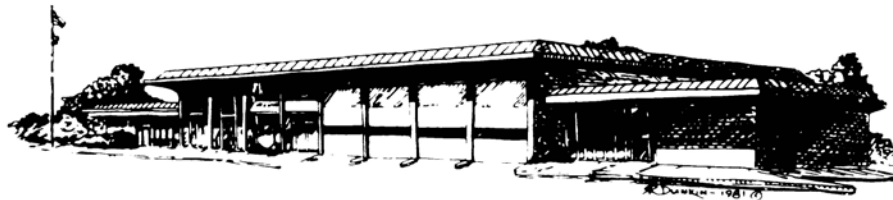


City of Alva

Budget Report



FY 2017-2018
Month Ending December 31, 2017

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 December 31, 2017. 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 December 31, 2017. This report is subject to Auditor review and maybe changed accordingly.

Cash Analysis

On December 31, 2017 the cash balances for all City of Alva cash account was \$494,014.56 and investments totaled \$2,476,414.76. Over the past month cash has increased by \$16,930.70 and investments have grown by \$3,834.19.

General Fund

The City of Alva's General Fund, through the month of December 2017, has collected from operations \$2,683,761 and has received \$506,000 in Transfers In. This is an increase from November 2016 of \$47,411. This is due primarily to an increase in Sales and Use Tax Revenues. Some of the areas which we are showing decreases are grant revenue, miscellaneous revenues and contract revenues. Other revenues are either holding steady or show a slight increase from 2016.

Overall the General Fund expenses are falling right in track with expectations. The fund as a total has an actual expenditure to budget ratio of 48.93%, half way through the year. The General Fund has an annual budget of \$8,257,382 and has either spent or encumbered \$4,040,547. During the first half of FY 2017-2018 the General Fund categories are as follows: Personnel Expenditures - \$1,735,876, Materials & Supplies - \$270,401, Other Services and Charges - \$582,921, Capital Outlay - \$91,663 and Debit Service/Transfers - \$1,359,686.

Alva Utility Authority Fund

Through the month of December 2017, the Alva Utility Authority has collected \$1,565,192 through the operations of the Water/Wastewater and Sanitation services. This is a 15% increase from December 2016. This increase can be attributed to the rate increase which was put into place in August of this year.

During this same time frame the AUA has either spent or obligated \$1,774,684 for AUA operations. These expenditures are in-line with expectations. The AUA Fund currently has an actual to budget ratio of 46.62%. The category breakdown for these expenditures are as follows: Personnel Services - \$468,885, Materials and Supplies - \$210,819, Other Charges and Services - \$246,381, Capital Outlay - \$34,127 and Debt Service/Transfers - \$814,472.

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 \$935,447.

These same funds have expenditures or encumbrances in the amount of \$1,119,750. The category breakdown for these combined funds are as follows: Personnel Services - \$173,818, Materials and

Supplies - \$167,016, Other Services and Charges - \$93,983, Capital Outlay - \$505,755 and Debt Service/Transfers - \$179,178.

Sales Tax Report

During the five of the FY 2017-2018 Fiscal Year the City of Alva has seen a 11.57% 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. When we compare our collections against the State of Oklahoma collection we can clearly see the City of Alva has outperformed the state as a whole. The State of Oklahoma has only seen an increase of 9.28% over the first four months. We have not seen the State of Oklahoma collections for November but, I don't expect it to be much different.

As anticipated the City of Alva has seen a 1.3% increase from the month of October and a 10.4% increase from November 2016. This equates to an overall increase over last budget year of \$184,169.

Motor Vehicle and Gas Excise Tax Report

Motor Vehicle and Gas Excise Tax collections are on par with prior years collections. Through December 2017 the City has collected 50.95% 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.

Utility Billing Report

For the month of December, the City of Alva increased collections by 13.24%. In December 2017 the City billed out \$249,562 compared to \$220,380 in December 2016. Year to date the City of Alva has billed for \$1,514,717 as compared to \$1,384,909 in FY 2016-2017. This is an increase of 9.37%. 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.

Long-Term Debt Report

Through the month of December, the City of Alva has made \$276,209.59 in principal payments and \$35,4597.62 in interest payments. The City currently owes across all entities a total of \$5,798,663.42. The payoff dates range from 7/1/2019 to 9/15/2048.

The Alva Utility Authority closed on the OWRB loan in December, but has made not payment and will not make a payment other than interest until the construction is complete and the project accepted by the Alva Utility Authority. This was a major mile stone for the year. Currently, staff is looking into financing options for projects which will be under taken late this budget year on during the FY 2018-2019 budget year.

Capital Improvement Report

Through the end of the December the City of Alva has purchased or encumbered \$3,154,331 of the \$3,677,079 which was budgeted for Capital Improvements.

ONGOING PROJECTS - Construction

Young Street Water Tank Farm: Wynn Construction has started working on the removal of the two 500,000 water storage tanks which are located on Young Street. To help with anticipated traffic congestion in this area the City Street crews have been working to construct a street along the south edge of the school property. It will be a one way street with an entrance on Hart Street and exiting on HWY 281. The project is anticipated to last until August 2018.

