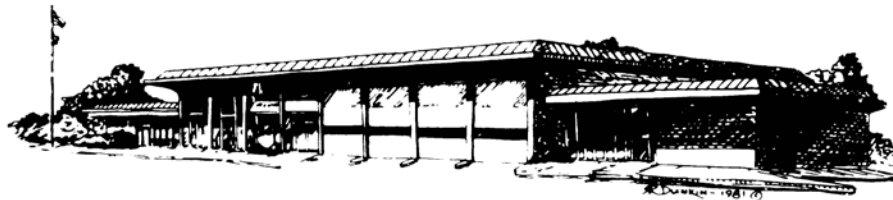


# City of Alva

## *Budget Report*



FY 2017-2018  
Month Ending January 31, 2018

## Report List

	<u>Page</u>
<u>BUDGET REPORT SUMMARY</u> .....	i - iii
 <u>REPORTS</u>	
Operating Funds Summary.....	1
Department Expenditure Detail .....	2
Cash.....	3
Investments.....	4
 <u>MISCELLANEOUS REPORTS</u>	
Capital Layout Summary .....	5
Debt Service Analysis .....	6
Monthly Report on Sales & Use Tax .....	7 - 10
Monthly Report on Utility Billing.....	11 – 16
Monthly Report of Motor Vehicle & Gas Excise Tax Collections.....	17 - 20
Cash Analysis .....	21 – 25

**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 January 31, 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 January 31, 2018. This report is subject to Auditor review and maybe changed accordingly.

**Cash Analysis**

On January 31, 2018 the cash balances for all City of Alva cash account was \$276,845.03 and investments totaled \$2,516,783.26. Over the past month cash has increased by \$217,169.53 and investments have grown by \$40,368.50.

**General Fund**

The City of Alva's General Fund, through the month of January 2018, has collected from operations \$3,068,310 and has received \$596,000 in Transfers In, for total revenues of \$3,664,310. This is a slight decrease in operation generated revenues of \$7,400 from January 2018. The City of Alva has collected approximately \$63,951 less from grants. Where we constantly strive to apply for all the grants we feel are possible, they are usually very competitive. The City has received approximately 48% of the funds which were anticipated during the budget process.

Overall the General Fund expenditures are still tracking along with expectations. The fund as a total has an actual expenditure to budget ratio of 59.01% through the year. The General Fund has an annual budget of \$7,578,490 and has either spent or encumbered \$4,472,402. Through January 2018 the General Fund categories are as follows: Personnel Expenditures - \$1,970,478, Materials & Supplies - \$286,121, Other Services and Charges - \$584,605, Capital Outlay - \$94,318 and Debit Service/Transfers - \$1,536,879.

**Alva Utility Authority Fund**

Through the month of January 2018, the Alva Utility Authority has collected \$1,830,389 through the operations of the Water/Wastewater and Sanitation services. The Utility Authority continues to show a 15% increase from FY 2016-2017. This increase can be attributed to the rate increase which was put into place in August of this year. When compared with the FY 2017-2018 Budget expectations the Utility Authority has collected 52% of expectations.

During this same time frame the AUA has either spent or obligated \$1,966,524 for AUA operations. These expenditures are in-line with expectations. The AUA Fund currently has an actual to budget ratio of 51.85%. The category breakdown for these expenditures are as follows: Personnel Services - \$539,641, Materials and Supplies - \$241,356, Other Charges and Services - \$246,928, Capital Outlay - \$34,127 and Debt Service/Transfers - \$904,472.

**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 \$1,034,221.

These same funds have expenditures or encumbrances in the amount of \$1,157,594. The category breakdown for these combined funds are as follows: Personnel Services - \$198,485, Materials and Supplies - \$176,866, Other Services and Charges - \$97,431, Capital Outlay - \$505,634 and Debt Service/Transfers - \$179,178.

### **Capital Improvement Report**

Through the end of the December the City of Alva has purchased or encumbered \$3,836,775 of the \$3,787,079 which was budgeted for Capital Improvements.

#### **ONGOING PROJECTS - Construction**

**Young Street Water Tank Farm:** The two 500,000-gallon storage tanks have been demolished and we have started the geotechnical survey for the foundation. It does appear the foundation is going to need to be compacted more than what was anticipated. This is expected to increase the construction cost \$91,000 to \$122,000. Where this is expected to increase the construction cost, it is not anticipated to increase the overall budget. The funds to pay for the increase will be taken from the contingency funds which are in currently in the budget. The project is being completed in a timely manner.

**ARC Baseball/Softball Shade Structures:** This project is still moving forward. Morehead Construction has started working on the baseball side and is putting the finishing touches on the softball side of the complex.

#### **UPCOMING PROJECTS**

The City has several purchases which we are contemplating. The Street Department needs a belly dump trailer, EMS needs a new ambulance, the Sanitation Department needs to purchase approximately \$9,000 worth of poly carts and tarps for the roll-off trucks. Along with this there are several department which are in need to lawnmowers and/or tractors so mowing can start on a timely basis. Staff will be discussing how to make this operation more efficient before any purchases are made.

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

Through the month of January, the City of Alva has made \$322,687.00 in principal payments and \$40,964.04 in interest payments. The City currently owes across all entities a total of \$5,475,976.42. The payoff dates range from 7/1/2019 to 9/15/2048.

The City of Alva Finance Committee is currently considering addition debt to complete numerous water and sewer projects during FY 2018-2019. The projects have been identified and have been issues for some time, but we are waiting to determine the final debt issuance until revenues have been firmed up.

#### **Sales Tax Report**

During the five of the FY 2017-2018 Fiscal Year the City of Alva has seen a 4.11% increase in sales and use taxes received as compared to last year. The City of Alva has budgeted sales and use tax revenues for this budget year of \$4,506,675.

Over the past three (3) months there has been an alarming trend of decreasing sales and use tax when compared to the previous month. During February, which would be December sales, the City collected 4.9% less than the year before.

When analyzed separately and compared to February 2017, we can see a 2.06% increase of sales tax and a 53.89% decrease in use tax. The use tax in February 2017 was \$42,838.98, which was extremely high. The use tax in February 2018 was \$19,753.92, which is more consistent with funds received over the past 11 months.

#### **Utility Billing Report**

For the month of January, the City of Alva increased collections by 10.43%. In January 2018 the City billed out \$268,859 compared to \$230,280 in January 2017. Year to date the City of Alva has billed for \$1,783,576 as compared to \$1,615,189 in FY 2016-2017. During the month of January, the City of Alva billed for 28,332,612 gallons and 29,689,000 gallons pumped from the well field. The difference of 1,356,388 would be unbilled for consumption, i.e. line leaks, unbilled usage, etc.

The water department has made tremendous strides in fixing leaks in the water distribution system. The current line loss is 4.7%, for the FY 2017-2018 the City's line loss is 11.2%. At the January 2017 billing the City's line loss was 17.38%

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

Motor Vehicle and Gas Excise Tax collections are on par with prior years collections. Through January 2018 the City has collected 52.56% of the amount which was budgeted. Typically, the City collects approximately \$3,000 to \$4,000 per month and this money is dedicated to street repairs, maintenance and expenses.

#### **Overall Analysis & Summary**

In an overall comparison from last year the City of Alva has collected \$6,528,920 which is an increase of \$562,354, but when comparing to the annualized budget short of projections by \$794,498. The budget area which is lagging continues to be Charges for Services. Budgetarily, this category is \$321,924 less than what was expected during the budget process. Staff had anticipated increasing rates during July and this did not go into effect until September.

The City of Alva's overall expenditures through the month of January are \$7,596,519, which is an increase of \$356,757 from FY 2016-2017. Personnel cost are 35% of total expenditures and Debt service/Transfers make up another 38% of the total expenditures. The balance of the fund expended are for Materials & Supplies, Other Charges & Services and Capital Outlay.

