
REPORT TO:

STILLWATER CITY COUNCIL

No. CC-09-187

ISSUED BY THE CITY MANAGER - STILLWATER, OKLAHOMA

Date of Meeting: November 2, 2009

Subject: First Quarter 2009/10 Financial Summary

Purpose of Report: To provide summary financial information to the City Council and the Citizens.

Background: The attached financial summaries are being presented to the City Council on a quarterly basis. These summaries represent revenue and expenditure information for the general fund and other significant City funds, Stillwater Airport and the Stillwater Utilities Authority. The SUA report is in the format as requested by the Oklahoma Water Resources Board to be filed with them on a monthly basis. Golf activities are also presented in a separate report.

The detailed collection reports for sales, use and cigarette tax are also attached with collections for the year through October. A summary of the projects funded by the ½ cent transportation tax is also included. Hotel/Motel Tax collection history for the first quarter is included.

All interim reports are un-audited and financial information for 08/09 is pending the completion of the audit.

Discussion: General fund revenues represent 24.41% of the total projected budget. Sales Tax collections for the first quarter were behind last year's actual by .47% and behind budget by 3.13 percent. October collections have reduced the position to 2.22% under actual and 4.83% lower than budget. General fund expenditures represent 21.28% of the total projected budget.

Golf revenues are 24.29% of the total projected budget. Green fees, range fees and cart rental/trail fees as well as merchandise and beverage sales are ahead of projections. Expenditures are 25.48% of projected budget.

SUA revenues are 29.65% of the total projected budget. First quarter revenues are up from the prior year 1st quarter by approximately 2%. Expenditures represent 22.45% of the total projected budget.

Airport operations reflect 1st quarter is on target with revenue and expenditure projections. It should be noted that from July to September 3, 2009 the main runway was closed for the rehabilitation project. Airport takeoffs and landings were just over 7,000 for the month of September.


Budget Impact: The monitoring of revenues and expenditures and their relationship to the budget is important in order to inform management and the City Council if measures need to be taken to meet projections. With only first quarter results available the expectation would be that revenues and expenditures should compare to budget at approximately 25% of the budget realized. Seasonal activities and one time receipts or expenditures may impact quarterly targets. Actual results at this time still indicate that sales tax income is lagging behind, however results for the SUA are exceeding 1st quarter expectations.

Recommendation: Staff recommends acceptance of the reports with no action to amend the budget recommended at this time however sales tax revenues should be closely monitored in order to take corrective action to the general fund budget if necessary. The November receipt for sales tax will include September sales and are expected to increase over last year due to additional hotel/motel space available for visitors to the city and additional Oklahoma State University athletic events.

Prepared by:
Reviewed by City Manager's Office:
Reviewed by City Attorney's Office:
Date of Preparation:

Marcy Alexander, Finance Director
Mary Rupp, Deputy City Manager
John E. Dorman, City Attorney
October 28, 2009

Recommended by:


Dan Galloway
City Manager

Attachments: Quarterly Revenues by Fund; Quarterly Expenditures by Department; Airport, SPGA & SUA Revenues and Expenditures; Sales, Use, Cigarette and Hotel/Motel Tax reports; ½ cent sales tax report
Related Reports: None

City of Stillwater
Revenues by Fund
Significant Funds (Non-Trust Authorities)
For the month ended September 30, 2009 and 2008 and for three months then ended
With 25% of the Year Complete

General Fund SOURCE	Fiscal Year 2008-2009		Fiscal Year 2009-2010		% of 2009-2010 Budget	Total 2009-2010 Budget	Budget Remaining	2008-2009 Year End
	Current Month	Cumulative	Current Month	Cumulative				
Sales Tax	2,002,508	5,770,915	1,904,888	5,743,555	24.33	23,607,363	17,863,808	22,978,191
Use Tax	72,127	201,787	64,529	192,408	24.05	800,000	607,592	732,005
Other Tax	155,150	527,567	150,493	504,813	24.21	2,085,300	1,580,487	1,861,592
Grants	-	2,900	100,562	109,564	59.49	184,187	74,623	224,938
Fines and Forfeits	82,040	193,238	77,879	179,357	21.73	825,500	646,143	762,078
Fees and Rental	40,454	163,812	54,711	184,942	22.36	827,074	642,132	867,411
Interest	897	2,937	529	1,267	1.16	109,000	107,733	134,020 *
Ambulance	40,485	175,165	42,100	188,580	21.25	887,500	698,920	857,733
Licenses & Permits	28,685	82,932	10,469	52,541	20.48	256,530	203,989	242,911
Other	25,407	71,669	32,157	286,160	42.62	671,450	385,290	487,163
Transfer In from SUA-	93,462	280,386	1,275,303	3,825,909	25.00	15,303,635	11,477,726	10,841,390
Less: Use tax payment	(199,342)	(199,342)	(64,529)	(192,408)	32.07	(600,000)	(407,592)	(600,000)
Lease Proceeds						440,236		
Net Revenues	2,341,873	7,273,966	3,649,091	11,076,688	24.40	45,397,775	34,321,087	39,389,432
Rural Fire								
Rural Fire Fees	3,356	12,461	4,785	22,834	16.91	135,000	112,166	153,662
Stormwater Mgmt								
Stormwater Fees	21,865	65,870	22,283	66,608	26.02	256,000	189,392	271,824
Transportation Imp								
Transfer from GF (1/2 cent sales tax)	286,566	839,013	272,530	1,738,735	51.32	3,387,838	1,649,103	3,287,843 **
Self Insurance								
Work Comp Contribution	-	26,677	-	-	-	175,000	175,000	521,100
Reimbursements	13,263	-	32,940	99,501	15.02	662,607	563,106	6,500
Other	-	-	-	-	-	-	-	-
Transfers In-SUA	125,202	375,606	136,739	410,217	7.58	5,412,716	5,002,499	1,502,421
Total Fund	138,465	402,283	169,679	509,718	8.16	6,250,323	5,740,605	2,030,021

*Interest Allocated Annually

**Includes transfers in from debt proceeds to fund 1/2 projects up front.

City of Stillwater
Expenditures by Department
Significant Funds (Non-Trust Authorities)
For the month ended September 30, 2009 and 2008 and for the Three Months Then Ended
With 25% of the year Complete

Department	Fiscal Year 2008-2009		Fiscal Year 2009-2010		% of 2009\2010 Budget	Total 2009-2010 Budget	Budget Remaining 09/10	2008-2009 Year End
	Current Month	Cumulative	Current Month	Cumulative				
Manager								
Personnel	44,783	117,027	68,441	141,515	24.41	579,644	438,129	589,075
Materials & Supplies	489	489	79	359	12.82	2,800	2,441	2,311
Services	3,929	5,930	4,508	8,844	22.39	39,500	30,656	27,697
Total	49,201	123,446	73,028	150,718	24.23	621,944	471,226	619,083
Manager-Rental								
Services	-	175	1,419	3,261	19.18	17,000	13,739	8,224
Total	-	175	1,419	3,261	19.18	17,000	13,739	8,224
Manager-Environmental								
Personnel	7,935	17,551	12,248	24,921	22.77	109,444	84,523	102,748
Materials & Supplies	585	1,104	116	47	0.79	5,929	5,882	4,826
Services	106	266	112	2,015	2.72	74,050	72,035	64,393
Capital	-	-	-	-	-	-	-	-
Total	8,626	18,921	12,476	26,983	14.24	189,423	162,440	171,967
Sister Cities								
Materials	285	285	121	121	4.75	2,550	2,429	1,486
Services	(34)	1,222	-	-	-	6,025	6,025	2,979
Total	251	1,507	121	121	1.41	8,575	8,454	4,465
Human Resources								
Personnel	30,894	78,294	45,908	93,344	22.91	407,511	314,167	408,790
Materials & Supplies	32	32	2,344	2,344	9.21	25,450	23,106	8,749
Services	4,156	7,606	4,156	7,606	9.58	79,400	71,794	63,854
Total	35,082	85,932	52,408	103,294	20.16	512,361	409,067	481,393
Information Technology								
Personnel	33,285	86,654	45,003	95,865	21.75	440,711	344,846	434,003
Materials & Supplies	4,147	8,028	335	10,413	17.32	60,116	49,703	70,139
Services	133,163	141,415	133,163	141,415	18.55	762,217	620,802	424,039
Capital	-	-	-	-	-	-	-	-
Total	170,595	236,097	178,501	247,693	19.61	1,263,044	1,015,351	928,181
Total Administration	263,755	466,078	317,953	532,070	20.37	2,612,347	2,080,277	2,213,313
Accounting								
Personnel	35,744	95,870	54,646	110,272	23.15	476,394	366,122	461,647
Materials & Supplies	331	21,169	1,074	16,569	30.91	53,600	37,031	50,265
Services	29,234	29,276	25,670	28,052	16.85	166,497	138,445	148,112
Capital	-	-	-	-	-	-	-	-
Total	65,309	146,315	81,390	154,893	22.24	696,491	541,598	660,024
Municipal Court								
Personnel	15,301	40,254	23,295	47,520	23.07	206,008	158,488	202,785
Materials & Supplies	331	475	30	248	2.33	10,625	10,377	8,791
Services	-	2,531	17	3,872	30.34	12,760	8,888	12,570
Total	15,632	43,260	23,342	51,640	22.51	229,393	177,753	224,146
Total Finance	80,941	189,575	104,732	206,533	22.31	925,884	719,351	884,170
Development Services Adm								
Personnel	21,957	62,741	31,400	71,130	20.82	341,638	270,508	310,889
Materials & Supplies	186	460	522	887	18.10	4,900	4,013	5,305
Services	605	983	556	865	9.83	8,800	7,935	9,374
Total	22,748	64,184	32,478	72,882	20.51	355,338	282,456	325,568
Development Review								
Personnel	6,375	19,540	21,463	42,607	17.67	241,106	198,499	80,126
Materials & Supplies	415	1,565	348	1,022	17.82	5,736	4,714	6,685
Services	7,351	7,351	6,628	10,174	17.57	57,900	47,726	55,205
Capital	-	-	-	-	-	3,200	3,200	3,914
Total	14,141	28,456	28,439	53,803	17.47	307,942	254,139	145,930
Building Safety/Property Maintenance								
Personnel	20,678	53,633	36,461	74,121	19.57	378,754	304,633	378,122
Materials & Supplies	705	2,232	634	2,803	22.35	12,540	9,737	12,050
Services	616	766	6,034	11,198	28.68	39,050	27,852	20,579
Capital	-	-	-	-	-	-	-	7,110
Total	21,999	56,631	43,129	88,122	20.48	430,344	342,222	417,861
GIS								
Personnel	13,374	34,734	14,272	33,047	18.94	174,464	141,417	174,446