ARC Baseball/Softball Shade Structures: Morehead Construction is currently working to construct new shade structures over the bleachers at all 4 baseball and softball pods. Morehead started in mid-December and are working on the Softball Fields.

Airport East/West Turf Runway: The Airport has finished all the dirt work to complete the new turf runway at the airport. The runway is currently covered with wheat but will be recovered with a more suitable topping in the spring.

Storm Siren Upgrades: The City has completed the upgrades on the Alva Storm Sirens. This upgrade consisted on transitioning from analog phone lines which were very expensive, in excess of \$500 per month for each siren. To a radio based activation system. This will be savings of approximately \$2,890 per month once the lines are discontinued.

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 departments which are in need of 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.

Overall Analysis & Summary

In an overall comparison from last year the City of Alva has collected \$5,690,400 which is an increase of \$566,224, but when comparing to the annualized budget short of projections by \$586,815. The area which is coming up short is Charges for Services. 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 December are \$6,934,981, which is an increase of \$734,303. Personnel cost and Debt service/Transfers make up another 34% each 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 recovers from a very down year last year we continue to evaluate every expenditure very closely and only essential items are being purchased. Staff is trying to be very prudent with expenditures. As we enter the final half of FY 2017-2018 we will continue to plan the items which need to be accomplished and we will work our plan.

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

Summary

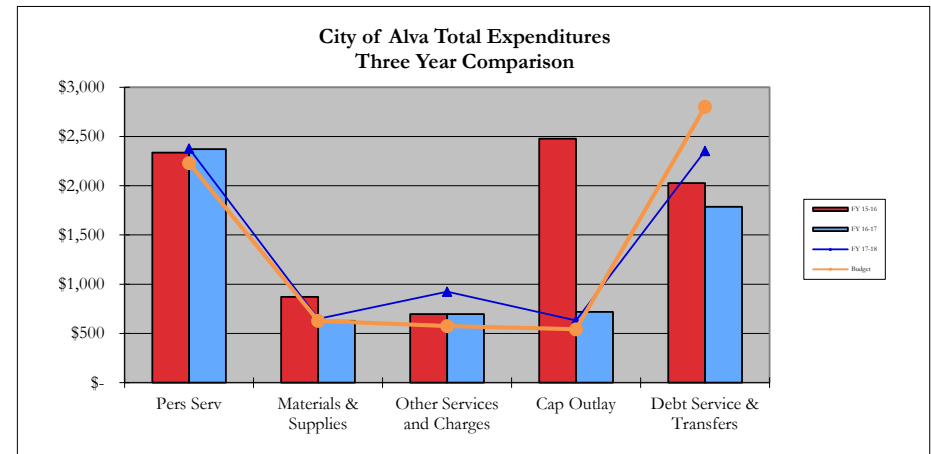
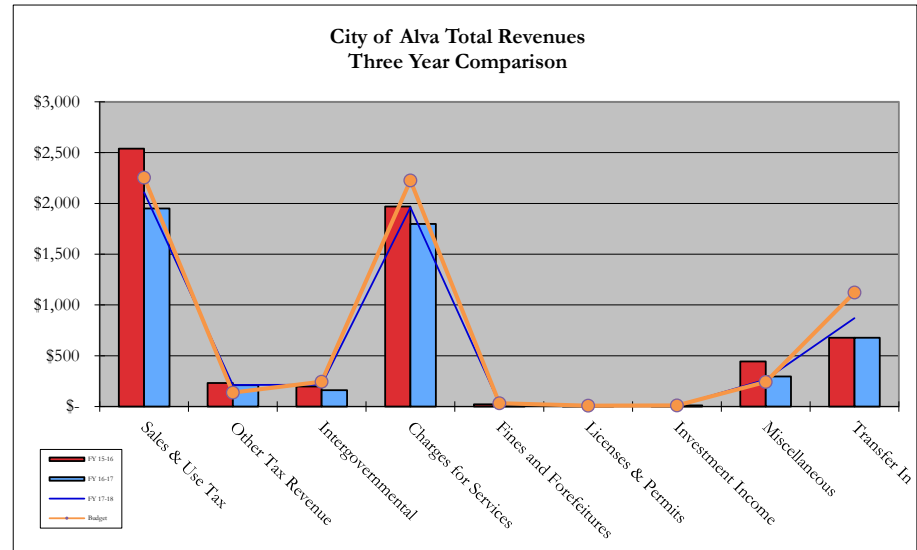
December 31, 2017

Total Revenues YTD (\$000)

	FY 15-16	FY 16-17	FY 17-18	Budget	% of Budget
Sales & Use Tax	\$ 2,538	\$ 1,949	\$ 2,108	\$ 2,253	-6%
Other Tax Revenue	231	210	213	137	55%
Intergovernmental	198	162	216	245	-12%
Charges for Services	1,968	1,797	1,960	2,226	-12%
Fines and Forfeitures	22	19	30	33	-7%
Licenses & Permits	15	6	6	9	-27%
Investment Income	8	11	7	12	-38%
Miscellaneous	444	295	266	243	9%
Transfer In	676	676	871	1,124	-22%
Total	\$ 6,101	\$ 5,124	\$ 5,678	\$ 6,281	-10%

