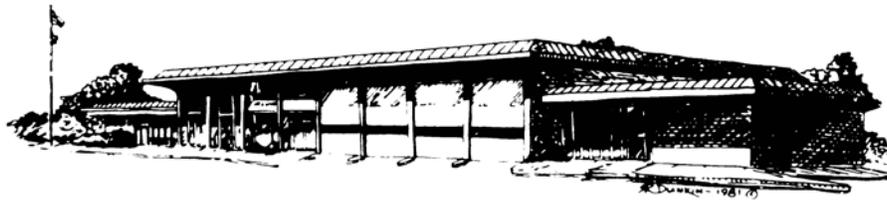


City of Alva

Finance Report



FY 2016-2017

July 1, 2016 through July 31, 2016

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Executive Summary

The following schedules and analysis represent the financial activities of the City and its Public Trusts for the Fiscal Year through July 31, 2016. This analysis will give you an overview of the City finances as of this date. I would request you accept this financial analysis as presented. In my opinion this report gives a fair and accurate picture of the City's financial state as of July 31, 2016. This report is subject to Auditor review and maybe changed accordingly.

Cash Analysis

On July 31, 2016 the cash balances for all City of Alva cash accounts was \$2,219,980 and investments totaled \$2,568,287.

General Fund

The City of Alva's General Fund, through the month of July 2016, has collected through \$553,629. \$542,429 was from operations and the balance represents transfers from primarily the Alva Utility Authority Fund. During this same time frame the City of Alva General Fund has either spent or obligated \$812,346. Of this \$148,657 denotes transfers either to the Alva Hospital Authority or other City Funds. The primary expenditures/encumbrances for this first month of fiscal year operations are primarily for Personnel Services, Materials/Supplies and Other Services and Charges. These Other Services and Charges reflect insurance charges and professional fees. During this time the City of Alva has spent \$44,240 in Capital Improvements and \$11,860 in Debt Service payments.

Alva Utility Authority Fund

During the month of July 2016, the Alva Utility Authority has accrued revenues of \$214,157, all of which is from operations. In this same time frame the utility authority has either spent or obligated \$249,251, of which \$211,744 is for operations of the utility authority. The utility authority transferred \$11,200 to other funds for their individual operations. Same as the General Fund the primary expenditures/encumbrances are for Personnel Services, Materials/Supplies and Other Services and Charges. During this time the Alva Utility Authority spent \$3,892 for Capital Improvements and paid Debt Service in the amount of \$26,306.

Other Fiduciary Funds

Other major fiduciary operating funds are the Airport Fund, Cemetery Fund, AEDA Fund (ARC) and the Street/Alley Fund. The combined operational revenues from these funds amount to \$57,195, while operational expenses and obligations are \$210,359. This deficit of \$153,164 is balanced out with transfers from other funds, mainly the General Fund and the Alva Utility Authority and the expenditure of funds which were collected in prior years.

Overall Analysis

Overall, the City of Alva expects to collect \$846,000 in revenues and has either spent or obligated \$1,272,000 in expenses since July 1, 2016. When compared to the annualized budget this is a short fall in revenues by 65% and expenditures of 23%.

Summary

The City's mission is to provide services and infrastructure needed by the citizens of Alva. As the City of Alva begins FY 2016-2017, staff is monitoring the revenues and expenses very closely. Staff is going to be required to make the best of the budget dollars they have been charged with. The first month of operations is heavily weighted in one time expenditures which will diminish as the year progresses. While the economic picture for the City of Alva is not what we may have wished for, the City is not having to take the drastic measures which some of our neighboring communities are

required to take to balance their budgets, such as furloughs and lay-offs. The City of Alva is examining every position for viability and requirements as they come open, the City of Alva has not been required to resort to these extremes; the most valuable resource which the City of Alva has is the employees who work here. The budget for FY 2016-2017 is achievable but it will take the effort of every team member. It is necessary every team member to examine their actions to ensure the greatest good for the City of Alva is achieved.

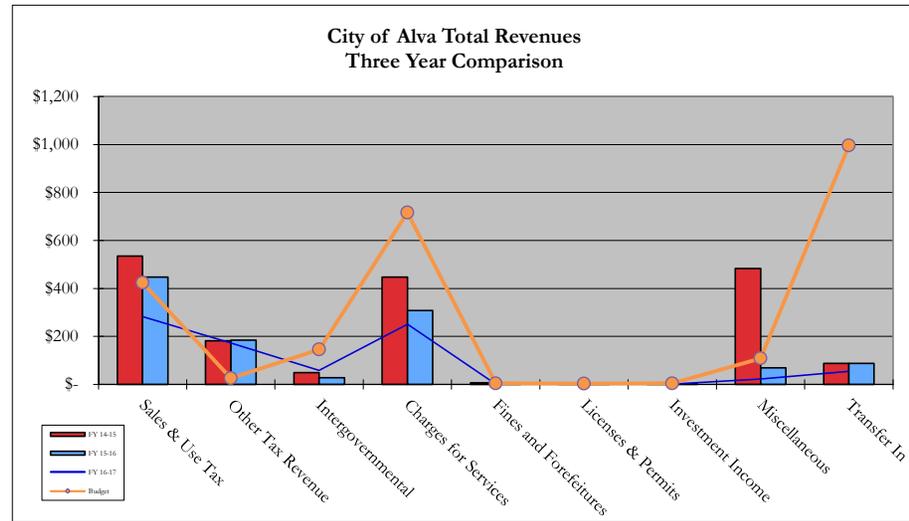
City of Alva
All Funds Revenue vs. Expenditure Report
 (Budget Basis)

