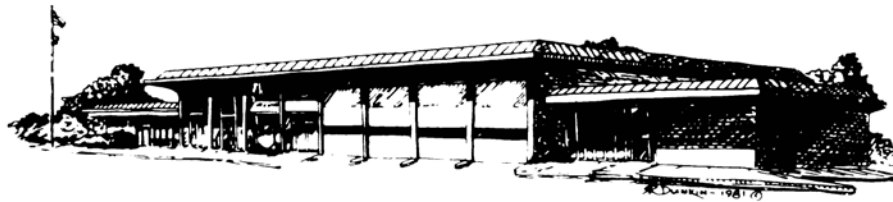


City of Alva

Budget Report



FY 2017-2018
Month Ending February 28, 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 February 28, 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 February 28, 2018. This report is subject to Auditor review and maybe changed accordingly.

Cash Analysis

On February 28, 2018 the cash balances for all City of Alva cash account was \$257,085.72 and investments totaled \$2,482,689.97. Over the past month cash has increased by \$217,169.53 and investments have grown by \$3,130.36. There was a mis reporting on last month presentation, CD #45714 was added in twice.

General Fund

Through the month of February, the General Fund has collected \$3,491,338 from operations and \$596,000 has been transferred in from other funds. Out of these operational collections sales and use tax continues to exceed prior years collections slightly. Other small increase occurs in franchise tax collections, police fines and beverage taxes. We are lagging behind previous years collections in grant proceeds, miscellaneous income and contracts.

Overall General Fund expenditures sow just slightly under projections. We would expect the City of have expended approximately \$5,052,579 through February and have either spent or encumbered \$4,946,570. Personnel services makes up \$2,170,756 of this total and Transfers Out/Debt Service makes up \$1,710,867. The remaining \$1,0064,947 is made up of Materials and Supplies, Other Services and Charges and Capital Outlay items.

Alva Utility Authority Fund

Through the month of February 2018, the Alva Utility Authority has collected \$2,077,994 through the operations of the Water/Wastewater and Sanitation services. The Utility Authority continues to increases from FY 2016-2017. This figure is now 17% above last fiscal year. 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 59% of expected revenues.

During this same time frame the AUA has either spent or obligated \$2,154,279 for AUA operations. These expenditures are about 10% below expectations. The AUA Fund currently has an actual to budget ratio of 52.9%. The category breakdown for these expenditures are as follows: Personnel Services - \$591,182, Materials and Supplies - \$311,240, Other Charges and Services - \$262,213, Capital Outlay - \$82,127 and Debt Service/Transfers - \$907,517.

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 \$1,150,462.

These same funds have expenditures or encumbrances in the amount of \$1,138,913. The category breakdown for these combined funds are as follows: Personnel Services - \$218,768, Materials and Supplies - \$205,994, Other Services and Charges - \$104,610, Capital Outlay - \$430,363 and Debt Service/Transfers - \$179,178.

Capital Improvement Report

Through the end of the February the City of Alva has purchased or encumbered \$3,855,559 of the \$3,787,079 which was budgeted for Capital Improvements.

ONGOING PROJECTS - Construction

Young Street Water Tank Farm: This project continues as scheduled. A change order was approved last month to excavate an additional 4 feet of soil and replace it with gravel to enhance the foundation of the tank. There was an extension of time to compensate for the additional work. We should see the tanks starting to be staged before the next meeting.

ARC Baseball/Softball Shade Structures: This project appears to be complete and has been inspected and meets specifications.

UPCOMING PROJECTS

Staff will be requesting the authorization to purchase a belly dump trailer during the 3/19/2018 Council meeting. Staff is also preparing bid specifications for a new ambulance for EMS. There are some minor projects which staff is planning such as bleachers and a couple of new mowers, one for ARC and the other for the Cemetery.

Long-Term Debt Report

Through the month of January, the City of Alva has made \$369,291.71 in principal payments and \$47,282.56 in interest payments. The City currently owes across all entities a total of \$5,429,371.71. The payoff dates range from 7/1/2019 to 9/15/2048.

Sales Tax Report

As of February 28, 2017, the City of Alva had collected \$2,767,807 in Sales and Use Taxes, compared to a budget of \$4,506,675. When averaged out the total tax is approximately 5.25% behind expectations, but we are ahead of FY 2016-2017 total collections at February by 4.11%. Our projections included a 15% increase in tax collections due to online companies that were slated to start remitting who had never remitted before. These projections are approximately 10% less than expectations.

When we look forward into March 2017 we are anticipating another drop-in collection. During the first quarter the sales tax showed an increase in monthly collections of 22%. Since then the collections have dropped 16%. As we look forward to the June 30, 2018 and follow the current trend the City will experience a 3% reduction each month. The City of Alva would still complete the year 2% above FY 2016-2017 collections.

Utility Billing Report

For the month of February, the City of Alva increased collections by 27.79%. In February 2018 the City billed out \$258,283 compared to \$202,116 in February 2017. Year to date the City of Alva has billed for 2,041,859 as compared to \$1,817,305 in FY 2016-2017. This is an increase of 12.367%. During the month of December, the City of Alva billed for 22,496,277 gallons and 26,524,000 gallons pumped from the well field. The difference of 4,027,723 would be unbilled for consumption, i.e. line leaks, unbilled usage, etc.