Total Expenditures YTD (\$000)

	FY 15-16	FY 16-17	FY 17-18	Budget	% of Budget
Pers Serv	\$ 2,337	\$ 2,372	\$ 2,379	\$ 2,231	7%
Materials & Supplies	871	628	648	627	3%
Other Services and Charge	695	696	923	575	61%
Cap Outlay	2,477	719	632	543	16%
Debt Service & Transfers	2,028	1,786	2,353	2,803	-16%
Total	\$ 8,408	\$ 6,201	\$ 6,935	\$ 6,779	2%



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

YEAR TO DATE TOTALS
 December 31, 2017

TARGET %
 50.00%

DEPT	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SVS & CHARGES	CAPITAL OUTLAY	DEBT SERVICE & TRANSFERS	TOTAL	APPROVED BUDGET	% BUDGET
Administration	\$ 210,340	\$ 42,270	\$ 235,056	\$ 22,137	\$ 1,247,827	\$ 1,757,629	\$ 3,475,054	50.58%
Utility Office	80,197	1,530	366	8,763	-	90,856	177,412	51.21%
Police	387,566	20,024	73,957	6,895	-	488,441	937,528	52.10%
Fire	337,887	33,607	20,156	10,292	38,793	440,735	772,399	57.06%
Parks/Building	78,093	21,090	5,910	34,825	-	139,918	242,147	57.78%
Library	106,032	22,829	30,019	8,750	-	167,629	317,741	52.76%
EMS	284,741	15,299	33,603	-	-	333,643	799,451	41.73%
ROW/Vehicle Maintenance	31,189	50,738	18,545	-	-	100,472	103,754	96.84%
Street	219,832	63,015	165,311	-	73,067	521,224	1,431,896	36.40%
TOTAL GENERAL FUND	\$ 1,735,876	\$ 270,401	\$ 582,921	\$ 91,663	\$ 1,359,686	\$ 4,040,547	\$ 8,257,382	48.93%
Gen Admin	\$ -	\$ -	\$ -	\$ -	\$ 506,000	\$ 506,000	\$ 1,781,336	28.41%
Homestead Maintenance	-	11,667	17,509	-	-	29,176	35,000	83.36%
Water/Sewer	195,416	109,852	120,538	(37,723)	297,911	685,994	1,014,160	67.64%
Sanitation	273,469	89,300	108,334	71,850	10,561	553,514	976,517	56.68%
TOTAL HOMESTEAD OPE	\$ 468,885	\$ 210,819	\$ 246,381	\$ 34,127	\$ 814,472	\$ 1,774,684	\$ 3,807,013	46.62%
Airport Fund	\$ 41,521	\$ 116,024	\$ 18,091	\$ 17,650	\$ -	\$ 193,286	\$ 351,230	55.03%
AEDA Eco Development	\$ 103,211	\$ 49,104	\$ 66,814	\$ 318,897	\$ 179,178	\$ 717,204	\$ 841,390	85.24%
Cemetery Fund	\$ 29,086	\$ 1,889	\$ 9,077	\$ -	\$ -	\$ 40,052	\$ 87,705	45.67%
Street & Alley Fund	\$ -	\$ -	\$ -	\$ 169,208	\$ -	\$ 169,208	\$ 213,549	79.24%

City of Alva

Cash Balances

as of: 1/12/2018

	Cash Account	Pooled Cash Account	Ending Warrants Payable	Current Warrants Payable	Ending Cash Balance
General Fund	-	5,354.64	-	-	5,354.64
APD Drug Task Force	-	3,860.55	-	-	3,860.55
Donation Fund	-	3,767.85	-	-	3,767.85
Hotel Tax	-	100,971.06	-	-	100,971.06
Airport Fund	-	118,357.88	-	-	118,357.88
Meter Deposit	-	7,216.95	-	-	7,216.95
Cemetery	-	-	-	-	-
Street & Alley	-	27,111.99	-	-	27,111.99
AEDA Eco Development	-	74,605.48	-	-	74,605.48
OWRB Construction	-	(2,280.00)	-	-	(2,280.00)
Alva Municipal Court	-	8,022.00	-	-	8,022.00
AEDA Scholarship Fund	-	291,211.16	-	-	291,211.16
AUA Homestead Holding	-	5,682.91	-	-	5,682.91
Homestead Retirement Fund	-	27,471.76	-	-	27,471.76
Totals	-	671,354.23	-	-	671,354.23