City of Stillwater
Expenditures by Department
Significant Funds (Non-Trust Authorities)
For the month ended September 30, 2009 and 2008 and for the Three Months Then Ended
With 25% of the year Complete

Department	Fiscal Year 2008-2009		Fiscal Year 2009-2010		% of 2009/2010 Budget	Total 2009-2010 Budget	Budget Remaining 09/10	2008-2009 Year End
	Current Month	Cumulative	Current Month	Cumulative				
Materials & Supplies	-	12	-	275	275.00	100	(175)	-
Services	650	2,169	-	-	-	41,900	41,900	39,925
Capital	-	-	-	-	-	-	-	-
Total	14,024	36,915	14,272	33,322	15.39	216,464	183,142	214,371
Total Development Services	72,912	186,186	118,318	248,129	18.94	1,310,088	1,061,959	1,103,730
Public Works Administration								
Personnel	22,469	56,806	31,841	64,713	22.34	289,633	224,920	278,719
Materials & Supplies	460	1,043	139	597	6.17	9,675	9,078	8,654
Services	1,608	2,227	764	2,029	10.04	20,200	18,171	15,037
Capital	-	-	-	-	-	-	-	-
Total	24,537	60,076	32,744	67,339	21.08	319,508	252,169	302,410
Street Projects	24,789	36,984	-	17	0.00	1,247,171	1,247,154	104,726
Engineering								
Personnel	14,242	45,624	34,763	67,669	17.66	383,085	315,416	258,434
Materials & Supplies	389	1,986	199	2,054	22.17	9,266	7,212	9,180
Services	10,144	10,144	125	470	2.37	19,800	19,330	22,642
Capital	-	-	-	-	-	-	-	-
Total	24,775	57,754	35,087	70,193	17.03	412,151	341,958	290,256
Traffic Control								
Personnel	21,190	54,040	30,696	63,006	23.24	271,108	208,102	243,714
Materials & Supplies	8,545	15,924	18,211	20,080	20.96	95,794	75,714	83,287
Services	438	438	(9,435)	(9,435)	(51.28)	18,400	27,835	9,961
Capital	-	-	-	-	-	-	-	-
Total	30,173	70,402	39,472	73,651	19.12	385,302	311,651	336,962
Street & Alley								
Personnel	65,434	169,570	94,031	169,570	18.44	919,338	749,768	923,159
Materials & Supplies	55,173	111,081	38,012	111,081	17.39	638,658	527,577	504,206
Services	2,915	5,313	2,447	5,313	3.76	141,132	135,819	67,239
Capital	44,223	230,153	-	-	-	297,719	297,719	774,733
Total	167,745	516,117	134,490	285,964	14.32	1,996,847	1,710,883	2,269,337
Fleet Maintenance								
Personnel	31,535	81,923	47,920	97,631	23.39	417,467	319,836	414,771
Materials & Supplies	103,132	242,870	1,103	4,609	16.19	28,474	23,865	928,421
Services	5,385	15,419	576	2,592	3.95	65,700	63,108	73,186
Capital	-	-	-	-	-	-	-	-
Total	140,052	340,212	49,599	104,832	20.49	511,641	406,809	1,416,378
Total Public Works	412,071	1,081,545	291,392	601,996	12.35	4,872,620	4,270,624	4,720,069
Park & Rec Administration								
Personnel	25,132	64,980	39,074	79,080	22.97	344,341	265,261	327,026
Materials & Supplies	1,612	3,759	263	2,386	10.44	22,857	20,471	15,555
Services	7,766	29,326	9,566	31,368	26.62	117,830	86,462	119,047
Capital	-	-	-	-	-	-	-	-
Total	34,510	98,065	48,903	112,834	23.26	485,028	372,194	461,628
Mini-Bus								
Personnel	2,636	8,437	4,929	10,063	22.78	44,167	34,104	42,959
Materials & Supplies	-	490	166	534	12.14	4,398	3,864	1,743
Services	-	-	-	-	-	1,000	1,000	47
Capital	-	-	-	-	-	-	-	-
Total	2,636	8,927	5,095	10,597	21.38	49,565	38,968	44,749
Park Maintenance								
Personnel	92,465	260,797	140,487	303,037	23.59	1,284,357	981,320	1,255,194
Materials & Supplies	34,634	65,864	23,335	46,264	15.07	306,944	260,680	254,231
Services	6,582	35,882	14,936	27,848	19.67	141,550	113,702	152,221
Capital	-	-	-	-	-	87,500	87,500	40,678
Total	133,681	362,543	178,758	377,149	20.72	1,820,351	1,443,202	1,702,324
Multi Arts Center								
Personnel	10,111	28,448	15,287	34,871	25.59	136,284	101,413	128,313
Materials & Supplies	165	3,538	4,322	5,511	23.96	23,000	17,489	21,359
Services	917	1,451	735	1,591	5.25	30,300	28,709	28,847
Capital	-	-	-	-	-	-	-	-
Total	11,193	33,437	20,344	41,973	22.14	189,584	147,611	178,519

City of Stillwater
Expenditures by Department
Significant Funds (Non-Trust Authorities)
For the month ended September 30, 2009 and 2008 and for the Three Months Then Ended
With 25% of the year Complete

Department	Fiscal Year 2008-2009		Fiscal Year 2009-2010		% of 2009/2010 Budget	Total 2009-2010 Budget	Budget Remaining 09/10	2008-2009 Year End
	Current Month	Cumulative	Current Month	Cumulative				
Recreation Programs								
Personnel	24,030	120,527	37,663	127,964	26.68	479,632	351,668	487,564
Materials & Supplies	10,131	20,489	1,827	12,358	7.36	168,000	155,642	124,550
Services	8,176	11,432	1,452	7,634	36.35	21,000	13,366	14,274
Capital	-	-	-	-	-	-	-	-
Total	42,337	152,448	40,942	147,956	22.13	668,632	520,676	626,388
Total Parks & Rec	224,357	655,420	294,042	690,509	21.49	3,213,160	2,522,651	3,013,608
Community Center Programming								
Personnel	-	-	97	97	27.32	355	258	198
Materials & Supplies	829	829	110	513	19.00	2,700	2,187	2,145
Services	16,207	16,207	27,697	29,042	23.93	121,350	92,308	95,605
Total	17,036	17,036	27,904	29,652	23.84	124,405	94,753	97,948
Community Center Operating								
Personnel	15,182	38,491	24,381	47,970	22.27	215,444	167,474	201,965
Materials & Supplies	1,327	2,259	6,832	7,760	19.34	40,132	32,372	32,019
Services	2,130	5,536	4,644	7,945	8.23	96,560	88,615	55,700
Capital	70,742	171,158	3,010	3,010	8.98	33,510	30,500	278,874
Total	89,381	217,444	38,867	66,685	17.29	385,646	318,961	568,558
Total Community Center	106,417	234,480	66,771	96,337	18.89	510,051	413,714	666,506
Patrol & Investigation								
Personnel	522,960	1,544,171	819,597	1,820,601	24.16	7,534,805	5,714,204	7,119,522
Materials & Supplies	36,991	97,773	28,711	79,990	17.82	448,847	368,857	487,502
Services	6,203	35,177	9,921	54,074	14.29	378,532	324,458	193,342
Capital	-	-	37,391	37,391	10.63	351,841	314,450	116,410
Total	566,154	1,677,121	895,620	1,992,056	22.86	8,714,025	6,721,969	7,916,776
Animal Welfare								
Personnel	10,381	27,048	16,787	33,191	24.42	135,892	102,701	134,909
Materials & Supplies	1,144	3,880	904	2,207	7.31	30,175	27,968	22,049
Services	639	1,573	670	6,309	22.12	28,519	22,210	16,570
Operating Capital								
Total	12,164	32,501	18,361	41,707	21.43	194,586	152,879	173,528
SECC								
Personnel	9,256	25,533	19,027	38,353	22.69	169,036	130,683	149,825
Materials & Supplies	1,570	4,202	355	3,740	8.86	42,230	38,490	16,429
Services	1,908	3,606	24,740	35,571	22.75	156,370	120,799	93,399
Capital	-	-	-	-	-	-	-	-
Total	12,734	33,341	44,122	77,664	21.13	367,636	289,972	259,653
E911								
Personnel	-	-	-	-	-	117,203	117,203	109,380
Services	-	-	-	-	-	39,000	39,000	3,470
Total	-	-	-	-	-	156,203	156,203	112,850
Dare Program								
Services	-	-	-	468	11.70	4,000	3,532	2,315
Total	-	-	-	468	11.70	4,000	3,532	2,315
Total Police	591,052	1,742,963	958,103	2,111,895	22.38	9,436,450	7,324,555	8,465,122
Fire Services								
Personnel	396,538	1,038,954	594,995	1,202,416	20.43	5,886,518	4,684,102	5,458,022
Materials & Supplies	20,610	35,056	11,510	26,447	11.95	221,280	194,833	181,979
Services	23,118	41,251	13,852	30,705	8.24	372,774	342,069	261,335
Capital	-	-	636,664	636,664	99.44	640,236	3,572	21,741
Total Fire	440,266	1,115,261	1,257,021	1,896,232	26.63	7,120,808	5,224,576	5,923,077
Ambulance								
Personnel	-	21	1	3	0.38	800	797	27
Materials & Supplies	11,613	28,971	11,259	25,611	19.52	131,213	105,602	110,426
Services	3,126	17,981	2,819	18,584	23.31	79,717	61,133	67,128
Capital	-	-	-	-	-	150,000	150,000	46,948
Total Ambulance	14,739	46,973	14,079	44,198	12.22	361,730	317,532	224,529
Library Administration								
Personnel	63,222	167,811	93,167	194,493	22.08	880,789	686,296	851,335
Materials & Supplies	20,763	52,354	12,391	33,987	20.25	167,873	133,886	153,343
Services	8,772	61,749	4,366	42,134	18.03	233,700	191,566	216,733