This update on the City of Alva water billing focus' on the improvements the City of Alva Utility Billing Office and the Water Department have made over the last few years. Over the past two years the City of Alva has really stepped up the efforts to reduce the line loss which we have experienced. Line loss is defined as any water which was pumped from the well field and not billed for through utility billing. Line loss can be the result of numerous different actions, i.e. water line breaks, water which is used through the fire hydrants for fires, water which was used and not metered or mis calibrated water meters.

In June 2015 the City was experiencing a line loss of approximately 24 million gallons a month. To give you an example of how much water this is during the winter months the City of Alva only bills for approximately 20 – 30 million gallons a month. We were losing as much as we were billing. Over the past two months we have been either 1.3 or 2 million gallons of line loss a month.

The actions the City has done and continue to do which have an effect on this difference are as follows:

- The replacement of all water meters, with new water meters a couple of years ago.
- The implementation of Automatic Meter Reading (AMR) for water meters.
- The reduction of read time from 24 days to 5 days.
- The replacement of broken meters with new meters.
- The replacement and enhancement of water lines.
- The quick repair of water leaks.

Motor Vehicle and Gas Excise Tax Report

Through the month of February 2018, the City of Alva has collected 62% 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.

Overall Analysis & Summary

In an overall comparison from last year the City of Alva has collected \$7,315,795 which is an increase of \$563,538, but when comparing to the annualized budget short of projections by \$1,388,041. The budget area which is lagging continues to be Charges for Services. Budgetarily, this category is \$639,368 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 February are \$8,239,762, which is an increase of \$294,91 from FY 2016-2017. Personnel cost remain 35% of total expenditures and Debt

service/Transfers continue to make up another 38% 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

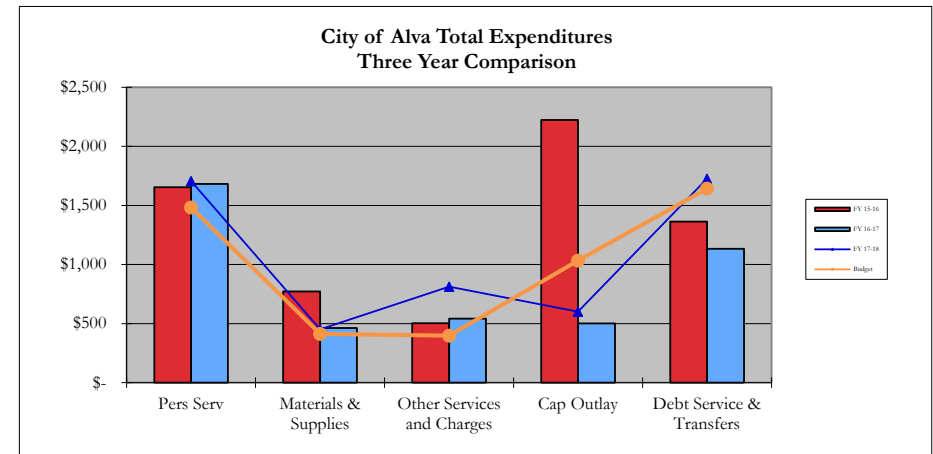
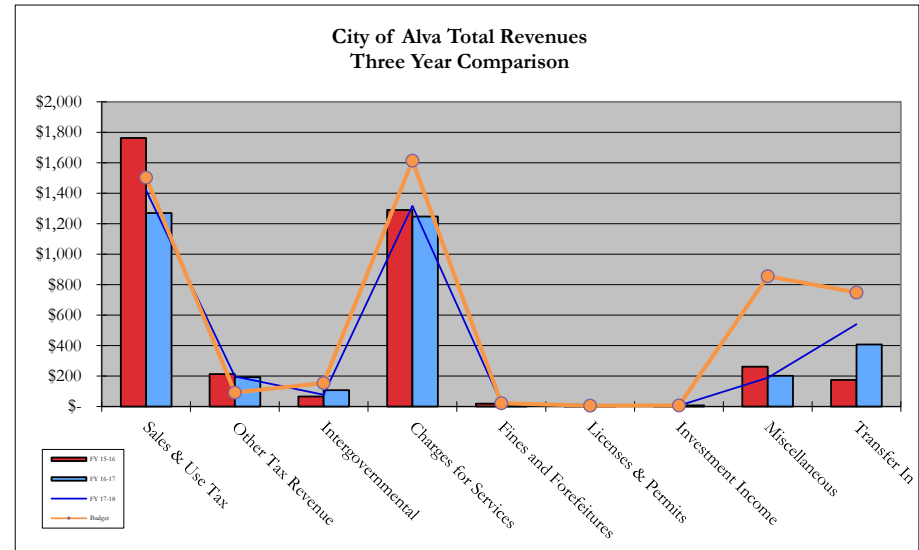
September 30, 2017

Total Revenues YTD (\$000)