Summary

July 31, 2016

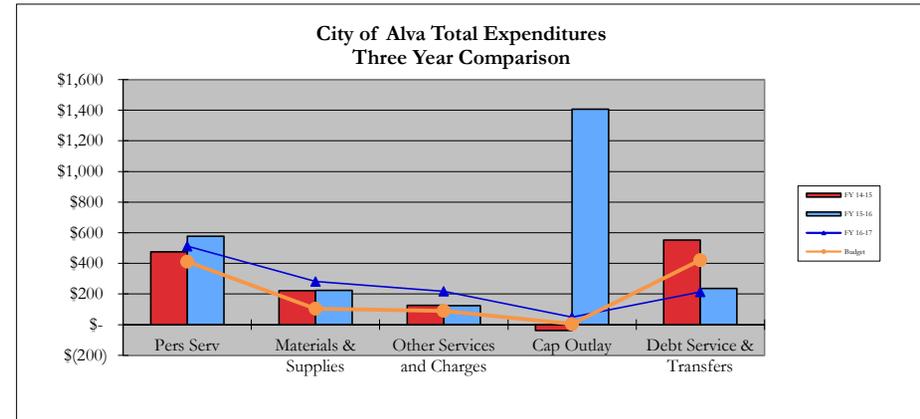
Total Revenues YTD (\$000)

| | FY 14-15 | FY 15-16 | FY 16-17 | Budget | |
|-----------------------|-----------------|-----------------|---------------|-----------------|-------------|
| Sales & Use Tax | \$ 535 | \$ 447 | \$ 283 | \$ 424 | -33% |
| Other Tax Revenue | 182 | 185 | 173 | 26 | 555% |
| Intergovernmental | 49 | 28 | 58 | 146 | -60% |
| Charges for Services | 447 | 308 | 250 | 717 | -65% |
| Fines and Forfeitures | 7 | 3 | 1 | 4 | -79% |
| Licenses & Permits | 4 | 4 | 2 | 4 | -54% |
| Investment Income | 2 | 3 | 2 | 5 | -67% |
| Miscellaneous | 483 | 69 | 23 | 109 | -79% |
| Transfer In | 88 | 88 | 55 | 997 | -94% |
| | \$ 1,796 | \$ 1,136 | \$ 846 | \$ 2,432 | -65% |



Total Expenditures YTD (\$000)

| | FY 14-15 | FY 15-16 | FY 16-17 | Budget | |
|----------------------------|-----------------|-----------------|-----------------|-----------------|------------|
| Pers Serv | \$ 475 | \$ 577 | \$ 512 | \$ 412 | 24% |
| Materials & Supplies | 221 | 224 | 281 | 104 | 169% |
| Other Services and Charges | 127 | 123 | 218 | 90 | 142% |
| Cap Outlay | (38) | 1,406 | 48 | 4 | 1100% |
| Debt Service & Transfers | 552 | 237 | 213 | 421 | -49% |
| | \$ 1,337 | \$ 2,566 | \$ 1,272 | \$ 1,032 | 23% |



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

YEAR TO DATE TOTALS
 July 31, 2016

TARGET %
 8.33%

| DEPT | PERSONAL SERVICES | MATERIALS & SUPPLIES | OTHER SVS & CHARGES | CAPITAL OUTLAY | DEBT SERVICE & TRANSFERS | TOTAL | APPROVED BUDGET | % BUDGET |
|----------------------------|-------------------|----------------------|---------------------|------------------|--------------------------|-------------------|---------------------|---------------|
| Administration | \$ 36,372 | \$ 12,610 | \$ 110,801 | \$ 9,358 | \$ - | \$ 169,140 | \$ 803,966 | 21.04% |
| Utility Office | 24,311 | - | - | - | - | 24,311 | 176,909 | 13.74% |
| Police | 80,238 | 9,729 | 7,475 | - | - | 97,442 | 849,415 | 11.47% |
| Fire | 74,770 | 9,830 | 1,707 | 34,882 | 3,233 | 124,422 | 749,124 | 16.61% |
| Parks/Building | 27,898 | 5,971 | 646 | - | - | 34,515 | 189,520 | 18.21% |
| Library | 20,957 | 8,006 | 10,212 | - | - | 39,175 | 319,811 | 12.25% |
| EMS | 50,752 | 1,236 | 4,356 | - | 2,539 | 58,882 | 963,038 | 6.11% |
| General Government | 29,835 | 25,510 | 2,992 | - | 148,657 | 206,995 | 3,263,026 | 6.34% |
| Street | 35,897 | 3,070 | 12,408 | - | 6,089 | 57,464 | 777,233 | 7.39% |
| TOTAL GENERAL FUND | \$ 381,028 | \$ 75,962 | \$ 150,598 | \$ 44,240 | \$ 160,517 | \$ 812,346 | \$ 8,092,042 | 10.04% |
| Gen Admin | \$ - | \$ - | \$ - | \$ - | \$ 11,200 | \$ 11,200 | \$ 1,462,672 | 0.77% |
| Homestead Maintenance | - | 18,950 | - | - | - | 18,950 | 57,830 | 32.77% |
| Water/Sewer | 41,898 | 26,057 | 17,682 | 3,222 | 25,426 | 114,285 | 1,206,798 | 9.47% |
| Sanitation | 54,778 | 24,143 | 24,345 | 670 | 880 | 104,816 | 954,333 | 10.98% |
| TOTAL HOMESTEAD OPE | \$ 96,676 | \$ 69,150 | \$ 42,026 | \$ 3,892 | \$ 37,507 | \$ 249,251 | \$ 3,681,633 | 6.77% |
| Airport Fund | \$ 7,700 | \$ 20,341 | \$ 5,058 | \$ - | \$ - | \$ 33,098 | \$ 869,160 | 3.81% |
| AEDA Eco Development | \$ 20,846 | \$ 3,515 | \$ 19,845 | \$ - | \$ 14,931 | \$ 59,138 | \$ 741,466 | 7.98% |
| Cemetery Fund | \$ 5,656 | \$ 1,644 | \$ 453 | \$ - | \$ - | \$ 7,753 | \$ 95,445 | 8.12% |
| Street & Alley Fund | \$ - | \$ 110,370 | \$ - | \$ - | \$ - | \$ 110,370 | \$ 323,581 | 34.11% |

