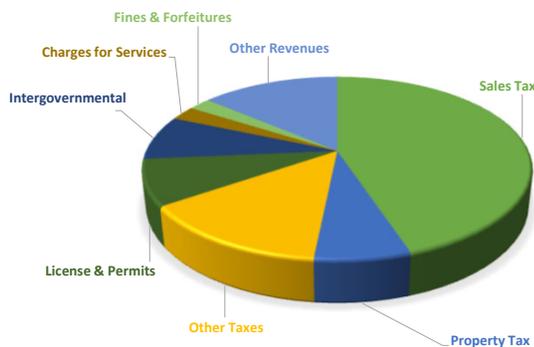


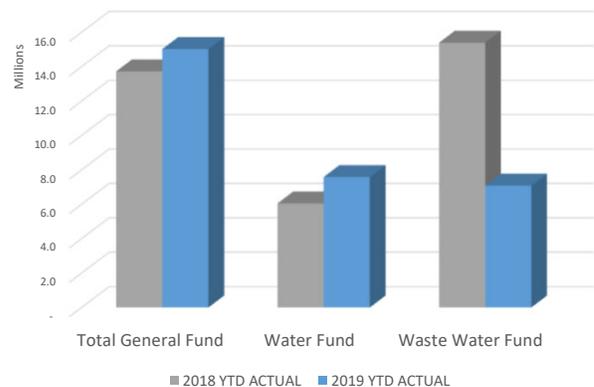
FINANCIAL SUMMARY
FOR THE PERIOD ENDED NOVEMBER 30, 2019

ACTUAL REVENUES RECEIVED BY FUND						
CITY FUNDS	ANNUAL BUDGET 2019	YTD BUDGET 2019	YTD 2019 ACTUAL	FAVORABLE/ (UNFAVORABLE) VARIANCE 2019 YTD BUDGET TO ACTUAL	YTD 2018 ACTUAL	FAVORABLE/ (UNFAVORABLE) VARIANCE 2019 YTD TO 2018 YTD
MAJOR FUNDS						
General Fund						
Sales Tax	7,035,168	6,358,965	6,742,293	6%	7,104,703	-5%
Property Tax	635,101	635,081	1,009,968	59%	558,542	81%
Other Taxes	1,066,431	977,562	2,079,287	113%	1,443,817	44%
License & Permits	1,066,539	977,661	1,223,862	25%	1,194,055	2%
Intergovernmental	1,691,746	1,550,767	1,184,734	-24%	1,031,529	15%
Charges for Services	431,166	395,236	381,511	-3%	362,489	5%
Fines & Forfeitures	452,799	415,066	330,859	-20%	377,656	-12%
Other Revenues	1,268,401	1,162,701	2,070,520	78%	1,652,531	25%
Total General Fund	13,647,351	12,473,037	15,023,033	20%	13,725,322	9%
Water Fund	6,757,477	6,194,354	7,586,871	22%	6,054,285	25%
Waste Water Fund	4,491,751	4,117,438	7,084,008	72%	15,393,742	-54%
OTHER FUNDS	7,908,667	7,249,611	8,232,065	14%	12,278,813	-33%
Emergency Contingency Fund	-	-	-	0%	-	0%
Cemetery Perpetual Care Fund	2,700	2,475	5,051	104%	4,385	15%
Fire Impact Fund	125,091	114,667	179,585	57%	84,845	112%
Street Impact Fund	267,089	244,832	883,714	261%	354,495	149%
Parks Impact Fund	25,221	23,119	1,045,126	4421%	400,992	161%
Conservation Trust Fund	195,473	179,184	196,840	10%	157,395	25%
Refuse Collection Fund	728,950	668,204	820,537	23%	653,459	26%
Police Impact Fund	555	509	54,086	10531%	41,520	30%
Capital Project Fund - Streets	4,362,917	3,999,341	3,879,643	-3%	4,530,176	-14%
Capital Project Fund - Parks	67,295	61,687	(497,973)	-907%	5,527,329	-109%
Capital Project Fund - Food Tax	1,200,000	1,100,000	628,346	-43%	-	-
2013 Lease Repayment Fund	-	-	247	0%	8,877	-97%
Storm Drainage Fund	927,376	850,095	1,035,757	22%	514,411	101%
Cemetery Trust Fund	6,000	5,500	1,105	-80%	928	19%
TOTAL CITY	32,805,246	30,034,441	37,925,977	26%	47,452,163	-20%

GENERAL FUND REVENUE MIX, YTD ACTUAL



MAJOR FUND REVENUE
2018 YTD COMPARED TO 2019 YTD



Revenue Highlights:

General Fund revenues continue to increase, due in part to higher collection of sales tax, property taxes, business license renewals, building permits, and earnings on investments.

Impact fees are contributing to above budget collections, as the impact fees are driven by development levels and not budgeted for in the original budget.

