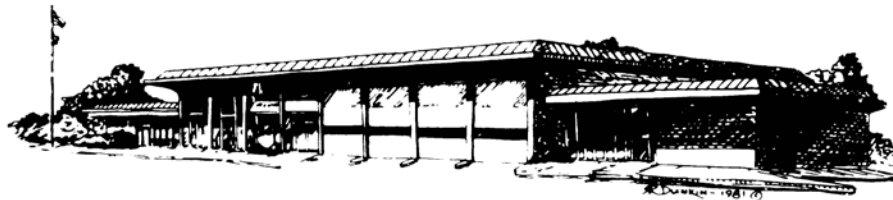


# City of Alva

## *Budget Report*



FY 2017-2018  
Year Ending June 30, 2018

## Report List

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**Executive Summary**

The following schedules and analysis represent the financial activities and will give you an overview of the finances for the City and its Public Trusts for the Fiscal Year through June 30, 2018. I would request you accept this annual financial analysis as presented. In my opinion this report gives a fair and accurate picture of the City's financial state as of June 30, 2018. This report is subject to Auditor review and maybe changed accordingly.

**Cash Analysis**

On June 30, 2018 the cash balances for all City of Alva cash account was \$1,265.36 and investments totaled \$2,439,720.63. Over the past month cash has increased by \$6,889. Current, as of 7/13/2018, the balances in the City of Alva cash account is \$388,479.78.

**General Fund**

For the year ending June 30, 2018, the General Fund has received 98.2% of anticipated revenues. This percentage includes Transfers In which is 22% of anticipated revenues. If we look at non-transfers, the General Fund received 95% of anticipated revenues. The category which has made the biggest impact is Sales and Use Tax receivables. The General Fund received 97.5% of projections. Comparing this to FY 2016-2017, the General Fund received an additional 8% in non-transfer revenue. Sales and Use Tax reflected 3% of those increases.

The General Fund ended the FY 2017-2018 year 2.78% under anticipated expenditures. The General Fund had a \$7,578,490 budget and actual expenditures are \$7,367,860. Personnel services makes up \$3,308,891 of this total and Transfers Out/Debt Service makes up \$2,388,132. The remaining \$1,670,836 is made up of Materials and Supplies, Other Services and Charges, and Capital Outlay items.

**Alva Utility Authority Fund**

At June 30, the Enterprise Fund the Enterprise Fund had received 79% of anticipated revenues. The largest variance is from Charges for Services. This category accounts for all the utility revenues collected by the Enterprise Fund. The variance in this category is 22% less than anticipated. The major reason for this variance is the City had anticipated a rate increase being in place at July 1 and that increase was not implemented until the September 2017 receipts. When a comparison is made with actual collections from FY 2016-2017, the Enterprise Fund receipts have increase by 16%.

For the FY 2017-218 Budget Year the Enterprise Fund expenses are 1.9% more than anticipated. The Enterprise Fund anticipated expending \$3,792,713 and actually anticipates, either spending or encumbering, \$3,866,552. The category breakdown for these expenditures are as follows: Personnel Services - \$872,870, Materials and Supplies - \$497,602, Other Charges and Services - \$331,169, Capital Outlay - \$100,329 and Debt Service/Transfers - \$2,064,581.

**Other Fiduciary Funds**

The other major revenue and expense funds are the Airport Fund, the Cemetery Fund, The Alva Economic Development Authority Fund and the Street/Alley Fund. Collectively these funds have received \$1,650,896 which is 7% more than anticipated and 17% more than what was received in FY 2016-2017.

These same funds have expenditures or encumbrances in the amount of \$1,467,545, which is 91.5% of what was anticipated. The category breakdown for these combined funds are as follows: Personnel Services - \$330,899, Materials and Supplies - \$348,601, Other Services and Charges - \$137,258, Capital Outlay - \$471,609 and Debt Service/Transfers - \$179,178.

### **Accounts Receivable**

In a review of the Alva Utility Accounts Receivable aging report on 6/30/2018 I have found the City has \$311,692.34 in accounts receivable. This is broken down as follows:

Current	+1 Month	+2 Months	+3 Months	+4 Months	Total
269,794.70	7,239.81	2,423.27	1,099.72	31,134.84	311,692.34
86.75%	2.40%	0.47%	0.46%	9.92%	

At the end of June 86.56% of the monies owned to the City of Alva for utility services are less than 1 month old or considered current. The City has 9.99% of the monies owed is either four months old or older. Since the end of May 3018 Accounts Receivable have increased by \$3,571.14 and since June 30, 2017 Accounts Receivable have increased by \$50,863.52 (20%). This increase is reflective of the rate increase which occurred in August 2017.

### **Capital Improvement Report**

Through the end of the May the City of Alva has purchased or encumbered \$3,477,104 of the \$3,781,327 which was budgeted for Capital Improvements. Please refer to the Capital Outlay Summary (page 7) of this report for detailed purchases.

### **Long-Term Debt Report**

Through the month of June, the City of Alva has made \$557,035.50 in principal payments and \$63,901.32 in interest payments. As of June 30, 2018, the City owes across all entities a total of \$7,267,927.92. The payoff dates range from 7/1/2019 to 9/15/2048.

### **Sales Tax Report**

As of June 2018, the City of Alva had collected \$4,028,953 in Sales and Use Taxes, compared to a budget of \$4,506,675. In a comparison with what was projected during the FY 2017-2018 Budget process the City of Alva is collecting approximately 10.6% less than expected. When Sales and Use Tax for FY 2017-2018 is compared to FY 2016-2017 the collections have increased by 3.10%.

The City of Alva has received the sales and tax monies for July 2018. Those receipts are \$352,901 which is below projections by 0.58% and above what was received in July 2017 by 11.94%.

### **Utility Billing Report**

During the month of June 2018, the City of Alva has billed \$282,035 for utilities, this is up 18.61% from June 2017. The total billing is 15.30% more than the previous year. When we examine the gallons pumped from the well field we are experiencing a 17.65% decrease from FY 2017-2018. Staff expects to pump approximately 34 million gallons of water from the water well field during the next month.

When we examine the water pumped from the well field and the water that was run through utility billing. For the year ending June 30, 2018, the Alva Utility Authority has pumped 375,141,000 gallons from the water well field. This is compared to the 343,251,898 which was billed through the utility system. For the Year ending June 30 the Alva Utility Authority experienced a line loss of 31,889,102 or 9.15%.

As we look at the collections for each of the services we bill for the year ending June 30, the City of Alva is experiencing the following: Water revenues are up 22.17% above the collections for last June but they are currently 18.31% up for the FY 2017-2018 budget year; Garbage revenues are 12.58% above June 2017 but increased 9.80% for the FY 2017-2018 budget year; Sewer revenues have increased by 39.32% for the month of June and 39.07% up for the year ending June 30.

### **Motor Vehicle and Gas Excise Tax Report**

Through the month of June 2018, the City of Alva has collected 95% of the anticipated collections for Motor Vehicle and Gas Excise Taxes. The City of Alva only anticipates \$45,633 annually and these funds are dedicated to the maintenance and improvements in the streets. The FY 2017-2018 collections were \$43,406.

### **ONGOING PROJECTS - Construction**

**Young Street Water Tank Farm:** Currently, this project is on time and within budget, it is progressing nicely, and I encourage everybody to drive and look. The current projected completion date is September 04, 2018.

**East Alva Sewer Line Extension:** The contract on this project was awarded at a Special meeting on June 7<sup>th</sup>, to Cobalt Construction. The preconstruction meeting was held on June 27<sup>th</sup> and Cobalt Construction was issued a notice to proceed at that time. They are scheduled to start work on August 1<sup>st</sup> and have 60 days to complete the project. This project is slated to be paid from the 2018 Series Revenue Bonds.

### **UPCOMING PROJECTS**

The City of Alva plans on advertising both the construction of the new Chlorination Station at the well field and the City Hall/Fire Department/Police Department HVAC system in August. This will allow the City to get the process going on both of these projects which are slated to be paid from the 2018 Series Revenue Bonds.

### **Overall Analysis & Summary**

In an overall comparison from last year the City of Alva has collected \$11,589,402 which is an increase of \$1,647,367, from FY 2016-2017. The two categories which has the largest impact on the revenues are Charges for Service and Sales & Use Tax, both of these categories were lower than anticipated by 6.5%.

The City of Alva's overall expenditures for FY 2017-2018 are \$12,701,956, which is an increase of \$1,230,589 from FY 2016-2017. Personnel cost are 36% of total expenditures and Debt service/Transfers also makes up 36% of the total expenditures. The balance of the fund expended are for Materials & Supplies, Other Charges & Services and Capital Outlay.