City of Alva
Cash Balances

as of: 8/11/2016

| | Cash Account | Pooled Cash Account | Ending Warrants Payable | Current Warrants Payable | Ending Cash Balance |
|---------------------------|--------------|---------------------|-------------------------|--------------------------|---------------------|
| General Fund | - | 51,469.24 | - | - | 51,469.24 |
| APD Drug Task Force | - | 61,706.55 | - | - | 61,706.55 |
| Donation Fund | - | 67,829.70 | - | - | 67,829.70 |
| Hotel Tax | - | 395,521.60 | - | - | 395,521.60 |
| Airport Fund | - | 845,565.45 | - | - | 845,565.45 |
| Meter Deposit | - | 35,572.17 | - | - | 35,572.17 |
| Cemetery | - | 3,508.00 | - | - | 3,508.00 |
| Street & Alley | - | 95,584.41 | - | - | 95,584.41 |
| AEDA Eco Development | - | 372,529.31 | - | - | 372,529.31 |
| Alva Municipal Court | - | 36,566.20 | - | - | 36,566.20 |
| AEDA Scholarship Fund | - | 120,509.94 | - | - | 120,509.94 |
| AUA Homestead Holding | - | 58,469.00 | - | - | 58,469.00 |
| Cash - 2014B Project Fds | - | - | - | - | - |
| Homestead Retirement Fund | - | 40,133.18 | - | - | 40,133.18 |
| Totals | - | 2,184,964.75 | - | - | 2,184,964.75 |

City of Alva

Investments

as of: 8/11/2016

| | <u>Institution</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | | |
|---------------------------------------|--------------------|----------------------|----------------------|----|--------------|
| <u>General Fund</u> | | | | | |
| CD #3060 | Community | 1/4/2017 | 0.60% | \$ | 292,249.84 |
| CD #29688 - Stabilization Acct. | Alva State | 11/5/2016 | 0.60% | | 58,072.43 |
| CD #49021 - Stabilization Acct. | Alva State | 5/25/2019 | 1.35% | | 72,745.00 |
| <u>Airport Fund</u> | | | | | |
| CD #39306 | Alva State | 9/20/2016 | 0.60% | \$ | 54,747.66 |
| CD #45714 | Alva State | 1/24/2017 | 0.65% | | 39,821.03 |
| CD #31983 | Banc Central | 1/23/2017 | 0.65% | | 203,023.50 |
| CD #49022 - Stabilization Acct. | Alva State | 5/25/2019 | 1.35% | | 41,649.00 |
| CD #11911- Stabilization Acct. | Community | 3/1/2021 | 2.00% | | 106,868.36 |
| <u>Special Library</u> | | | | | |
| CD #31991 | Banc Central | 8/15/2016 | 0.65% | \$ | 12,058.69 |
| <u>Meter Deposit Fund</u> | | | | | |
| U.S. Treasury Bonds | HH Bond | March-14 | - | \$ | 5,000.00 |
| CD #31999 | Banc Central | 8/24/2016 | 0.65% | | 14,679.30 |
| CD #31732 | Banc Central | 7/16/2017 | 1.35% | | 14,775.99 |
| CD #31976 | Banc Central | 7/23/2017 | 0.75% | | 61,181.60 |
| CD #31977 | Banc Central | 1/23/2017 | 0.65% | | 50,755.87 |
| <u>Cemetery Fund</u> | | | | | |
| CD #31982 | Banc Central | 1/23/2017 | 0.65% | \$ | 30,453.56 |
| CD #49001 - Stabilization Acct. | Alva State | 3/8/2019 | 1.85% | | 74,257.73 |
| <u>Hotel/Motel Tax</u> | | | | | |
| CD #31974 | Banc Central | 7/23/2017 | 0.75% | \$ | 101,969.34 |
| CD #31975 | Banc Central | 7/23/2017 | 0.85% | | 102,582.40 |
| CD #32541 | Banc Central | 2/6/2020 | 1.50% | | 102,269.10 |
| <u>Homestead Retirement Center</u> | | | | | |
| CD #31980 | Banc Central | 1/23/2017 | | \$ | 50,755.87 |
| <u>AEDA Scholarship Fund</u> | | | | | |
| CD #32054 | Banc Central | 2/1/2017 | 0.70% | \$ | 223,851.95 |
| CD #32128 | Banc Central | 6/1/2017 | 0.70% | | 123,472.38 |
| CD #32539 | Banc Central | 2/6/2020 | 1.50% | | 286,353.49 |
| <u>AEDA Economic Development Fund</u> | | | | | |
| CD #31981 | Banc Central | 1/23/2017 | 0.65% | \$ | 203,023.49 |
| CD #48656 - Stabilization Acct | Alva State | 1/2/2017 | 0.75% | | 202,662.56 |
| <u>Alva Utility Authority</u> | | | | | |
| CD #49023 - Stabilization Acct. | Alva State | 5/25/2019 | 1.36% | \$ | 39,007.00 |
| Total Investments | | | | \$ | 2,568,287.14 |