Water and Waste Water fund revenues increased due to seasonal usage, development fees, and grant reimbursements.

Expenditure Highlights:

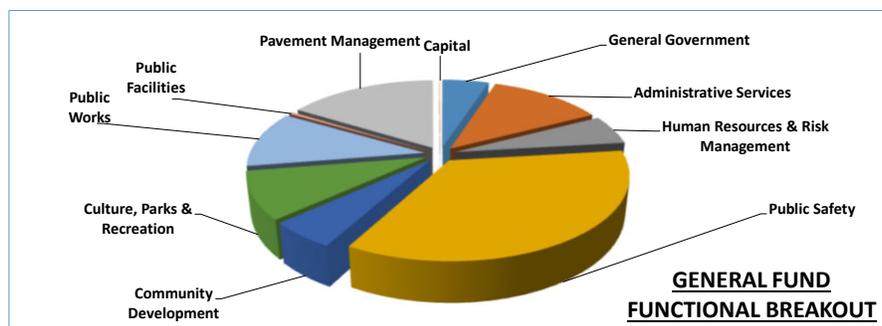
Overall, General Fund expenditures continue to trend below budget as 2019 projects are under construction.

Capital projects are progressing, as expenditures are noted for construction on 35th Avenue, right of way acquisition for 31st Street at Highway 85, completion items for Riverside Park, street resurfacing, and utility work on 37th Street.

Cash balances:

Cash accounts are increasing due to higher than anticipated development revenues, and grant reimbursements received during the year.

EXPENDITURES BY FUND						
CITY FUNDS	ANNUAL BUDGET 2019	YTD BUDGET 2019	YTD 2019 ACTUAL	(UNFAVORABLE) VARIANCE 2019 YTD	YTD 2018 ACTUAL	(UNFAVORABLE) VARIANCE 2019 YTD
MAJOR FUNDS						
General Fund	18,729,023	17,364,104	14,543,590	-16%	14,037,255	4%
General Government	993,339	910,561	735,521		849,022	
Administrative Services	2,149,102	1,970,010	1,799,457		1,772,986	
Human Resources & Risk Management	922,113	845,270	827,427		696,491	
Public Safety	6,359,841	5,829,854	5,083,538		4,730,771	
Community Development	935,178	857,246	760,836		733,815	
Culture, Parks & Recreation	1,912,556	1,753,176	1,330,789		1,042,474	
Public Works	1,974,944	1,810,365	1,583,665		1,480,654	
Public Facilities	131,950	120,954	59,407		114,634	
Pavement Management	2,350,000	2,350,000	2,350,000		2,600,000	
Capital	1,000,000	916,667	12,951		16,408	
Water Fund	9,286,638	8,512,752	5,834,828	-31%	4,961,772	18%
Waste Water Fund	5,715,593	5,239,294	4,455,457	-15%	9,829,865	-55%
OTHER FUNDS						
Emergency Contingency Fund	-	-	-	-46%	-	-47%
Cemetery Perpetual Care Fund	-	-	-		19,000	
Fire Impact Fund	125,000	114,583	171,197		71,730	
Street Impact Fund	934,276	856,420	24,652		390,347	
Parks Impact Fund	-	-	-		-	
Conservation Trust Fund	118,801	108,901	38,509		537,581	
Refuse Collection Fund	804,195	737,179	738,668		591,064	
Police Impact Fund	-	-	-		-	
Capital Project Fund - Streets	7,691,108	7,050,182	3,861,885		1,787,921	
Capital Project Fund - CPR	268,500	246,125	719,238		6,788,179	
Capital Project Fund - Food Tax	850,000	779,167	328,877		-	
2013 Lease Repayment Fund	21,590	19,791	21,590		1,636,659	
Storm Drainage Fund	2,230,136	2,044,291	509,335		305,045	
Cemetery Trust Fund	6,000	5,500	-		-	
Total City	46,780,860	43,078,288	31,247,826		40,956,418	



ENDING FUND BALANCES & CASH BALANCES	
BUDGETED ENDING FUND BALANCES	
General Fund	6,039,335
Emergency Contingency Fund	1,000,000
Cemetery Perpetual Care Fund	72,776
Fire Impact Fund	91
Street Impact Fund	1,311,933
Parks Impact Fund	2,962,569
Conservation Trust Fund	338,814
Refuse Collection Fund	381,920
Police Impact Fund	82,893
Capital Project Fund - Streets	897,537
Capital Project Fund - CPR	262,028
Capital Project Fund - Food Tax	350,000
2013 Lease Repayment Fund	-
Water Fund	3,844,203
Waste Water Fund	6,070,314
Storm Drainage Fund	135,470
Cemetery Trust Fund	49,467
TOTAL	23,799,350

CASH SUMMARY		
	11/30/2019	Month's Interest
Checking Accounts	10,229,357	828
Money Market Accounts	14,488,646	21,189
Certificates of Deposit	2,703,410	-
L-T Investment Portfolio	18,053,792	43,542
Total	45,475,205	65,559

Sales Tax Results (October, 2019): Sales tax collections reported a 2% increase over October, 2018 and Lodging tax collections reported a decrease of 24% from October, 2018.