	FY 15-16	FY 16-17	FY 17-18	Budget	% of Budget
Sales & Use Tax	\$ 1,762	\$ 1,270	\$ 1,419	\$ 1,502	-6%
Other Tax Revenue	212	193	198	91	116%
Intergovernmental	65	107	78	154	-50%
Charges for Services	1,290	1,247	1,317	1,614	-18%
Fines and Forfeitures	18	13	20	22	-8%
Licenses & Permits	11	4	5	6	-14%
Investment Income	7	7	6	8	-16%
Miscellaneous	262	202	189	855	-78%
Transfer In	174	407	540	749	-28%
Total	\$ 3,803	\$ 3,448	\$ 3,772	\$ 5,002	-25%

Total Expenditures YTD (\$000)

	FY 15-16	FY 16-17	FY 17-18	Budget	% of Budget
Pers Serv	\$ 1,654	\$ 1,682	\$ 1,706	\$ 1,483	15%
Materials & Supplies	772	463	451	413	9%
Other Services and Charge	503	542	813	398	104%
Cap Outlay	2,224	501	600	1,033	-42%
Debt Service & Transfers	1,363	1,132	1,727	1,642	5%
Total	\$ 6,516	\$ 4,320	\$ 5,298	\$ 4,970	7%



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

YEAR TO DATE TOTALS
 September 30, 2017

TARGET %
 33.33%

DEPT	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SVS & CHARGES	CAPITAL OUTLAY	DEBT SERVICE & TRANSFERS	TOTAL	APPROVED BUDGET	% BUDGET
Administration	\$ 148,049	\$ 29,874	\$ 214,927	\$ 23,615	\$ 871,350	\$ 1,287,815	\$ 3,476,965	37.04%
Utility Office	56,960	1,315	204	6,774	-	65,252	177,412	36.78%
Police	279,642	16,145	73,727	1,834	-	371,349	927,528	40.04%
Fire	232,498	18,301	18,420	10,292	38,793	318,304	757,399	42.03%
Parks/Building	70,577	19,156	5,497	-	-	95,230	242,147	39.33%
Library	75,563	18,307	27,936	6,424	-	128,230	317,741	40.36%
EMS	205,150	11,850	31,520	-	-	248,519	799,451	31.09%
ROW/Vehicle Maintenance	23,584	19,111	15,095	-	-	57,790	99,718	57.95%
Street	157,379	47,290	117,378	-	73,067	395,113	753,004	52.47%
TOTAL GENERAL FUND	\$ 1,249,401	\$ 181,349	\$ 504,704	\$ 48,940	\$ 983,209	\$ 2,967,602	\$ 7,551,365	39.30%
Gen Admin	\$ -	\$ -	\$ -	\$ -	\$ 256,000	\$ 256,000	\$ 1,767,036	14.49%
Homestead Maintenance	-	3,914	17,509	-	-	21,423	35,000	61.21%
Water/Sewer	140,323	87,199	98,038	46,567	297,911	670,037	3,085,829	21.71%
Sanitation	193,539	74,180	107,771	4,350	10,561	390,402	976,517	39.98%
TOTAL HOMESTEAD OPE	\$ 333,862	\$ 165,293	\$ 223,319	\$ 50,917	\$ 564,472	\$ 1,337,862	\$ 5,864,382	22.81%
Airport Fund	\$ 29,873	\$ 65,891	\$ 16,177	\$ 15,180	\$ -	\$ 127,121	\$ 351,230	36.19%
AEDA Eco Development	\$ 72,064	\$ 37,233	\$ 61,359	\$ 317,108	\$ 179,178	\$ 666,941	\$ 841,390	79.27%
Cemetery Fund	\$ 20,836	\$ 1,646	\$ 7,577	\$ -	\$ -	\$ 30,059	\$ 87,705	34.27%
Street & Alley Fund	\$ -	\$ -	\$ -	\$ 168,089	\$ -	\$ 168,089	\$ 213,549	78.71%

City of Alva

Cash Balances

as of: 3/15/2018

	Cash Account	Pooled Cash Account	Ending Warrants Payable	Current Warrants Payable	Ending Cash Balance
General Fund	-	14,222.64	-	-	14,222.64
APD Drug Task Force	-	12,878.13	-	-	12,878.13
Donation Fund	-	2,470.52	-	-	2,470.52
Hotel Tax	-	22,565.88	-	-	22,565.88
Airport Fund	-	8,128.69	-	-	8,128.69
Meter Deposit	-	9,512.57	-	-	9,512.57
Cemetery	-	78.02	-	-	78.02
Street & Alley	-	10,957.84	-	-	10,957.84
AEDA Eco Development	-	87,864.49	-	-	87,864.49
OWRB Construction	-	-	-	-	-
Alva Municipal Court	-	8,022.00	-	-	8,022.00
AEDA Scholarship Fund	-	54,764.09	-	-	54,764.09
AUA Homestead Holding	-	145,506.48	-	-	145,506.48
Homestead Retirement Fund	-	27,471.76	-	-	27,471.76
Totals	-	404,443.11	-	-	404,443.11