While the City of Alva continues to recover from a depressed two years, we continue to make strives in the delivery of core services. Street improvements continue to be made, Water infrastructure continues to be repaired and enhanced and we continue to add to the citizen's quality of life by developing the city owned parks. The unemployment rate in Woods County is 2.1%. This unemployment rates in the State of Oklahoma. As we start the planning process for FY 2018-2019, staff expects to stay the course, improve the City's core services and their delivery, enhance employee satisfaction when it can and look for new and inventive ways to bring in new revenues.

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

Summary

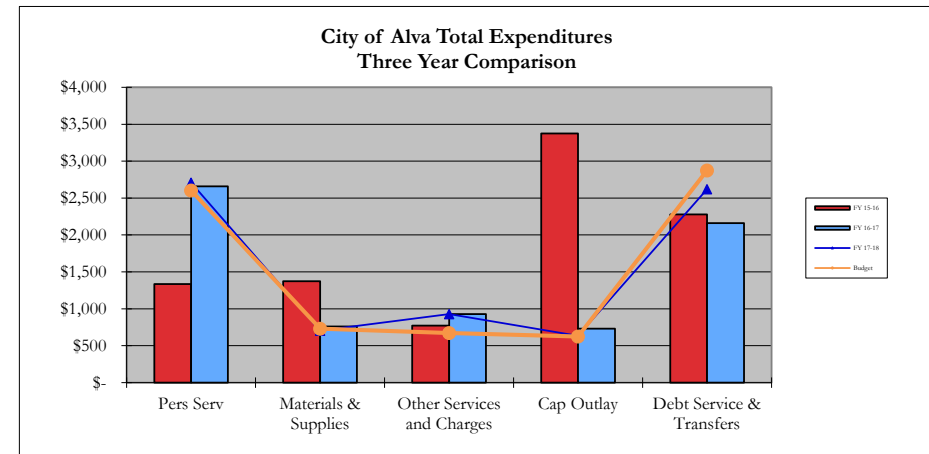
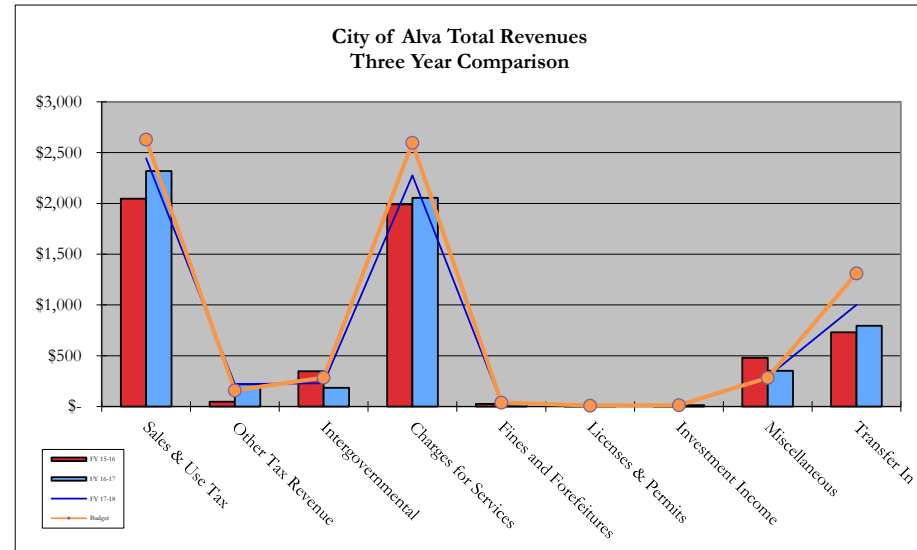
January 31, 2018

Total Revenues YTD (\$000)

	FY 15-16	FY 16-17	FY 17-18	Budget	% of Budget
Sales & Use Tax	\$ 2,047	\$ 2,318	\$ 2,443	\$ 2,629	-7%
Other Tax Revenue	48	219	221	160	38%
Intergovernmental	348	184	230	286	-20%
Charges for Services	1,990	2,055	2,275	2,597	-12%
Fines and Forfeitures	27	21	37	38	-3%
Licenses & Permits	16	7	7	10	-26%
Investment Income	13	13	13	13	0%
Miscellaneous	481	351	293	284	3%
Transfer In	731	796	1,000	1,311	-24%
<b>Total</b>	<b>\$ 5,701</b>	<b>\$ 5,965</b>	<b>\$ 6,521</b>	<b>\$ 7,328</b>	<b>-11%</b>

Total Expenditures YTD (\$000)

	FY 15-16	FY 16-17	FY 17-18	Budget	% of Budget
Pers Serv	\$ 1,336	\$ 2,659	\$ 2,709	\$ 2,603	4%
Materials & Supplies	1,373	760	704	732	-4%
Other Services and Charge	772	928	929	671	38%
Cap Outlay	3,376	731	634	625	1%
Debt Service & Transfers	2,280	2,161	2,621	2,874	-9%
<b>Total</b>	<b>\$ 9,137</b>	<b>\$ 7,240</b>	<b>\$ 7,597</b>	<b>\$ 7,505</b>	<b>1%</b>



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

YEAR TO DATE TOTALS  
 January 31, 2018

TARGET %  
 58.33%

DEPT	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SVS & CHARGES	CAPITAL OUTLAY	DEBT SERVICE & TRANSFERS	TOTAL	APPROVED BUDGET	% BUDGET
Administration	\$ 238,622	\$ 50,534	\$ 237,140	\$ 23,304	\$ 1,425,020	\$ 1,974,619	\$ 3,475,054	56.82%
Utility Office	91,618	1,970	422	9,261	-	103,271	177,412	58.21%
Police	443,161	33,362	75,443	6,895	-	558,862	937,528	59.61%
Fire	381,138	35,932	20,490	10,292	38,793	486,644	772,399	63.00%
Parks/Building	81,794	23,195	6,375	34,825	-	146,188	242,147	60.37%
Library	121,076	24,047	30,855	9,741	-	185,720	317,741	58.45%
EMS	327,122	19,747	33,971	-	-	380,840	799,451	47.64%
ROW/Vehicle Maintenance	34,972	24,386	18,511	-	-	77,870	103,754	75.05%
Street	250,975	72,948	161,398	-	73,067	558,387	753,004	74.15%
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,970,478</b>	<b>\$ 286,121</b>	<b>\$ 584,605</b>	<b>\$ 94,318</b>	<b>\$ 1,536,879</b>	<b>\$ 4,472,402</b>	<b>\$ 7,578,490</b>	<b>59.01%</b>
Gen Admin	\$ -	\$ -	\$ -	\$ -	\$ 596,000	\$ 596,000	\$ 1,767,036	33.73%
Homestead Maintenance	-	11,847	17,509	-	-	29,356	35,000	83.87%
Water/Sewer	222,866	115,029	120,651	(37,723)	297,911	718,733	1,014,160	70.87%
Sanitation	316,775	114,480	108,769	71,850	10,561	622,435	976,517	63.74%
<b>TOTAL HOMESTEAD OPE</b>	<b>\$ 539,641</b>	<b>\$ 241,356</b>	<b>\$ 246,928</b>	<b>\$ 34,127</b>	<b>\$ 904,472</b>	<b>\$ 1,966,524</b>	<b>\$ 3,792,713</b>	<b>51.85%</b>
Airport Fund	\$ 47,471	\$ 118,053	\$ 18,302	\$ 17,650	\$ -	\$ 201,476	\$ 351,230	57.36%
AEDA Eco Development	\$ 117,866	\$ 56,076	\$ 70,033	\$ 318,897	\$ 179,178	\$ 742,050	\$ 841,390	88.19%
Cemetery Fund	\$ 33,148	\$ 2,736	\$ 9,096	\$ -	\$ -	\$ 44,980	\$ 87,705	51.29%
Street & Alley Fund	\$ -	\$ -	\$ -	\$ 169,087	\$ -	\$ 169,087	\$ 213,549	79.18%