City of Alva

Investments

as of: 12/31/2017

	<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%	\$ 59,016.84
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%	\$ 55,291.74
CD #3060	Community	1/4/2018	1.00%	-
CD #45714	Alva State	1/24/2018	0.85%	40,223.65
CD #31983	Banc Central	1/23/2018	8.50%	204,885.58
CD #49022 - Stabilization Acct.	Alva State	5/25/2019	1.35%	42,501.87
CD #11911- Stabilization Acct.	Community	3/1/2021	2.00%	110,129.28
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%	\$ 12,180.08
<u>Meter Deposit Fund</u>				
CD #31999	Banc Central	8/24/2018	1.00%	\$ 14,805.62
CD #31732	Banc Central	7/16/2022	1.60%	15,036.88
CD #31976	Banc Central	7/23/2018	1.00%	61,797.13
CD #31977	Banc Central	1/23/2018	0.85%	51,221.39
<u>Cemetery Fund</u>				
CD #31982	Banc Central	1/23/2018	0.85%	\$ 30,732.87
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%	\$ 102,995.21
CD #31975	Banc Central	7/23/2019	1.25%	103,783.09
CD #32541	Banc Central	2/6/2020	1.50%	104,204.28
<u>Homestead Retirement Center</u>				
CD #31980	Banc Central	1/23/2018	0.85%	\$ 51,221.39
<u>AEDA Scholarship Fund</u>				
CD #32054	Banc Central	2/1/2018	1.00%	\$ 226,726.30
CD #32539	Banc Central	2/6/2020	1.50%	291,771.98
<u>AEDA Economic Development Fund</u>				
CD #31981	Banc Central	1/23/2018	0.85%	\$ 204,885.57
CD #11976 - Stabilization Acct	Community	1/5/2019	1.35%	205,969.43
<u>Alva Utility Authority</u>				
CD #49023 - Stabilization Acct.	Alva State	5/25/2019	1.36%	\$ 39,805.79
Total Investments				\$ 2,476,414.76

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	3,791
	<i>Grant Funded</i>				Gun Range	5,000	17,662
	New Phone System	14,000	-		PD - Drug Dog	5,000	-
	Other Grants	10,000	-		PD - Cops	-	7,219
	Siren Upgrades	-	20,205		Christmas Display	5,000	4,996
Utilities	Utility Billing Server	13,000	8,376		Easter Egg Drop	3,000	-
					Cemetery Beautification	1,000	-
Police	8 - Replacement Bullet Proof Vests	7,260	1,834	Airport	East/West Turf Runway - Grass	20,000	15,180
	2- Replacemnt Tasers	3,268	2,891		Concrete for Hanger #6 - South End	20,000	-
	7 - In-Car Cameras	-	2,170	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	100,000	285,982
	Bldg Upgrades	55,000	-		Irrigation Repairs on Baseball Fields	20,000	6,626
	Bud Rose Park	-	824		Bleachers	11,600	-
Library	State Aid Grant	8,000	1,726		Building Repairs	30,000	-
	HVAC Replacement	5,000	2,430		Baseball Field Top Dressing & Leveling	23,000	26,289
	Books	9,000	7,734		72" Deck Z-Trac Mower	8,500	-
	Water Fountain	-	1,200		AUA - Water	One-ton Dump Truck	32,000
EMS	Ambulance	139,000	-			Sewer Equipment	-
	Ambulance Laptop Computer	4,300	-	Danfoss 60 HP VFD		-	7,873
ROW/Vehicle	Barwing Mower	-	-	Infrastructure	-	24,033	
				AUA_ Sanitations	Small Packer Truck	130,000	67,500
Strret	Street Repairs (Street/Alley Fund)	213,549	164,309		Polycarts	24,000	-
	Belly Dump Trailers	30,000	-	Rollover Tarp for Roll-Off Trucks	15,000	-	
				2yd Roll Off Dumpsters	-	4,350	
				Homestead Cap Improve	3rd Water Heater	14,000	-
				OWRB Construction	Young Street Tank Farm Rehab	2,167,875	2,167,875
					Professional Fees	402,877	281,832
Total Capital Improvements						\$ 3,677,079	\$ 3,154,331

CITY OF ALVA
SCHEDULE OF CHANGES IN LONG-TERM DEBT
For the Month Ending December 31, 2017

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	50,120.45	7,101.19	376,473.69	8/31/2021
Series 2014A Utility Revenue Note - Homestead		3.00%	23,831.67	973,549.18	126,585.63	13,814.37	846,963.55	7/1/2021
Series 2014B Utility Revenue Note - AMR		2.80%	1,193.34	935,000.00	0.00	3,600.00	935,000.00	1/1/2025
ODOC Contract	8141	0.00%	520.83	15,625.70	3,124.98	0.00	12,500.72	7/1/2019
ODOC Contract	11153	0.00%	1,138.01	118,353.64	6,828.06	0.00	111,525.58	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>186,659.12</u>	<u>24,515.56</u>	<u>4,847,463.54</u>	
Community Bank - ARC	20785	3.50%	14,931.49	683,284.74	80,003.72	9,629.45	603,281.02	7/1/2020
City Subtotal			<u>14,931.49</u>	<u>683,284.74</u>	<u>80,003.72</u>	<u>9,629.45</u>	<u>603,281.02</u>	
Community Bank Equipment Lease (16%)	20836	3.50%	1,816.56	81,256.03	9,546.75	1,352.61	71,709.27	8/31/2021
City Subtotal			<u>1,816.56</u>	<u>81,256.03</u>	<u>9,546.75</u>	<u>1,352.61</u>	<u>71,709.27</u>	
Totals			<u>\$ 62,918.69</u>	<u>\$ 5,798,663.42</u>	<u>\$ 276,209.59</u>	<u>\$ 35,497.62</u>	<u>\$ 5,522,453.83</u>	