City of Alva

Investments

as of: 2/28/2018

	<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%	\$ 59,147.23
CD #49021 - Stabilization Acct.	Alva State	5/25/2019	1.35%	74,487.27
<u>Airport Fund</u>				
CD #39306	Alva State	3/20/2018	0.95%	\$ 55,381.00
CD #33276	Banc Central	7/26/2018	1.25%	40,252.69
CD #45714	Alva State	1/24/2018	0.85%	-
CD #31983	Banc Central	1/23/2018	8.50%	205,324.54
CD #49022 - Stabilization Acct.	Alva State	5/25/2019	1.35%	42,646.49
CD #11911- Stabilization Acct.	Community	3/1/2021	2.00%	110,485.60
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%	\$ 12,210.80
<u>Meter Deposit Fund</u>				
CD #31999	Banc Central	8/24/2018	1.00%	\$ 14,842.97
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%	76,692.54
<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%	104,598.26
<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%	292,875.12
<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%	206,655.81
<u>Alva Utility Authority</u>				
CD #49023 - Stabilization Acct.	Alva State	5/25/2019	1.36%	\$ 39,941.24
Total Investments				\$ 2,482,689.97

City of Alva
FY 17-18
Capital Outlay Listing

General Fund				Other Funds			
Dept	Description	Budget	Acutal	Dept	Description	Budget	Actual
Administration	Compehensive Plan	90,000	-	Donation Fund	Library Books & Misc	5,150	5,034
	<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	10,241
	Computer Upgrade - Eco. Development & CM	-	3,666		Easter Egg Drop	3,000	-
					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- Replacxement 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	235,423
	Bldg Upgrades	55,000	1,819		Irrigation Repairs on Baseball Fields	20,000	6,626
	Bud Rose Park	-	34,825		Bleachers	11,600	-
Library	State Aid Grant	8,000	2,260		Building Repairs	30,000	-
	HVAC Replacement	5,000	-		Baseball Field Top Dressing & Leveling	23,000	26,289
	Books	9,000	9,457		72" Deck Z-Trac Mower	8,500	-
	Water Fountain	-	1,200	AUA - Water	One-ton Dump Truck	32,000	48,000
EMS	Ambulance	139,000	-		Sewer Equipment	-	17,003
	Ambulance Laptop Computer	4,300	-		Danfoss 60 HP VFD	-	-
ROW/Vehicle	Batwing Mower	-	-		Infrastructure	-	-
Street	Street Repairs (Street/Alley Fund)	213,549	244,112	AUA_ Sanitations	Small Packer Truck	130,000	67,500
	Belly Dump Trailers	30,000	-		Polycarts	24,000	-
					Rollover Tarp for Roll-Off Trucks	15,000	4,350
					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
Total Capital Improvements						\$ 3,787,079	\$ 3,855,559

CITY OF ALVA
SCHEDULE OF CHANGES IN LONG-TERM DEBT
For the Month Ending February 28, 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	67,022.84	9,272.68	359,571.29	8/31/2021
Series 2014A Utility Revenue Note - Homestead		3.00%	23,831.67	973,549.18	169,204.02	17,995.98	804,345.16	7/1/2021
Series 2014B Utility Revenue Note - AMR		2.80%	1,193.34	935,000.00	0.00	4,800.00	935,000.00	1/1/2025
ODOC Contract	8141	0.00%	520.83	15,625.70	4,166.64	0.00	11,459.06	7/1/2019
ODOC Contract	11153	0.00%	1,138.01	118,353.64	9,104.08	0.00	109,249.56	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>249,497.58</u>	<u>32,068.66</u>	<u>4,784,625.07</u>	
Community Bank - ARC	20785	3.50%	14,931.49	683,284.74	107,027.87	12,468.28	576,256.87	7/1/2020
City Subtotal			<u>14,931.49</u>	<u>683,284.74</u>	<u>107,027.87</u>	<u>12,468.28</u>	<u>576,256.87</u>	
Community Bank Equipment Lease (16%)	20836	3.50%	1,816.56	81,256.03	12,766.26	1,766.22	68,489.77	8/31/2021
City Subtotal			<u>1,816.56</u>	<u>81,256.03</u>	<u>12,766.26</u>	<u>1,766.22</u>	<u>68,489.77</u>	
Totals			<u><u>\$ 62,918.69</u></u>	<u><u>\$ 5,798,663.42</u></u>	<u><u>\$ 369,291.71</u></u>	<u><u>\$ 46,303.16</u></u>	<u><u>\$ 5,429,371.71</u></u>	