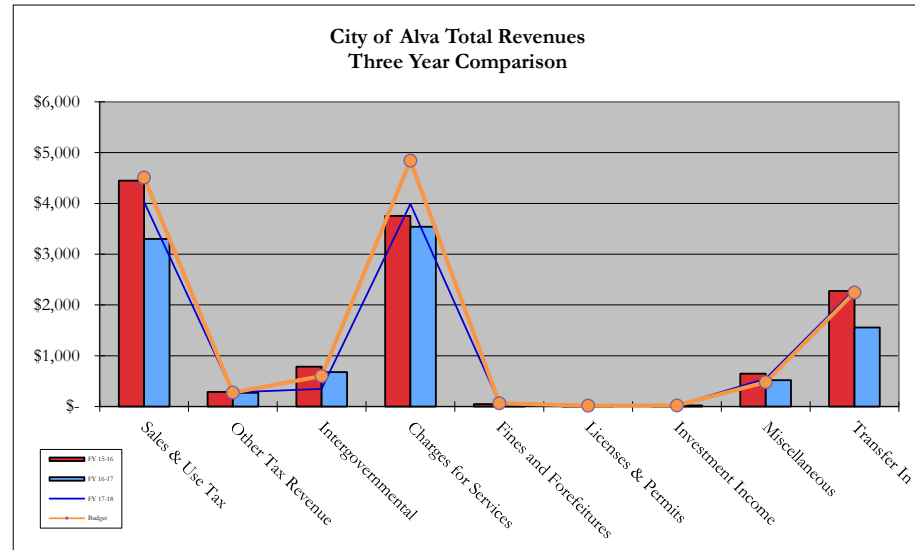
**City of Alva**  
*All Funds Revenue vs. Expenditure Report*  
 (Budget Basis)

Summary

June 30, 2018

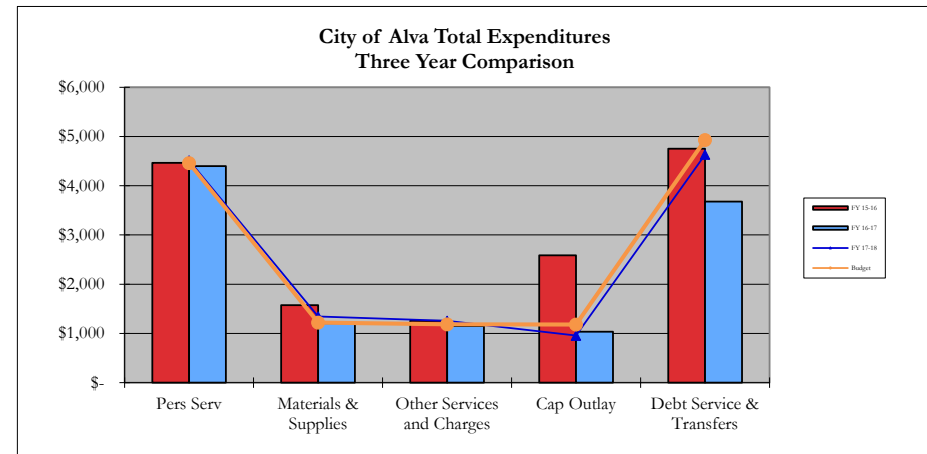
**Total Revenues YTD (\$000)**

	FY 15-16	FY 16-17	FY 17-18	Budget	% of Budget
Sales & Use Tax	\$ 4,448	\$ 3,301	\$ 4,028	\$ 4,507	-11%
Other Tax Revenue	286	271	279	274	2%
Intergovernmental	785	678	347	601	-42%
Charges for Services	3,756	3,540	3,988	4,842	-18%
Fines and Forfeitures	50	41	67	65	3%
Licenses & Permits	29	16	13	17	-25%
Investment Income	18	21	20	23	-12%
Miscellaneous	649	519	549	478	15%
Transfer In	2,276	1,556	2,298	2,248	2%
<b>Total</b>	<b>\$ 12,295</b>	<b>\$ 9,942</b>	<b>\$ 11,589</b>	<b>\$ 13,056</b>	<b>-11%</b>



**Total Expenditures YTD (\$000)**

	FY 15-16	FY 16-17	FY 17-18	Budget	% of Budget
Pers Serv	\$ 4,465	\$ 4,400	\$ 4,513	\$ 4,462	1%
Materials & Supplies	1,573	1,206	1,345	1,219	10%
Other Services and Charge	1,254	1,151	1,255	1,184	6%
Cap Outlay	2,585	1,033	957	1,180	-19%
Debt Service & Transfers	4,751	3,681	4,632	4,930	-6%
<b>Total</b>	<b>\$ 14,628</b>	<b>\$ 11,471</b>	<b>\$ 12,702</b>	<b>\$ 12,976</b>	<b>-2%</b>



**City of Alva**  
*All Funds Revenue vs. Expenditure Report*  
*(Budget Basis)*

YEAR TO DATE TOTALS  
 June 30, 2018

TARGET %  
 100.00%

DEPT	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SVS & CHARGES	CAPITAL OUTLAY	DEBT SERVICE & TRANSFERS	TOTAL	APPROVED BUDGET	% BUDGET
Administration	\$ 408,311	\$ 72,254	\$ 344,311	\$ 23,484	\$ 2,276,273	\$ 3,124,633	\$ 3,475,054	89.92%
Utility Office	152,897	4,641	422	8,874	-	166,833	177,412	94.04%
Police	728,245	51,821	94,061	19,193	-	893,320	937,528	95.28%
Fire	651,804	47,050	24,250	12,116	38,793	774,012	772,399	100.21%
Parks/Building	123,138	68,659	13,355	67,825	-	272,976	242,147	112.73%
Library	203,553	47,304	43,528	23,385	-	317,770	317,741	100.01%
EMS	562,330	39,272	53,777	151,300	-	806,679	799,451	100.90%
ROW/Vehicle Maintenance	55,056	35,013	18,538	14,430	-	123,038	103,754	118.59%
Street	423,559	132,889	194,661	64,424	73,067	888,600	753,004	118.01%
<b>TOTAL GENERAL FUND</b>	<b>\$ 3,308,891</b>	<b>\$ 498,903</b>	<b>\$ 786,903</b>	<b>\$ 385,030</b>	<b>\$ 2,388,132</b>	<b>\$ 7,367,860</b>	<b>\$ 7,578,490</b>	<b>97.22%</b>
Gen Admin	\$ -	\$ -	\$ 16,235	\$ -	\$ 1,682,602	\$ 1,698,837	\$ 1,767,036	40.99%
Homestead Maintenance	-	116,061	17,509	-	-	133,570	35,000	381.63%
Water/Sewer	375,290	211,157	168,919	10,277	371,418	1,137,060	1,047,165	108.58%
Sanitation	497,580	170,385	128,506	90,052	10,561	897,084	943,512	95.08%
<b>TOTAL HOMESTEAD OPE</b>	<b>\$ 872,870</b>	<b>\$ 497,602</b>	<b>\$ 331,169</b>	<b>\$ 100,329</b>	<b>\$ 2,064,581</b>	<b>\$ 3,866,552</b>	<b>\$ 3,792,713</b>	<b>76.25%</b>
Airport Fund	\$ 76,481	\$ 236,766	\$ 28,617	\$ 17,650	\$ -	\$ 359,514	\$ 351,230	102.36%
AEDA Eco Development	\$ 199,660	\$ 106,160	\$ 98,997	\$ 267,238	\$ 179,178	\$ 851,233	\$ 952,101	89.41%
Cemetery Fund	\$ 54,758	\$ 5,675	\$ 9,644	\$ 6,514	\$ -	\$ 76,591	\$ 87,705	87.33%
Street & Alley Fund	\$ -	\$ -	\$ -	\$ 180,206	\$ -	\$ 180,206	\$ 213,549	84.39%

**City of Alva**  
Cash Balances

as of: 7/16/2018

	Cash Account	Pooled Cash Account	Ending Warrants Payable	Current Warrants Payable	Ending Cash Balance
General Fund	-	2,226.81	-	-	2,226.81
APD Drug Task Force	-	26,156.34	-	-	26,156.34
Donation Fund	-	47,584.94	-	-	47,584.94
Hotel Tax	-	10,061.55	-	-	10,061.55
Airport Fund	-	50,566.08	-	-	50,566.08
Meter Deposit	-	29,940.97	-	-	29,940.97
Cemetery	-	3,792.64	-	-	3,792.64
Street & Alley	-	69,861.98	-	-	69,861.98
AEDA Eco Development	-	5,558.57	-	-	5,558.57
OWRB Construction	-	-	-	-	-
Alva Municipal Court	-	8,022.00	-	-	8,022.00
AEDA Scholarship Fund	-	97,003.49	-	-	97,003.49
AUA Homestead Holding	-	10,232.65	-	-	10,232.65
Homestead Retirement Fund	-	27,471.76	-	-	27,471.76
Totals	-	388,479.78	-	-	388,479.78



