



REPORT TO:

STILLWATER CITY COUNCIL

No. CC-09-71

ISSUED BY THE CITY MANAGER - STILLWATER, OKLAHOMA

**Date of Meeting:** May 4, 2009

**Subject:** Third Quarter 2008/09 Financial Summary

**Purpose of Report:** To provide summary financial information to the City Council and 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, the Stillwater Public Golf Authority 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. The Airport report is presented in the format used by the Airport Authority.

The detailed collection reports for sales, use and cigarette tax are also attached with collections for the first three quarters and the month of April. In addition, the Hotel/Motel Tax collection history is included in these reports and the project report for the ½ cent sales tax projects.

All interim reports are un-audited.

**Discussion:** General fund revenues represent 66.69% of the total projected budget. Sales tax for the three quarters of the year is ahead of last year's actual collections and ahead of the budget by .96% on a relative month-to-month basis and 2.04% compared to total budget. General fund expenditures represent 63.62% of the total projected budget.

SPGA revenues are 37.49% of the total projected budget. Expenditures are 60.92% of projected budget. It appears that membership renewals may be delayed due to the economy; however, it is hoped that they will pick back up before year end.

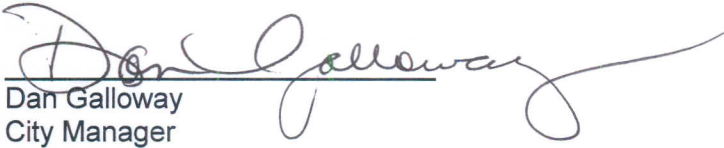
SUA revenues are 76.79% of the total projected budget. Expenditures represent 61.67% of the total projected budget. Electric revenues are just above revised budget estimates and operation costs are below projections. Electric kWh sales are running approximately 5% below the same period in the prior year and about 7% below current year projections.

**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 three quarters of the fiscal year results available, the expectation would be that revenues and expenditures should compare to budget at approximately 75% of the budget realized. Seasonal activities and one time receipts or expenditures may impact quarterly targets. Due to the mid-year look at budget and the preparations beginning for the 09-10 budget, several departments have made adjustments to various line items within the budget to insure that necessary coverage is maintained. Actual results at this time do not indicate that any action may be needed to meet projected revenues or to reduce expenditures.

**Recommendation:** Staff recommends acceptance of the reports with no action to amend the budget recommended at this time.

**Prepared by:** Marcy Alexander, Finance Director  
**Reviewed by Department Director:** Mary Rupp, Deputy City Manager  
**Reviewed by City Attorney's Office:** John Dorman, City Attorney  
**Date of Preparation:** April 29, 2009

**Recommended by:**

  
Dan Galloway  
City Manager

**Attachments:** Quarterly Revenues by Fund  
Quarterly Expenditures by Department  
SPGA, SUA and Airport Revenues and Expenditures  
Sales, Use, Cigarette and Hotel/Motel Tax Reports  
½ Cent Sales Tax Project Report

**City of Stillwater**  
**Revenues by Fund**  
**Significant Funds (Non-Trust Authorities)**  
**For the month ended March 31, 2009 and 2008 and for nine months then ended**  
**With 75% of the Year Complete**