City of Alva

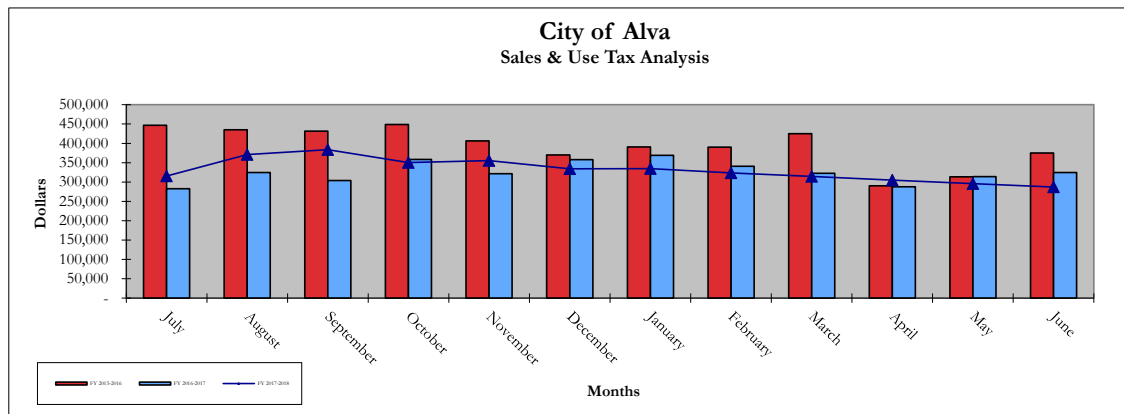
Monthly Report of Sales Use Tax Collections

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	314,559
April	242,388	236,514	247,650	382,642	380,102	421,638	426,375	290,041	287,953	305,122
May	258,090	263,710	269,245	472,210	460,219	447,687	522,230	313,642	314,072	295,968
June	253,334	257,419	271,908	428,450	461,316	621,615	430,871	374,896	324,640	287,089
	3,477,781	3,271,469	3,306,009	4,227,242	5,928,089	5,799,737	6,152,912	4,722,321	3,907,915	3,970,545
%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			
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	322,629	314,559	-2.50%	2,981,251	3,082,366	3.39%	68.40%	75.00%	
April	287,953	305,122	5.96%	3,269,203	3,387,488	3.62%	75.17%	83.33%	
May	314,072	295,968	-5.76%	3,583,275	3,683,456	2.80%	81.73%	91.67%	
June	324,640	287,089	-11.57%	3,907,915	3,970,545	1.60%	88.10%	100.00%	
Total	\$ 3,907,915	\$ 3,970,545	1.60%						

FY 17-18 Budget

\$4,506,675



Sales Tax Breakdown

	FY 16-17	FY 17-18
City General Fund	\$ 1,839,019	\$ 1,868,492
Hospital	1,149,387	1,167,807
Eco. Development	459,755	467,123
Scholarship	459,755	467,123
Total	\$ 3,907,915	\$ 3,970,545

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
SALES TAX:										
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%	-	-	(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%
TOTAL SALES TAX		3,718,827.14	875,018.15		2,903,699.97	683,223.52	(815,127.17)	-21.92%	(191,794.63)	-21.92%

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
USE TAX:										
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%	17,427.73	4,100.64	2,749.13	18.73%	646.85	18.73%
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%
TOTAL USE TAX		189,088.23	44,491.35		178,555.64	42,013.09	(10,532.59)	-5.57%	(2,478.26)	-5.57%

CITY OF ALVA
 SALES AND USE TAX COMPARISON REPORT

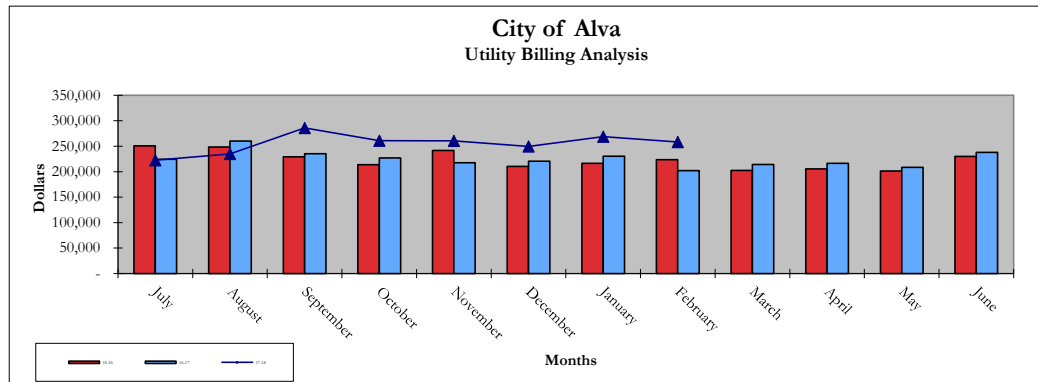
FY 17-18

	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
COMBINED TAXES:										
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%	-	-	(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%
TOTAL TAXES		3,907,915.37	919,509.50		3,082,255.61	725,236.61	(825,659.76)	-21.13%	(194,272.88)	-21.13%

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	
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	2,041,859
%inc (dec)	-2.27%	-0.80%	2.17%	-0.42%	5.92%	13.13%	6.54%	3.02%	-6.51%	0.79%	-24.22%

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	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Total	\$ 1,817,305	\$ 2,041,859	12.36%					
	FY 17-18 Budget							\$3,650,681



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
WATER UTILITIES:										
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			#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!
TOTAL WATER UTILITIES		1,155,645.80	435.70		897,163.64	#DIV/0!	(258,482.16)	-22.37%	#DIV/0!	#DIV/0!