City of Alva

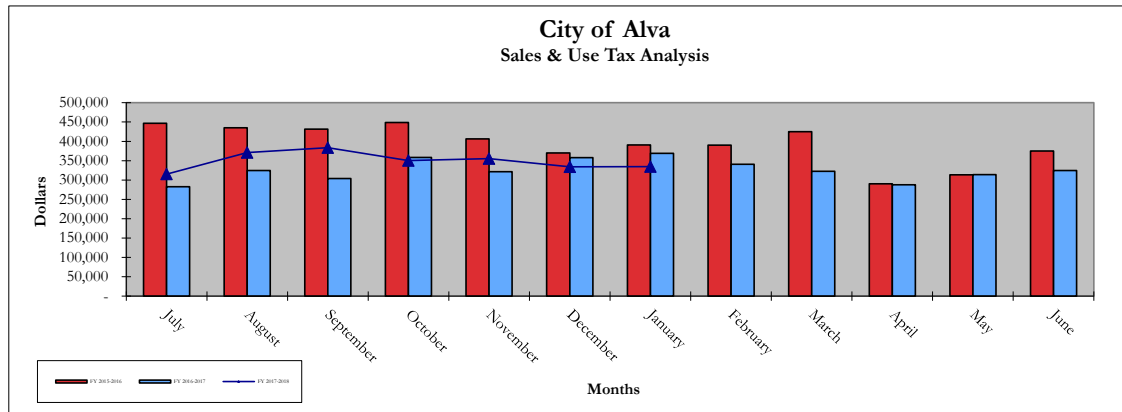
Monthly Report of Sales Use Tax Collections

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	-
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	-
Total	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	2,444,263
%inc (dec)	10.74%	-5.93%	1.06%	27.87%	40.24%	-2.17%	6.09%	-23.25%	-17.25%	-

Month	Current Mo			% Variance	Y-T-D		% Variance	Received To Date	Elapsed Time
	16-17	17-18			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	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	
April	-	-	-	-	-	-	-	-	
May	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	
Total	\$ 2,318,115	\$ 2,444,263	5.44%						

FY 17-18 Budget

\$4,506,675



Sales Tax Breakdown

	FY 16-17	FY 17-18
City General Fund	\$ 1,090,878	\$ 1,150,241
Hospital	681,798	718,901
Eco. Development	272,719	287,560
Scholarship	272,719	287,560
Total	\$ 2,318,115	\$ 2,444,263

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%		-	(297,668.05)	-100.00%	(70,039.54)	-100.00%
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%
TOTAL SALES TAX		3,718,827.14	875,018.15		2,302,778.72	541,830.29	(1,416,048.42)	-38.08%	(333,187.86)	-38.08%

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%		-	(42,838.98)	-100.00%	(10,079.76)	-100.00%
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%
TOTAL USE TAX		189,088.23	44,491.35		141,373.99	33,264.47	(47,714.24)	-25.23%	(11,226.88)	-25.23%

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%	-	-	(340,507.03)	-100.00%	(80,119.30)	-100.00%
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%
TOTAL TAXES		3,907,915.37	919,509.50		2,444,152.71	575,094.76	(1,463,762.66)	-37.46%	(344,414.74)	-37.46%

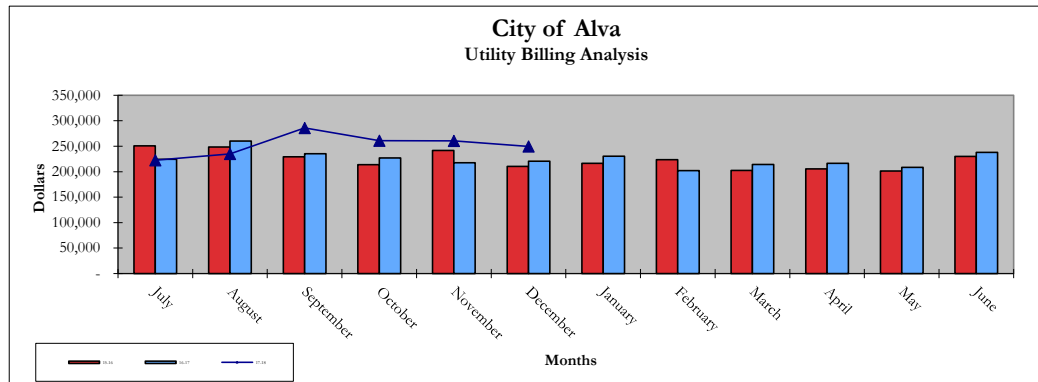
City of Alva
Utility Billing Analysis

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	
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	1,514,717
%inc (dec)	-2.27%	-0.80%	2.17%	-0.42%	5.92%	13.13%	6.54%	3.02%	-6.51%	0.79%	-43.78%