# City of Alva

## Investments

as of: 6/30/2018

	<u>Institution</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	
<u>General Fund</u>				
CD #11971 - Stabilization Acct.	Alva State	11/9/2019	1.30%	\$ 59,400.43
CD #49021 - Stabilization Acct.	Alva State	5/25/2019	1.35%	74,732.47
<u>Airport Fund</u>				
CD #39306	Alva State	9/20/2018	1.30%	\$ 55,601.56
CD #33276	Banc Central	7/26/2018	1.25%	40,252.69
CD #31983	Banc Central	1/23/2018	8.50%	205,957.39
CD #49022 - Stabilization Acct.	Alva State	5/25/2019	1.35%	42,786.87
CD #11911- Stabilization Acct.	Community	3/1/2021	2.00%	111,226.04
CD #33267	Banc Central	1/8/2019	1.65%	296,649.84
<u>Special Library</u>				
CD #31991	Banc Central	8/15/2018	1.00%	\$ 12,251.00
<u>Meter Deposit Fund</u>				
CD #31999	Banc Central	8/24/2018	1.00%	\$ 14,891.84
CD #31732	Banc Central	7/16/2022	1.60%	15,157.08
CD #31976	Banc Central	7/23/2018	1.00%	62,105.65
CD #31977	Banc Central	1/23/2018	0.85%	51,489.34
<u>Cemetery Fund</u>				
CD #31982	Banc Central	7/23/2018	1.25%	\$ 30,893.64
CD #49001 - Stabilization Acct.	Alva State	3/8/2019	1.85%	77,050.16
<u>Hotel/Motel Tax</u>				
CD #31974	Banc Central	7/23/2018	1.00%	\$ 103,509.41
CD #31975	Banc Central	7/23/2019	1.25%	104,430.97
CD #32541	Banc Central	2/6/2020	1.50%	104,980.83
<u>Homestead Retirement Center</u>				
CD #31980	Banc Central	7/23/2018	1.25%	\$ 51,489.34
<u>AEDA Scholarship Fund</u>				
CD #32054	Banc Central	2/1/2019	1.65%	\$ 227,297.77
CD #32539	Banc Central	2/6/2020	1.50%	243,946.32
<u>AEDA Economic Development Fund</u>				
CD #31981	Banc Central	7/23/2018	1.25%	\$ 205,957.38
CD #11976 - Stabilization Acct	Community	1/5/2019	1.35%	207,589.89
<u>Alva Utility Authority</u>				
CD #49023 - Stabilization Acct.	Alva State	5/25/2019	1.36%	\$ 40,072.72
Total Investments				\$ 2,439,720.63

# City of Alva

**A/R - 6/30/2018**

Book #	Current	+1 Month	+2 Month	+3 Month	+4 Month	Balance
Book 1	\$ 16,243.49	\$ 88.20	\$ 65.65	\$ 76.80	\$ 1,262.13	\$ 17,736.27
Book 2	7,660.90	91.80	-	-	2,761.57	10,514.27
Book 3	9,436.04	217.43	47.79	-	624.17	10,325.43
Book 4	6,682.12	129.18	131.81	112.04	1,867.38	8,922.53
Book 5	11,412.14	204.20	101.50	56.44	2,007.97	13,782.25
Book 6	4,973.88	116.18	22.11	-	699.92	5,812.09
Book 7	9,451.73	629.99	314.61	137.40	2,682.94	13,216.67
Book 8	10,742.03	491.28	312.91	103.46	928.64	12,578.32
Book 9	10,850.70	179.76	-	-	3,018.78	14,049.24
Book 10	9,005.91	336.99	321.48	135.50	1,576.46	11,376.34
Book 11	9,881.36	69.19	92.01	33.95	993.99	11,070.50
Book 12	8,889.39	114.28	44.87	-	745.24	9,793.78
Book 13	18,814.18	1,637.23	-	-	386.38	20,837.79
Book 14	11,570.62	378.97	25.00	-	1,181.20	13,155.79
Book 15	9,388.50	445.18	31.01	134.83	863.33	10,862.85
Book 16	5,505.86	191.93	185.86	108.75	1,136.60	7,129.00
Book 17	23,748.57	134.79	-	-	1,457.84	25,341.20
Book 18	9,469.89	626.15	2.84	-	278.04	10,376.92
Book 19	6,874.11	78.32	0.03	-	510.32	7,462.78
Book 20	24,368.50	422.72	199.14	131.43	1,464.04	26,585.83
Book 21	19,275.73	124.39	194.83	-	3,152.98	22,747.93
Book 22	5,357.42	91.64	-	-	367.77	5,816.83
Book 23	2,619.08	106.64	-	-	4.89	2,730.61
Book 24	11,527.92	83.18	78.75	-	823.61	12,513.46
Book 25	6,044.63	250.19	251.07	69.12	338.65	6,953.66
Book 26	-	-	-	-	-	-
<b>Total</b>	<b>\$ 269,794.70</b>	<b>\$ 7,239.81</b>	<b>\$ 2,423.27</b>	<b>\$ 1,099.72</b>	<b>\$ 31,134.84</b>	<b>\$ 311,692.34</b>
Percentage	86.56%	2.32%	0.78%	0.35%	9.99%	
Variance from FY 2016-2017	\$ 48,614.02	\$ (5,291.48)	\$ (1,133.82)	\$ (1,699.83)	\$ 10,374.63	\$ 50,863.52 120%

## City of Alva

**A/R - 6/30/2018**

Revenue Code	Current	+1 Month	+2 Month	+3 Month	+4 Month	Balance
010 - Water Sales	\$ (107.63)	\$ -	\$ -	\$ -	\$ -	\$ (107.63)
100 - Water Sales	131,096.32	2,714.30	1,050.98	452.18	12,788.69	148,102.47
200 - Sewer Sales	30,575.68	1,268.91	314.42	153.38	3,694.68	36,007.07
300 - Garbage Sales	104,343.41	3,385.03	860.55	397.36	12,244.50	121,230.85
400 - State Fee	77.17	24.99	7.85	4.12	182.35	296.48
500 - Street Maintenance	12,033.68	199.42	64.38	32.17	442.45	12,772.10
515 - Penalty	(88.28)	385.56	121.07	60.51	1,386.84	1,865.70
949 - Misc	(39.54)	(671.28)	4.02	-	91.46	(615.34)
996 - Unapplied Credits	(8,288.51)	-	-	-	-	(8,288.51)
999 - Refunds	(223.65)	204.46	-	-	448.34	429.15
Total	\$ 269,378.65	\$ 7,511.39	\$ 2,423.27	\$ 1,099.72	\$ 31,279.31	\$ 311,692.34

City of Alva  
FY 17-18  
Capital Outlay Listing

General Fund				Other Funds			
Dept	Description	Budget	Actual	Dept	Description	Budget	Actual
Administration	Comprehensive Plan	90,000	-	Donation Fund	Library Books & Misc	5,150	4,105
	<i>Grant Funded</i>				Gun Range	5,000	20,589
	New Phone System	14,000	-		PD - Drug Dog	5,000	-
	Other Grants	10,000	-		PD - Cops	-	8,997
	Siren Upgrades	-	20,205		Christmas Display	5,000	5,296
	Computer Upgrade - Eco. Development & CM	-	3,666		Easter Egg Drop	3,000	2,245
					Cemetery Beautification	1,000	-
Utilities	Utility Billing Server	13,000	8,874	Airport	East/West Turf Runway - Grass	20,000	15,180
Police	8 - Replacement Bullet Proof Vests	7,260	1,834		Concrete for Hanger #6 - South End	20,000	-
	2- Replacement Tasers	3,268	2,891		Lited Windsock	-	2,470
	7 - In-Car Cameras	-	14,540	Cemetery	Building Improvments	1,000	-
Fire	Thermal Imaging Camera	8,500	8,370		Street Improvments	7,500	-
	Rural Fire Grant	4,500	1,922		Walk Behind Mower	5,600	-
	Bales Excelsior	-	774	ARC	Baseball Shade Structures	210,000	235,423
Parks/Bldg Maint	Industrial Walk Behind Mowers	5,600	1,000		Irrigation Repairs on Baseball Fields	20,000	6,626
	Bldg Upgrades	55,000	-		Bleachers	11,600	-
	Bud Rose Park	-	35,909		Building Repairs	30,000	-
	Swimming Pool Pump	-	19,154		Baseball Field Top Dressing & Leveling	23,000	26,289
					72" Deck Z-Trac Mower	8,500	-
Library	State Aid Grant	8,000	9,154	AUA - Water	One-ton Dump Truck	32,000	48,000
	HVAC Replacement	5,000	-		Sewer Equipment	-	17,003
	Books	9,000	12,702		Danfoss 60 HP VFD	-	7,873
	Water Fountain	-	1,200		Infrastructure	-	24,033
EMS	Ambulance	139,000	-	AUA - Sanitations	Small Packer Truck	130,000	67,500
	Ambulance Laptop Computer	4,300	-		Polycarts	24,000	9,502
ROW/Vehicle	Batwing Mower	-	-		Rollover Tarp for Roll-Off Trucks	15,000	4,350
					2 yd Roll Off Dumpsters	-	-
Street	Street Repairs (Street/Alley Fund)	213,549	251,484	Homestead Cap Improve	3rd Water Heater	14,000	-
	Belly Dump Trailers	30,000	29,350	OWRB Construction	Young Street Tank Farm Rehab	2,253,650	2,255,716
	Paint Striper	-	8,383		Professional Fees	311,350	284,492
Total Capital Improvements						\$ 3,781,327	\$ 3,477,104