GARBAGE TAX:										
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			#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!
TOTAL GARBAGE		1,125,034.63	22,527.56		814,110.49	#DIV/0!	(310,924.14)	-27.64%	#DIV/0!	#DIV/0!
SEWER UTILITIES:										
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			#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!
TOTALSEWER UTILITIES		246,035.30	106.19		222,549.48	#DIV/0!	(23,485.82)	-9.55%	#DIV/0!	#DIV/0!
COMBINED UTILITES:										
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	#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!
TOTAL UTILITIES		2,526,715.73	541.89		1,933,823.61	#DIV/0!	(592,892.12)	-23.46%	#DIV/0!	#DIV/0!

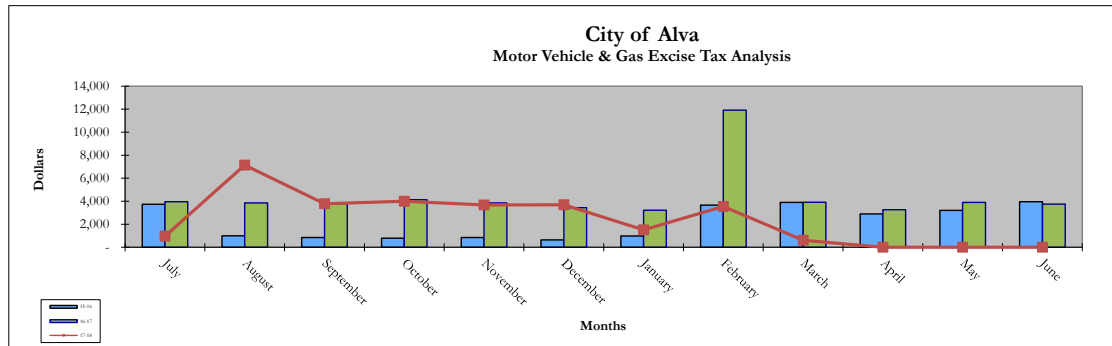
City of Alva
 Monthly Report of Motor Vehicle Gas Excise Tax Collections

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	611
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	
Total	48,162	47,734	46,693	49,099	46,710	43,450	43,642	45,732	47,275	26,419	52,992	28,909
%inc (dec)	-1.06%	-0.89%	-2.18%	5.15%	-4.87%	-6.98%						

Month	Current Mo			% Variance	Y-T-D		% Variance	Received To Date	Elapsed Time
	16-17	17-18			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	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	611	-84.38%	42,075	28,909	-31.29%	63.35%	75.00%	
April	-	-	-	-	-	-	-	-	
May	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	
Total	\$ 42,075	\$ 28,909	-31.29%						

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
MOTOR VEHICLE TAX								
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	-	-	-	-	(3,419.38)	-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%
TOTAL MOTOR VEHICLE TAX		43,605.32	-		21,749.23	-	(21,856.09)	-50.12%

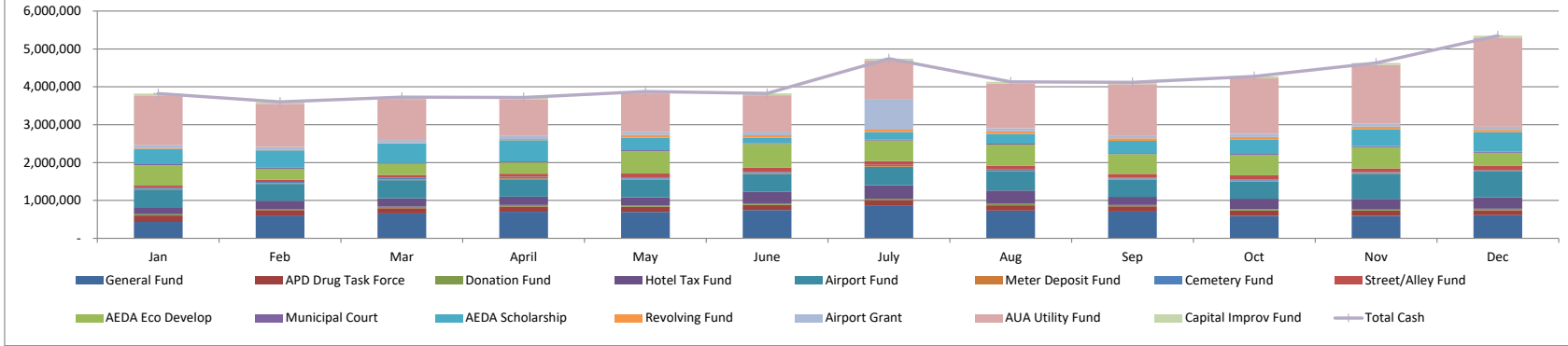
CITY OF ALVA FY 17 - 18
MOTOR VEHICLE & GAS EXCISE TAX