General Fund SOURCE	Fiscal Year 2007-2008		Fiscal Year 2008-09		% of 2008-2009 Budget	Total 2008-2009 Budget	Budget Remaining	2007-2008 Year End
	Current Month	Cumulative	Current Month	Cumulative				
Sales Tax	1,846,277	17,009,684	1,985,147	17,829,983	77.04	23,144,474	5,314,491	22,577,298
Use Tax	112,398	755,365	58,628	537,513	71.67	750,000	212,487	923,922
Other Tax	199,368	1,569,712	189,721	1,620,835	78.03	2,077,300	456,465	2,144,386
Grants	562	87,991	582	61,059	21.24	287,469	226,410	84,662
Fines and Forfeits	75,082	611,875	78,411	622,423	74.92	830,750	208,327	844,622
Fees and Rental	19,267	223,213	19,574	220,636	63.24	348,869	128,233	839,289
Departmental Garage	108,078	958,320	79,081	949,038	73.00	1,300,000	350,962	1,342,052
Interest	3,341	373,088	-	-	-	520,000	520,000	14,354
Ambulance	41,600	557,331	106,551	707,368	77.17	916,607	209,239	821,950
Licenses & Permits	16,817	171,688	13,526	172,128	65.46	262,934	90,806	246,637
Other	154,803	672,881	116,244	640,465	73.54	870,900	230,435	438,631
Direct/Indirect Cost	121,887	1,096,983	121,887	1,096,983	75.00	1,462,638	365,655	1,462,638
Transfer In from SUA	1,220,372	8,283,348	754,437	6,789,933	48.57	13,978,560	7,188,627	11,944,466
Less: Use tax payment	-	(600,000)	-	(471,702)	78.62	(600,000)	(128,298)	(600,000)
<b>Net Revenues</b>	<b>3,919,852</b>	<b>31,771,479</b>	<b>3,523,789</b>	<b>30,776,662</b>	<b>66.69</b>	<b>46,150,501</b>	<b>15,373,839</b>	<b>43,084,907</b>
<b>Rural Fire</b>								
Rural Fire Fees	8,462	63,090	18,670	129,902	195.34	66,500	(63,402)	116,849
<b>Stormwater Mgmt</b>								
Stormwater Fees	21,534	197,694	22,150	198,464	77.53	256,000	57,536	294,193
<b>Transportation Imp</b>								
Transportation Imp	288,323	2,459,041	285,952	2,566,472	77.49	3,312,210	745,738	3,634,464
<b>Self Insurance</b>								
Work Comp Contribution	-	418,100	-	521,100	100.00	521,100	-	418,100
Reimbursements	26,907	122,802	13,228	119,349	68.20	175,000	55,651	162,756
Other		2,756		6,500		-	(6,500)	6,255
Transfers In-SUA	131,956	1,187,604	125,202	1,126,818	75.00	1,502,421	375,603	587,110
<b>Total Fund</b>	<b>158,863</b>	<b>1,731,262</b>	<b>138,430</b>	<b>1,773,767</b>	<b>80.68</b>	<b>2,198,521</b>	<b>424,754</b>	<b>1,174,221</b>

\*Interest Allocated Annually

City of Stillwater  
Expenditures by Department  
Significant Funds (Non-Trust Authorities)  
For the month ended March 31, 2009 and 2008 and for the Nine Months Then Ended  
With 75% of the year Complete