**CITY OF ALVA**  
**SCHEDULE OF CHANGES IN LONG-TERM DEBT**  
**For the Month Ending June 30, 2018**

Description:	Account Number	Interest Rate	Monthly Payment	Beginning Principal	Principal Payment	Interest Payment	Ending Principal	Maturity Date
Community Bank - Equipment Lease (84%)	20836	3.50%	9,536.94	426,594.13	101,124.44	13,318.84	325,469.69	8/31/2021
Series 2014A Utility Revenue Note - Homestead		3.00%	23,831.67	973,549.18	255,081.95	25,718.05	718,467.23	7/1/2021
Series 2014B Utility Revenue Note - AMR		2.80%	1,193.34	935,000.00	0.00	7,200.00	935,000.00	1/1/2025
ODOC Contract	8141	0.00%	520.83	15,625.70	6,249.96	0.00	9,375.74	7/1/2019
ODOC Contract	11153	0.00%	1,138.01	118,353.64	13,656.12	0.00	104,697.52	7/1/2026
OWRB Loan	ORF-18-0002-DW	2.48%	9,949.85	2,565,000.00	0.00	0.00	2,565,000.00	9/15/2048
Utility Revenue Bonds - Series 2018		3.99%		1,875,000.00	0.00	0.00	1,875,000.00	6/8/2033
PWA Subtotal			<u>46,170.64</u>	<u>6,909,122.65</u>	<u>376,112.47</u>	<u>46,236.89</u>	<u>6,533,010.18</u>	
Community Bank - ARC	20785	3.50%	14,931.49	683,284.74	161,661.23	15,127.51	521,623.51	7/1/2020
Community Bank - Ambulance Lease		3.50%		151,300.00	0.00	0.00	151,300.00	7/1/2023
City Subtotal			<u>14,931.49</u>	<u>834,584.74</u>	<u>161,661.23</u>	<u>15,127.51</u>	<u>672,923.51</u>	
Community Bank Equipment Lease (16%)	20836	3.50%	1,816.56	81,256.03	19,261.80	2,536.92	61,994.23	8/31/2021
City Subtotal			<u>1,816.56</u>	<u>81,256.03</u>	<u>19,261.80</u>	<u>2,536.92</u>	<u>61,994.23</u>	
<b>Totals</b>			<u><u>\$ 62,918.69</u></u>	<u><u>\$ 7,824,963.42</u></u>	<u><u>\$ 557,035.50</u></u>	<u><u>\$ 63,901.32</u></u>	<u><u>\$ 7,267,927.92</u></u>	



CITY OF ALVA  
 SALES AND USE TAX COMPARISON REPORT

FY 17-18

	FY 2016-17			FY 2016-17			GROSS RECEIPTS		PER ONE CENT	
	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	INCREASE/ DECREASE	PERCENTAGE VARIANCE	INCREASE/ DECREASE	PERCENTAGE VARIANCE
<b>SALES TAX:</b>										
JULY	4.25%	280,660.71	66,037.81	4.25%	302,339.63	71,138.74	21,678.92	7.72%	5,100.92	7.72%
AUGUST	4.25%	315,355.67	74,201.33	4.25%	341,826.98	80,429.88	26,471.31	8.39%	6,228.54	8.39%
SEPTEMBER	4.25%	290,942.32	68,457.02	4.25%	365,974.21	86,111.58	75,031.89	25.79%	17,654.56	25.79%
OCTOBER	4.25%	342,289.37	80,538.68	4.25%	329,878.36	77,618.44	(12,411.01)	-3.63%	(2,920.24)	-3.63%
NOVEMBER	4.25%	302,678.65	71,218.51	4.25%	339,015.29	79,768.30	36,336.64	12.01%	8,549.80	12.01%
DECEMBER	4.25%	343,049.19	80,717.46	4.25%	316,093.31	74,374.90	(26,955.88)	-7.86%	(6,342.56)	-7.86%
JANUARY	4.25%	355,949.67	83,752.86	4.25%	307,650.94	72,388.46	(48,298.73)	-13.57%	(11,364.41)	-13.57%
FEBRUARY	4.25%	297,668.05	70,039.54	4.25%	303,790.13	71,480.03	6,122.08	2.06%	1,440.49	2.06%
MARCH	4.25%	307,950.25	72,458.88	4.25%	297,131.12	69,913.20	(10,819.13)	-3.51%	(2,545.68)	-3.51%
APRIL	4.25%	273,587.37	64,373.50	4.25%	281,935.64	66,337.80	8,348.27	3.05%	1,964.30	3.05%
MAY	4.25%	298,494.98	70,234.11	4.25%	293,752.15	69,118.15	(4,742.83)	-1.59%	(1,115.96)	-1.59%
JUNE	4.25%	310,200.91	72,988.45	4.25%	313,424.03	73,746.83	3,223.12	1.04%	758.38	1.04%
<b>TOTAL SALES TAX</b>		<b>3,718,827.14</b>	<b>875,018.15</b>		<b>3,792,811.79</b>	<b>892,426.30</b>	<b>73,984.65</b>	<b>1.99%</b>	<b>17,408.15</b>	<b>1.99%</b>

CITY OF ALVA  
 SALES AND USE TAX COMPARISON REPORT

FY 17-18

	FY 2016-17			FY 2016-17			GROSS RECEIPTS		PER ONE CENT	
	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	INCREASE/ DECREASE	PERCENTAGE VARIANCE	INCREASE/ DECREASE	PERCENTAGE VARIANCE
<b>USE TAX:</b>										
<b>JULY</b>	4.25%	2,024.69	476.40	4.25%	12,915.87	3,039.03	10,891.18	537.92%	2,562.63	537.92%
<b>AUGUST</b>	4.25%	9,218.43	2,169.04	4.25%	29,024.49	6,829.29	19,806.06	214.85%	4,660.25	214.85%
<b>SEPTEMBER</b>	4.25%	13,062.68	3,073.57	4.25%	17,631.73	4,148.64	4,569.05	34.98%	1,075.07	34.98%
<b>OCTOBER</b>	4.25%	16,107.39	3,789.97	4.25%	20,651.26	4,859.12	4,543.87	28.21%	1,069.15	28.21%
<b>NOVEMBER</b>	4.25%	18,947.10	4,458.14	4.25%	16,087.83	3,785.37	(2,859.27)	-15.09%	(672.77)	-15.09%
<b>DECEMBER</b>	4.25%	14,927.71	3,512.40	4.25%	18,016.16	4,239.10	3,088.45	20.69%	726.69	20.69%
<b>JANUARY</b>	4.25%	12,901.27	3,035.59	4.25%	27,046.65	6,363.92	14,145.38	109.64%	3,328.32	109.64%
<b>FEBRUARY</b>	4.25%	42,838.98	10,079.76	4.25%	19,753.92	4,647.98	(23,085.06)	-53.89%	(5,431.78)	-53.89%
<b>MARCH</b>	4.25%	14,678.60	3,453.79	4.25%	17,427.73	4,100.64	2,749.13	18.73%	646.85	18.73%
<b>APRIL</b>	4.25%	14,365.13	3,380.03	4.25%	15,189.59	3,574.02	824.46	5.74%	193.99	5.74%
<b>MAY</b>	4.25%	15,577.13	3,665.21	4.25%	22,718.95	5,345.64	7,141.82	45.85%	1,680.43	45.85%
<b>JUNE</b>	4.25%	14,439.12	3,397.44	4.25%	19,566.65	4,603.92	5,127.53	35.51%	1,206.48	35.51%
<b>TOTAL USE TAX</b>		<b>189,088.23</b>	<b>44,491.35</b>		<b>236,030.83</b>	<b>55,536.67</b>	<b>46,942.60</b>	<b>24.83%</b>	<b>11,045.32</b>	<b>24.83%</b>



