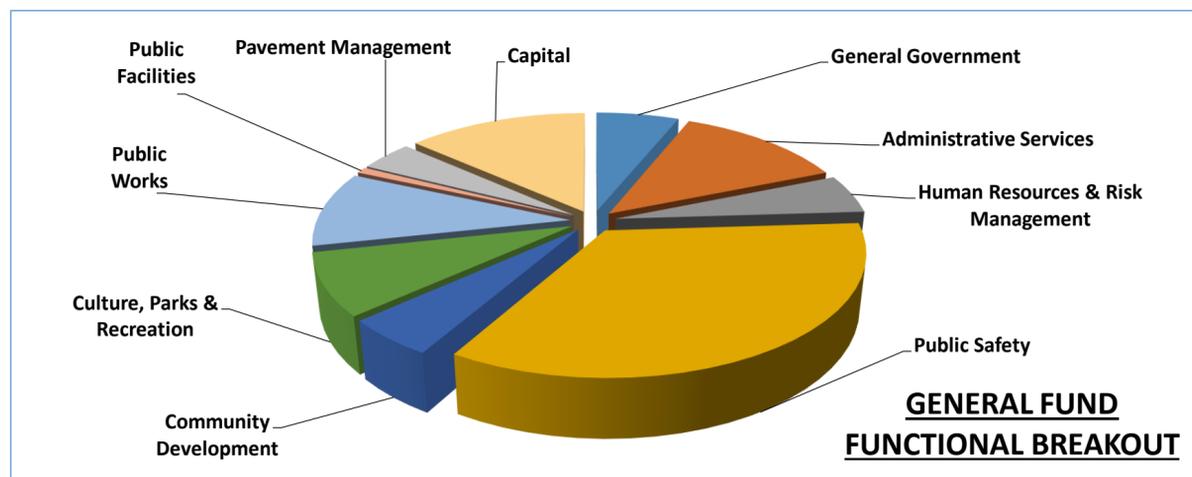
Revenue Highlights:

- General fund:
 - Other taxes increased as severance tax and federal mineral lease income revenue, of \$536k total was received.
 - Intergovernmental revenue is behind budget, as the police department co-responder grant is budgeted for a full year of collections, although the program didn't start until mid-year.
 - License and permit revenue is exceeding budget due to an increased number of building permits.
- Water fund revenue exceeds budget due to warmer summer usage, however the revenue level is comparable to the prior year activity.
- Waste Water revenue exceeded budget, due in part, to the loan proceeds received for the completion of the Wastewater treatment plant.
- The 2nd/3rd quarter budget revision changes are reflective in the October report.

Expenditure Highlights:

- General fund expenditures are 15% greater than prior year expenditures, due to the large transfer to the CIP Streets fund for design on 37th Street.
- The lease obligation at the Riverside Library and Cultural Center was paid in full during June, 2018.
- Waste Water expenses are significantly less than in 2017 due to the completion of the new treatment plant.
- City-wide expenditures were under budget. Capital projects not completed (or paid in full for) in 2018 will be included in the first quarter budget revision request to appropriate the funds in 2019. These carry-over items allow the City to roll remaining budget for large projects.