City of Stillwater
Expenditures by Department
Significant Funds (Non-Trust Authorities)
For the month ended September 30, 2009 and 2008 and for the Three Months Then Ended
With 25% of the year Complete

Department	Fiscal Year 2008-2009		Fiscal Year 2009-2010		% of 2009/2010 Budget	Total 2009-2010 Budget	Budget Remaining 09/10	2008-2009 Year End
	Current Month	Cumulative	Current Month	Cumulative				
Capital	-	-	-	-	-	-	-	-
Total	92,757	281,914	109,924	270,614	21.10	1,282,362	1,011,748	1,221,411
Total Library	92,757	281,914	109,924	270,614	21.10	1,282,362	1,011,748	1,221,411
Legal								
Personnel	33,830	87,975	61,245	124,961	22.63	552,234	427,273	456,042
Materials & Supplies	1,569	1,501	4,396	4,822	30.14	16,000	11,178	16,654
Services	1,859	2,567	1,746	2,316	8.07	28,699	26,383	17,590
Capital	-	-	-	-	-	-	-	-
Total	37,258	92,043	67,387	132,099	22.13	596,933	464,834	490,286
City Hall Maintenance								
Personnel	12,275	31,780	18,995	38,445	22.83	168,396	129,951	161,139
Materials & Supplies	2,527	9,197	2,151	8,242	22.32	36,928	28,686	32,627
Services	48,375	60,632	51,647	65,266	41.77	156,249	90,983	106,159
Capital	-	-	-	-	-	-	-	-
Total	63,177	101,609	72,793	111,953	30.96	361,573	249,620	299,925
General Government								
Personnel	969	2,142	646	1,384	10.71	12,918	11,534	12,009
Materials & Supplies	780	2,004	1,303	2,310	17.11	13,500	11,190	17,834
Services	39,783	147,735	37,410	157,218	19.85	791,844	634,626	471,910
Capital	16,021	16,021	104	10,104	101.04	10,000	(104)	157,314
Total	57,553	167,902	39,463	171,016	20.65	828,262	657,246	659,067
Total General Government	157,988	361,554	179,643	415,068	23.23	1,786,768	1,371,700	1,449,278
Total General Fund	2,457,255	6,361,949	3,711,978	7,113,581	21.28	33,432,268	26,318,687	29,884,813
Rural Fire								
Personnel	-	-	-	-	-	23,090	23,090	-
Materials & Supplies	673	3,448	586	1,724	2.24	76,825	75,101	41,789
Services	-	660	265	729	3.35	21,736	21,007	13,188
Capital	-	-	-	-	-	-	-	12,245
Total	673	4,108	851	2,453	2.02	121,651	119,198	67,222
Storm Management								
Personnel	12,078	30,861	18,042	36,813	23.11	159,315	122,502	130,960
Materials & Supplies	7,914	14,890	1,704	4,732	11.32	41,799	37,067	49,229
Services	15,229	15,410	185	618	0.64	96,200	95,582	58,880
Capital	-	-	-	-	-	-	-	-
Total	35,221	61,161	19,931	42,163	14.18	297,314	255,151	239,069
Transportation Improvement								
Personnel	22,395	57,511	39,004	75,187	22.45	334,979	259,792	272,544
Materials & Supplies	1,417	5,330	904	2,352	5.79	40,607	38,255	24,340
Services	-	-	-	-	-	2,000	2,000	1,580
Capital	335,016	692,818	2,573,460	2,746,579	33.69	8,152,721	5,406,142	6,231,133
Total	358,828	755,659	2,613,368	2,824,118	33.11	8,530,307	5,706,189	6,529,597
Self Insurance								
Personnel	288,643	682,711	412,303	1,216,352	27.13	4,483,573	3,267,221	3,645,210
Materials & Supplies	-	-	-	-	-	-	-	-
Services	77,030	262,270	138,325	342,105	19.15	1,786,750	1,444,645	1,014,762
Capital	-	-	-	-	-	-	-	-
Total	365,673	944,981	550,628	1,558,457	24.85	6,270,323	4,711,866	4,659,972
Total Expenditures	3,217,650	8,127,858	6,896,756	11,540,772	23.72	48,651,863	37,111,091	41,380,673
Total Personnel	1,927,299	5,232,459	2,948,115	6,582,212	23.01	28,600,433	22,018,221	26,205,571
Total Materials & Supplies	331,474	764,589	176,296	444,999	15.88	2,801,521	2,356,522	3,310,158
Total Services	468,086	983,676	521,716	1,079,796	17.21	6,276,011	5,196,215	4,069,118
Total Operating Expenditures	2,726,859	6,980,724	3,646,127	8,107,007	21.52	37,677,965	29,570,958	33,584,847
Total Capital	490,791	1,147,134	3,250,629	3,433,765	31.29	10,973,898	7,540,133	7,795,826
Total Expenditures	3,217,650	8,127,858	6,896,756	11,540,772	23.72	48,651,863	37,111,091	41,380,673

>>>>UNAUDITED<<<<

Revenues and Expenditures

Stillwater Utilities Authority

For the month ended September 30, 2009 and 2008 and for the three months then ended

With 25% of the year complete

Revenues:	Fiscal Year 2008/2009		Fiscal Year 2009/2010		Total 2009-	% of 2008-09
	Current Month	Cumulative	Current Month	Cumulative	2010 Budget	
Charges for Services: Electric	\$ 4,155,906.25	\$ 12,982,881.97	\$ 4,043,275.20	\$ 13,109,005.72	\$ 39,599,500	33.10
Charges for Services: Water	582,716.38	1,703,404.14	655,470.47	2,137,702.74	8,119,619	26.33
Charges for Services: Wastewater	358,416.79	1,095,512.95	280,974.39	1,002,459.09	4,355,578	23.02
Charges for Services: Sanitation	342,250.53	1,018,698.83	361,123.02	1,075,661.21	3,894,000	27.62
Charges for Services: Customer Service	115,015.86	196,371.81	118,205.50	298,834.33	954,200	31.32
Interest Income	40,927.18	81,618.31	1,184.03	2,718.07	375,000	0.72
Miscellaneous Income	216,210.94	320,631.33	87,431.59	174,653.82	1,213,380	14.39
Transfers in - General Fund	716,415.08	2,064,611.53	681,325.78	2,053,976.39	8,444,595	24.32
Total Revenues	\$ 6,527,859.01	\$ 19,463,730.87	\$ 6,228,989.98	\$ 19,855,011.37	\$ 66,955,872	29.65
Expenditures:						
Customer Service & Accounting	104,627.19	273,090.64	145,745.41	312,307.98	1,662,908	18.78
Interest Expense - Jr. Lien	-	-	-	-	-	-
2005 Revenue Bond Principal	-	-	-	-	263,189	-
2005 Revenue Bond Interest	-	-	-	-	53,986	-
2007 Revenue Note Principal	-	-	-	-	645,000	-
2007 Revenue Note Interest	-	-	-	-	197,064	-
Electric:						
Operating & Maintenance	736,769.55	1,467,352.01	642,477.11	1,476,141.66	9,234,603	15.98
Purchased Power	2,551,074.57	7,531,701.10	2,300,047.11	6,984,931.90	24,333,700	28.70
Water:						
Operating & Maintenance	1,016,730.28	1,448,378.02	364,382.90	670,535.18	7,078,297	9.47
2002 Revenue Bond Principal	-	-	-	-	850,000	-
2002 Revenue Bond Interest	-	-	-	-	13,600	-
2005 Revenue Bond Principal	-	-	-	-	740,956	-
2005 Revenue Bond Interest	-	-	-	-	151,985	-
WTP Permanent Financing Principal	85,337.08	85,337.08	85,337.08	85,337.08	170,674	50.00
WTP Permanent Financing Interest	5,855.07	5,855.07	5,390.45	5,390.45	10,600	50.85
Wastewater:						
Operating & Maintenance	171,224.09	362,030.84	200,636.91	420,648.68	4,652,467	9.04
2005 Revenue Bond Principal	-	-	-	-	1,075,855	-
2005 Revenue Bond Interest	-	-	-	-	220,680	-
WWTP Permanent Financing Principal	272,953.25	272,953.25	277,804.84	277,804.84	559,706	49.63
WWTP Permanent Financing Interest	115,452.83	115,452.83	109,391.21	109,391.21	216,707	50.48
Sanitation:						
Operating & Maintenance	338,624.16	735,482.99	281,115.16	650,513.22	2,840,917	22.90
Transfer out - General Fund	754,437.00	2,263,311.00	1,275,303.00	4,743,052.04	15,303,635	30.99
Transfer out - Health Insurance	125,202.00	375,606.00	136,739.00	410,217.00	1,640,873	25.00
Total Expenditures	6,278,287.07	14,936,550.83	5,824,370.18	16,146,271.24	71,917,402	22.45
Excess Revenues over Expenditures	\$ 249,571.94	\$ 4,527,180.04	\$ 404,619.80	\$ 3,708,740.13	\$ (4,961,530)	