CITY OF ALVA  
 SALES AND USE TAX COMPARISON REPORT

FY 17-18

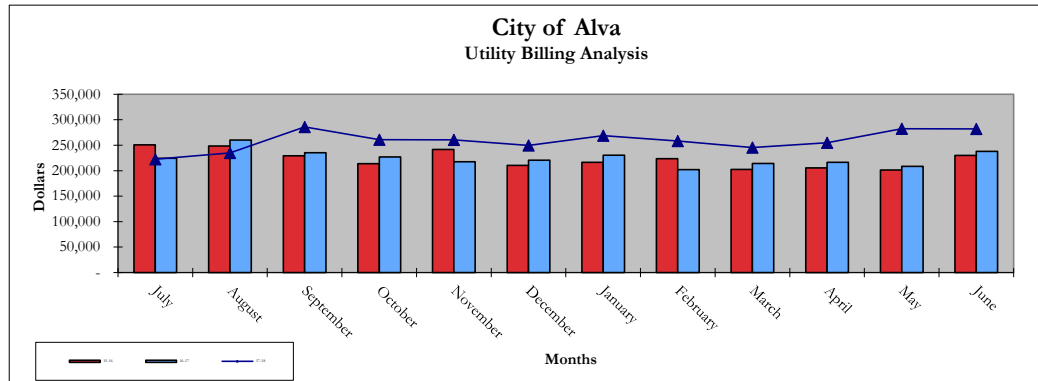
	FY 2016-17			FY 2016-17			GROSS RECEIPTS		PER ONE CENT	
	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	INCREASE/ DECREASE	PERCENTAGE VARIANCE	INCREASE/ DECREASE	PERCENTAGE VARIANCE
<b>COMBINED TAXES:</b>										
JULY	4.25%	282,685.40	66,514.21	4.25%	315,255.50	74,177.76	32,570.10	11.52%	7,663.55	11.52%
AUGUST	4.25%	324,574.10	76,370.38	4.25%	370,851.47	87,259.17	46,277.37	14.26%	10,888.79	14.26%
SEPTEMBER	4.25%	304,005.00	71,530.59	4.25%	383,605.94	90,260.22	79,600.94	26.18%	18,729.63	26.18%
OCTOBER	4.25%	358,396.76	84,328.65	4.25%	350,529.62	82,477.56	(7,867.14)	-2.20%	(1,851.09)	-2.20%
NOVEMBER	4.25%	321,625.75	75,676.65	4.25%	355,103.12	83,553.68	33,477.37	10.41%	7,877.03	10.41%
DECEMBER	4.25%	357,976.90	84,229.86	4.25%	334,109.47	78,613.99	(23,867.43)	-6.67%	(5,615.87)	-6.67%
JANUARY	4.25%	368,850.94	86,788.46	4.25%	334,697.59	78,752.37	(34,153.35)	-9.26%	(8,036.08)	-9.26%
FEBRUARY	4.25%	340,507.03	80,119.30	4.25%	323,544.05	76,128.01	(16,962.98)	-4.98%	(3,991.29)	-4.98%
MARCH	4.25%	322,628.85	75,912.67	4.25%	314,558.85	74,013.85	(8,070.00)	-2.50%	(1,898.82)	-2.50%
APRIL	4.25%	287,952.50	67,753.53	4.25%	297,125.23	69,911.82	9,172.73	3.19%	2,158.29	3.19%
MAY	4.25%	314,072.11	73,899.32	4.25%	316,471.10	74,463.79	2,398.99	0.76%	564.47	0.76%
JUNE	4.25%	324,640.03	76,385.89	4.25%	332,990.68	78,350.75	8,350.65	2.57%	1,964.86	2.57%
<b>TOTAL TAXES</b>		<b>3,907,915.37</b>	<b>919,509.50</b>		<b>4,028,842.62</b>	<b>947,962.97</b>	<b>120,927.25</b>	<b>3.09%</b>	<b>28,453.47</b>	<b>3.09%</b>

**City of Alva**  
Utility Billing Analysis

Month	Fiscal Year										
	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18
July	185,559	187,829	197,660	193,216	214,236	219,714	253,528	374,331	250,782	224,472	222,574
August	183,054	186,503	193,110	191,818	217,475	242,995	252,580	247,735	248,392	260,208	235,028
September	196,898	189,401	193,596	179,456	210,624	258,022	293,072	236,843	229,093	235,302	285,924
October	180,714	179,084	177,178	186,130	194,370	226,864	206,026	213,555	213,638	226,877	260,990
November	176,804	178,865	190,001	183,664	180,240	223,045	249,017	223,199	241,503	217,669	260,638
December	176,911	175,517	171,419	166,864	178,481	198,841	208,209	243,364	210,353	220,380	249,562
January	182,622	173,112	186,864	173,572	181,735	206,378	184,934	228,346	216,392	230,280	268,859
February	173,724	167,916	168,968	174,832	178,917	201,862	222,915	210,332	223,567	202,116	258,283
March	168,900	171,958	177,336	169,163	180,793	195,755	239,263	216,758	202,564	214,291	245,558
April	176,858	177,212	176,351	173,053	180,721	202,181	203,823	222,436	205,448	216,456	254,876
May	172,150	168,266	174,232	179,753	181,177	200,311	227,702	220,574	201,360	208,488	282,204
June	179,985	181,250	176,529	202,659	204,051	229,183	234,491	221,936	230,110	237,773	282,035
	2,154,179	2,136,913	2,183,244	2,174,180	2,302,820	2,605,151	2,775,560	2,859,408	2,673,203	2,694,313	3,106,532
%inc (dec)	-2.27%	-0.80%	2.17%	-0.42%	5.92%	13.13%	6.54%	3.02%	-6.51%	0.79%	15.30%

Month	Current Mo			Y-T-D			Received To Date	Elapsed Time
	16-17	17-18	% Variance	16-17	17-18	% Variance		
July	\$ 224,472	\$ 222,574	-0.85%	\$ 224,472	\$ 222,574	-0.85%	6.10%	8.33%
August	260,208	235,028	-9.68%	484,680	457,602	-5.59%	12.53%	16.67%
September	235,302	285,924	21.51%	719,983	743,526	3.27%	20.37%	25.00%
October	226,877	260,990	15.04%	946,860	1,004,517	6.09%	27.52%	33.33%
November	217,669	260,638	19.74%	1,164,529	1,265,155	8.64%	34.66%	41.67%
December	220,380	249,562	13.24%	1,384,909	1,514,717	9.37%	41.49%	50.00%
January	230,280	268,859	16.75%	1,615,189	1,783,576	10.43%	48.86%	58.33%
February	202,116	258,283	27.79%	1,817,305	2,041,859	12.36%	55.93%	66.67%
March	214,291	245,558	14.59%	2,031,595	2,287,417	12.59%	62.66%	75.00%
April	216,456	254,876	17.75%	2,248,052	2,542,293	13.09%	69.64%	83.33%
May	208,488	282,204	35.36%	2,456,540	2,824,497	14.98%	77.37%	91.67%
June	237,773	282,035	18.61%	2,694,313	3,106,532	15.30%	85.09%	100.00%
<b>Total</b>	<b>\$ 2,694,313</b>	<b>\$ 3,106,532</b>	<b>15.30%</b>					

**FY 17-18 Budget \$3,650,681**



## City of Alva Well Field Analysis

### Water Billed to Ultimate Consumer

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
July	35,798,363	34,884,180	46,969,290	43,708,718	50,012,273	51,114,965	57,787,253	34,558,819	33,492,336
August	45,819,645	33,644,070	55,564,268	56,520,503	51,594,615	35,210,618	91,826,453	47,576,280	38,394,847
September	44,027,055	36,902,213	46,186,725	58,299,758	75,985,283	42,533,048	42,935,498	37,748,477	33,143,406
October	31,871,003	38,124,668	34,643,775	41,943,158	37,719,773	23,225,303	46,511,085	32,123,668	26,731,743
November	35,324,385	28,195,500	28,512,773	35,300,535	40,501,455	29,417,295	41,693,565	27,122,298	25,914,630
December	30,942,128	20,806,523	28,393,920	29,753,745	30,807,630	43,185,938	45,292,752	29,130,060	22,496,277
January	38,843,100	24,686,993	27,575,048	29,620,275	12,184,335	30,086,565	31,241,715	33,569,612	28,332,903
February	33,022,118	27,100,613	27,099,038	30,340,838	32,094,615	21,424,905	36,913,350	20,224,509	25,400,350
March	19,881,525	48,528,720	29,737,290	32,893,673	45,958,410	34,217,220	39,098,748	26,850,888	20,770,590
April	25,748,175	25,156,635	54,532,410	31,859,565	22,712,640	42,726,833	22,668,162	26,517,872	23,838,745
May	23,970,225	28,743,338	25,115,453	29,252,145	33,207,968	27,881,408	26,292,807	23,224,194	32,515,671
June	26,806,253	46,309,665	37,293,158	30,889,778	41,231,843	64,128,833	64,731,333	35,993,681	32,220,400
	392,053,973	393,083,115	441,623,145	450,382,688	474,010,838	445,152,928	546,992,719	374,640,358	343,251,898