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	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Total	\$ 1,384,909	\$ 1,514,717	9.37%					

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			#DIV/0!	(102,289.91)	-100.00%	#DIV/0!	#DIV/0!
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!
TOTAL WATER UTILITIES		1,155,645.80	435.70		666,005.72	#DIV/0!	(489,640.08)	-42.37%	#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			#DIV/0!	(93,855.07)	-100.00%	#DIV/0!	#DIV/0!
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!
TOTAL GARBAGE		1,125,034.63	22,527.56		604,718.68	#DIV/0!	(520,315.95)	-46.25%	#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			#DIV/0!	(20,503.00)	-100.00%	#DIV/0!	#DIV/0!
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!
TOTALSEWER UTILITIES		246,035.30	106.19		162,849.85	#DIV/0!	(83,185.45)	-33.81%	#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

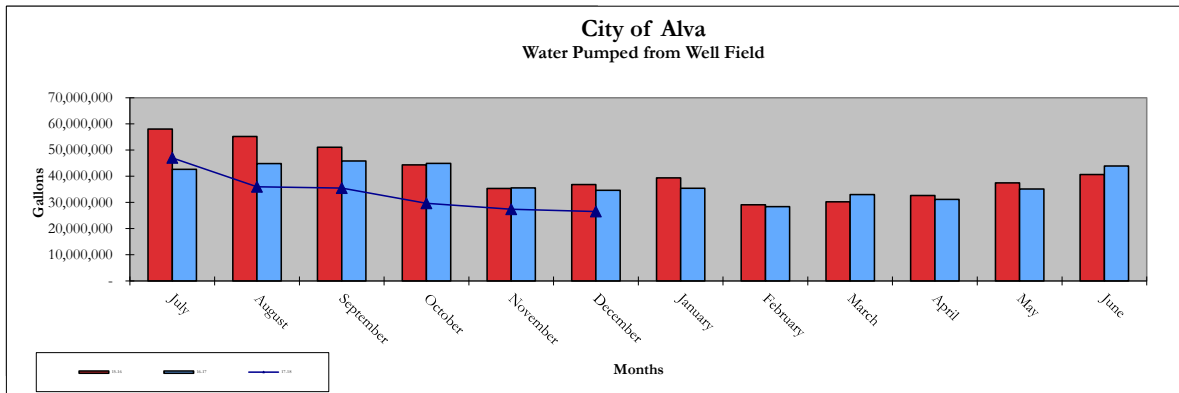
	FY 2016-17			FY 2017-18			GROSS RECEIPTS		PER CUSTOMER	
	CUST	GROSS RECEIPTS	RECEIPTS PER CUSTOMER	CUST	GROSS RECEIPTS	RECEIPTS PER CUSTOMER	INCREASE/DECREASE	PERCENTAGE VARIANCE	INCREASE/DECREASE	PERCENTAGE VARIANCE
OCTOBER	2,472	213,247.97	46.22	2,476	247,466.63	55.86	34,218.66	16.05%	9.65	20.88%
NOVEMBER	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	#DIV/0!	-	#DIV/0!	(216,647.98)	-100.00%	#DIV/0!	#DIV/0!
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!
TOTAL UTILITIES		2,526,715.73	541.89		1,433,574.25	#DIV/0!	(1,093,141.48)	-43.26%	#DIV/0!	#DIV/0!

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		
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	202,149,000	
%inc (dec)	0.00%	11.33%	47.97%	-1.05%	-2.83%	-1.96%	-23.70%	-7.09%	-55.62%	

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	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Total	248,445,000	202,149,000	-18.63%					
Annual Estimate							500,000,000	



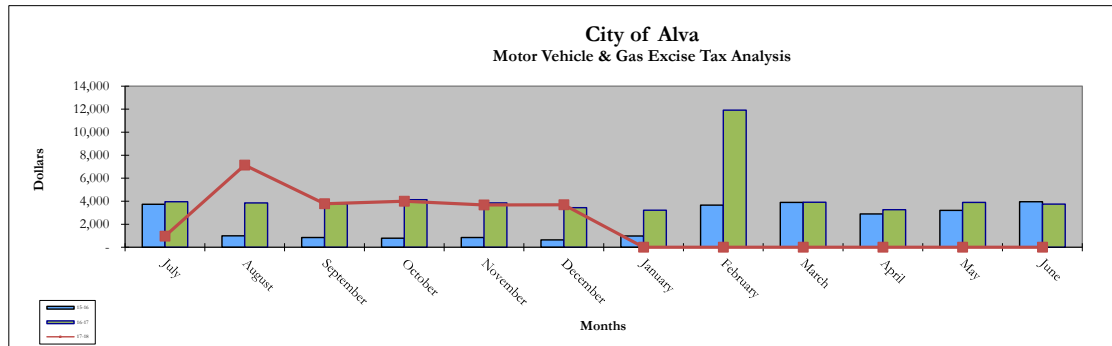
City of Alva
 Monthly Report of Motor Vehicle Gas Excise Tax Collections