EXPENDITURES BY FUND						
CITY FUNDS	ANNUAL BUDGET 2018	YTD BUDGET 2018	YTD 2018 ACTUAL	(UNFAVORABLE) VARIANCE 2018	YTD 2017 ACTUAL	(UNFAVORABLE) VARIANCE 2018 YTD
MAJOR FUNDS						
General Fund	17,019,826	17,019,826	14,887,297	-13%	12,952,514	15%
General Government	966,396	966,396	923,821		860,488	
Administrative Services	2,210,459	2,210,459	1,883,565		2,194,112	
Human Resources & Risk Management	937,181	937,181	769,990		727,959	
Public Safety	5,760,959	5,760,959	5,122,123		4,875,441	
Community Development	987,205	987,205	742,389		848,593	
Culture, Parks & Recreation	1,665,968	1,665,968	1,222,280		964,480	
Public Works	1,745,490	1,745,490	1,483,232		1,375,258	
Public Facilities	129,519	129,519	123,490		506,184	
Pavement Management	600,000	600,000	600,000		600,000	
Capital	2,016,650	2,016,650	2,016,408		-	
Water Fund	7,095,481	7,095,481	5,136,613	-28%	4,689,217	10%
Waste Water Fund	12,549,920	12,549,920	11,959,745	-5%	29,864,846	-60%
OTHER FUNDS						
Emergency Contingency Fund	-	-	-	-35%	10,087,346	29%
Cemetery Perpetual Care Fund	75,000	75,000	38,250		-	
Fire Impact Fund	125,000	125,000	71,730		520,741	
Street Impact Fund	1,065,333	1,065,333	390,347		268,376	
Parks Impact Fund	-	-	-		-	
Conservation Trust Fund	817,608	817,608	643,897		27,380	
Refuse Collection Fund	766,719	766,719	644,614		657,464	
Police Impact Fund	-	-	-		-	
Capital Project Fund - Streets	6,585,633	6,585,633	2,150,414		3,379,022	
Capital Project Fund - CPR	7,694,285	7,694,285	7,057,893		4,510,254	
2013 Lease Repayment Fund	1,637,547	1,637,547	1,636,659		293,081	
Storm Drainage Fund	1,247,100	1,247,100	333,963		430,006	
Cemetery Trust Fund	6,000	6,000	-		1,021	
Total City	56,685,452	56,685,452	44,951,422		57,593,922	



ENDING FUND BALANCES & CASH BALANCES	
BUDGETED ENDING FUND BALANCES	
General Fund	7,308,636
Emergency Contingency Fund	1,000,000
Cemetery Perpetual Care Fund	30,600
Fire Impact Fund	9,131
Street Impact Fund	1,418,027
Parks Impact Fund	2,522,140
Conservation Trust Fund	105,162
Refuse Collection Fund	417,342
Police Impact Fund	55,523
Capital Project Fund - Streets	306,692
Capital Project Fund - CPR	271,669
2013 Lease Repayment Fund	11,782
Water Fund	4,312,862
Waste Water Fund	5,430,150
Storm Drainage Fund	434,923
Cemetery Trust Fund	49,467
TOTAL	23,684,106

CASH SUMMARY		
	12/31/2018	Month's Interest
Checking Accounts	7,467,872	116
Money Market Accounts	13,562,073	26,360
Certificates of Deposit	703,171	-
L-T Investment Portfolio	15,286,333	35,914
Total	37,019,449	62,390

Sales Tax Results (November, 2018): Sales tax collections reported a 12% increase over November, 2017 and Lodging tax collections report a decrease of 7% from November, 2017.

As far as the monthly projection goes, we are \$187,787 ahead of what we needed to collect this month to meet our annual budget.

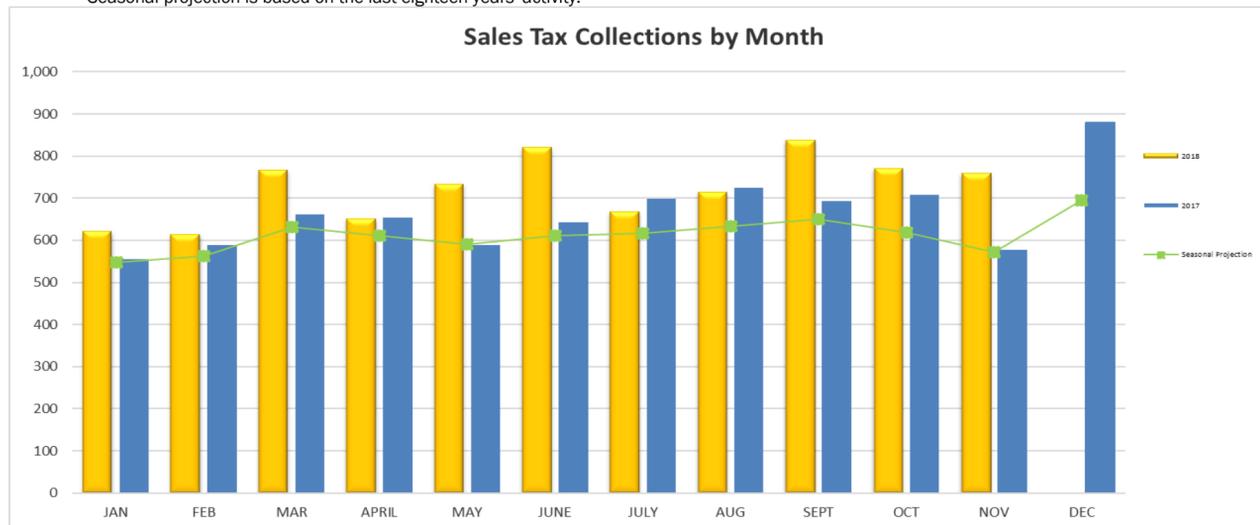
Year-to-date Actual to Budget, we are \$1,321,948 or 19.9% ahead.