Department	Fiscal Year 2007-2008		Fiscal Year 2008-2009		% of 2007\2008 Budget	Total 2008-2009 Budget	Budget Remaining 08/09	2007-2008 Year End
	Current Month	Cumulative	Current Month	Cumulative				
	Manager							
Personnel	42,062	358,407	44,890	403,281	69.57	579,644	176,363	581,465
Materials & Supplies	325	3,874	-	1,943	69.39	2,800	857	4,205
Services	1,697	8,056	2,411	17,530	61.05	28,715	11,185	11,367
<b>Total</b>	<b>44,084</b>	<b>370,337</b>	<b>47,301</b>	<b>422,754</b>	<b>69.17</b>	<b>611,159</b>	<b>188,405</b>	<b>597,037</b>
Manager-Rental								
Services	-	64	-	7,031	41.36	17,000	9,969	10,479
<b>Total</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>7,031</b>	<b>41.36</b>	<b>17,000</b>	<b>9,969</b>	<b>10,479</b>
Manager-Environmental								
Personnel	9,253	84,302	8,225	70,408	65.27	107,866	37,458	120,751
Materials & Supplies	157	4,748	64	2,451	27.36	8,959	6,508	5,118
Services	1,946	32,679	25	56,714	78.82	71,950	15,236	37,265
Capital	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11,356</b>	<b>121,729</b>	<b>8,314</b>	<b>129,573</b>	<b>68.64</b>	<b>188,775</b>	<b>59,202</b>	<b>163,134</b>
Sister Cities								
Materials	52	470	-	1,300	50.98	2,550	1,250	1,010
Services	510	2,269	-	2,388	39.63	6,025	3,637	3,689
<b>Total</b>	<b>562</b>	<b>2,739</b>	<b>-</b>	<b>3,688</b>	<b>43.01</b>	<b>8,575</b>	<b>4,887</b>	<b>4,699</b>
Human Resources								
Personnel	28,623	279,091	30,763	285,666	69.61	410,379	124,713	447,026
Materials & Supplies	17	9,102	62	7,926	75.85	10,450	2,524	9,838
Services	3,023	32,389	8,082	38,751	49.41	78,430	39,679	49,664
<b>Total</b>	<b>31,663</b>	<b>320,582</b>	<b>38,907</b>	<b>332,343</b>	<b>66.57</b>	<b>499,259</b>	<b>166,916</b>	<b>506,528</b>
Information Technology								
Personnel	32,199	297,032	33,015	303,138	67.08	451,902	148,764	482,750
Materials & Supplies	826	42,678	7,490	49,011	80.35	61,000	11,989	69,137
Services	14,058	377,619	11,386	215,509	39.48	545,900	330,391	638,249
Capital	-	-	-	-	-	-	-	-
<b>Total</b>	<b>47,083</b>	<b>717,329</b>	<b>51,891</b>	<b>567,658</b>	<b>53.61</b>	<b>1,058,802</b>	<b>491,144</b>	<b>1,190,136</b>
<b>Total Administration</b>	<b>134,748</b>	<b>1,532,780</b>	<b>146,413</b>	<b>1,463,047</b>	<b>61.38</b>	<b>2,383,570</b>	<b>920,523</b>	<b>2,472,013</b>
Accounting								
Personnel	34,731	326,597	37,112	328,177	68.17	481,413	153,236	516,727
Materials & Supplies	1,020	26,851	5,220	44,390	85.94	51,650	7,260	28,976
Services	6,420	112,962	5,692	92,714	55.42	167,287	74,573	155,636
Capital	-	-	-	-	-	-	-	-
<b>Total</b>	<b>42,171</b>	<b>466,410</b>	<b>48,024</b>	<b>465,281</b>	<b>66.44</b>	<b>700,350</b>	<b>235,069</b>	<b>701,339</b>
Municipal Court								
Personnel	14,834	135,670	15,553	140,984	68.92	204,562	63,578	222,520
Materials & Supplies	95	4,297	-	3,799	38.67	9,825	6,026	8,527
Services	-	7,269	16	7,742	50.92	15,205	7,463	18,041
<b>Total</b>	<b>14,929</b>	<b>147,236</b>	<b>15,569</b>	<b>152,525</b>	<b>66.43</b>	<b>229,592</b>	<b>77,067</b>	<b>249,088</b>
<b>Total Finance</b>	<b>57,100</b>	<b>613,646</b>	<b>63,593</b>	<b>617,806</b>	<b>66.43</b>	<b>929,942</b>	<b>312,136</b>	<b>950,427</b>
Development Services Adm								
Personnel	21,737	179,637	22,622	210,446	67.83	310,261	99,815	309,221
Materials & Supplies	350	5,147	1,027	3,791	67.10	5,650	1,859	7,364
Services	308	4,859	556	7,003	56.93	12,300	5,297	6,456
<b>Total</b>	<b>22,395</b>	<b>189,643</b>	<b>24,205</b>	<b>221,240</b>	<b>67.41</b>	<b>328,211</b>	<b>106,971</b>	<b>323,041</b>
Development Review								
Personnel	14,749	144,525	5,128	49,452	45.97	107,563	58,111	216,583
Materials & Supplies	421	6,049	312	5,296	63.03	8,403	3,107	8,298
Services	250	2,491	4,229	38,272	64.24	59,580	21,308	2,644
Capital	-	1,000	-	-	-	4,277	4,277	1,000
<b>Total</b>	<b>15,420</b>	<b>154,065</b>	<b>9,669</b>	<b>93,020</b>	<b>51.73</b>	<b>179,823</b>	<b>86,803</b>	<b>228,525</b>
Building Safety/Property Maintenance								
Personnel	36,065	307,758	29,514	269,640	59.59	452,506	182,866	484,649
Materials & Supplies	1,184	13,005	1,327	8,957	57.35	15,618	6,661	16,569
Services	1,284	11,185	817	14,915	30.17	49,431	34,516	20,279
Capital	-	29,155	-	-	-	8,868	8,868	29,155
<b>Total</b>	<b>38,533</b>	<b>361,103</b>	<b>31,658</b>	<b>293,512</b>	<b>55.76</b>	<b>526,423</b>	<b>232,911</b>	<b>550,652</b>
GIS								
Personnel	12,902	117,197	13,366	121,649	69.55	174,913	53,264	195,744