City of Alva
FY 16-17
Capital Outlay Listing

| General Fund | | | | Other Funds | | | | |
|-----------------------------------|--|---------|--------|--------------------------------------|---------------------------------------|---------------------|------------------|--|
| Dept | Description | Budget | Actual | Dept | Description | Budget | Actual | |
| Administration | Comprehensive Plan | 90,000 | - | Airport | T-Hanger | 400,000 | - | |
| | <i>Grant Funded</i> | | | | Concrete Pad for T-Hanger | 55,000 | - | |
| | Fogger & Trailer | - | 9,358 | | FOD Sweeper | 15,800 | - | |
| Fire | Fire Marshal Vehicle | 30,156 | 34,882 | Cemetery | Zero Turn Mower | 3,900 | - | |
| | | | | | Cemetery Street Repairs | 7,500 | - | |
| Library | Copier/Scanner/Computer | 6,000 | - | Street & Alley Fund | Infrastructure Repair and Maintenance | 323,581 | - | |
| | Books | 8,000 | - | | | | | |
| | Bldg Repairs/Renovations | 15,000 | - | | | | | |
| EMS | Bldg Renovations | 160,000 | - | ARC | Softball Pod Shade Structures | 75,271 | - | |
| | 1/2 Ambulance | 70,000 | - | | Gator | 6,000 | - | |
| | <i>1/2 of Ambulance Purchase funded by grant</i> | | | | Tractor Box Blade | 1,707 | - | |
| | | | | | Replacement Doors for Gym Complex | 16,600 | - | |
| APD Drug | Police SUV | 45,000 | - | AUA - Homestead | Infield Rascel | 4,090 | - | |
| | OSBI Reporting System | - | 5,766 | | Door Security System & Locks | 11,000 | - | |
| Donation Fund | Library Books & Misc | 32,712 | - | AUA - Water | Replace Water Transmission Line from | 100,000 | 3,222 | |
| | Gun Range | 25,291 | - | | Well Field to Alva | | | |
| | OK Forestry Rural Fire Grant | 4,500 | - | 1 Ton Pickup w/Dump Bed | 32,000 | - | | |
| | PD - Drug Dog | 915 | - | AUA - Sanitation | Poly Carts | 40,000 | - | |
| | PD - Cops for Kids Program | 16,488 | - | | <i>REAP Grant Funded</i> | | | |
| | Christmas Display | 19,384 | - | | Transfer Station | - | 670 | |
| | Easter Egg Drop | 8,581 | - | | | | | |
| | Cemetery Beautification | 9,975 | - | Homestead Cap. Improve Water Heaters | 14,000 | | | |
| Total Capital Improvements | | | | | | \$ 1,648,451 | \$ 53,897 | |

CITY OF EXAMPLE
SCHEDULE OF CHANGES IN LONG-TERM DEBT
For the Month Ending July 31, 2016

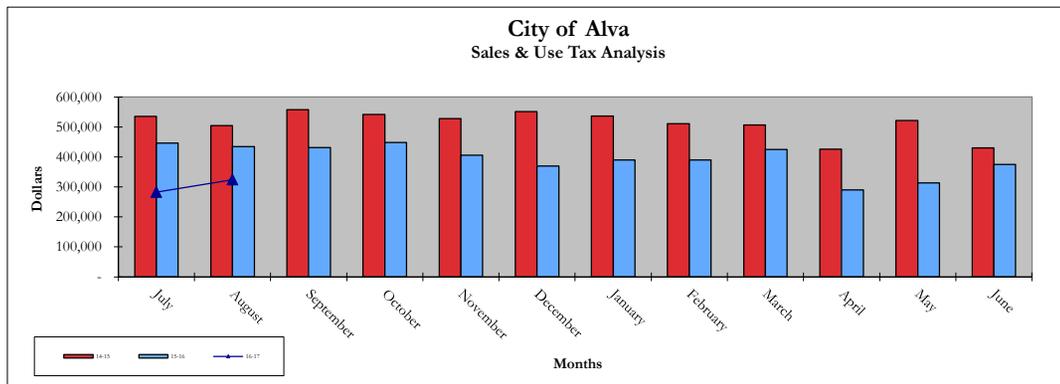
| <u>Description:</u> | <u>Account Number</u> | <u>Interest Rate</u> | <u>Monthly Payment</u> | <u>Beginning Principal</u> | <u>Principal Payment</u> | <u>Interest Payment</u> | <u>Ending Principal</u> | <u>Maturity Date</u> |
|---|-----------------------|----------------------|----------------------------|-------------------------------|----------------------------|---------------------------|-------------------------------|----------------------|
| Community Bank - Equipment Lease (84%) | 20836 | 3.50% | 9,355.60 | 611,155.00 | 7,832.78 | 1,522.82 | 603,322.22 | 8/31/2021 |
| Series 2014A Utility Revenue Note - Homestead | | 3.00% | 23,831.67 | 1,465,000.00 | 17,987.51 | 3,662.50 | 1,447,012.49 | 7/1/2021 |
| Series 2014B Utility Revenue Note - AMR | | 2.80% | 1,193.34 | 935,000.00 | 0.00 | 2,181.66 | 935,000.00 | 1/1/2025 |
| ODOC Contract | 8141 | 0.00% | 520.83 | 27,605.00 | 520.83 | 0.00 | 27,084.17 | 7/1/2016 |
| ODOC Contract | 11153 | 0.00% | 1,138.01 | 144,528.00 | 1,138.01 | 0.00 | 143,389.99 | 7/1/2026 |
| PWA Subtotal | | | <u>36,039.45</u> | <u>3,183,288.00</u> | <u>27,479.13</u> | <u>7,366.98</u> | <u>3,155,808.87</u> | |
| Community Bank - Homestead | 20785 | 3.50% | 14,931.49 | 680,841.71 | 14,931.49 | 1,985.79 | 665,910.22 | 7/1/2020 |
| City Subtotal | | | <u>14,931.49</u> | <u>680,841.71</u> | <u>14,931.49</u> | <u>1,985.79</u> | <u>665,910.22</u> | |
| Community Bank Equipment Lease (16%) | 20836 | 3.50% | 1,782.02 | 119,103.00 | 1,491.96 | 290.06 | 117,611.04 | 8/31/2021 |
| USBank Equipment Finance | | 4.75% | 1,264.27 | 1,264.27 | 1,264.27 | 4.98 | 0.00 | 7/1/2016 |
| City Subtotal | | | <u>3,046.29</u> | <u>120,367.27</u> | <u>2,756.23</u> | <u>295.04</u> | <u>117,611.04</u> | |
| Totals | | | <u><u>\$ 54,017.23</u></u> | <u><u>\$ 3,984,496.98</u></u> | <u><u>\$ 45,166.85</u></u> | <u><u>\$ 9,647.81</u></u> | <u><u>\$ 3,939,330.13</u></u> | |