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	
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	
Total	48,162	47,734	46,693	49,099	46,710	43,450	43,642	45,732	47,275	26,419	52,992	23,251
%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	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	-	-		-	-	-	-	-	-
February	-	-		-	-	-	-	-	-
March	-	-		-	-	-	-	-	-
April	-	-		-	-	-	-	-	-
May	-	-		-	-	-	-	-	-
June	-	-		-	-	-	-	-	-
Total	\$ 23,026	\$ 23,251		0.97%					

FY 17-18 Budget

\$45,633

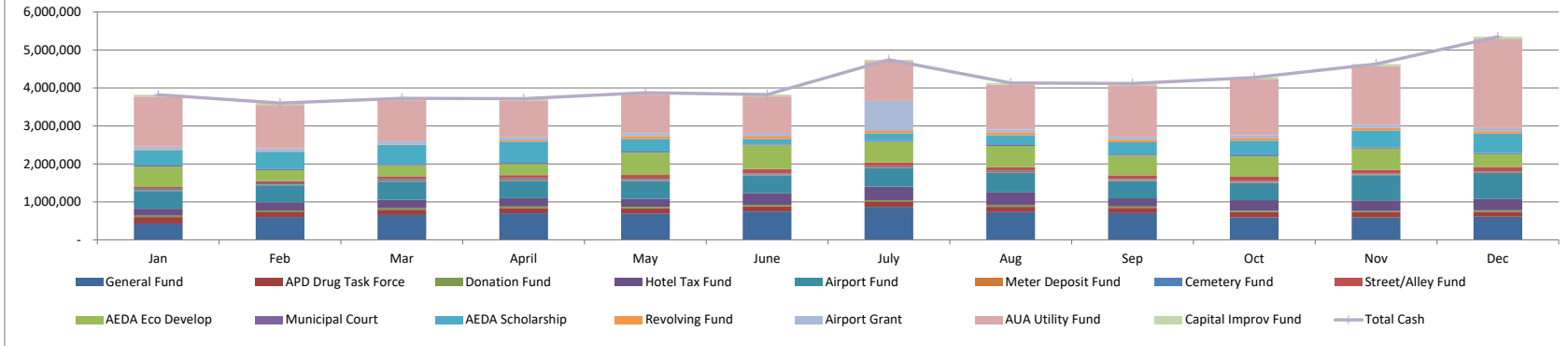


CITY OF ALVA FY 17 - 18
MOTOR VEHICLE & GAS EXCISE TAX

	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	-	-	-	-	(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%
TOTAL MOTOR VEHICLE TAX		43,605.32	-		18,248.17	-	(25,357.15)	-58.15%
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%

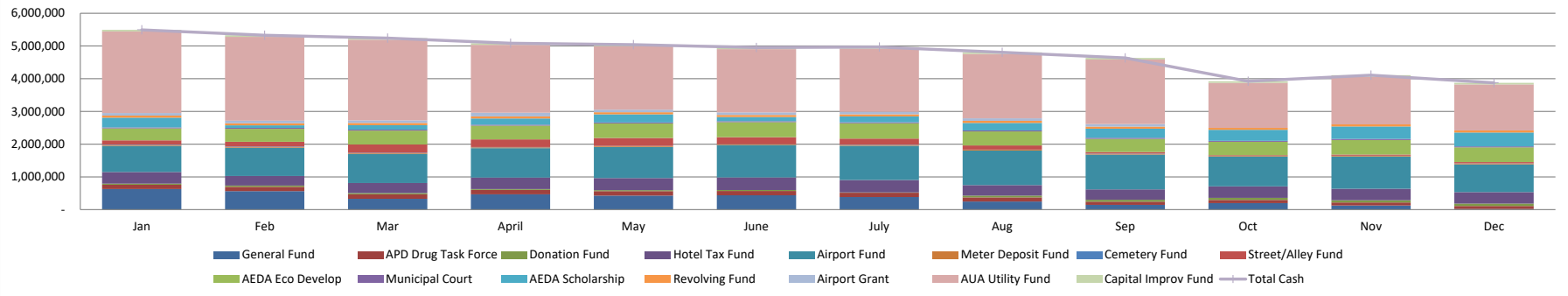
NOVEMBER	-	839.69	-	-	878.26	-	38.57	-
DECEMBER	-	634.61	-	-	708.71	-	74.10	11.68%
JANUARY	-	972.03	-	-	-	-	(972.03)	-100.00%
FEBRUARY	-	816.48	-	-	-	-	(816.48)	-100.00%
MARCH	-	574.02	-	-	-	-	(574.02)	-100.00%
APRIL	-	1,039.81	-	-	-	-	(1,039.81)	-100.00%
MAY	-	926.87	-	-	-	-	(926.87)	-100.00%
JUNE	-	649.68	-	-	-	-	(649.68)	-100.00%
TOTAL GAS EXCISE TAX		9,742.67	-		5,002.40	-	(4,740.27)	-48.65%
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	-	-	-	-	(3,540.86)	-100.00%
FEBRUARY	-	11,860.04	-	-	-	-	(11,860.04)	-100.00%
MARCH	-	3,993.40	-	-	-	-	(3,993.40)	-100.00%
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	-		23,250.57	-	(30,097.42)	-56.42%