	FY 2016-17			FY 2017-18			GROSS RECEIPTS	
	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	INCREASE/DECREASE	PERCENTAGE VARIANCE
GAS EXCISE TAX:								
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	-	-	-	-	(1,039.81)	-100.00%
MAY	-	926.87	-	-	-	-	(926.87)	-100.00%
JUNE	-	649.68	-	-	-	-	(649.68)	-100.00%
TOTAL GAS EXCISE TAX		9,742.67	-		7,160.18	-	(2,582.49)	-26.51%

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

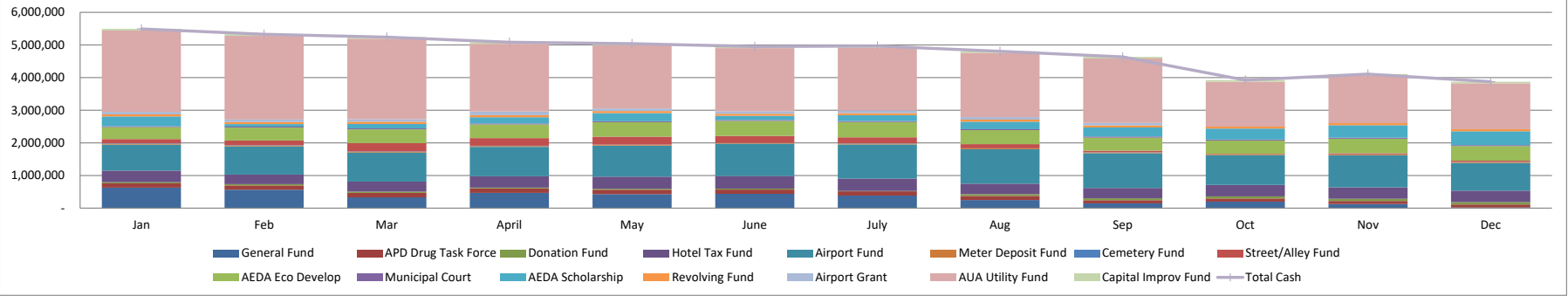
	FY 2016-17			FY 2017-18			GROSS RECEIPTS	
	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	RATE	GROSS RECEIPTS	RECEIPTS PER ONE	INCREASE/DECREASE	PERCENTAGE VARIANCE
COMBINED TAXES:								
JULY	-	3,570.48	-	-	965.62	-	(2,604.86)	-72.96%
AUGUST	-	4,214.25	-	-	7,139.76	-	2,925.51	69.42%
SEPTEMBER	-	3,675.52	-	-	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	-	-	610.63	-	(3,382.77)	-84.71%
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%
TOTAL TAXES		53,347.99	-		28,909.41	-	(24,438.58)	-45.81%

Cash Trend Analysis 2014



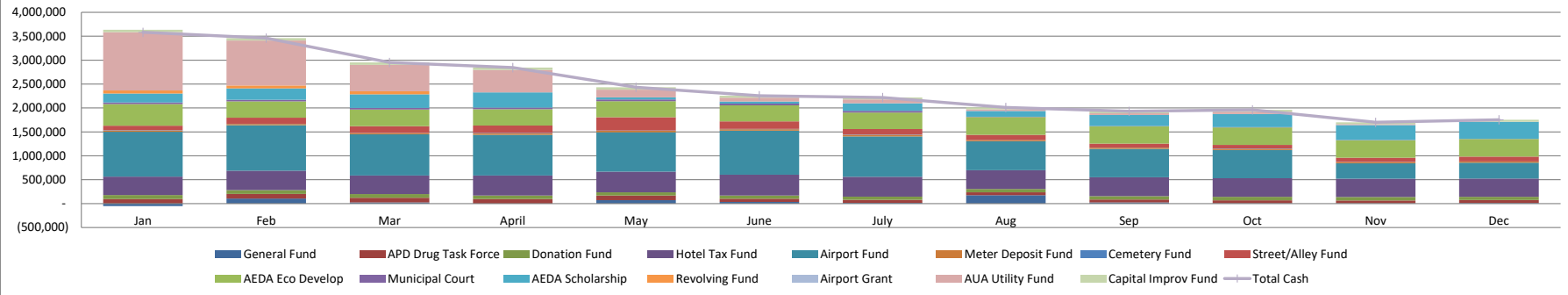
	2014											
	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec
General Fund	430,022.84	601,866.01	654,224.53	699,478.74	694,588.57	743,329.05	871,695.27	732,265.64	704,673.39	593,525.91	591,997.92	610,445.81
APD Drug Task Force	171,415.95	141,410.95	141,410.95	139,413.52	139,413.52	141,410.95	139,734.79	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
Total Cash	3,821,581.39	3,602,320.73	3,728,247.83	3,720,024.70	3,873,147.35	3,827,374.39	4,743,758.07	4,129,048.15	4,118,174.65	4,274,242.89	4,627,813.99	5,348,307.87