City of Alva
Monthly Report of Sales Use Tax Collections

| Month | Fiscal Year | | | | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | 07-08 | 08-09 | 09-10 | 10-11 | 11-12 | 12-13 | 13-14 | 14-15 | 15-16 | 16-17 |
| July | 249,911 | 285,478 | 292,972 | 276,428 | 295,350 | 480,437 | 462,210 | 535,113 | 446,795 | 282,685 |
| August | 246,119 | 267,208 | 321,159 | 293,113 | 306,537 | 469,753 | 423,492 | 504,767 | 434,880 | 324,574 |
| September | 238,592 | 358,431 | 289,021 | 274,316 | 278,320 | 646,454 | 456,610 | 557,576 | 431,558 | |
| October | 284,252 | 350,739 | 295,152 | 290,257 | 333,183 | 493,445 | 395,142 | 542,010 | 448,940 | |
| November | 234,460 | 327,886 | 259,642 | 276,081 | 290,161 | 522,278 | 480,584 | 528,456 | 406,149 | |
| December | 255,829 | 257,130 | 260,605 | 273,392 | 303,938 | 505,659 | 636,567 | 550,967 | 370,049 | |
| January | 308,339 | 296,333 | 252,586 | 288,574 | 356,559 | 457,057 | 535,899 | 536,151 | 390,456 | |
| February | 275,812 | 302,726 | 292,608 | 282,191 | 369,498 | 609,020 | 457,653 | 511,464 | 389,959 | |
| March | 292,769 | 278,039 | 250,078 | 262,853 | 410,393 | 442,349 | 460,641 | 506,933 | 424,955 | |
| April | 224,571 | 242,388 | 236,514 | 247,650 | 382,642 | 380,102 | 421,638 | 426,375 | 290,041 | |
| May | 263,427 | 258,090 | 263,710 | 269,245 | 472,210 | 460,219 | 447,687 | 522,230 | 313,642 | |
| June | 266,411 | 253,334 | 257,419 | 271,908 | 428,450 | 461,316 | 621,615 | 430,871 | 374,896 | |
| Total | 3,140,491 | 3,477,781 | 3,271,469 | 3,306,009 | 4,227,242 | 5,928,089 | 5,799,737 | 6,152,912 | 4,722,321 | 607,260 |
| %inc (dec) | 13.62% | 10.74% | -5.93% | 1.06% | 27.87% | 40.24% | -2.17% | 6.09% | -23.25% | |

| Month | Current Mo | | % | Y-T-D | | % | Received To Date | Elapsed Time |
|--------------|-------------------|-------------------|----------------|------------|------------|---------|------------------|--------------|
| | 15-16 | 16-17 | | Variance | 15-16 | | | |
| July | \$ 446,795 | \$ 282,685 | -36.73% | \$ 446,795 | \$ 282,685 | -36.73% | 5.55% | 8.33% |
| August | 434,880 | 324,574 | -25.36% | 881,675 | 607,260 | -31.12% | 11.93% | 16.67% |
| September | - | - | - | - | - | - | - | - |
| October | - | - | - | - | - | - | - | - |
| November | - | - | - | - | - | - | - | - |
| December | - | - | - | - | - | - | - | - |
| January | - | - | - | - | - | - | - | - |
| February | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - |
| April | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - |
| June | - | - | - | - | - | - | - | - |
| Total | \$ 881,675 | \$ 607,260 | -31.12% | | | | | |

FY 16-17 Budget **\$5,091,363**



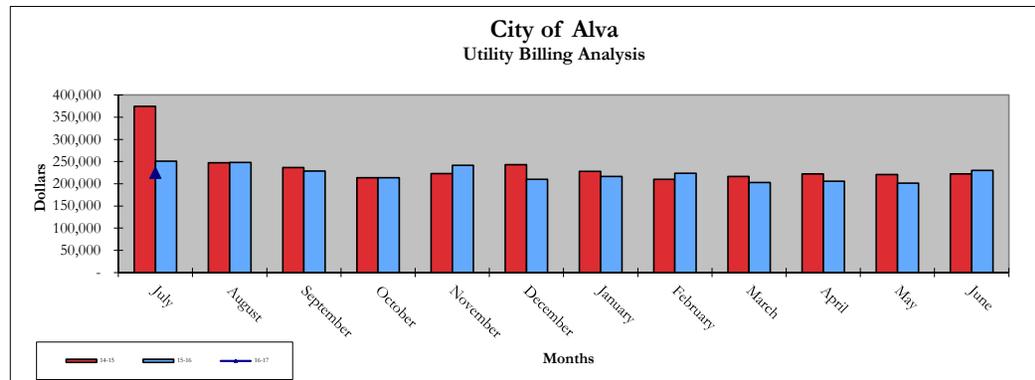
Sales Tax Breakdown

| | | FY 15-16 | FY 16-17 |
|-------------------|-----------|----------------|-------------------|
| City General Fund | \$ | 414,906 | \$ 285,769 |
| Hospital | | 259,316 | 178,606 |
| Eco. Development | | 103,727 | 71,442 |
| Scholarship | | 103,727 | 71,442 |
| Total | \$ | 881,675 | \$ 607,260 |