(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 2017	YTD Collections 2017	Monthly Collections 2018	YTD Collections 2018	Seasonal Trend for Annual Projection ¹	Projected YTD Collections
JAN	\$555,816	\$555,816	\$621,502	\$621,502	\$546,846	\$621,502
FEB	\$587,890	\$1,143,706	\$613,903	\$1,235,405	\$562,597	\$1,235,405
MAR	\$661,784	\$1,805,490	\$766,911	\$2,002,316	\$631,661	\$2,002,316
APRIL	\$654,667	\$2,460,157	\$651,488	\$2,653,804	\$611,213	\$2,653,804
MAY	\$587,862	\$3,048,019	\$734,167	\$3,387,971	\$590,212	\$3,387,971
JUNE	\$642,332	\$3,690,351	\$822,062	\$4,210,033	\$610,247	\$4,210,033
JULY	\$699,416	\$4,389,767	\$669,134	\$4,879,167	\$616,645	\$4,879,167
AUG	\$724,414	\$5,114,181	\$715,002	\$5,594,169	\$632,875	\$5,594,169
SEPT	\$693,758	\$5,807,939	\$839,462	\$6,433,631	\$650,631	\$6,433,631
OCT	\$707,273	\$6,515,212	\$772,189	\$7,205,820	\$618,731	\$7,205,820
NOV	\$577,464	\$7,092,676	\$759,689	\$7,965,509	\$571,902	\$7,965,509
DEC	\$879,386	\$7,972,062	\$0	\$7,965,509	\$695,259	\$8,660,768

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

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



November 2018			
Category	2017 YTD	2018 YTD	YOY % Change
Base	1,309,886	1,441,514	10%
Storefront Retail	2,178,934	2,386,891	10%
Industrial	824,085	937,718	14%
Restaurant	451,916	472,848	5%
Convenience/Fuel	293,627	308,659	5%
Utilities	598,121	613,214	3%
Motor Vehicle	1,293,383	1,624,178	26%
Use	40,868	43,046	5%
Subtotal	6,990,819	7,828,069	12%
One-Time	101,859	137,439	-
Total	7,092,678	7,965,508	12%
Lodging	84,388	79,396	-6%
Greeley IGA	77,490	78,322	2%

EVANS REDEVELOPMENT AGENCY - REVENUE						
ERA- General Fund	YTD 2018	ADOPTED	% OF BUDGET			
	ACTUAL	BUDGET		YTD 2017	TOTAL	
				ACTUAL	YEAR 2017	
	71,537	27,000	265%	65,608	65,608	

EVANS REDEVELOPMENT AGENCY - EXPENDITURES						
ERA- General Fund	YTD 2018	ADOPTED	% OF BUDGET			
	ACTUAL	BUDGET 2018		YTD 2017	TOTAL	
				ACTUAL	YEAR 2017	
	116,958	117,000	100%	63,004	63,004	

CASH SUMMARY		
	12/31/2018	Month's Interest
CHECKING	216,627	-