**City of Alva**

Cash Balances

as of: 2/15/2018

	Cash Account	Pooled Cash Account	Ending Warrants Payable	Current Warrants Payable	Ending Cash Balance
General Fund	-	759.31	-	-	759.31
APD Drug Task Force	-	3,878.13	-	-	3,878.13
Donation Fund	-	1,975.52	-	-	1,975.52
Hotel Tax	-	22,119.42	-	-	22,119.42
Airport Fund	-	135,132.75	-	-	135,132.75
Meter Deposit	-	8,230.97	-	-	8,230.97
Cemetery	-	28.55	-	-	28.55
Street & Alley	-	40,637.53	-	-	40,637.53
AEDA Eco Development	-	9,383.92	-	-	9,383.92
OWRB Construction	-	(2,280.00)	-	-	(2,280.00)
Alva Municipal Court	-	8,022.00	-	-	8,022.00
AEDA Scholarship Fund	-	15,757.17	-	-	15,757.17
AUA Homestead Holding	-	52,249.41	-	-	52,249.41
Homestead Retirement Fund	-	27,471.76	-	-	27,471.76
Totals	-	323,366.44	-	-	323,366.44



# City of Alva

## Investments

as of: 1/31/2018

	<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%	\$ 59,082.00
CD #49021 - Stabilization Acct.	Alva State	5/25/2019	1.35%	74,234.67
<u>Airport Fund</u>				
CD #39306	Alva State	3/20/2018	0.95%	\$ 55,336.35
CD #33276	Banc Central	7/26/2018	1.25%	40,252.69
CD #45714	Alva State	1/24/2018	0.85%	40,223.65
CD #31983	Banc Central	1/23/2018	8.50%	205,324.54
CD #49022 - Stabilization Acct.	Alva State	5/25/2019	1.35%	42,501.87
CD #11911- Stabilization Acct.	Community	3/1/2021	2.00%	110,316.35
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%	\$ 12,200.44
<u>Meter Deposit Fund</u>				
CD #31999	Banc Central	8/24/2018	1.00%	\$ 14,830.37
CD #31732	Banc Central	7/16/2022	1.60%	15,097.52
CD #31976	Banc Central	7/23/2018	1.00%	61,952.89
CD #31977	Banc Central	1/23/2018	0.85%	51,331.13
<u>Cemetery Fund</u>				
CD #31982	Banc Central	7/23/2018	1.25%	\$ 30,798.71
CD #49001 - Stabilization Acct.	Alva State	3/8/2019	1.85%	76,344.28
<u>Hotel/Motel Tax</u>				
CD #31974	Banc Central	7/23/2018	1.00%	\$ 103,254.81
CD #31975	Banc Central	7/23/2019	1.25%	104,110.08
CD #32541	Banc Central	2/6/2020	1.50%	104,204.28
<u>Homestead Retirement Center</u>				
CD #31980	Banc Central	7/23/2018	1.25%	\$ 51,331.13
<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%	291,771.98
<u>AEDA Economic Development Fund</u>				
CD #31981	Banc Central	7/23/2018	1.25%	\$ 205,324.53
CD #11976 - Stabilization Acct	Community	1/5/2019	1.35%	206,205.59
<u>Alva Utility Authority</u>				
CD #49023 - Stabilization Acct.	Alva State	5/25/2019	1.36%	\$ 39,805.79
Total Investments				\$ 2,519,783.26

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	4,621
	<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	-	8,892
	Siren Upgrades	-	20,205		Christmas Display	5,000	4,996
	Computer Upgrade - Eco. Development & CM	-	3,099		Easter Egg Drop	3,000	-
					Cemetery Beautification	1,000	-
Utilities	Utility Billing Server	13,000	9,261	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	-
Parks/Bldg Maint	Industrial Walk Behind Moser	5,600		ARC	Baseball Shade Structures	210,000	285,982
	Bldg Upgrades	55,000	1,819		Irrigation Repairs on Baseball Fields	20,000	6,626
	Bud Rose Park	-	34,825		Bleachers	11,600	-
					Building Repairs	30,000	-
Library	State Aid Grant	8,000	2,260		Baseball Field Top Dressing & Leveling	23,000	26,289
	HVAC Replacement	5,000	-		72" Deck Z-Trac Mower	8,500	-
	Books	9,000	8,481	AUA - Water	One-ton Dump Truck	32,000	-
	Water Fountain	-	1,200		Sewer Equipment	-	17,003
EMS	Ambulance	139,000	-		Danfoss 60 HP VFD	-	-
	Ambulance Laptop Computer	4,300	-		Infrastructure	-	-
ROW/Vehicle	Batwing Mower	-	-	AUA_ Sanitations	Small Packer Truck	130,000	67,500
					Polycarts	24,000	-
Strret	Street Repairs (Street/Alley Fund)	213,549	229,687		Rollover Tarp for Roll-Off Trucks	15,000	4,350
	Belly Dump Trailers	30,000	-		2yd Roll Off Dumpsters	-	-
				Homestead Cap Improve	3rd Water Heater	14,000	-
				OWRB Construction	Young Street Tank Farm Rehab	2,167,875	2,902,529
					Professional Fees	402,877	129,353
<b>Total Capital Improvements</b>						<b>\$ 3,787,079</b>	<b>\$ 3,836,775</b>

**CITY OF ALVA**  
**SCHEDULE OF CHANGES IN LONG-TERM DEBT**  
**For the Month Ending January 31, 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	58,559.34	8,199.24	368,034.79	8/31/2021
Series 2014A Utility Revenue Note - Homestead		3.00%	23,831.67	973,549.18	147,868.22	15,931.78	825,680.96	7/1/2021
Series 2014B Utility Revenue Note - AMR		2.80%	1,193.34	935,000.00	0.00	4,200.00	935,000.00	1/1/2025
ODOC Contract	8141	0.00%	520.83	15,625.70	3,645.81	0.00	11,979.89	7/1/2019
ODOC Contract	11153	0.00%	1,138.01	118,353.64	7,966.07	0.00	110,387.57	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
PWA Subtotal			<u>46,170.64</u>	<u>5,034,122.65</u>	<u>218,039.44</u>	<u>28,331.02</u>	<u>4,816,083.21</u>	
Community Bank - ARC	20785	3.50%	14,931.49	683,284.74	93,493.40	11,071.26	589,791.34	7/1/2020
City Subtotal			<u>14,931.49</u>	<u>683,284.74</u>	<u>93,493.40</u>	<u>11,071.26</u>	<u>589,791.34</u>	
Community Bank Equipment Lease (16%)	20836	3.50%	1,816.56	81,256.03	11,154.16	1,561.76	70,101.87	8/31/2021
City Subtotal			<u>1,816.56</u>	<u>81,256.03</u>	<u>11,154.16</u>	<u>1,561.76</u>	<u>70,101.87</u>	
<b>Totals</b>			<u><u>\$ 62,918.69</u></u>	<u><u>\$ 5,798,663.42</u></u>	<u><u>\$ 322,687.00</u></u>	<u><u>\$ 40,964.04</u></u>	<u><u>\$ 5,475,976.42</u></u>	

## City of Alva

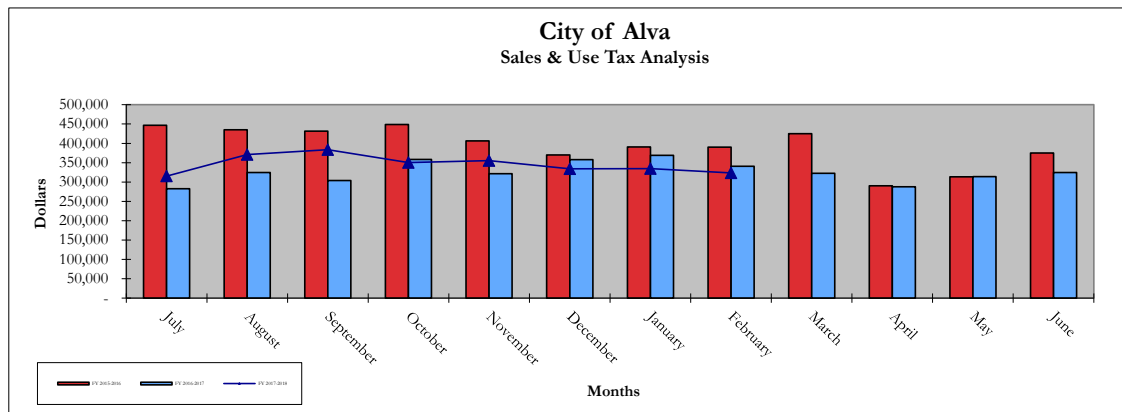
### Monthly Report of Sales Use Tax Collections