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 |
| July | 185,559 | 187,829 | 197,660 | 193,216 | 214,236 | 219,714 | 253,528 | 374,331 | 250,782 | 224,472 |
| August | 183,054 | 186,503 | 193,110 | 191,818 | 217,475 | 242,995 | 252,580 | 247,735 | 248,392 | |
| September | 196,898 | 189,401 | 193,596 | 179,456 | 210,624 | 258,022 | 293,072 | 236,843 | 229,093 | |
| October | 180,714 | 179,084 | 177,178 | 186,130 | 194,370 | 226,864 | 206,026 | 213,555 | 213,638 | |
| November | 176,804 | 178,865 | 190,001 | 183,664 | 180,240 | 223,045 | 249,017 | 223,199 | 241,503 | |
| December | 176,911 | 175,517 | 171,419 | 166,864 | 178,481 | 198,841 | 208,209 | 243,364 | 210,353 | |
| January | 182,622 | 173,112 | 186,864 | 173,572 | 181,735 | 206,378 | 184,934 | 228,346 | 216,392 | |
| February | 173,724 | 167,916 | 168,968 | 174,832 | 178,917 | 201,862 | 222,915 | 210,332 | 223,567 | |
| March | 168,900 | 171,958 | 177,336 | 169,163 | 180,793 | 195,755 | 239,263 | 216,758 | 202,564 | |
| April | 176,858 | 177,212 | 176,351 | 173,053 | 180,721 | 202,181 | 203,823 | 222,436 | 205,448 | |
| May | 172,150 | 168,266 | 174,232 | 179,753 | 181,177 | 200,311 | 227,702 | 220,574 | 201,360 | |
| June | 179,985 | 181,250 | 176,529 | 202,659 | 204,051 | 229,183 | 234,491 | 221,936 | 230,110 | |
| | | | | | | | | | | |
| | 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 | 224,472 |
| %inc (dec) | -2.27% | -0.80% | 2.17% | -0.42% | 5.92% | 13.13% | 6.54% | 3.02% | -6.51% | -91.60% |

| Month | Current Mo | | | % Variance | | Y-T-D | | Received To Date | Elapsed Time |
|-----------|------------|------------|---------|------------|------------|---------|-------|------------------------|--------------------|
| | 15-16 | 16-17 | | 15-16 | 16-17 | | | | |
| July | \$ 250,782 | \$ 224,472 | -10.49% | \$ 250,782 | \$ 224,472 | -10.49% | 6.23% | 8.33% | |
| August | - | - | - | - | - | - | - | - | |
| September | - | - | - | - | - | - | - | - | |
| October | - | - | - | - | - | - | - | - | |
| November | - | - | - | - | - | - | - | - | |
| December | - | - | - | - | - | - | - | - | |
| January | - | - | - | - | - | - | - | - | |
| February | - | - | - | - | - | - | - | - | |
| March | - | - | - | - | - | - | - | - | |
| April | - | - | - | - | - | - | - | - | |
| May | - | - | - | - | - | - | - | - | |
| June | - | - | - | - | - | - | - | - | |
| | | | | | | | | | |
| Total | \$ 250,782 | \$ 224,472 | -10.49% | | | | | | |
| | | | | | | | | | |
| | | | | | | | | FY 16-17 Budget | \$3,605,689 |



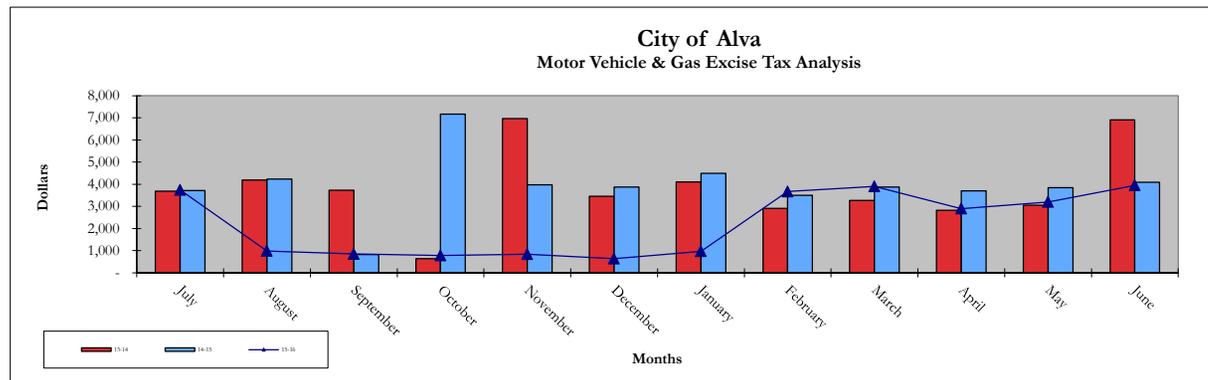
City of Alva
 Monthly Report of Motor Vehicle Gas Excise Tax Collections