OTHER INFORMATION

Current Tap Fee \$ 100.00

Connections

Active	16,020
Non-Active	669
Total	16,689

Current Water Information

Produced	204,318,631	(net of 8,846,369 backwash and ozone cooling)
Sold	196,857,000	
Unaccountable	7,461,631	

Monthly Operating Statement Approval

Nathan Bates, Chairman

ATTEST:

Clerk

(SEAL)

>>>>UNAUDITED<<<<

Revenues and Expenditures

Stillwater Public Golf Authority

For the month ended September 30, 2009 and 2008 and for the three months then ended

With 25% of the year complete

	Current Month		Year-to-date			% of	
	2009-2010	2008-2009	2009-2010	2008-2009	2008-2009 Year End	2009/2010 Budget	Total 2009-2010 Budget
Revenues:							
Annual Passes and fees	\$ 6,114.98	\$ 5,980.02	\$ 32,153.80	\$ 20,383.29	\$ 128,482.80	27.34%	117,596.00
Daily Green Fees	26,671.02	30,083.36	93,736.59	90,487.02	228,597.93	37.86%	247,562.00
Cart Rental/Trail Fees	17,664.58	20,438.88	61,507.76	59,130.69	155,907.33	36.73%	167,477.00
Range Fees	3,422.81	3,712.01	11,319.81	9,782.67	32,254.80	30.65%	36,938.00
Lessons	(250.00)	(1,060.00)	60.00	472.00	2,792.00	N/A	-
Total Charges for Services	53,623.39	59,154.27	198,777.96	180,255.67	548,034.86	34.90%	569,573.00
Bank interest	4.47	7.76	10.20	22.50	57.27		-
Sales of Merchandise	7,664.77	8,658.43	27,324.24	29,558.34	90,006.04	31.44%	86,904.00
Sales of Food	1,275.96	2,126.35	4,659.27	5,123.00	15,648.05	15.82%	29,459.00
Sales of Beverages	5,898.86	5,744.36	23,223.30	22,736.38	58,777.58	39.42%	58,918.00
Total Sales Receipts	14,839.59	16,529.14	55,206.81	57,417.72	164,431.67	31.50%	175,281.00
Miscellaneous	1,739.17	2,697.73	3,508.71	5,024.86	12,091.98	18.35%	19,120.00
Return Check Charges	-	-	-	-	-	NA	-
Transfers In	-	-	-	-	464,400.51	0.00%	296,033.00
Total Revenues	\$ 70,206.62	\$ 78,388.90	\$ 257,503.68	\$ 242,720.75	\$ 1,189,016.29	24.29%	\$ 1,060,007.00
Expenditures:							
Administration:							
Salaries, Wages, Benefits	42,327.96	21,314.51	82,016.63	60,143.89	328,903.76	26.54%	309,035.00
Materials	18,859.36	21,878.76	33,767.03	35,655.30	133,024.14	18.51%	182,450.00
Services	27,691.72	26,928.59	61,190.79	54,271.12	100,130.07	52.08%	117,505.00
Debt Administration	-	-	-	-	-		-
Capital	-	-	-	-	-		-
Total Administration	88,879.04	70,121.86	176,974.45	150,070.31	562,057.97	29.06%	608,990.00
Course Maintenance:							
Salaries, Wages, Benefits	28,161.90	20,740.92	60,211.21	55,813.16	238,625.59	19.08%	315,617.00
Materials	10,032.78	22,366.11	32,172.92	46,201.29	156,567.32	25.42%	126,550.00
Services	34.91	28,527.62	764.90	29,181.49	63,750.68	8.64%	8,850.00
Capital	-	3,145.00	-	3,145.00	26,420.00	-	-
Total Course Maintenance	38,229.59	74,779.65	93,149.03	134,340.94	485,363.59	20.65%	451,017.00
Total Expenditures	127,108.63	144,901.51	270,123.48	284,411.25	1,047,421.56	25.48%	1,060,007.00
Excess Revenues over Expenditures	\$ (56,902.01)	\$ (66,512.61)	\$ (12,619.80)	\$ (41,690.50)	\$ 141,594.73		\$ -

	Current Month		Fiscal Year-to-date		March-Sept	
	2009-2010	2008-2009	2009-2010	2008-2009	2009	2008
Golf Rounds Played	4,888	2,650	11,824	8,310	21,751	18,403

Notes:- Cash transferred from SUA for the month of September, 2009 was \$8,251.60 for sales tax.

The total cash transferred to SPGA in FY 2010 is \$22,346.06.

STILLWATER REGIONAL AIRPORT
Income Statement
September 1, 2009-September 30, 2009

	Budget	Current Month	Year to Date Before Encumbrances	Encumbrances	Year to Date Including Encumbrances	Remaining Budget	Last Year to Date Including Encumbrances
Revenue							
Fuel Sales	\$ 1,210,000	\$ 116,996	\$ 212,699	-	\$ 212,699	\$ 997,301	\$ 325,425
Flowage Fee	62,000	8,209	14,541	-	14,541	47,459	13,652
Rentals	143,800	9,860	33,521	-	33,521	110,279	32,388
Parking and land fees	56,000	2,354	21,927	-	21,927	34,073	22,388
Miscellaneous	16,900	328	892	-	892	16,008	1,210
Sale of Surplus	-	-	-	-	-	-	-
Total Revenues	<u>1,488,700</u>	<u>137,748</u>	<u>283,579</u>	<u>-</u>	<u>283,579</u>	<u>1,205,121</u>	<u>395,065</u>
Expenditures							
Line Service							
Personnel Costs	64,034	7,856	16,163	-	16,163	47,871	12,086
Vehicle/Equipment repair and gasoline	1,905	106	194	418	612	1,293	265
Gasoline for resale	1,210,000	89,552	164,490	24,996	189,486	1,020,514	359,761
Gasoline - credit card fee	-	46	91	-	91	(91)	91
Other materials and supplies	600	125	125	-	125	475	125
Plane wash supplies	-	-	-	-	-	-	-
Outside repair of vehicles and equipment	1,200	41	-	-	-	1,200	57
Repair Building/Structure	2,400	2,400	2,400	-	2,400	-	200
Airport emergency rescue	2,400	-	-	-	-	2,400	621
In-service Training	1,600	-	330	-	330	1,270	-
Vehicles	-	-	-	-	-	-	-
Other Equipment	-	-	-	-	-	-	-
Building & Structure	-	-	-	-	-	-	-
Total Line Services	<u>1,284,139</u>	<u>100,125</u>	<u>183,793</u>	<u>25,414</u>	<u>209,207</u>	<u>1,074,932</u>	<u>373,206</u>
Maintenance							
Personnel Cost	84,195	9,702	20,234	-	20,234	63,961	15,493
Vehicle/Equipment repair and gasoline	11,563	309	1,703	4,712	6,415	5,148	3,178
Other materials and supplies	3,575	392	795	-	795	2,780	1,182
Loan Repayments	4,000	-	-	-	-	4,000	-
Other rentals	250	-	-	-	-	250	-
Outside repair of vehicles and equipment	3,800	586	1,863	-	1,863	1,937	1,407
Runway Repair/Upkeep	13,000	37	1,165	-	1,165	11,835	1,940
Travel Expense	1,350	-	165	-	165	1,185	-
Concrete\Sand\Asphalt	2,000	-	30	-	30	1,970	1,083
Building supplies and maintenance	4,950	2,004	2,303	-	2,303	2,647	1,723
Non Recurring Mat/Service	5,000	-	-	-	-	5,000	1,136
Land Upkeep	2,450	2	334	-	334	2,116	36
Other Equipment	-	-	-	-	-	-	-
Building and Structure	-	-	-	-	-	-	-
Transfer to Assets	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-
Total Maintenance	<u>136,133</u>	<u>13,033</u>	<u>28,591</u>	<u>4,712</u>	<u>33,303</u>	<u>102,830</u>	<u>27,179</u>
Administrative							
Personnel Cost	142,215	16,151	32,453	-	32,453	109,762	27,093
Materials and supplies	5,550	405	710	-	710	4,840	668
Concessions	2,500	38	360	-	360	2,140	72
Clearing/Materials	-	-	-	6,000	6,000	(6,000)	6,000
Utilities	7,300	288	673	312	985	6,315	1,565
Other rentals	100	-	-	-	-	100	-
Repair of building and equipment	4,450	-	435	-	435	4,015	67
Promotional material	1,700	158	175	-	175	1,525	865
Dues & Memberships	650	-	85	-	85	565	470
Miscellaneous Services	175	-	18	-	18	157	21
Travel	3,900	530	530	-	530	3,370	1,412
Professional Services	36,000	4,760	7,148	2,281	9,429	26,571	18,618
Clearing/Services	-	-	-	6,000	6,000	(6,000)	6,000
Other Equipment	-	-	-	-	-	-	-
Building and Structure	-	-	-	-	-	-	-
Total Administration	<u>204,540</u>	<u>22,331</u>	<u>42,586</u>	<u>14,593</u>	<u>57,179</u>	<u>147,361</u>	<u>62,851</u>
Total Expenditures	<u>1,624,812</u>	<u>135,489</u>	<u>254,970</u>	<u>44,719</u>	<u>299,689</u>	<u>1,325,123</u>	<u>463,235</u>
Excess revenue over (under) expenditures	<u>\$ (136,112)</u>	<u>\$ 2,259</u>	<u>\$ 28,609</u>	<u>\$ (44,719)</u>	<u>\$ (16,110)</u>	<u>\$ (120,002)</u>	<u>\$ (68,170)</u>