City of Stillwater  
Expenditures by Department  
Significant Funds (Non-Trust Authorities)  
For the month ended March 31, 2009 and 2008 and for the Nine Months Then Ended  
With 75% of the year Complete

Department	Fiscal Year 2007-2008		Fiscal Year 2008-2009		% of 2007\2008 Budget	Total 2008-2009 Budget	Budget Remaining 08/09	2007-2008 Year End
	Current Month	Cumulative	Current Month	Cumulative				
Materials & Supplies	(30)	-	-	-	-	100	100	48
Services	30	21,709	-	37,831	87.57	43,200	5,369	26,414
Capital	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12,902</b>	<b>138,906</b>	<b>13,366</b>	<b>159,480</b>	<b>73.08</b>	<b>218,213</b>	<b>58,733</b>	<b>222,206</b>
<b>Total Development Services</b>	<b>89,250</b>	<b>843,717</b>	<b>78,898</b>	<b>767,252</b>	<b>61.25</b>	<b>1,252,670</b>	<b>485,418</b>	<b>1,324,424</b>
Public Works Administration								
Personnel	19,755	181,930	21,228	194,860	70.20	277,598	82,738	298,228
Materials & Supplies	2,149	5,787	2,057	7,691	88.66	8,675	984	15,149
Services	1,972	12,141	1,507	10,660	63.83	16,700	6,040	19,711
Capital	-	-	-	-	-	-	-	-
<b>Total</b>	<b>23,876</b>	<b>199,858</b>	<b>24,792</b>	<b>213,211</b>	<b>70.37</b>	<b>302,973</b>	<b>89,762</b>	<b>333,088</b>
Street Projects	-	949,894	1,280	74,849	13.48	555,306	480,457	1,264,917
Engineering								
Personnel	25,376	269,171	19,275	206,413	52.66	391,952	185,539	218,688
Materials & Supplies	2,163	10,576	668	5,898	54.65	10,792	4,894	16,884
Services	2,208	5,931	1,422	18,613	65.11	28,585	9,972	14,937
Capital	-	-	-	-	-	-	-	-
<b>Total</b>	<b>29,747</b>	<b>285,678</b>	<b>21,365</b>	<b>230,924</b>	<b>53.54</b>	<b>431,329</b>	<b>200,405</b>	<b>250,509</b>
Traffic Control								
Personnel	19,830	183,858	17,208	166,533	60.84	273,731	107,198	305,093
Materials & Supplies	30,156	110,465	8,532	40,724	39.80	102,313	61,589	136,965
Services	23,644	30,233	788	4,063	16.12	25,200	21,137	31,452
Capital	4,992	4,992	-	-	-	-	-	15,466
<b>Total</b>	<b>78,622</b>	<b>329,548</b>	<b>26,528</b>	<b>211,320</b>	<b>52.67</b>	<b>401,244</b>	<b>189,924</b>	<b>488,976</b>
Street & Alley								
Personnel	66,903	593,026	65,615	653,416	69.49	940,248	286,832	1,028,064
Materials & Supplies	22,435	276,235	98,779	377,464	53.50	705,519	328,055	418,535
Services	2,089	45,042	8,060	38,967	31.90	122,151	83,184	128,025
Capital	97,518	245,812	-	699,413	38.03	1,838,932	1,139,519	355,934
<b>Total</b>	<b>188,945</b>	<b>1,160,115</b>	<b>172,454</b>	<b>1,769,260</b>	<b>49.05</b>	<b>3,606,850</b>	<b>1,837,590</b>	<b>1,930,558</b>
Fleet Maintenance								
Personnel	30,461	280,385	30,973	289,264	69.81	414,378	125,114	466,336
Materials & Supplies	82,349	691,945	51,076	694,166	67.98	1,021,176	327,010	1,104,559
Services	7,552	38,682	9,357	49,957	63.08	79,200	29,243	53,812
Capital	-	-	-	-	-	-	-	-
<b>Total</b>	<b>120,362</b>	<b>1,011,012</b>	<b>91,406</b>	<b>1,033,387</b>	<b>68.22</b>	<b>1,514,754</b>	<b>481,367</b>	<b>1,624,707</b>
<b>Total Public Works</b>	<b>441,552</b>	<b>3,936,105</b>	<b>337,825</b>	<b>3,532,951</b>	<b>51.86</b>	<b>6,812,456</b>	<b>3,279,505</b>	<b>5,892,755</b>
Park & Rec Administration								
Personnel	24,022	201,548	25,662	224,447	68.48	327,777	103,330	343,037
Materials & Supplies	889	17,276	2,087	12,179	62.13	19,603	7,424	22,982
Services	11,818	74,836	9,803	94,782	73.40	129,130	34,348	101,285
Capital	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36,729</b>	<b>293,660</b>	<b>37,552</b>	<b>331,408</b>	<b>69.55</b>	<b>476,510</b>	<b>145,102</b>	<b>467,304</b>
Mini-Bus								
Personnel	3,769	44,752	3,471	29,752	64.75	45,951	16,199	63,138
Materials & Supplies	164	3,885	60	898	10.06	8,924	8,026	4,709
Services	-	5	47	47	1.38	3,400	3,353	5
Capital	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,933</b>	<b>48,642</b>	<b>3,578</b>	<b>30,697</b>	<b>52.68</b>	<b>58,275</b>	<b>27,578</b>	<b>67,852</b>
Park Maintenance								
Personnel	88,486	840,526	90,867	861,711	65.73	1,310,923	449,212	1,431,535
Materials & Supplies	30,680	192,825	22,036	162,599	62.22	261,326	98,727	272,192
Services	3,953	67,735	8,441	89,708	60.22	148,972	59,264	93,344
Capital	2,972	71,853	5,778	20,438	9.73	210,050	189,612	170,980
<b>Total</b>	<b>126,091</b>	<b>1,172,939</b>	<b>127,122</b>	<b>1,134,456</b>	<b>58.74</b>	<b>1,931,271</b>	<b>796,815</b>	<b>1,968,051</b>
Multi Arts Center								
Personnel	10,052	85,525	9,637	93,204	60.55	153,920	60,716	135,685
Materials & Supplies	823	11,121	717	13,275	66.04	20,100	6,825	18,765
Services	1,518	22,941	2,149	23,191	64.06	36,200	13,009	27,124
Capital	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12,393</b>	<b>119,587</b>	<b>12,503</b>	<b>129,670</b>	<b>61.68</b>	<b>210,220</b>	<b>80,550</b>	<b>181,574</b>