Month	Current Mo FY 16-17	FY 17-18	% Variance	Y-T-D FY 16-17	FY 17-18	% Variance	Received To Date	Elapsed Time
July	34,558,819	33,492,336	-3.09%	34,558,819	33,492,336	-3.09%	6.70%	8.33%
August	47,576,280	38,394,847	-19.30%	82,135,099	71,887,183	-12.48%	14.38%	16.67%
September	37,748,477	33,143,406	-12.20%	119,883,576	105,030,589	-12.39%	21.01%	25.00%
October	32,123,668	26,731,743	-16.78%	152,007,244	131,762,332	-13.32%	26.35%	33.33%
November	27,122,298	25,914,630	-4.45%	179,129,542	157,676,962	-11.98%	31.54%	41.67%
December	29,130,060	22,496,277	-22.77%	208,259,602	180,173,239	-13.49%	36.03%	50.00%
January	33,569,612	28,332,903	-15.60%	241,829,214	208,506,142	-13.78%	41.70%	58.33%
February	20,224,509	25,400,350	25.59%	262,053,723	233,906,492	-10.74%	46.78%	66.67%
March	26,850,888	20,770,590	-22.64%	288,904,611	254,677,082	-11.85%	50.94%	75.00%
April	26,517,872	23,838,745	-10.10%	315,422,483	278,515,827	-11.70%	55.70%	83.33%
May	23,224,194	32,515,671	40.01%	338,646,677	311,031,498	-8.15%	62.21%	91.67%
June	35,993,681	32,220,400	-10.48%	374,640,358	343,251,898	-8.38%	68.65%	100.00%
Total	374,640,358	343,251,898	-8.38%					

**Annual Estimate**

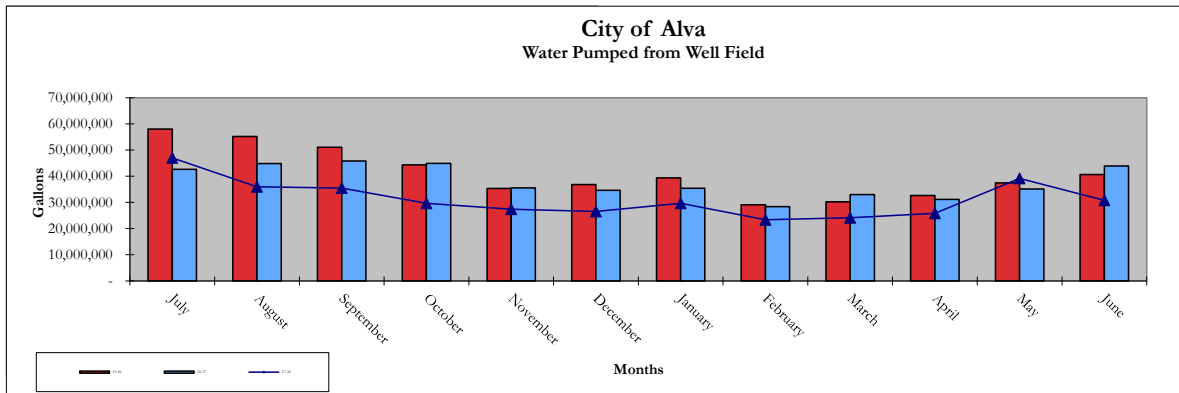
**500,000,000**

## City of Alva Well Field Analysis

### Water Pumped from Well Field

Month	Fiscal Year									
	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	
July	47,160,000	41,344,000	64,688,000	78,075,000	63,901,000	68,644,000	58,071,000	42,648,000	47,026,000	
August	35,702,000	44,764,000	68,110,000	74,858,000	59,469,000	72,168,000	55,229,000	44,831,000	36,014,000	
September	33,721,000	39,599,000	67,728,000	68,546,000	58,430,000	66,386,000	51,080,000	45,821,000	35,489,000	
October	31,073,000	38,372,000	69,315,000	57,218,000	59,144,000	60,010,000	44,333,000	44,919,000	29,702,000	
November	30,498,000	31,822,000	53,094,000	46,863,000	51,424,000	47,914,000	35,353,000	35,561,000	27,394,000	
December	31,284,000	31,002,000	52,727,000	45,196,000	52,710,000	46,436,000	36,829,000	34,665,000	26,524,000	
January	33,014,000	31,669,000	46,816,000	56,100,000	57,446,000	48,441,000	39,361,000	35,431,000	29,689,000	
February	28,946,000	32,562,000	43,198,000	36,560,000	26,822,000	42,322,000	29,073,000	28,411,000	23,388,000	
March	32,755,000	31,146,000	47,346,000	48,157,000	49,746,000	48,390,000	30,245,000	33,025,000	24,113,000	
April	33,948,000	37,792,000	49,134,000	44,156,000	53,456,000	50,124,000	32,626,000	31,159,000	25,867,000	
May	35,846,000	46,521,000	54,198,000	55,550,000	66,247,000	43,148,000	37,451,000	35,166,000	39,151,000	
June	39,872,000	54,116,000	65,351,000	63,297,000	56,696,000	48,631,000	40,650,000	43,904,000	30,784,000	
	413,819,000	460,709,000	681,705,000	674,576,000	655,491,000	642,614,000	490,301,000	455,541,000	375,141,000	
%inc (dec)	0.00%	11.33%	47.97%	-1.05%	-2.83%	-1.96%	-23.70%	-7.09%	-17.65%	

Month	Current Mo		%	Y-T-D		%	Received To Date	Elapsed Time
	16-17	17-18		16-17	17-18			
July	42,648,000	47,026,000	10.27%	42,648,000	47,026,000	10.27%	9.41%	8.33%
August	44,831,000	36,014,000	-19.67%	87,479,000	83,040,000	-5.07%	16.61%	16.67%
September	45,821,000	35,489,000	-22.55%	133,300,000	118,529,000	-11.08%	23.71%	25.00%
October	44,919,000	29,702,000	-33.88%	178,219,000	148,231,000	-16.83%	29.65%	33.33%
November	35,561,000	27,394,000	-22.97%	213,780,000	175,625,000	-17.85%	35.13%	41.67%
December	34,665,000	26,524,000	-23.48%	248,445,000	202,149,000	-18.63%	40.43%	50.00%
January	35,431,000	29,689,000	-16.21%	283,876,000	231,838,000	-18.33%	46.37%	58.33%
February	28,411,000	23,388,000	-17.68%	312,287,000	255,226,000	-18.27%	51.05%	66.67%
March	33,025,000	24,113,000	-26.99%	345,312,000	279,339,000	-19.11%	55.87%	75.00%
April	31,159,000	25,867,000	-16.98%	376,471,000	305,206,000	-18.93%	61.04%	83.33%
May	35,166,000	39,151,000	11.33%	411,637,000	344,357,000	-16.34%	68.87%	91.67%
June	43,904,000	30,784,000	-29.88%	455,541,000	375,141,000	-17.65%	75.03%	100.00%
Total	455,541,000	375,141,000	-17.65%					
				Annual Estimate			500,000,000	