| Month | Fiscal Year | | | | | | | | | | | |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | 05-06 | 06-07 | 07-08 | 08-09 | 09-10 | 10-11 | 11-12 | 12-13 | 13-14 | 14-15 | 15-16 | |
| July | 4,262 | 4,284 | 4,204 | 3,970 | 6,171 | 4,021 | 4,244 | 3,931 | 3,680 | 3,712 | 3,738 | |
| August | 4,516 | 4,211 | 4,216 | 4,133 | 4,233 | 4,199 | 3,670 | 776 | 4,193 | 4,236 | 987 | |
| September | 3,906 | 4,272 | 4,161 | 3,976 | 4,039 | 524 | 3,695 | 6,827 | 3,734 | 816 | 849 | |
| October | 4,355 | 826 | 4,050 | 4,126 | 798 | 7,654 | 3,689 | 3,852 | 628 | 7,172 | 781 | |
| November | 3,741 | 6,974 | 3,616 | 3,661 | 7,020 | 3,751 | 3,497 | 3,736 | 6,967 | 3,977 | 840 | |
| December | 3,765 | 807 | 3,944 | 3,433 | 3,603 | 3,412 | 3,354 | 3,619 | 3,452 | 3,872 | 635 | |
| January | 1,032 | 6,439 | 3,515 | 3,647 | 3,458 | 3,673 | 3,170 | 3,228 | 4,107 | 4,489 | 972 | |
| February | 5,912 | 3,262 | 3,262 | 3,262 | 3,893 | 3,275 | 2,994 | - | 2,915 | 3,494 | 3,666 | |
| March | 3,200 | 3,200 | 3,200 | 4,656 | 3,786 | 3,213 | 2,784 | 5,640 | 3,265 | 3,876 | 3,902 | |
| April | - | 5,528 | 5,490 | 3,783 | 4,016 | 5,174 | 2,714 | 2,649 | 2,819 | 3,701 | 2,897 | |
| May | 6,421 | 4,506 | 4,371 | 753 | 4,446 | 4,175 | 6,010 | 5,890 | 3,056 | 3,845 | 3,202 | |
| June | 7,566 | 3,851 | 3,704 | 7,292 | 3,635 | 3,641 | 3,629 | 3,495 | 6,915 | 4,086 | 3,951 | |
| Total | 48,676 | 48,162 | 47,734 | 46,693 | 49,099 | 46,710 | 43,450 | 43,642 | 45,732 | 47,275 | 26,419 | |
| %inc (dec) | 0.69% | -1.06% | -0.89% | -2.18% | 5.15% | -4.87% | -6.98% | | | | | |

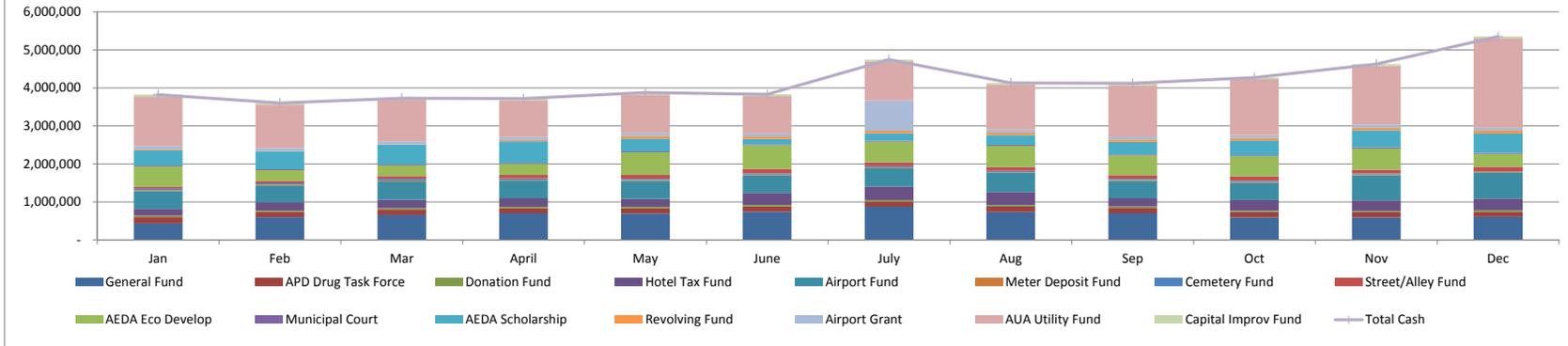
| Month | Current Mo | | % | Y-T-D | | % | Received To Date | Elapsed Time |
|--------------|------------------|------------------|----------------|----------|----------|---------|------------------|--------------|
| | 14-15 | 15-16 | | 14-15 | 15-16 | | | |
| July | \$ 3,712 | \$ 3,738 | 0.72% | \$ 3,712 | \$ 3,738 | 0.72% | 8.19% | 8.33% |
| August | 4,236 | 987 | -76.70% | 7,948 | 4,725 | -40.54% | 10.36% | 16.67% |
| September | 816 | 849 | 4.02% | 8,763 | 5,574 | -36.39% | 12.21% | 25.00% |
| October | 7,172 | 781 | -89.11% | 15,935 | 6,355 | -60.12% | 13.93% | 33.33% |
| November | 3,977 | 840 | -78.89% | 19,912 | 7,195 | -63.87% | 15.77% | 41.67% |
| December | 3,872 | 635 | -83.61% | 23,784 | 7,829 | -67.08% | 17.16% | 50.00% |
| January | 4,489 | 972 | -78.35% | 28,273 | 8,801 | -68.87% | 19.29% | 58.33% |
| February | 3,494 | 3,666 | 4.94% | 31,767 | 12,468 | -60.75% | 27.32% | 66.67% |
| March | 3,876 | 3,902 | 0.65% | 35,643 | 16,369 | -54.07% | 35.87% | 75.00% |
| April | 3,701 | 2,897 | -21.72% | 39,344 | 19,266 | -51.03% | 42.22% | 83.33% |
| May | 3,845 | 3,202 | -16.72% | 43,189 | 22,468 | -47.98% | 49.24% | 91.67% |
| June | 4,086 | 3,951 | -3.30% | 47,275 | 26,419 | -44.12% | 57.90% | 100.00% |
| Total | \$ 47,275 | \$ 26,419 | -44.12% | | | | | |