: DAN GALLOWAY, CITY MANAGER
OM: MARCY ALEXANDER, DIRECTOR OF FINANCE
TE: OCTOBER 8, 2009
: SALES TAX REPORT-TOTAL SALES TAX (3 1/2)

	99 TO 00			00 TO 01			01 TO 02			02 TO 03			03 TO 04			04 TO 05			05 TO 06			06 TO 07			07 TO 08			08 TO 09			09 TO 10		
	FYE 99	FYE 2000	% CHANGE	FYE 2001	% CHANGE	FYE 2002	% CHANGE	FYE 2003	% CHANGE	FYE 2004	% CHANGE	FYE 2005	% CHANGE	FYE 2006	% CHANGE	FYE 2007	% CHANGE	FYE 2008	% CHANGE	FYE 2009	% CHANGE	FYE 2010	% CHANGE										
LY	964,622.38	1,064,018.51	10.30%	1,185,643.78	11.43%	1,168,318.40	-1.46%	1,375,230.98	17.71%	1,442,350.03	4.88%	1,585,615.66	9.93%	1,680,760.78	6.00%	1,843,574.76	9.69%	1,930,516.84	4.72%	2,005,311.80	3.87%	2,116,318.12	5.54%										
GUST	986,568.74	1,059,099.78	7.35%	1,135,006.89	7.17%	1,177,720.67	3.76%	1,360,232.98	15.50%	1,330,193.67	-2.21%	1,296,769.26	-2.51%	1,375,619.48	6.08%	1,642,997.21	19.44%	1,663,278.15	1.23%	1,763,095.95	6.00%	1,722,348.77	-2.31%										
PTEMBER	955,343.65	1,102,045.50	15.36%	1,111,281.26	0.84%	1,101,124.38	-0.91%	1,428,055.55	29.69%	1,524,938.42	6.78%	1,605,790.77	5.30%	1,847,995.00	15.08%	1,654,664.85	-10.46%	1,759,636.92	6.34%	2,002,507.63	13.80%	1,904,888.49	-4.87%										
TOBER	1,206,690.89	1,268,004.23	5.08%	1,344,259.24	6.01%	1,465,528.43	9.03%	1,592,913.60	8.88%	1,669,576.23	6.07%	1,990,927.24	17.84%	1,815,017.99	-8.84%	1,895,418.86	4.43%	2,216,963.78	16.96%	2,284,197.55	3.03%	2,132,374.82	-6.65%										
EMBER	1,046,427.05	1,137,688.75	8.72%	1,242,843.71	9.24%	1,179,731.74	-5.08%	1,391,887.66	17.98%	1,593,832.67	14.51%	1,524,706.91	-4.34%	1,660,044.59	8.88%	1,808,296.50	8.93%	1,853,750.27	2.51%	1,994,438.12	7.59%												
EMBER	1,058,063.51	1,050,666.90	-0.70%	1,123,970.39	6.98%	1,339,952.93	19.22%	1,450,421.73	8.24%	1,482,238.52	2.19%	1,434,677.74	-3.21%	1,612,296.00	12.38%	1,700,227.04	5.45%	1,778,709.74	4.62%	1,859,602.23	4.56%												
NUARY	1,039,321.24	1,103,088.02	6.14%	1,101,975.88	-0.10%	1,426,495.23	29.45%	1,474,755.43	3.38%	1,520,272.58	3.09%	1,543,536.49	1.53%	1,759,795.80	14.01%	1,820,876.99	3.47%	1,969,336.50	8.15%	1,988,286.68	0.96%												
BRUARY	1,208,899.52	1,277,954.31	5.71%	1,334,322.42	4.41%	1,554,411.63	16.49%	1,450,579.25	-6.68%	1,549,240.38	6.80%	1,643,294.01	6.07%	1,851,367.01	12.66%	1,960,522.63	5.90%	1,991,214.72	1.57%	1,947,396.82	-2.20%												
URCH	1,201,660.00	1,109,415.75	-7.68%	1,190,731.89	7.33%	1,381,189.35	15.99%	1,418,261.96	2.68%	1,460,503.62	2.98%	1,574,268.77	7.79%	1,835,790.97	16.61%	1,725,675.85	-6.00%	1,846,277.39	6.99%	1,985,146.61	7.52%												
RIL	888,559.59	1,048,062.47	17.73%	1,074,156.18	2.69%	1,398,176.99	30.17%	1,309,369.53	-6.35%	1,388,220.38	6.02%	1,389,425.60	0.09%	1,496,165.95	7.68%	1,700,011.29	13.62%	1,703,830.30	0.22%	1,689,334.98	-0.85%												
Y	1,062,733.52	1,090,147.20	2.56%	1,378,083.25	26.41%	1,339,506.45	-2.80%	1,353,025.65	1.01%	1,446,096.56	6.88%	1,477,097.50	2.14%	1,555,912.61	5.34%	1,768,370.20	13.65%	1,762,523.57	-0.33%	1,668,467.19	-5.34%												
NE	1,053,070.18	1,200,870.36	14.04%	1,192,701.07	-0.68%	1,368,303.03	14.72%	1,400,342.56	2.34%	1,502,176.76	7.27%	1,678,437.71	11.73%	1,609,794.58	-4.09%	1,682,482.56	4.52%	1,926,647.37	14.51%	1,790,404.88	-7.07%												
ITAL	\$ 12,671,960.27	\$ 13,509,060.78	6.61%	\$ 14,414,975.96	6.71%	\$ 15,900,599.23	10.31%	\$ 17,005,077.88	6.95%	\$ 17,929,640.02	5.44%	\$ 18,744,546.66	4.55%	\$ 20,100,550.76	7.23%	\$ 21,203,116.74	5.49%	\$ 22,402,685.55	5.66%	\$ 22,978,190.54	2.57%	\$ 7,875,930.20	-2.22%										

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE LOWER
THAN LAST YEAR-TO-DATE BY 2.22% PERCENT

ADOPTED BUDGE	100.00	8,275,672.40
ACTUAL Y-T-D	95.17	7,875,930.20
CUMULATIVE DIF	(4.83)	(399,742.20)

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE LOWER
THAN THE BUDGETED REVENUES BY 4.83% ON THE BASIS NOTED ABOVE

STORICAL NOTES 2001:

RECEIPTS IN NOVEMBER ARE FOR SALES IN SEPTEMBER
THE WORLD TRADE CENTER TOWERS IN NYC AND THE PENTAGON
WAS ATTACKED ON SEPTEMBER 11, 2001

THIS REPORT IS THE TOTAL OF TAXES ONLY, NO INTEREST. INTEREST EARNED
ON THE OKLAHOMA TAX COMMISSION ON THESE FUNDS
IS REPORTED IN A SEPARATE ACCOUNT IN THE GENERAL FUND.

FOR 2001, APRIL 2002 AND NOVEMBER 2003 INCREASES REFLECT THE IMPACT OF ELECTRONIC FILING REQUIREMENT DEADLINES FOR BUSINESSES
WHICH ARE \$100,000, \$25,000 AND \$2,500 OF SALES TAX TO REPORT PER MONTH RESPECTIVELY.