Month	Fiscal Year									
	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18
July	285,478	292,972	276,428	295,350	480,437	462,210	535,113	446,795	282,685	315,256
August	267,208	321,159	293,113	306,537	469,753	423,492	504,767	434,880	324,574	370,851
September	358,431	289,021	274,316	278,320	646,454	456,610	557,576	431,558	304,005	383,606
October	350,739	295,152	290,257	333,183	493,445	395,142	542,010	448,940	358,397	350,530
November	327,886	259,642	276,081	290,161	522,278	480,584	528,456	406,149	321,626	355,213
December	257,130	260,605	273,392	303,938	505,659	636,567	550,967	370,049	357,977	334,109
January	296,333	252,586	288,574	356,559	457,057	535,899	536,151	390,456	368,851	334,698
February	302,726	292,608	282,191	369,498	609,020	457,653	511,464	389,959	340,507	323,544
March	278,039	250,078	262,853	410,393	442,349	460,641	506,933	424,955	322,629	
April	242,388	236,514	247,650	382,642	380,102	421,638	426,375	290,041	287,953	
May	258,090	263,710	269,245	472,210	460,219	447,687	522,230	313,642	314,072	
June	253,334	257,419	271,908	428,450	461,316	621,615	430,871	374,896	324,640	
<b>Total</b>	<b>3,477,781</b>	<b>3,271,469</b>	<b>3,306,009</b>	<b>4,227,242</b>	<b>5,928,089</b>	<b>5,799,737</b>	<b>6,152,912</b>	<b>4,722,321</b>	<b>3,907,915</b>	<b>2,767,807</b>
%inc (dec)	10.74%	-5.93%	1.06%	27.87%	40.24%	-2.17%	6.09%	-23.25%	-17.25%	

Month	Current Mo			%	Y-T-D			%	Received To Date	Elapsed Time
	16-17	17-18	Variance		16-17	17-18	Variance			
July	\$ 282,685	\$ 315,256	11.52%	\$ 282,685	\$ 315,256	11.52%	7.00%	8.33%		
August	324,574	370,851	14.26%	607,260	686,107	12.98%	15.22%	16.67%		
September	304,005	383,606	26.18%	911,265	1,069,713	17.39%	23.74%	25.00%		
October	358,397	350,530	-2.20%	1,269,661	1,420,243	11.86%	31.51%	33.33%		
November	321,626	355,213	10.44%	1,591,287	1,775,456	11.57%	39.40%	41.67%		
December	357,977	334,109	-6.67%	1,949,264	2,109,565	8.22%	46.81%	50.00%		
January	368,851	334,698	-9.26%	2,318,115	2,444,263	5.44%	54.24%	58.33%		
February	340,507	323,544	-4.98%	2,658,622	2,767,807	4.11%	61.42%	66.67%		
March	-	-	-	-	-	-	-	-		
April	-	-	-	-	-	-	-	-		
May	-	-	-	-	-	-	-	-		
June	-	-	-	-	-	-	-	-		
<b>Total</b>	<b>\$ 2,658,622</b>	<b>\$ 2,767,807</b>	<b>4.11%</b>							

**FY 17-18 Budget**

**\$4,506,675**



#### Sales Tax Breakdown

	FY 16-17	FY 17-18
City General Fund	\$ 1,251,116	\$ 1,302,497
Hospital	781,948	814,061
Eco. Development	312,779	325,624
Scholarship	312,779	325,624
<b>Total</b>	<b>\$ 2,658,622</b>	<b>\$ 2,767,807</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>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%	-	-	(307,950.25)	-100.00%	(72,458.88)	-100.00%
APRIL	4.25%	273,587.37	64,373.50	4.25%	-	-	(273,587.37)	-100.00%	(64,373.50)	-100.00%
MAY	4.25%	298,494.98	70,234.11	4.25%	-	-	(298,494.98)	-100.00%	(70,234.11)	-100.00%
JUNE	4.25%	310,200.91	72,988.45	4.25%	-	-	(310,200.91)	-100.00%	(72,988.45)	-100.00%
<b>TOTAL SALES TAX</b>		<b>3,718,827.14</b>	<b>875,018.15</b>		<b>2,606,568.85</b>	<b>613,310.32</b>	<b>(1,112,258.29)</b>	<b>-29.91%</b>	<b>(261,707.83)</b>	<b>-29.91%</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>										
JULY	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%
AUGUST	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%
SEPTEMBER	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%
OCTOBER	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%
NOVEMBER	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%
DECEMBER	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%
JANUARY	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%
FEBRUARY	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%
MARCH	4.25%	14,678.60	3,453.79	4.25%		-	(14,678.60)	-100.00%	(3,453.79)	-100.00%
APRIL	4.25%	14,365.13	3,380.03	4.25%		-	(14,365.13)	-100.00%	(3,380.03)	-100.00%
MAY	4.25%	15,577.13	3,665.21	4.25%		-	(15,577.13)	-100.00%	(3,665.21)	-100.00%
JUNE	4.25%	14,439.12	3,397.44	4.25%		-	(14,439.12)	-100.00%	(3,397.44)	-100.00%
<b>TOTAL USE TAX</b>		<b>189,088.23</b>	<b>44,491.35</b>		<b>161,127.91</b>	<b>37,912.45</b>	<b>(27,960.32)</b>	<b>-14.79%</b>	<b>(6,578.90)</b>	<b>-14.79%</b>

CITY OF ALVA  
 SALES AND USE TAX COMPARISON REPORT

FY 17-18

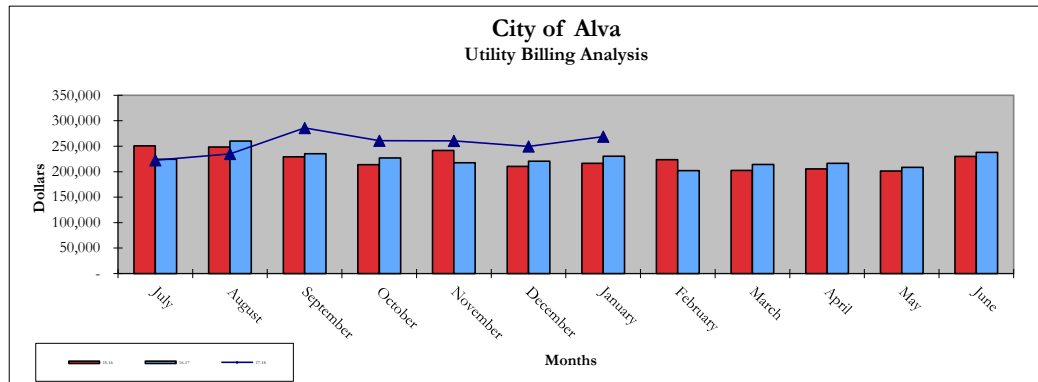
	FY 2016-17			FY 2016-17			GROSS RECEIPTS		PER ONE CENT	
	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	INCREASE/DECREASE	PERCENTAGE VARIANCE	INCREASE/DECREASE	PERCENTAGE VARIANCE
<b>COMBINED TAXES:</b>										
JULY	4.25%	282,685.40	66,514.21	4.25%	315,255.50	74,177.76	32,570.10	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%	-	-	(322,628.85)	-100.00%	(75,912.67)	-100.00%
APRIL	4.25%	287,952.50	67,753.53	4.25%	-	-	(287,952.50)	-100.00%	(67,753.53)	-100.00%
MAY	4.25%	314,072.11	73,899.32	4.25%	-	-	(314,072.11)	-100.00%	(73,899.32)	-100.00%
JUNE	4.25%	324,640.03	76,385.89	4.25%	-	-	(324,640.03)	-100.00%	(76,385.89)	-100.00%
<b>TOTAL TAXES</b>		<b>3,907,915.37</b>	<b>919,509.50</b>		<b>2,767,696.76</b>	<b>651,222.77</b>	<b>(1,140,218.61)</b>	<b>-29.18%</b>	<b>(268,286.73)</b>	<b>-29.18%</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	
March	168,900	171,958	177,336	169,163	180,793	195,755	239,263	216,758	202,564	214,291	
April	176,858	177,212	176,351	173,053	180,721	202,181	203,823	222,436	205,448	216,456	
May	172,150	168,266	174,232	179,753	181,177	200,311	227,702	220,574	201,360	208,488	
June	179,985	181,250	176,529	202,659	204,051	229,183	234,491	221,936	230,110	237,773	
	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	1,783,576
%inc (dec)	-2.27%	-0.80%	2.17%	-0.42%	5.92%	13.13%	6.54%	3.02%	-6.51%	0.79%	-33.80%