FY 15-16 Budget

\$45,633

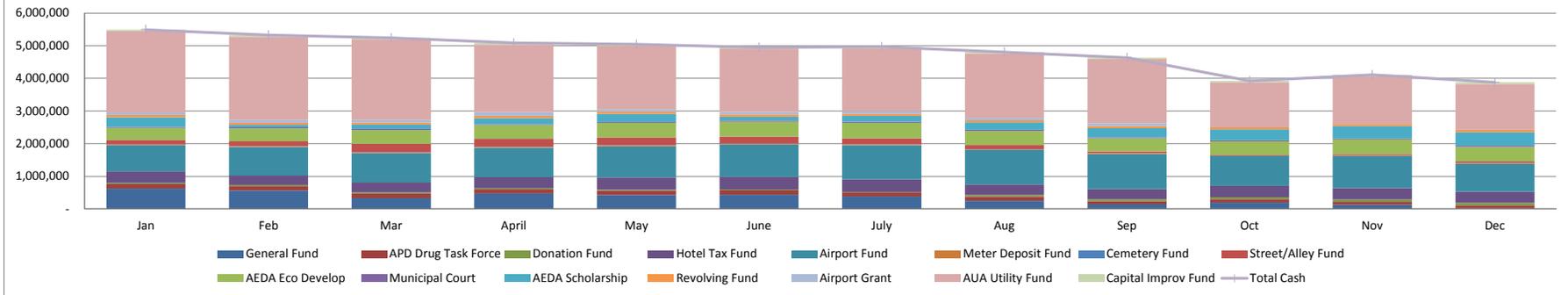


Cash Trend Analysis 2014



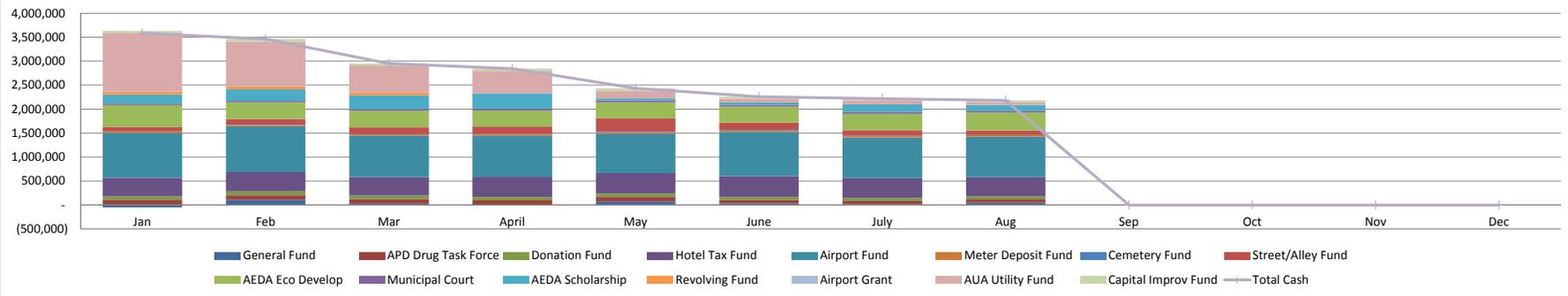
| | 2014 | | | | | | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 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 | 51,469.24 | | | | |
| 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 | | | | |
| Donation Fund | 82,409.36 | 82,063.81 | 78,242.79 | 75,203.07 | 68,354.66 | 67,609.35 | 68,147.56 | 67,829.70 | | | | |
| Hotel Tax Fund | 387,992.46 | 403,080.39 | 387,861.43 | 418,114.77 | 432,578.45 | 433,090.97 | 416,541.53 | 395,521.60 | | | | |
| Airport Fund | 936,915.07 | 951,894.64 | 858,993.31 | 850,661.98 | 822,417.58 | 922,100.19 | 842,510.48 | 845,565.45 | | | | |
| Meter Deposit Fund | 26,197.57 | 26,057.77 | 28,111.77 | 29,484.57 | 29,975.57 | 28,694.37 | 33,922.17 | 35,572.17 | | | | |
| Cemetery Fund | 5,609.57 | 5,472.61 | 2,820.70 | 9,706.86 | 7,812.49 | 9,546.13 | 4,755.02 | 3,508.00 | | | | |
| Street/Alley Fund | 95,314.86 | 125,404.87 | 142,859.30 | 155,131.14 | 277,653.68 | 157,212.55 | 116,165.41 | 95,584.41 | | | | |
| AEDA Eco Develop | 451,376.18 | 342,957.51 | 345,100.44 | 338,996.11 | 334,494.37 | 333,839.06 | 342,999.75 | 372,529.31 | | | | |
| Municipal Court | 33,335.20 | 34,085.20 | 34,210.20 | 34,880.20 | 36,433.20 | 36,566.20 | 36,566.20 | 36,566.20 | | | | |
| 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 | | | | |
| 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 | 58,469.00 | | | | |
| 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 | | | | |
| 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 | 2,184,964.75 | - | - | - | - |