As far as the monthly projection goes, we are \$36,942 behind of what we needed to collect this month to meet our annual budget.

Year-to-date Actual to Budget, we are \$723,234 or 10.6% 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).

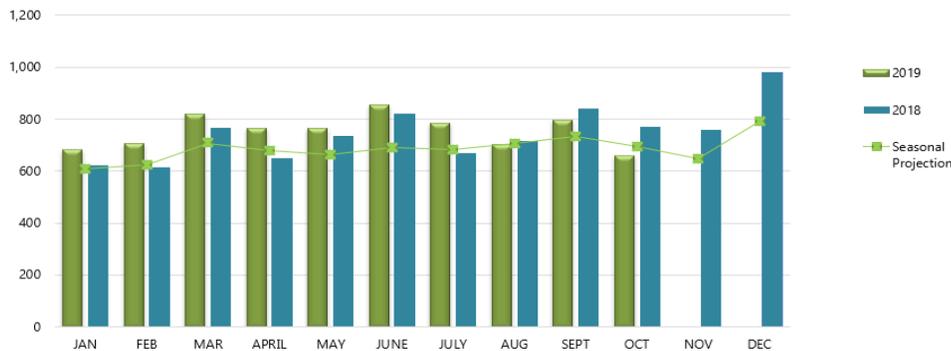
SALES TAX COLLECTIONS						
	Monthly Collections 2018	YTD Collections 2018	Monthly Collections 2019	YTD Collections 2019	Seasonal Trend for Annual Projection ¹	Projected YTD Collections
JAN	\$621,502	\$621,502	\$680,889	\$680,889	\$609,769	\$680,889
FEB	\$613,903	\$1,235,405	\$703,456	\$1,384,345	\$625,144	\$1,384,345
MAR	\$766,910	\$2,002,315	\$816,991	\$2,201,336	\$708,550	\$2,201,336
APRIL	\$651,488	\$2,653,803	\$761,551	\$2,962,887	\$677,837	\$2,962,887
MAY	\$734,167	\$3,387,970	\$763,865	\$3,726,752	\$663,565	\$3,726,752
JUNE	\$822,062	\$4,210,032	\$854,540	\$4,581,292	\$691,495	\$4,581,292
JULY	\$669,134	\$4,879,166	\$781,877	\$5,363,169	\$684,880	\$5,363,169
AUG	\$715,002	\$5,594,168	\$701,978	\$6,065,147	\$705,331	\$6,065,147
SEPT	\$839,462	\$6,433,630	\$795,680	\$6,860,827	\$734,080	\$6,860,827
OCT	\$772,189	\$7,205,819	\$658,905	\$7,519,732	\$695,847	\$7,519,732
NOV	\$759,689	\$7,965,508	\$0	\$7,519,732	\$647,125	\$8,166,857
DEC	\$979,902	\$8,945,410	\$0	\$7,519,732	\$791,544	\$8,958,401

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

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

October 2019				
Category	2018 YTD	2019 YTD	YOY % Change	Last Month
Storefront Retail	2,156,979	1,378,103	-36%	-36%
Base	1,445,611	1,702,611	18%	19%
Industrial	829,516	643,361	-22%	-14%
Restaurant	428,315	479,746	12%	14%
Convenience/Fuel	282,624	305,938	8%	9%
Utilities	563,746	549,333	-3%	-2%
Motor Vehicle	1,457,979	1,524,199	5%	8%
Use	41,050	23,981	-42%	-49%
Food Home	-	912,459		
Subtotal	7,205,819	7,519,732	4%	7%
One-Time	137,439	4,786	-	-
Total	7,343,258	7,524,517	2%	4%
Lodging	74,386	56,874	-24%	-23%

Sales Tax Collections by Month



EVANS REDEVELOPMENT AGENCY - REVENUE						
ERA- General Fund	YTD 2019	ADOPTED	% OF BUDGET			
	ACTUAL	BUDGET 2019		YTD 2018	TOTAL	
				ACTUAL	YEAR 2018	
	30,864	388,550	8%	28,544	71,537	

EVANS REDEVELOPMENT AGENCY - EXPENDITURES						
ERA- General Fund	YTD 2019	ADOPTED	% OF BUDGET			
	ACTUAL	BUDGET 2019		YTD 2018	TOTAL	
				ACTUAL	YEAR 2018	
	22,924	423,570	5%	65,974	117,000	

CASH SUMMARY		
	11/30/2019	Month's Interest
CHECKING	220,227	-