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	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Total	\$ 1,615,189	\$ 1,783,576	10.43%					

**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	
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	
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	
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	
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	
	392,053,973	393,083,115	441,623,145	450,382,688	474,010,838	445,152,928	546,992,719	374,640,358	208,506,142

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	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Total	241,829,214	208,506,142	-13.78%					

**Annual Estimate**

**500,000,000**

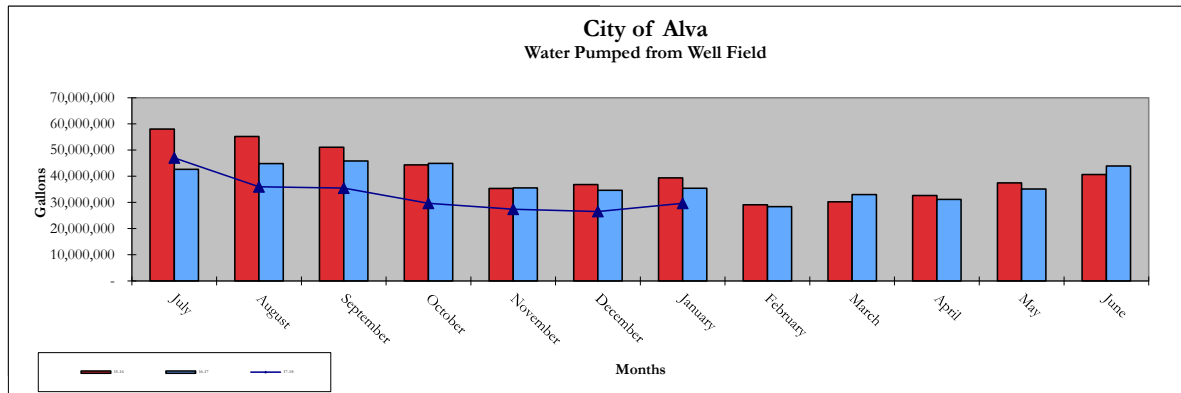
## City of Alva Well Field Analysis

### 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		
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		
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		
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		
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		
	413,819,000	460,709,000	681,705,000	674,576,000	655,491,000	642,614,000	490,301,000	455,541,000	231,838,000	
%inc (dec)	0.00%	11.33%	47.97%	-1.05%	-2.83%	-1.96%	-23.70%	-7.09%	-49.11%	

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	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Total	283,876,000	231,838,000	-18.33%					

**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			#DIV/0!	(75,097.10)	-100.00%	#DIV/0!	#DIV/0!
MARCH	2,639	87,275.22	33.07			#DIV/0!	(87,275.22)	-100.00%	#DIV/0!	#DIV/0!
APRIL	2,671	86,731.44	32.47			#DIV/0!	(86,731.44)	-100.00%	#DIV/0!	#DIV/0!
MAY	2,657	81,202.26	30.56			#DIV/0!	(81,202.26)	-100.00%	#DIV/0!	#DIV/0!
JUNE	2,665	107,654.34	40.40			#DIV/0!	(107,654.34)	-100.00%	#DIV/0!	#DIV/0!
<b>TOTAL WATER UTILITIES</b>		<b>1,155,645.80</b>	<b>435.70</b>		<b>786,140.78</b>	<b>#DIV/0!</b>	<b>(369,505.02)</b>	<b>-31.97%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</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			#DIV/0!	(93,872.87)	-100.00%	#DIV/0!	#DIV/0!

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			#DIV/0!	(93,666.75)	-100.00%	#DIV/0!	#DIV/0!
APRIL	2,785	95,553.66	34.31			#DIV/0!	(95,553.66)	-100.00%	#DIV/0!	#DIV/0!
MAY	2,755	94,112.58	34.16			#DIV/0!	(94,112.58)	-100.00%	#DIV/0!	#DIV/0!
JUNE	2,756	94,151.70	22,153.34			#DIV/0!	(94,151.70)	-100.00%	#DIV/0!	#DIV/0!
<b>TOTAL GARBAGE</b>		<b>1,125,034.63</b>	<b>22,527.56</b>		<b>709,482.42</b>	<b>#DIV/0!</b>	<b>(415,552.21)</b>	<b>-36.94%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</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			#DIV/0!	(19,548.12)	-100.00%	#DIV/0!	#DIV/0!
MARCH	2,298	19,797.28	8.62			#DIV/0!	(19,797.28)	-100.00%	#DIV/0!	#DIV/0!
APRIL	2,345	20,351.32	8.68			#DIV/0!	(20,351.32)	-100.00%	#DIV/0!	#DIV/0!
MAY	2,313	19,582.07	8.47			#DIV/0!	(19,582.07)	-100.00%	#DIV/0!	#DIV/0!
JUNE	2,317	22,313.08	9.63			#DIV/0!	(22,313.08)	-100.00%	#DIV/0!	#DIV/0!
<b>TOTALSEWER UTILITIES</b>		<b>246,035.30</b>	<b>106.19</b>		<b>193,355.96</b>	<b>#DIV/0!</b>	<b>(52,679.34)</b>	<b>-21.41%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</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 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	#DIV/0!	-	#DIV/0!	(188,518.09)	-100.00%	#DIV/0!	#DIV/0!
MARCH	2,469	200,739.25	41.69	#DIV/0!	-	#DIV/0!	(200,739.25)	-100.00%	#DIV/0!	#DIV/0!
APRIL	2,508	202,636.42	41.15	#DIV/0!	-	#DIV/0!	(202,636.42)	-100.00%	#DIV/0!	#DIV/0!
MAY	2,485	194,896.91	39.03	#DIV/0!	-	#DIV/0!	(194,896.91)	-100.00%	#DIV/0!	#DIV/0!
JUNE	2,491	224,119.12	50.03	#DIV/0!	-	#DIV/0!	(224,119.12)	-100.00%	#DIV/0!	#DIV/0!
<b>TOTAL UTILITIES</b>		<b>2,526,715.73</b>	<b>541.89</b>		<b>1,688,979.16</b>	<b>#DIV/0!</b>	<b>(837,736.57)</b>	<b>-33.16%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

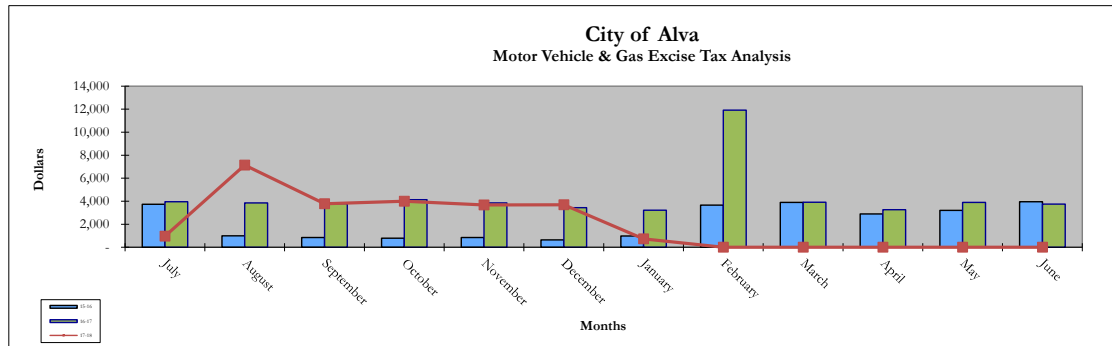
**City of Alva**  
 Monthly Report of Motor Vehicle Gas Excise Tax Collections