CITY OF ALVA  
 UTILITY COMPARISON REPORT

	FY 2016-17			FY 2017-18			GROSS RECEIPTS		PER CUSTOMER	
	CUST	GROSS RECEIPTS	RECEIPTS PER CUSTOMER	CUST	GROSS RECEIPTS	RECEIPTS PER CUSTOMER	INCREASE/DECREASE	PERCENTAGE VARIANCE	INCREASE/DECREASE	PERCENTAGE VARIANCE
<b>WATER UTILITIES:</b>										
JULY	2,659	98,337.87	36.98	2,634	95,099.98	36.10	(3,237.89)	-3.29%	(0.88)	-2.37%
AUGUST	2,670	132,945.39	49.79	2,670	106,010.93	39.70	(26,934.46)	-20.26%	(10.09)	-20.26%
SEPTEMBER	2,658	103,226.67	38.84	2,658	135,471.50	50.97	32,244.83	31.24%	12.13	31.24%
OCTOBER	2,635	98,187.62	37.26	2,648	112,746.37	42.58	14,558.75	14.83%	5.32	14.26%
NOVEMBER	2,653	89,800.31	33.85	2,634	113,225.58	42.99	23,425.27	26.09%	9.14	27.00%
DECEMBER	2,635	92,897.67	35.26	2,629	103,451.36	39.35	10,553.69	11.36%	4.09	11.61%
JANUARY	2,638	102,289.91	38.78	2,624	120,135.06	45.78	17,845.15	17.45%	7.01	18.07%
FEBRUARY	2,640	75,097.10	28.45	2,618	111,022.86	42.41	35,925.76	47.84%	13.96	49.08%
MARCH	2,639	87,275.22	33.07	2,620	99,235.77	37.88	11,960.55	13.70%	4.80	14.53%
APRIL	2,671	86,731.44	32.47	2,633	107,315.24	40.76	20,583.80	23.73%	8.29	25.52%
MAY	2,657	81,202.26	30.56	2,646	132,026.22	49.90	50,823.96	62.59%	19.33	63.27%
JUNE	2,665	107,654.34	40.40	2,638	131,524.81	49.86	23,870.47	22.17%	9.46	23.42%
<b>TOTAL WATER UTILITIES</b>		<b>1,155,645.80</b>	<b>435.70</b>		<b>1,367,265.68</b>	<b>518.27</b>	<b>211,619.88</b>	<b>18.31%</b>	<b>82.57</b>	<b>18.95%</b>

<b>GARBAGE TAX:</b>										
JULY	2,756	92,385.00	33.52	2,728	94,091.53	34.49	1,706.53	1.85%	0.97	2.89%
AUGUST	2,769	92,381.00	33.36	2,756	93,931.35	34.08	1,550.35	1.68%	0.72	2.16%
SEPTEMBER	2,761	92,550.04	33.52	2,748	104,709.92	38.10	12,159.88	13.14%	4.58	13.67%
OCTOBER	2,747	94,396.47	34.36	2,736	104,108.80	38.05	9,712.33	10.29%	3.69	10.73%
NOVEMBER	2,764	94,217.24	34.09	2,724	103,984.15	38.17	9,766.91	10.37%	4.09	11.99%
DECEMBER	2,741	93,892.25	34.25	2,721	103,892.93	38.18	10,000.68	10.65%	3.93	11.46%
JANUARY	2,746	93,855.07	34.18	2,713	104,763.74	38.62	10,908.67	11.62%	4.44	12.98%
FEBRUARY	2,737	93,872.87	34.30	2,707	104,628.07	38.65	10,755.20	11.46%	4.35	12.69%

CITY OF ALVA  
 UTILITY COMPARISON REPORT

FY 17-18

	FY 2016-17			FY 2017-18			GROSS RECEIPTS		PER CUSTOMER	
	CUST	GROSS RECEIPTS	RECEIPTS PER CUSTOMER	CUST	GROSS RECEIPTS	RECEIPTS PER CUSTOMER	INCREASE/DECREASE	PERCENTAGE VARIANCE	INCREASE/DECREASE	PERCENTAGE VARIANCE
MARCH	2,742	93,666.75	34.16	2,713	104,774.47	38.62	11,107.72	11.86%	4.46	13.05%
APRIL	2,785	95,553.66	34.31	2,722	105,050.40	38.59	9,496.74	9.94%	4.28	12.48%
MAY	2,755	94,112.58	34.16	2,739	105,339.89	38.46	11,227.31	11.93%	4.30	12.58%
JUNE	2,756	94,151.70	22,153.34	2,738	105,991.98	38.71	11,840.28	12.58%	(22,114.63)	-99.83%
<b>TOTAL GARBAGE</b>		<b>1,125,034.63</b>	<b>22,527.56</b>		<b>1,235,267.23</b>	<b>452.73</b>	<b>110,232.60</b>	<b>9.80%</b>	<b>(22,074.82)</b>	<b>-97.99%</b>
<b>SEWER UTILITIES:</b>										
JULY	2,320	20,956.39	9.03	2,289	19,890.79	8.69	(1,065.60)	-5.08%	(0.34)	-3.80%
AUGUST	2,329	21,297.63	9.14	2,323	21,536.06	9.27	238.43	1.12%	0.13	1.38%
SEPTEMBER	2,318	21,124.65	9.11	2,311	32,139.91	13.91	11,015.26	52.14%	4.79	52.60%
OCTOBER	2,308	20,663.88	8.95	2,304	30,611.46	13.29	9,947.58	48.14%	4.33	48.40%
NOVEMBER	2,327	19,976.63	8.58	2,292	29,914.34	13.05	9,937.71	49.75%	4.47	52.03%
DECEMBER	2,311	19,921.25	8.62	2,288	28,757.29	12.57	8,836.04	44.35%	3.95	45.81%
JANUARY	2,314	20,503.00	8.86	2,281	30,506.11	13.37	10,003.11	48.79%	4.51	50.94%
FEBRUARY	2,302	19,548.12	8.49	2,277	29,193.52	12.82	9,645.40	49.34%	4.33	50.98%
MARCH	2,298	19,797.28	8.62	2,279	28,117.72	12.34	8,320.44	42.03%	3.72	43.21%
APRIL	2,345	20,351.32	8.68	2,293	29,062.66	12.67	8,711.34	42.80%	4.00	46.04%
MAY	2,313	19,582.07	8.47	2,302	31,350.65	13.62	11,768.58	60.10%	5.15	60.86%
JUNE	2,317	22,313.08	9.63	2,293	31,086.36	13.56	8,773.28	39.32%	3.93	40.78%
<b>TOTALSEWER UTILITIES</b>		<b>246,035.30</b>	<b>106.19</b>		<b>342,166.87</b>	<b>149.16</b>	<b>96,131.57</b>	<b>39.07%</b>	<b>42.97</b>	<b>40.46%</b>
<b>COMBINED UTILITES:</b>										
JULY	2,490	211,679.26	46.02	2,462	209,082.30	44.79	(2,596.96)	-1.23%	(1.22)	-2.65%
AUGUST	2,500	246,624.02	58.94	2,497	221,478.34	48.98	(25,145.68)	-10.20%	(9.96)	-16.90%
SEPTEMBER	2,488	216,901.36	47.95	2,485	272,321.33	64.87	55,419.97	25.55%	16.93	35.30%

CITY OF ALVA  
 UTILITY COMPARISON REPORT

FY 17-18

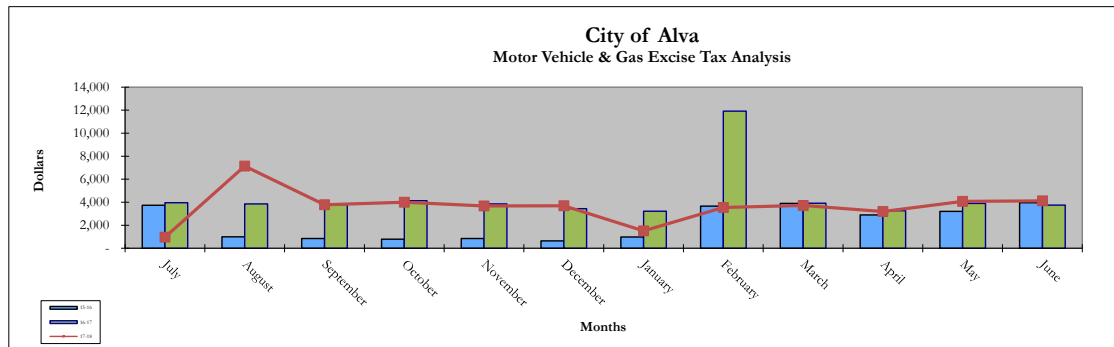
	FY 2016-17			FY 2017-18			GROSS RECEIPTS		PER CUSTOMER	
	CUST	GROSS RECEIPTS	RECEIPTS PER CUSTOMER	CUST	GROSS RECEIPTS	RECEIPTS PER CUSTOMER	INCREASE/DECREASE	PERCENTAGE VARIANCE	INCREASE/DECREASE	PERCENTAGE VARIANCE
OCTOBER	2,472	213,247.97	46.22	2,476	247,466.63	55.86	34,218.66	16.05%	9.65	20.88%
NOVEMBER	2,490	203,994.18	42.43	2,463	247,124.07	56.04	43,129.89	21.14%	13.60	32.06%
DECEMBER	2,473	206,711.17	43.88	2,459	236,101.58	51.92	29,390.41	14.22%	8.04	18.33%
JANUARY	2,476	216,647.98	47.64	2,453	255,404.91	59.16	38,756.93	17.89%	11.52	24.19%
FEBRUARY	2,471	188,518.09	36.94	2,448	244,844.45	55.23	56,326.36	29.88%	18.29	49.52%
MARCH	2,469	200,739.25	41.69	2,450	232,127.96	50.21	31,388.71	15.64%	8.53	20.46%
APRIL	2,508	202,636.42	41.15	2,463	241,428.30	53.43	38,791.88	19.14%	12.28	29.85%
MAY	2,485	194,896.91	39.03	2,474	268,716.76	63.52	73,819.85	37.88%	24.49	62.74%
JUNE	2,491	224,119.12	50.03	2,466	268,603.15	63.41	44,484.03	19.85%	13.39	26.76%
<b>TOTAL UTILITIES</b>		<b>2,526,715.73</b>	<b>541.89</b>		<b>2,944,699.78</b>	<b>667.43</b>	<b>417,984.05</b>	<b>16.54%</b>	<b>125.54</b>	<b>23.17%</b>