Cash Trend Analysis 2015



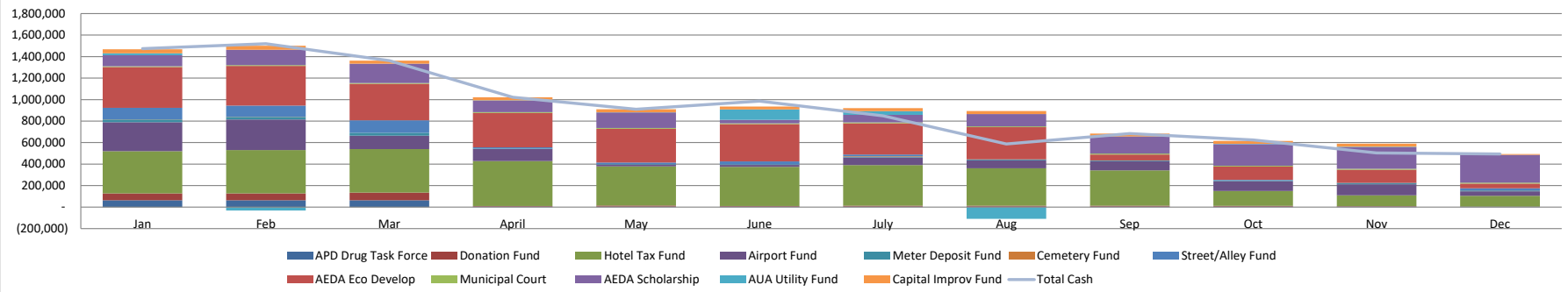
	2015											
	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec
General Fund	626,715.96	566,603.27	332,040.20	466,392.11	428,518.67	435,653.39	385,342.22	245,735.59	144,231.45	198,420.03	123,682.48	15,877.50
APD Drug Task Force	130,855.79	130,855.79	134,839.79	134,839.79	134,839.79	134,839.79	129,503.29	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
Total Cash	5,492,424.17	5,326,859.33	5,241,731.54	5,082,138.47	5,041,651.85	4,950,786.08	4,966,659.32	4,807,028.81	4,635,739.16	3,922,939.75	4,105,769.83	3,874,583.12

Cash Trend Analysis 2016



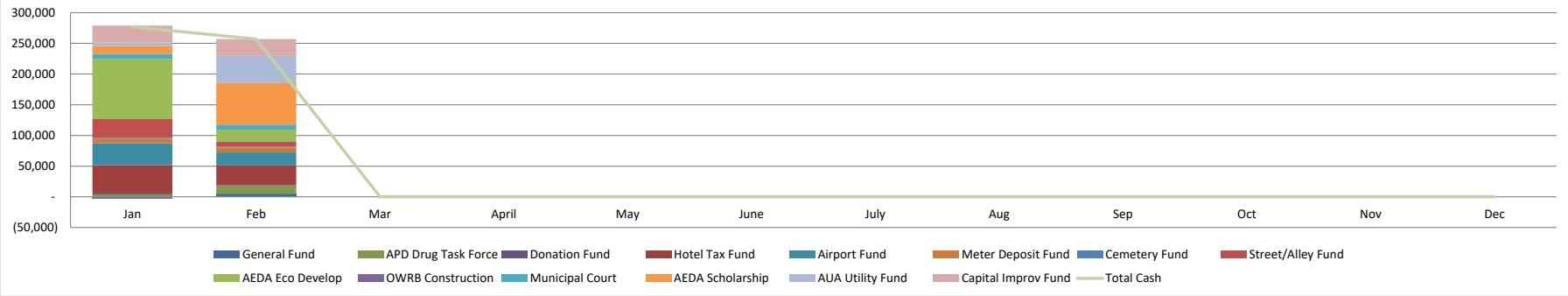
	2016											
	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec
General Fund	(50,790.93)	106,909.67	26,522.37	-	72,998.18	35,241.64	16,092.49	175,296.73	25,159.21	6,177.86	4,996.33	13,290.20
APD Drug Task Force	95,479.32	95,479.32	95,479.32	95,479.32	95,479.32	67,472.32	61,706.36	61,706.55	61,706.55	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
Total Cash	3,583,322.74	3,460,552.89	2,950,598.55	2,843,931.88	2,432,417.94	2,256,932.43	2,219,979.89	2,009,716.23	1,929,983.15	1,962,410.79	1,701,361.43	1,751,950.67

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
Total Cash	1,474,297.44	1,519,573.63	1,361,800.39	1,021,441.36	909,924.28	985,412.58	849,311.50	587,575.46	684,477.59	624,189.88	503,337.80	494,014.56

Cash Trend Analysis 2018



	2018											
	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec
General Fund	-	4,505.19										
APD Drug Task Force	3,873.13	12,878.13										
Donation Fund	1,625.52	1,570.52										
Hotel Tax Fund	45,956.19	32,193.08										
Airport Fund	35,574.71	21,145.82										
Meter Deposit Fund	7,480.97	8,152.57										
Cemetery Fund	1,304.04	1,043.18										
Street/Alley Fund	30,851.48	7,963.43										
AEDA Eco Develop	98,320.19	20,120.06										
OWRB Construction	(2,280.00)	-										
Municipal Court	8,022.00	8,022.00										
AEDA Scholarship	13,028.89	67,757.17										
AUA Utility Fund	5,616.15	44,262.81										
Capital Improv Fund	27,471.76	27,471.76										
Total Cash	276,845.03	257,085.72										