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	733
February	3,262	3,262	3,262	3,893	3,275	2,994	-	2,915	3,494	3,666	11,916	
March	3,200	3,200	4,656	3,786	3,213	2,784	5,640	3,265	3,876	3,902	3,909	
April	5,528	5,490	3,783	4,016	5,174	2,714	2,649	2,819	3,701	2,897	3,268	
May	4,506	4,371	753	4,446	4,175	6,010	5,890	3,056	3,845	3,202	3,895	
June	3,851	3,704	7,292	3,635	3,641	3,629	3,495	6,915	4,086	3,951	3,755	
<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>23,983</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	17-18			
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	733	-77.27%	26,250	23,983	-8.63%	52.56%	58.33%	
February	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	
April	-	-	-	-	-	-	-	-	
May	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 26,250</b>	<b>\$ 23,983</b>	<b>-8.63%</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	-	-	-	-	(2,568.83)	-100.00%
FEBRUARY	-	11,043.56	-	-	-	-	(11,043.56)	-100.00%
MARCH	-	3,419.38	-	-	-	-	(3,419.38)	-100.00%
APRIL	-	2,441.92	-	-	-	-	(2,441.92)	-100.00%
MAY	-	3,198.18	-	-	-	-	(3,198.18)	-100.00%
JUNE	-	2,950.27	-	-	-	-	(2,950.27)	-100.00%
<b>TOTAL MOTOR VEHICLE TAX</b>		<b>43,605.32</b>	-		<b>18,248.17</b>	-	<b>(25,357.15)</b>	<b>-58.15%</b>
<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%

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

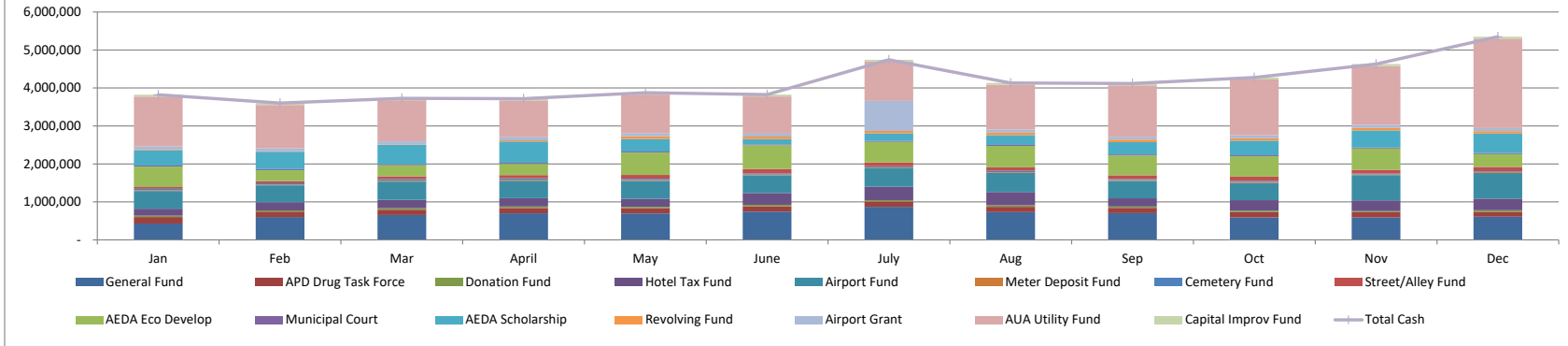
	FY 2016-17			FY 2017-18			GROSS RECEIPTS	
	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	INCREASE/DECREASE	PERCENTAGE VARIANCE
NOVEMBER	-	839.69	-	-	878.26	-	38.57	-
DECEMBER	-	634.61	-	-	708.71	-	74.10	11.68%
JANUARY	-	972.03	-	-	732.62	-	(239.41)	-24.63%
FEBRUARY	-	816.48	-	-	-	-	(816.48)	-100.00%
MARCH	-	574.02	-	-	-	-	(574.02)	-100.00%
APRIL	-	1,039.81	-	-	-	-	(1,039.81)	-100.00%
MAY	-	926.87	-	-	-	-	(926.87)	-100.00%
JUNE	-	649.68	-	-	-	-	(649.68)	-100.00%
<b>TOTAL GAS EXCISE TAX</b>		<b>9,742.67</b>	<b>-</b>		<b>5,735.02</b>	<b>-</b>	<b>(4,007.65)</b>	<b>-41.14%</b>
<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	-	-	732.62	-	(2,808.24)	-79.31%
FEBRUARY	-	11,860.04	-	-	-	-	(11,860.04)	-100.00%
MARCH	-	3,993.40	-	-	-	-	(3,993.40)	-100.00%



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

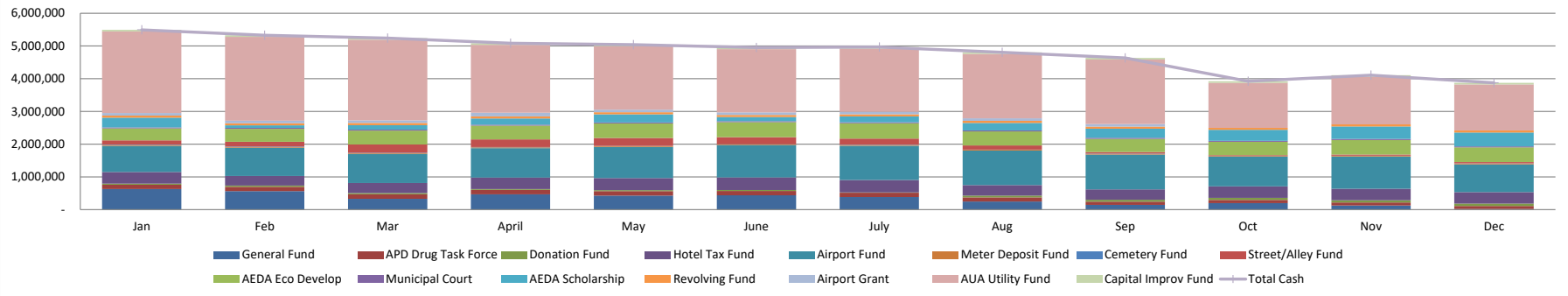
	FY 2016-17			FY 2017-18			GROSS RECEIPTS	
	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	INCREASE/DECREASE	PERCENTAGE VARIANCE
APRIL	-	3,481.73	-	-	-	-	(3,481.73)	-100.00%
MAY	-	4,125.05	-	-	-	-	(4,125.05)	-100.00%
JUNE	-	3,599.95	-	-	-	-	(3,599.95)	-100.00%
<b>TOTAL TAXES</b>		<b>53,347.99</b>	-		<b>23,983.19</b>	-	<b>(29,364.80)</b>	<b>-55.04%</b>