: DAN GALLOWAY, CITY MANAGER
OM: MARCY ALEXANDER, DIRECTOR OF FINANCE
TE: OCTOBER 9, 2009
: SALES TAX REPORT-GENERAL PURPOSE (3 CENT ONLY)

	00 TO 01			01 TO 02			02 TO 03			03 TO 04			04 TO 05			05 TO 06			06 TO 07			07 TO 08			08 TO 09			09 TO 10		
	FYE 2000	FYE 2001	% CHANGE	FYE 2002	% CHANGE	FYE 2003	% CHANGE	FYE 2004	% CHANGE	FYE 2005	% CHANGE	FYE 2006	% CHANGE	FYE 2007	% CHANGE	FYE 2008	% CHANGE	FYE 2009	% CHANGE	FYE 2010	% CHANGE	FYE 2009	% CHANGE	FYE 2010	% CHANGE	FYE 2009	% CHANGE	FYE 2010	% CHANGE	
LY	1,064,018.51	1,185,643.78	11.43%	1,168,318.40	-1.46%	1,178,769.41	0.89%	1,236,300.03	4.88%	1,359,099.14	9.93%	1,440,652.10	6.00%	1,580,206.94	9.69%	1,654,728.72	4.72%	1,718,838.69	3.87%	1,813,986.96	5.54%	1,718,838.69	3.87%	1,813,986.96	5.54%	1,718,838.69	3.87%	1,813,986.96	5.54%	
GUST	1,059,999.78	1,135,006.89	7.17%	1,177,720.67	3.76%	1,165,913.98	-1.00%	1,140,166.00	-2.21%	1,111,516.21	-2.51%	1,179,102.41	6.08%	1,408,283.32	19.44%	1,425,666.99	1.23%	1,511,225.10	6.00%	1,476,298.95	-2.31%	1,511,225.10	6.00%	1,476,298.95	-2.31%	1,511,225.10	6.00%	1,476,298.95	-2.31%	
PTEMBER	1,102,045.50	1,111,281.26	0.84%	1,101,124.38	-0.91%	1,224,047.61	11.16%	1,307,090.07	6.78%	1,376,392.09	5.30%	1,583,995.71	15.08%	1,418,284.16	-10.46%	1,508,260.22	6.34%	1,716,435.11	13.80%	1,632,761.56	-4.87%	1,716,435.11	13.80%	1,632,761.56	-4.87%	1,716,435.11	13.80%	1,632,761.56	-4.87%	
TOBER	1,268,004.23	1,344,259.24	6.01%	1,465,628.43	9.03%	1,365,354.51	-8.84%	1,448,208.20	6.07%	1,708,509.06	17.84%	1,555,729.71	-8.84%	1,624,644.74	4.43%	1,900,254.67	16.96%	1,957,883.70	3.03%	1,827,749.85	-6.55%	1,957,883.70	3.03%	1,827,749.85	-6.55%	1,957,883.70	3.03%	1,827,749.85	-6.55%	
VENBER	1,137,688.75	1,242,843.71	9.24%	1,179,731.74	-5.08%	1,193,046.57	1.13%	1,366,142.46	14.51%	1,306,890.78	-4.34%	1,422,895.36	8.88%	1,549,968.43	8.93%	1,588,928.80	2.51%	1,709,518.39	7.59%	1,709,518.39	7.59%	1,709,518.39	7.59%	1,709,518.39	7.59%	1,709,518.39	7.59%	1,709,518.39	7.59%	
EMBER	1,050,665.90	1,123,970.39	6.98%	1,148,531.07	2.19%	1,243,218.63	8.24%	1,270,490.16	2.19%	1,229,723.78	-3.21%	1,381,968.00	12.38%	1,457,337.46	5.45%	1,524,608.35	4.62%	1,593,944.77	4.55%	1,593,944.77	4.55%	1,593,944.77	4.55%	1,593,944.77	4.55%	1,593,944.77	4.55%	1,593,944.77	4.55%	
NUARY	1,103,088.02	1,101,975.88	-0.10%	1,222,710.20	10.96%	1,264,076.88	3.38%	1,303,090.78	3.09%	1,323,031.28	1.53%	1,508,396.40	14.01%	1,560,751.71	3.47%	1,688,002.71	8.15%	1,704,245.73	0.96%	1,704,245.73	0.96%	1,704,245.73	0.96%	1,704,245.73	0.96%	1,704,245.73	0.96%	1,704,245.73	0.96%	
BRUARY	1,277,954.31	1,334,322.42	4.41%	1,332,352.83	-0.15%	1,243,353.64	-6.68%	1,327,920.33	6.80%	1,408,537.72	6.07%	1,586,886.01	12.66%	1,680,447.97	5.90%	1,708,755.47	1.57%	1,689,197.27	-2.20%	1,689,197.27	-2.20%	1,689,197.27	-2.20%	1,689,197.27	-2.20%	1,689,197.27	-2.20%	1,689,197.27	-2.20%	
ARCH	1,109,415.75	1,190,731.89	7.33%	1,183,876.59	-0.58%	1,215,653.11	2.68%	1,251,860.25	2.98%	1,349,373.23	7.79%	1,573,535.12	16.61%	1,479,150.73	-6.00%	1,582,523.48	6.99%	1,701,554.24	7.52%	1,701,554.24	7.52%	1,701,554.24	7.52%	1,701,554.24	7.52%	1,701,554.24	7.52%	1,701,554.24	7.52%	
RIL	1,046,062.47	1,074,156.18	2.69%	1,198,437.42	11.57%	1,122,316.74	-6.35%	1,189,903.18	6.02%	1,190,936.23	0.09%	1,282,427.96	7.68%	1,457,152.53	13.62%	1,460,425.97	0.22%	1,448,001.41	-0.85%	1,448,001.41	-0.85%	1,448,001.41	-0.85%	1,448,001.41	-0.85%	1,448,001.41	-0.85%	1,448,001.41	-0.85%	
Y	1,090,147.20	1,378,083.25	26.41%	1,148,148.39	-16.69%	1,159,736.27	1.01%	1,239,511.34	6.88%	1,266,083.57	2.14%	1,333,639.38	5.34%	1,515,745.89	13.65%	1,510,734.49	-0.33%	1,430,114.73	-5.34%	1,430,114.73	-5.34%	1,430,114.73	-5.34%	1,430,114.73	-5.34%	1,430,114.73	-5.34%	1,430,114.73	-5.34%	
NE	1,200,870.36	1,192,701.07	-0.68%	1,171,999.22	-1.74%	1,200,293.62	2.41%	1,287,580.08	7.27%	1,438,660.89	11.73%	1,379,815.35	-4.09%	1,442,127.91	4.52%	1,651,412.03	14.51%	1,534,632.75	-7.07%	1,534,632.75	-7.07%	1,534,632.75	-7.07%	1,534,632.75	-7.07%	1,534,632.75	-7.07%	1,534,632.75	-7.07%	
TOTAL	\$ 13,509,060.78	\$ 14,414,975.96	6.71%	14,498,579.34	0.58%	14,575,780.97	0.53%	15,368,262.88	5.44%	16,066,753.98	4.55%	17,229,043.51	7.23%	18,174,101.79	5.49%	19,202,301.90	5.66%	19,695,591.89	2.57%	6,750,797.32	-2.22%	19,695,591.89	2.57%	6,750,797.32	-2.22%	19,695,591.89	2.57%	6,750,797.32	-2.22%	

IS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE LOWER
IAN LAST YEAR-TO-DATE BY 2.22%

	PERCENT
OPTED BUDGET Y-T-D	100.00 7,093,433.49
TUAL Y-T-D	95.17 6,750,797.32
CUMULATIVE DIFFERENCE Y-T-D	(4.83) (342,636.17)

IS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE LOWER
IAN THE BUDGETED REVENUES BY 4.83% ON THE BASIS NOTED ABOVE

ISTORICAL NOTES 2001: RECEIPTS IN NOVEMBER ARE FOR SALES IN SEPTEMBER
THE WORLD TRADE CENTER TOWERS IN NYC AND THE PENTAGON
WERE ATTACKED ON SEPTEMBER 11, 2001

A 1/2 CENT SALES TAX INCREASE EFFECTIVE OCTOBER 1, 2001 IS NOT
INCLUDED IN THIS REPORT. THE INCREASE IS TO BE TEMPORARY AND USED FOR
STREET IMPROVEMENTS.

THIS REPORT IS THE TOTAL OF TAXES ONLY, NO INTEREST. INTEREST EARNED
BY THE OKLAHOMA TAX COMMISSION ON THESE FUNDS
IS REPORTED IN A SEPARATE ACCOUNT IN THE GENERAL FUND.

y 2001, April 2002 and November 2003 increases reflect the impact of electronic filing requirement deadlines for businesses
h \$100,000, \$25,000 and \$2,500 of sales tax to report per month respectively.

City of Stillwater
Sales Tax Receipts
Half Cent Sales Tax Dedicated to Transportation Projects
October 8, 2009