Cash Trend Analysis 2014



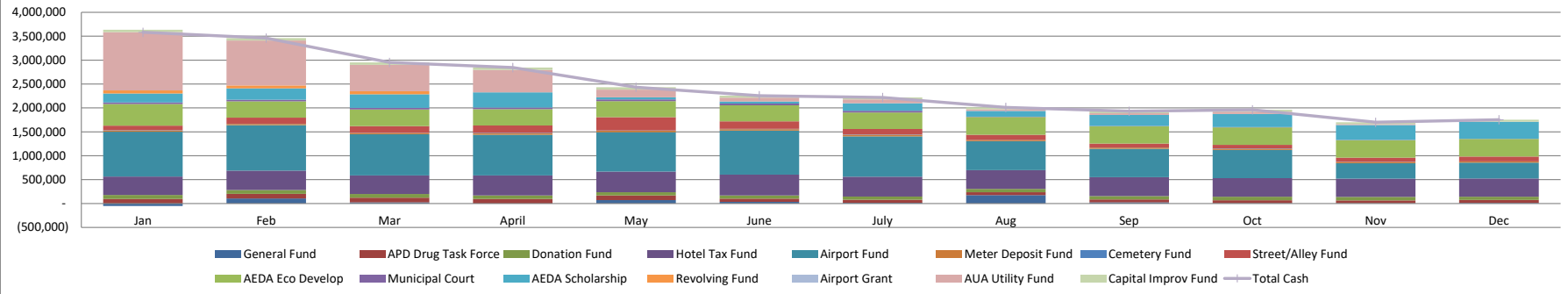
	2014											
	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec
General Fund	430,022.84	601,866.01	654,224.53	699,478.74	694,588.57	743,329.05	871,695.27	732,265.64	704,673.39	593,525.91	591,997.92	610,445.81
APD Drug Task Force	171,415.95	141,410.95	141,410.95	139,413.52	139,413.52	141,410.95	139,734.79	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



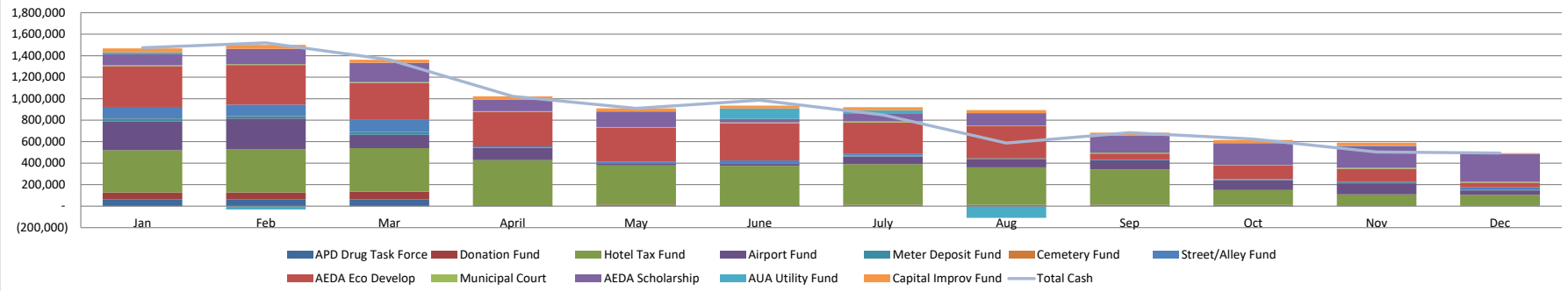
	2015											
	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec
General Fund	626,715.96	566,603.27	332,040.20	466,392.11	428,518.67	435,653.39	385,342.22	245,735.59	144,231.45	198,420.03	123,682.48	15,877.50
APD Drug Task Force	130,855.79	130,855.79	134,839.79	134,839.79	134,839.79	134,839.79	129,503.29	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
2016 Variance	(2,109,025.30)	(1,940,979.26)	(1,588,798.16)	(1,822,490.52)	(1,522,493.66)	(1,271,519.85)	(1,370,668.39)	(1,422,140.77)	(1,245,505.56)	(1,338,220.91)	(1,198,023.63)	(1,257,936.11)
2015 Variance	(4,018,126.73)	(3,807,285.70)	(3,879,931.15)	(4,060,697.11)	(4,131,727.57)	(3,965,373.50)	(4,117,347.82)	(4,219,453.35)	(3,951,261.57)	(3,298,749.87)	(3,602,432.03)	(3,380,568.56)
2014 Variance	(2,347,283.95)	(2,082,747.10)	(2,366,447.44)	(2,698,583.34)	(2,963,223.07)	(2,841,961.81)	(3,894,446.57)	(3,541,472.69)	(3,433,697.06)	(3,650,053.01)	(4,124,476.19)	(4,854,293.31)