### Cash Trend Analysis 2014



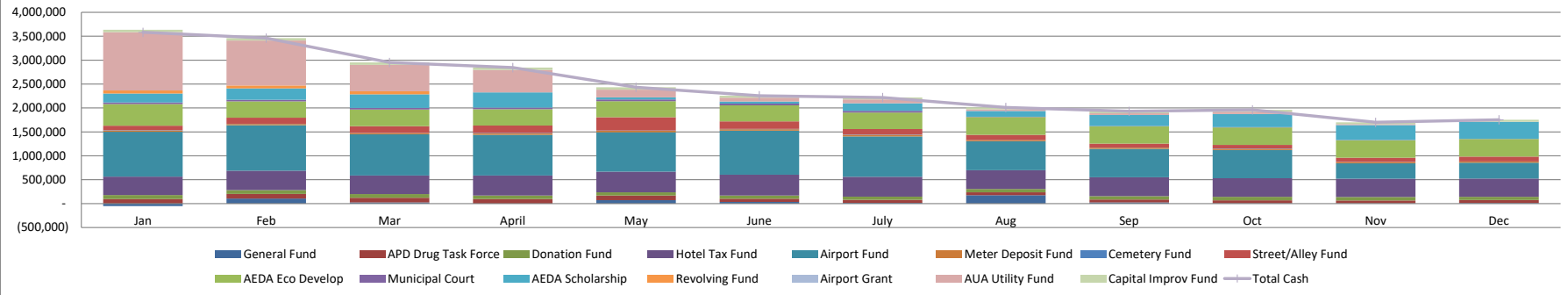
	2014											
	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec
General Fund	430,022.84	601,866.01	654,224.53	699,478.74	694,588.57	743,329.05	871,695.27	732,265.64	704,673.39	593,525.91	591,997.92	610,445.81
APD Drug Task Force	171,415.95	141,410.95	141,410.95	139,413.52	139,413.52	141,410.95	139,734.79	139,734.79	139,734.79	139,734.79	139,734.79	130,855.79
Donation Fund	35,662.03	32,086.02	40,714.41	39,447.18	38,077.86	38,350.52	36,470.52	40,001.32	37,965.09	34,588.76	25,456.56	38,419.14
Hotel Tax Fund	183,337.91	218,758.95	220,991.85	220,585.70	210,179.09	310,620.10	354,287.86	349,479.15	214,063.11	279,581.68	284,906.56	308,572.54
Airport Fund	466,711.40	440,877.80	479,453.06	459,804.75	470,782.22	469,097.51	489,915.35	503,607.74	458,617.41	453,950.19	663,957.54	678,525.68
Meter Deposit Fund	19,277.68	21,502.27	23,335.15	24,899.56	20,029.31	18,017.69	18,277.72	18,879.48	19,276.86	19,617.74	19,884.19	21,763.40
Cemetery Fund	38,726.27	36,177.91	45,079.35	41,278.99	34,513.81	30,060.83	31,540.49	33,235.57	30,392.71	27,955.91	20,116.05	18,193.19
Street/Alley Fund	47,647.61	57,815.05	71,151.34	83,218.95	102,426.10	118,340.56	97,463.85	95,295.47	98,642.56	118,734.21	98,904.97	115,813.17
AEDA Eco Develop	538,791.87	288,228.49	289,561.89	295,757.91	590,138.99	621,982.08	542,452.93	561,652.29	519,718.60	530,728.35	561,576.55	335,287.48
Municipal Court	24,089.00	24,657.78	23,058.56	24,422.01	25,509.57	24,441.20	24,690.20	25,600.20	26,486.20	27,242.20	27,426.20	28,058.20
AEDA Scholarship	404,202.17	458,802.55	513,139.04	562,906.58	334,808.14	136,012.12	198,907.69	258,330.82	323,981.60	387,778.69	449,978.12	514,830.93
Revolving Fund	21,532.01	9,020.42	14,195.02	32,997.60	70,171.28	68,167.50	66,053.12	66,053.12	66,053.12	65,045.26	64,558.96	64,558.96
Airport Grant	78,994.70	78,994.70	78,994.70	78,994.70	78,994.70	78,994.70	78,994.70	78,994.70	78,994.70	78,994.70	78,994.70	78,994.70
AUA Utility Fund	1,312,547.76	1,143,480.99	1,084,276.48	968,137.01	1,014,812.68	979,837.40	1,033,561.40	1,177,205.68	1,350,862.33	1,468,052.32	1,551,608.70	2,355,276.70
Capital Improv Fund	48,622.19	48,640.84	48,661.50	48,681.50	48,701.51	48,712.18	48,712.18	48,712.18	48,712.18	48,712.18	48,712.18	48,712.18
<b>Total Cash</b>	<b>3,821,581.39</b>	<b>3,602,320.73</b>	<b>3,728,247.83</b>	<b>3,720,024.70</b>	<b>3,873,147.35</b>	<b>3,827,374.39</b>	<b>4,743,758.07</b>	<b>4,129,048.15</b>	<b>4,118,174.65</b>	<b>4,274,242.89</b>	<b>4,627,813.99</b>	<b>5,348,307.87</b>

### Cash Trend Analysis 2015



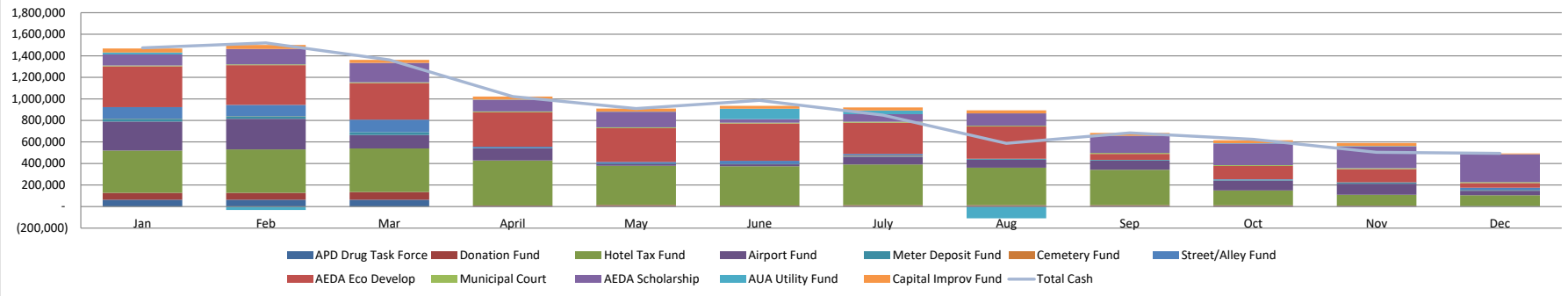
	2015											
	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec
General Fund	626,715.96	566,603.27	332,040.20	466,392.11	428,518.67	435,653.39	385,342.22	245,735.59	144,231.45	198,420.03	123,682.48	15,877.50
APD Drug Task Force	130,855.79	130,855.79	134,839.79	134,839.79	134,839.79	134,839.79	129,503.29	129,503.29	97,097.29	97,097.29	95,479.32	95,479.32
Donation Fund	36,991.46	38,188.63	40,455.93	29,204.53	28,859.00	26,286.11	9,654.59	51,055.50	58,525.09	66,092.33	69,407.56	74,571.15
Hotel Tax Fund	357,678.55	292,349.28	307,746.58	348,967.03	372,281.15	387,311.15	383,935.88	323,540.43	317,014.28	347,593.80	350,509.06	348,106.34
Airport Fund	793,051.71	862,677.70	884,975.34	898,543.77	953,847.67	989,893.46	1,042,972.50	1,054,259.95	1,064,056.19	907,800.29	985,195.16	849,751.16
Meter Deposit Fund	23,104.38	21,761.64	22,178.98	21,845.77	22,911.14	23,196.87	22,539.78	23,235.15	23,310.76	23,139.91	24,855.97	25,966.97
Cemetery Fund	16,181.79	16,369.64	13,429.00	10,722.68	6,577.53	4,022.83	10,046.09	8,208.60	5,075.29	2,470.06	315.84	3,431.08
Street/Alley Fund	133,720.98	142,793.36	256,398.44	237,436.68	243,893.18	214,794.86	184,183.08	127,254.32	52,540.93	19,219.84	33,091.42	40,512.12
AEDA Eco Develop	364,918.39	397,081.18	424,296.50	418,370.29	443,932.06	456,355.05	469,238.36	426,677.66	400,392.18	409,122.20	445,525.22	445,936.36
Municipal Court	28,175.20	28,984.20	29,196.20	29,668.20	30,036.20	30,801.20	31,031.20	31,031.20	31,883.20	32,515.20	32,628.20	33,218.20
AEDA Scholarship	297,214.61	77,392.87	137,032.07	187,193.87	248,632.67	126,128.55	178,692.72	229,855.07	280,626.62	333,443.07	381,225.35	424,760.53
Revolving Fund	64,558.96	64,558.96	64,558.96	63,592.23	62,915.08	62,915.08	62,915.08	62,915.08	62,915.08	62,915.08	62,915.08	62,915.08
Airport Grant	78,994.70	78,994.70	78,994.70	116,677.70	78,994.70	78,994.70	78,994.70	78,994.70	78,994.70	-	-	-
AUA Utility Fund	2,491,549.51	2,559,535.93	2,466,876.67	2,069,971.64	1,936,700.83	1,930,880.86	1,928,897.65	1,966,050.09	1,970,363.92	1,374,398.47	1,452,226.99	1,405,345.13
Capital Improv Fund	48,712.18	48,712.18	48,712.18	48,712.18	48,712.18	48,712.18	48,712.18	48,712.18	48,712.18	48,712.18	48,712.18	48,712.18
<b>Total Cash</b>	<b>5,492,424.17</b>	<b>5,326,859.33</b>	<b>5,241,731.54</b>	<b>5,082,138.47</b>	<b>5,041,651.85</b>	<b>4,950,786.08</b>	<b>4,966,659.32</b>	<b>4,807,028.81</b>	<b>4,635,739.16</b>	<b>3,922,939.75</b>	<b>4,105,769.83</b>	<b>3,874,583.12</b>