	Tax Receipts With Interest FYE 2002	Tax Receipts With Interest FYE 2003	02 to 03 % Change	Tax Receipts With Interest FYE 2004	03 to 04 % Change	Tax Receipts With Interest FYE 2005	04 to 05 % Change	Tax Receipts With Interest FYE 2006	05 to 06 % Change	Tax Receipts With Interest FYE 2007	06 to 07 % Change	Tax Receipts With Interest FYE 2008	07 to 08 % Change	Tax Receipts With Interest FYE 2009	08 to 09 % Change	Tax Receipts With Interest FYE 2010	09 to 10 % Change
July	-	196,542.77		206,110.75	4.87%	226,622.83	9.95%	240,108.68	5.95%	263,806.16	9.87%	276,330.53	4.75%	286,917.82	3.83%	302,633.61	5.48%
August	-	194,461.62		190,085.58	-2.25%	185,366.72	-2.48%	196,777.27	6.16%	235,162.34	19.51%	238,058.16	1.23%	252,361.06	6.01%	246,427.83	-2.35%
September	-	204,143.27		217,913.59	6.75%	229,541.30	5.34%	264,308.60	15.15%	236,845.93	-10.39%	252,210.62	6.49%	286,566.03	13.62%	272,530.31	-4.90%
October	-	227,678.31		241,772.22	6.19%	284,631.60	17.73%	259,288.28	-8.90%	271,367.94	4.66%	317,015.77	16.82%	326,796.40	3.09%	305,003.87	-6.67%
November	-	198,973.24		227,690.41	14.43%	217,985.53	-4.26%	237,149.23	8.79%	258,879.93	9.16%	265,327.98	2.49%	285,541.44	7.62%		
December	191,571.18	207,306.29	8.21%	211,795.26	2.17%	204,953.96	-3.23%	230,619.29	12.52%	243,362.63	5.53%	254,410.98	4.54%	266,076.86	4.59%		
January	203,915.86	210,755.69	3.35%	217,257.27	3.08%	220,701.51	1.59%	251,811.75	14.10%	260,641.87	3.51%	281,724.72	8.09%	284,430.87	0.96%		
February	222,191.80	207,309.91	-6.70%	221,417.48	6.81%	235,950.52	6.56%	264,846.36	12.25%	280,621.31	5.96%	284,989.16	1.56%	278,661.04	-2.22%		
March	197,440.20	202,663.38	2.65%	208,703.54	2.98%	225,975.14	7.84%	262,663.03	16.70%	246,882.45	-6.01%	264,198.48	7.01%	283,952.43	7.48%		
April	199,859.30	187,117.14	-6.38%	198,391.00	6.03%	198,696.94	0.15%	214,091.58	7.75%	243,278.94	13.63%	243,880.53	0.25%	241,689.44	-0.90%		
May	191,458.60	193,349.74	0.99%	206,655.77	6.88%	211,203.70	2.20%	222,622.71	5.41%	253,054.19	13.67%	252,214.77	-0.33%	238,707.25	-5.36%		
June	195,471.86	200,121.91	2.38%	214,670.78	7.27%	240,940.88	11.62%	229,969.23	-4.20%	240,354.65	4.52%	275,706.19	14.71%	256,141.86	-7.10%		
Total	\$ 1,401,908.80	\$ 2,430,423.27	73.37%	\$ 2,562,463.65	5.43%	\$ 2,680,170.83	4.62%	\$ 2,874,256.01	7.22%	\$ 3,034,258.34	5.57%	\$ 3,206,067.89	5.66%	\$ 3,287,842.50	2.55%	\$ 1,126,595.62	-2.26%

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE LOWER
THAN LAST YEAR-TO-DATE BY 2.26%

	PERCENT	
ADOPTED BUDGET Y-T-D	100.00	1,184,202.12
ACTUAL Y-T-D	96.14	1,126,595.62
CUMULATIVE DIFFERENCE Y-T-D	(4.86)	(57,606.50)

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE LOWER
THAN THE BUDGETED REVENUES BY 4.86% ON THE BASIS NOTED ABOVE

Note: The 1/2 cent sales tax was effective on sales beginning October 1, 2001.
Receipts of the tax began in December 2001 and will be used to fund transportation projects.

The interest captioned in this report is the interest earned by the Oklahoma Tax
Commission on these funds before they are forwarded to the city. This interest
is transferred with the tax to the Transportation Fund. Additional interest will be earned
and reported in the Transportation Fund.

1/2 CENT SALES TAX REPORT
AS OF SEPTEMBER 30, 2009

DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUM.	REMAINING BUDGET	PRIOR YEARS EXPEND.	TOTAL PROJECT EXPEND.
Neighborhood Streets						
Full time wages	\$ 290,989	\$ 65,841	\$ -	\$ 225,148	\$ 688,457	\$ 754,298
Part-time wages	-	-	-	-	13,730	13,730
Overtime	4,000	420	-	3,580	9,080	9,500
Social Security	22,291	4,951	-	17,340	52,219	57,170
Health Insurance	-	-	-	-	182,154	182,154
Retirement	17,699	3,976	-	13,723	40,792	44,768
Worker's Comp.	-	-	-	-	1,018	1,018
Wellness	-	-	-	-	54	54
Total salaries and benefits	\$ 334,979	\$ 75,187	\$ -	\$ 259,792	\$ 987,504	\$ 1,062,691
Motor Veh Repair	2,665	678	-	1,987	31,204	31,881
Other equipment parts	1,000	233	-	767	1,859	2,092
Concrete/sand/asphalt	18,500	-	-	18,500	78,220	78,220
Clothing and Uniforms	2,000	125	-	1,875	6,214	6,339
Food	100	-	-	100	-	-
Motor Veh Fuel & Oil	5,342	979	2,005	4,363	33,285	34,264
Tools	2,000	36	-	1,964	7,611	7,647
Minor Supplies	8,000	121	-	7,879	44,762	44,883
Safety Equipment/training	1,000	180	-	820	231	411
Total materials & supplies	\$ 40,607	\$ 2,352	\$ 2,005	\$ 37,435	\$ 203,386	\$ 205,738
In-service training	1,800	-	-	1,800	1,980	1,980
Miscellaneous services	-	-	-	-	402	402
Travel expense	200	-	-	200	-	-
Total services	2,000	-	-	2,000	2,382	2,382
Vehicles	-	-	-	-	110,742	110,742
Other Equipment	-	-	-	-	61,805	61,805
Construction Contracts	-	-	-	-	318,015	318,015
Total Capital Neighborhood St.	\$ -	\$ -	\$ -	\$ -	\$ 490,562	\$ 490,562
Total Expenditures						
Neighborhood Streets	\$ 377,586	\$ 77,538	\$ 2,005	\$ 297,227	\$ 2,869,871	\$ 2,947,409
Capital Projects						
Perkins Road Richmond-Yost	-	-	-	-	622,559	622,559
University/Monroe-Knoblock	2,233,062	1,183,462	965,202	84,398	2,151,097	3,334,559
Lakeview/Husband	468,266	1,294	18,992	447,981	44,763	46,057
19th/Main-Jardot	-	-	-	-	249,522	249,522
Jardot, 12th -McElroy	404,590	191,729	92,129	120,732	594,359	786,088
Airport Jardot-Marine	-	-	-	-	434,293	434,293
Main 11th to Elm	-	-	-	-	197,616	197,616
Western HOF Intersection	-	-	-	-	94,238	94,238
Washington HOF to Richmond	-	-	-	-	931,304	931,304
Western 6th to 12th	-	-	-	-	74,572	74,572
12th Adams to Western	4,176,122	1,370,095	2,803,217	2,810	3,540,833	4,910,928
19th Western to Sangre	-	-	-	-	3,029,598	3,029,598
19th Ave. bridge	-	-	-	-	-	-
3rd Avenue Washington/Western	123,087	-	114,287	8,800	658,426	658,426
Unallocated	747,594	-	-	747,594	-	-
Total Capital Projects	\$ 8,152,721	\$ 2,746,579	\$ 3,993,826	\$ 1,412,316	\$12,623,179	\$ 15,369,759
Transfer out for loan payment	-	\$ 410,796	-	(410,796)	\$ 2,572,483	2,983,279
Total 1/2 cent sales tax expenditures	\$ 8,530,307	\$ 3,234,913	\$ 3,995,832	\$ 1,709,543	\$18,065,533	\$ 21,300,447
Total tax collected plus interest						23,602,686
Reimbursement for costs(University Monroe-Knoblock)						141,977
Proceeds released from loan						2,705,287
Accounts Payable						8,863
Accounts Receivable						
Cash balance						5,140,641
Encumbrances						(3,993,826)
Less current year remaining balance						(1,709,543)
Cash available balance						(571,591)