**City of Alva**  
 Monthly Report of Motor Vehicle Gas Excise Tax Collections

Month	Fiscal Year											
	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18
July	4,284	4,204	3,970	6,171	4,021	4,244	3,931	3,680	3,712	3,738	3,951	966
August	4,211	4,216	4,133	4,233	4,199	3,670	776	4,193	4,236	987	3,853	7,140
September	4,272	4,161	3,976	4,039	524	3,695	6,827	3,734	816	849	3,796	3,775
October	826	4,050	4,126	798	7,654	3,689	3,852	628	7,172	781	4,135	4,003
November	6,974	3,616	3,661	7,020	3,751	3,497	3,736	6,967	3,977	840	3,849	3,670
December	807	3,944	3,433	3,603	3,412	3,354	3,619	3,452	3,872	635	3,442	3,696
January	6,439	3,515	3,647	3,458	3,673	3,170	3,228	4,107	4,489	972	3,223	1,503
February	3,262	3,262	3,262	3,893	3,275	2,994	-	2,915	3,494	3,666	11,916	3,546
March	3,200	3,200	4,656	3,786	3,213	2,784	5,640	3,265	3,876	3,902	3,909	3,714
April	5,528	5,490	3,783	4,016	5,174	2,714	2,649	2,819	3,701	2,897	3,268	3,190
May	4,506	4,371	753	4,446	4,175	6,010	5,890	3,056	3,845	3,202	3,895	4,078
June	3,851	3,704	7,292	3,635	3,641	3,629	3,495	6,915	4,086	3,951	3,755	4,125
<b>Total</b>	<b>48,162</b>	<b>47,734</b>	<b>46,693</b>	<b>49,099</b>	<b>46,710</b>	<b>43,450</b>	<b>43,642</b>	<b>45,732</b>	<b>47,275</b>	<b>26,419</b>	<b>52,992</b>	<b>43,406</b>
%inc (dec)	-1.06%	-0.89%	-2.18%	5.15%	-4.87%	-6.98%						

Month	Current Mo		%	Y-T-D		%	Received To Date	Elapsed Time
	16-17	17-18		Variance	16-17			
July	\$ 3,951	\$ 966	-75.56%	\$ 3,951	\$ 966	-75.56%	2.12%	8.33%
August	3,853	7,140	85.29%	7,804	8,105	3.86%	17.76%	16.67%
September	3,796	3,775	-0.55%	11,600	11,881	2.41%	26.03%	25.00%
October	4,135	4,003	-3.17%	15,735	15,884	0.95%	34.81%	33.33%
November	3,849	3,670	-4.63%	19,584	19,554	-0.15%	42.85%	41.67%
December	3,442	3,696	7.37%	23,026	23,251	0.97%	50.95%	50.00%
January	3,223	1,503	-53.38%	26,250	24,753	-5.70%	54.24%	58.33%
February	11,916	3,546	-70.25%	38,166	28,299	-25.85%	62.01%	66.67%
March	3,909	3,714	-4.98%	42,075	32,013	-23.91%	70.15%	75.00%
April	3,268	3,190	-2.37%	45,343	35,203	-22.36%	77.14%	83.33%
May	3,895	4,078	4.71%	49,238	39,281	-20.22%	86.08%	91.67%
June	3,755	4,125	9.85%	52,992	43,406	-18.09%	95.12%	100.00%
<b>Total</b>	<b>\$ 52,992</b>	<b>\$ 43,406</b>	<b>-18.09%</b>					

**FY 17-18 Budget \$45,633**





CITY OF ALVA                      FY 17 - 18  
 MOTOR VEHICLE & GAS EXCISE TAX

	FY 2016-17			FY 2017-18			GROSS RECEIPTS	
	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	INCREASE/DECREASE	PERCENTAGE VARIANCE
<b>MOTOR VEHICLE TAX</b>								
JULY	-	2,897.57	-	-	-	-	(2,897.57)	-100.00%
AUGUST	-	3,227.26	-	-	6,333.14	-	3,105.88	96.24%
SEPTEMBER	-	2,826.90	-	-	2,957.36	-	130.46	4.61%
OCTOBER	-	3,240.29	-	-	3,178.06	-	(62.23)	-1.92%
NOVEMBER	-	3,074.18	-	-	2,792.17	-	(282.01)	-9.17%
DECEMBER	-	2,716.98	-	-	2,987.44	-	270.46	9.95%
JANUARY	-	2,568.83	-	-	732.62	-	(1,836.21)	-71.48%
FEBRUARY	-	11,043.56	-	-	2,768.44	-	(8,275.12)	-74.93%
MARCH	-	3,419.38	-	-	3,103.78	-	(315.60)	-9.23%
APRIL	-	2,441.92	-	-	2,510.02	-	68.10	2.79%
MAY	-	3,198.18	-	-	3,397.91	-	199.73	6.25%
JUNE	-	2,950.27	-	-	3,178.40	-	228.13	7.73%
<b>TOTAL MOTOR VEHICLE TAX</b>		<b>43,605.32</b>	-		<b>33,939.34</b>	-	<b>(9,665.98)</b>	<b>-22.17%</b>

CITY OF ALVA                      FY 17 - 18  
MOTOR VEHICLE & GAS EXCISE TAX

	FY 2016-17			FY 2017-18			GROSS RECEIPTS	
	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	INCREASE/DECREASE	PERCENTAGE VARIANCE
<b>GAS EXCISE TAX:</b>								
JULY	-	672.91	-	-	965.62	-	292.71	43.50%
AUGUST	-	986.99	-	-	806.62	-	(180.37)	-18.27%
SEPTEMBER	-	848.62	-	-	817.77	-	(30.85)	-3.64%
OCTOBER	-	780.96	-	-	825.42	-	44.46	5.69%
NOVEMBER	-	839.69	-	-	878.26	-	38.57	-
DECEMBER	-	634.61	-	-	708.71	-	74.10	11.68%
JANUARY	-	972.03	-	-	770.00	-	(202.03)	-20.78%
FEBRUARY	-	816.48	-	-	777.15	-	(39.33)	-4.82%
MARCH	-	574.02	-	-	610.63	-	36.61	6.38%
APRIL	-	1,039.81	-	-	679.98	-	(359.83)	-34.61%
MAY	-	926.87	-	-	679.98	-	(246.89)	-26.64%
JUNE	-	649.68	-	-	946.10	-	296.42	45.63%
<b>TOTAL GAS EXCISE TAX</b>		<b>9,742.67</b>	-		<b>9,466.24</b>	-	<b>(276.43)</b>	<b>-2.84%</b>

CITY OF ALVA  
MOTOR VEHICLE & GAS EXCISE TAX

	FY 2016-17			FY 2017-18			GROSS RECEIPTS	
	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	INCREASE/DECREASE	PERCENTAGE VARIANCE
<b>COMBINED TAXES:</b>								
JULY	-	3,570.48	-	-	965.62	-	(2,604.86)	-72.96%
AUGUST	-	4,214.25	-	-	7,139.76	-	2,925.51	69.42%
SEPTEMBER	-	3,675.52	-	-	3,775.13	-	99.61	2.71%
OCTOBER	-	4,021.25	-	-	4,003.48	-	(17.77)	-0.44%
NOVEMBER	-	3,913.87	-	-	3,670.43	-	(243.44)	-6.22%
DECEMBER	-	3,351.59	-	-	3,696.15	-	344.56	10.28%
JANUARY	-	3,540.86	-	-	1,502.62	-	(2,038.24)	-57.56%
FEBRUARY	-	11,860.04	-	-	3,545.59	-	(8,314.45)	-70.10%
MARCH	-	3,993.40	-	-	3,714.41	-	(278.99)	-6.99%
APRIL	-	3,481.73	-	-	3,190.00	-	(291.73)	-8.38%
MAY	-	4,125.05	-	-	4,077.89	-	(47.16)	-1.14%
JUNE	-	3,599.95	-	-	4,124.50	-	524.55	14.57%
<b>TOTAL TAXES</b>		<b>53,347.99</b>	-		<b>43,405.58</b>	-	<b>(9,942.41)</b>	<b>-18.64%</b>