### Cash Trend Analysis 2016



	2016											
	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec
General Fund	(50,790.93)	106,909.67	26,522.37	-	72,998.18	35,241.64	16,092.49	175,296.73	25,159.21	6,177.86	4,996.33	13,290.20
APD Drug Task Force	95,479.32	95,479.32	95,479.32	95,479.32	95,479.32	67,472.32	61,706.36	61,706.55	61,706.55	61,706.55	61,706.55	63,860.55
Donation Fund	82,409.36	82,063.81	78,242.79	75,203.07	68,354.66	67,609.35	68,147.56	68,742.67	70,833.63	74,290.82	71,213.60	64,493.96
Hotel Tax Fund	387,992.46	403,080.39	387,861.43	418,114.77	432,578.45	433,090.97	416,541.53	393,378.49	392,658.71	390,451.00	384,381.27	381,469.62
Airport Fund	936,915.07	951,894.64	858,993.31	850,661.98	822,417.58	922,100.19	842,510.48	604,444.62	594,069.19	588,611.23	321,516.94	334,356.72
Meter Deposit Fund	26,197.57	26,057.77	28,111.77	29,484.57	29,975.57	28,694.37	33,922.17	27,074.80	26,692.20	26,235.40	25,515.20	26,319.20
Cemetery Fund	5,609.57	5,472.61	2,820.70	9,706.86	7,812.49	9,546.13	4,755.02	2,288.35	4,001.74	6,121.59	4,246.51	363.37
Street/Alley Fund	95,314.86	125,404.87	142,859.30	155,131.14	277,653.68	157,212.55	116,165.41	106,717.58	78,098.07	74,163.15	87,652.88	97,452.64
AEDA Eco Develop	451,376.18	342,957.51	345,100.44	338,996.11	334,494.37	333,839.06	342,999.75	371,125.23	364,271.73	366,229.03	364,467.96	368,587.42
Municipal Court	33,335.20	34,085.20	34,210.20	34,880.20	36,433.20	36,566.20	36,566.20	5,082.00	4,792.00	4,792.00	4,890.00	5,410.00
AEDA Scholarship	189,214.08	235,091.60	285,086.31	319,208.79	44,433.54	44,433.54	158,695.13	120,509.94	232,645.61	274,809.93	312,648.25	354,763.18
Revolving Fund	62,915.08	62,915.08	62,915.08	-	-	-	-	-	-	-	-	-
Airport Grant	-	-	-	-	-	-	-	-	-	-	-	-
AUA Utility Fund	1,218,642.74	940,428.24	553,683.35	468,352.89	161,074.72	80,992.93	81,744.61	33,216.09	34,921.33	48,689.05	18,270.13	4,262.05
Capital Improv Fund	48,712.18	48,712.18	48,712.18	48,712.18	48,712.18	40,133.18	40,133.18	40,133.18	40,133.18	40,133.18	39,855.81	37,321.76
<b>Total Cash</b>	<b>3,583,322.74</b>	<b>3,460,552.89</b>	<b>2,950,598.55</b>	<b>2,843,931.88</b>	<b>2,432,417.94</b>	<b>2,256,932.43</b>	<b>2,219,979.89</b>	<b>2,009,716.23</b>	<b>1,929,983.15</b>	<b>1,962,410.79</b>	<b>1,701,361.43</b>	<b>1,751,950.67</b>

### Cash Trend Analysis 2017



	2017											
	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec
General Fund	6,765.87	50,743.44	-	-	-	50,086.67	(70,748.99)	(196,676.49)	-	8,260.24	-	-
APD Drug Task Force	63,860.55	63,860.55	63,860.55	3,860.55	3,860.55	3,860.55	3,860.55	3,860.55	3,860.55	3,860.55	3,860.55	3,860.55
Donation Fund	63,223.91	63,224.28	71,784.13	6,432.24	9,947.36	5,500.15	8,909.12	9,109.12	9,736.40	7,005.54	5,331.43	83.50
Hotel Tax Fund	393,667.74	403,085.44	404,256.98	417,858.82	365,703.75	365,259.12	378,488.89	347,428.68	328,277.05	138,397.41	100,056.55	101,414.06
Airport Fund	268,548.67	284,325.02	125,080.67	113,033.56	16,109.81	17,016.03	71,106.91	75,060.67	85,586.81	93,259.23	103,121.18	42,215.56
Meter Deposit Fund	26,223.20	24,535.60	26,277.60	5,113.15	4,007.15	5,207.15	4,045.35	7,221.95	6,545.95	7,212.95	8,374.95	6,166.95
Cemetery Fund	866.26	865.89	-	-	-	-	6,396.02	870.84	-	-	616.57	256.18
Street/Alley Fund	106,949.30	104,670.86	116,850.65	9,476.76	15,282.73	28,089.99	15,624.51	354.20	-	4,758.11	4,676.25	21,178.24
AEDA Eco Develop	379,654.24	368,908.79	338,639.37	320,730.27	313,176.31	346,136.01	290,942.59	299,303.86	55,250.05	122,380.31	122,011.17	43,652.07
OWRB Construction	-	-	-	-	-	-	-	-	-	-	(86,505.00)	-
Municipal Court	6,534.00	6,520.00	6,520.00	6,486.00	7,353.00	7,486.00	8,022.00	8,022.00	8,022.00	8,022.00	8,022.00	8,022.00
AEDA Scholarship	103,042.69	143,102.34	181,058.68	107,935.44	144,885.10	33,781.43	70,870.31	114,499.89	159,512.35	200,751.13	201,407.77	259,645.97
AUA Utility Fund	17,639.25	(31,590.34)	-	3,042.81	2,126.76	95,517.72	34,322.48	(108,951.57)	214.67	2,810.65	4,892.62	-
Capital Improv Fund	37,321.76	37,321.76	27,471.76	27,471.76	27,471.76	27,471.76	27,471.76	27,471.76	27,471.76	27,471.76	27,471.76	7,519.48
<b>Total Cash</b>	<b>1,474,297.44</b>	<b>1,519,573.63</b>	<b>1,361,800.39</b>	<b>1,021,441.36</b>	<b>909,924.28</b>	<b>985,412.58</b>	<b>849,311.50</b>	<b>587,575.46</b>	<b>684,477.59</b>	<b>624,189.88</b>	<b>503,337.80</b>	<b>494,014.56</b>