City of Stillwater
Use Tax Receipts
Prepared: October 9, 2009

USE TAX	FYE 99	FYE 00	CHANGE	FYE 01	CHANGE	FYE 02	CHANGE	FYE 03	CHANGE	FYE 04	CHANGE	FYE 05	CHANGE	FYE 06	CHANGE	FYE 07	CHANGE	FYE 08	CHANGE	FYE 09	CHANGE	FYE 10	CHANGE
JULY	24,636.20	34,326.05	39.33	70,783.56	106.21	30,143.78	-57.41	29,218.26	-3.67	37,798.10	28.36	59,846.89	58.33	88,063.63	47.15	79,291.17	-9.96	82,892.50	4.54	71,332.31	-13.55	64,914.42	-9.00
AUGUST	16,179.30	47,298.17	191.97	42,503.23	-10.02	29,621.67	-30.31	28,903.46	-2.42	24,703.57	-14.53	41,948.71	69.81	88,212.47	110.29	115,066.25	30.44	79,543.05	-30.87	58,327.71	-26.67	62,964.67	7.95
SEPTEMBER	19,617.83	40,591.02	106.91	35,095.87	-13.54	22,482.14	-35.94	38,241.08	70.10	35,409.79	-7.40	42,567.30	20.21	58,940.82	38.47	90,021.01	52.73	57,960.97	-35.61	72,126.78	24.44	64,528.94	-10.53
OCTOBER	27,251.30	34,255.92	25.70	52,825.85	54.21	34,190.81	-35.28	33,815.83	-1.10	57,814.50	70.97	41,606.93	-28.03	82,175.11	97.50	102,768.82	25.06	81,976.77	-20.23	79,902.97	-2.53	73,466.79	-8.05
NOVEMBER	22,359.92	55,453.47	148.00	42,292.69	-23.73	30,348.81	-28.24	29,166.02	-3.90	40,172.88	37.74	74,589.58	85.67	81,915.91	9.82	81,405.22	-0.62	82,648.12	13.81	69,845.88	-24.61		
DECEMBER	24,924.54	59,896.79	140.31	42,795.09	-28.55	17,025.11	-60.22	34,112.67	100.37	50,848.36	49.06	45,612.79	-10.30	68,354.13	49.86	137,375.60	100.98	68,477.37	-50.15	81,420.32	18.90		
JANUARY	22,839.23	62,410.82	173.26	26,112.40	-58.16	28,919.67	10.75	42,990.50	48.65	41,127.81	-4.33	51,149.80	24.37	70,671.74	38.17	132,839.55	87.97	92,778.63	-30.16		-100.00		
FEBRUARY	28,108.78	77,780.08	176.71	39,891.03	-48.71	34,883.96	-12.55	33,253.75	-4.67	47,474.95	42.77	70,269.71	48.01	84,488.34	20.23	122,460.98	44.94	86,689.02	-29.21	45,928.91	-47.02		
MARCH	29,161.76	43,101.43	47.80	23,668.14	-45.09	30,826.79	30.25	27,273.19	-11.53	34,710.75	27.27	59,280.97	70.79	75,096.34	26.68	128,234.66	70.76	112,398.48	-12.35	58,627.72	-47.84		
APRIL	31,878.63	57,806.18	81.33	12,936.97	-77.62	30,509.94	135.84	31,622.76	3.85	36,871.21	16.60	56,744.72	53.90	71,755.63	26.45	92,049.30	28.28	65,966.99	-28.34	62,751.29	-4.87		
MAY	40,668.58	75,425.66	85.46	31,399.92	-58.37	38,295.93	21.96	31,075.56	-18.85	45,262.21	45.65	75,097.04	65.92	73,133.62	-2.61	68,650.40	-6.13	81,588.16	18.85	58,736.15	-28.01		
JUNE	32,176.44	38,607.13	20.61	23,784.00	-38.71	26,859.81	12.93	30,731.07	14.42	61,490.95	100.09	68,195.80	10.90	99,987.63	46.62	41,691.20	-58.43	53,777.96	29.39	73,005.30	35.75		
TOTAL	319,802.51	627,692.72	96.09	444,068.75	-29.18	354,107.42	-20.26	390,404.15	10.25	513,685.08	31.58	686,910.24	33.72	942,795.37	37.25	1,191,724.16	26.40	956,698.02	-16.82	732,005.34	-23.49	265,874.82	-5.61

Note: Amounts reported include interest income earned by the Oklahoma Tax Commission on these funds before they are forwarded to the City. The interest is transferred with the tax to Oklahoma State University up to a total of \$600,000 per year. In fiscal year 99-00 the excess funds collected were transferred to an alternate revenue account in the general fund and were available for appropriation by the City.

A 1/2 cent increase was effective October 1, 2001 with the first receipts in December 2001.

Ordinance No. 2562 was adopted on April 1, 1997 to enact the use tax. The use tax transfer agreement with OSU will expire on December 31, 2012.

January 2009-Refunds were in excess of collections. A large refund of use tax was processed for a local manufacturer for use tax they paid in error on manufacturing equipment and raw materials used in their final product. This company holds a manufacturing exemption. The tax was paid in error from 2005-2007.

City of Stillwater
Hotel/Motel Tax Receipts
Fund 150
Sep-09

	FYE 99	FYE 00	% CHANGE	FYE 01	% CHANGE	FYE 02	% CHANGE	FYE 03	% CHANGE	FYE 04	% CHANGE	FYE 05	% CHANGE	FYE 06	% CHANGE	FYE 07	% CHANGE	FYE 08	% CHANGE	FYE 09	% CHANGE	FYE 09	% CHANGE
JULY	16,537.05	19,592.74	20.23	23,762.98	19.52	22,975.93	-3.31	22,117.96	-3.73	26,696.28	20.70	37,393.24	40.07	35,289.45	-5.63	22,546.86	-36.11	40,627.90	80.19	38,831.89	-4.91	43,887.82	13.61
AUGUST	15,886.55	16,741.75	5.37	21,384.64	27.73	17,271.00	-19.24	16,883.37	-2.24	23,733.24	40.57	31,124.66	31.14	33,008.62	6.05	42,033.18	27.34	38,781.05	-7.74	42,918.47	10.67	39,723.90	-7.44
SEPTEMBER	12,322.69	20,338.71	65.05	17,782.15	-12.57	18,846.11	5.98	27,959.48	48.36	24,164.72	-13.57	25,809.44	6.81	31,500.22	22.05	34,677.56	10.09	36,812.28	6.16	36,214.19	-1.62	35,251.58	-2.66
OCTOBER	18,027.77	24,444.26	52.51	21,627.99	-10.70	19,433.89	-10.97	24,927.36	28.27	22,768.20	-8.66	29,259.30	28.51	25,842.76	-11.68	37,253.66	44.16	38,569.12	3.53	43,981.20	13.98		
NOVEMBER	18,431.92	24,985.82	35.45	20,237.50	-18.94	24,942.08	23.25	25,649.54	2.84	24,888.87	-2.97	33,316.18	33.86	38,955.45	16.93	41,494.18	6.52	40,400.71	-2.64	43,897.79	8.68		
DECEMBER	16,006.77	20,892.45	30.52	18,303.97	-12.39	18,595.23	1.59	23,858.95	28.31	27,527.02	15.37	23,044.28	-16.28	29,123.24	26.38	35,222.41	20.94	34,101.66	-3.18	32,939.92	-3.41		
JANUARY	13,632.85	13,678.49	0.33	14,749.78	7.83	13,305.24	-9.79	17,936.55	34.81	15,665.42	-12.66	18,997.42	21.27	22,709.98	19.54	23,442.15	3.22	23,267.26	-0.75	20,955.48	-9.94		
FEBRUARY	15,496.14	16,185.14	4.32	14,098.92	-12.78	14,799.01	4.97	16,022.24	8.27	17,344.08	8.25	20,400.69	17.62	26,033.76	27.61	24,783.22	-4.80	35,460.72	43.08	23,169.48	-34.66		
MARCH	15,404.27	19,043.25	23.62	17,841.84	-6.31	21,428.82	20.10	16,897.47	-11.81	23,079.11	22.13	22,105.10	-4.22	31,323.19	41.70	29,186.93	-6.82	31,736.39	6.73	32,751.51	3.20		
APRIL	17,154.33	22,601.21	31.75	22,630.43	0.13	24,241.03	7.12	21,905.37	-9.64	25,160.58	14.86	28,625.58	13.77	32,414.38	13.24	36,789.75	13.50	37,171.07	1.04	36,402.69	-2.07		
MAY	15,506.99	19,516.16	25.85	17,814.21	-8.72	19,109.08	7.27	20,393.56	6.72	28,523.41	39.86	34,021.05	19.27	32,766.83	-3.69	30,082.85	-8.19	41,268.00	37.18	39,814.84	-3.52		
JUNE	20,538.50	21,267.41	3.55	23,151.91	8.86	22,686.02	-2.10	36,077.11	59.17	23,767.54	-34.12	30,734.58	28.31	31,876.54	3.72	41,665.64	30.71	43,752.38	5.01	41,623.61	-4.87		
TOTAL	192,947.83	239,537.39	24.15	233,586.32	-2.48	237,613.44	1.72	272,628.96	14.74	283,318.47	3.92	334,531.52	18.16	370,844.42	10.76	399,178.29	7.64	441,948.54	10.71	433,281.25	-1.95	116,863.30	0.93

Cigarette Tax

Prepared: October 8, 2009

	Fiscal Year 2005	Fiscal Year 2006	05 to 06 % Change	Fiscal Year 2007	06 to 07 % Change	Fiscal Year 2008	07 to 08 % Change	Fiscal Year 2009	08 to 09 % Change	Fiscal Year 2010	09 to 10 % Change
July		28,659.26		31,933.55	11.42%	26,140.64	-18.14%	30,052.96	14.97%	25,951.23	-13.65%
August		23,931.67		23,210.98	-3.01%	27,177.10	17.09%	28,708.48	5.63%	33,044.81	15.10%
September		23,175.74		25,526.09	10.14%	29,735.03	16.49%	22,859.97	-23.12%	19,003.37	-16.87%
October		28,341.60		26,619.37	-6.08%	26,238.50	-1.43%	28,069.55	6.98%	28,137.89	0.24%
November		25,206.78		26,540.60	5.29%	30,699.12	15.67%	31,338.78	2.08%		
December		27,610.88		28,263.97	2.37%	25,612.47	-9.38%	24,715.48	-3.50%		
January		23,159.02		25,014.85	8.01%	25,718.21	2.81%	28,493.39	10.79%		
February	12,360.46	23,537.31	90.42%	23,703.07	0.70%	25,378.08	7.07%	19,055.99	-24.91%		
March	8,867.89	20,161.35	127.35%	22,613.13	12.16%	22,119.68	-2.18%	28,030.94	26.72%		
April	16,593.23	20,161.35	21.50%	28,276.02	40.25%	26,477.36	-6.36%	29,704.64	12.19%		
May	15,096.43	23,677.12	56.84%	23,941.94	1.12%	23,902.63	-0.16%	21,325.62	-10.78%		
June	18,906.53	24,164.35	27.81%	25,180.14	4.20%	24,734.48	-1.77%	23,522.26	-4.90%		
Total	71,824.54	291,786.43	306.25%	310,823.71	16.14%	313,933.30	1.00%	315,878.06	0.62%	106,137.30	-3.24%