City of Stillwater  
Expenditures by Department  
Significant Funds (Non-Trust Authorities)  
For the month ended March 31, 2009 and 2008 and for the Nine Months Then Ended  
With 75% of the year Complete

Department	Fiscal Year 2007-2008		Fiscal Year 2008-2009		% of 2007\2008 Budget	Total 2008-2009 Budget	Budget Remaining 08/09	2007-2008 Year End
	Current Month	Cumulative	Current Month	Cumulative				
	Recreation Programs							
Personnel	22,079	282,147	20,541	298,634	51.30	582,111	283,477	499,528
Materials & Supplies	10,276	53,612	951	36,816	27.41	134,300	97,484	117,768
Services	1,377	23,775	420	21,911	99.14	22,100	189	31,029
Capital	-	6,133	-	-	-	-	-	-
<b>Total</b>	<b>33,732</b>	<b>365,667</b>	<b>21,912</b>	<b>357,361</b>	<b>48.39</b>	<b>738,511</b>	<b>381,150</b>	<b>648,325</b>
<b>Total Parks &amp; Rec</b>	<b>212,878</b>	<b>2,000,495</b>	<b>202,667</b>	<b>1,983,592</b>	<b>58.09</b>	<b>3,414,787</b>	<b>1,431,195</b>	<b>3,333,106</b>
Community Center Programming								
Personnel	-	654	-	198	99.50	199	1	654
Materials & Supplies	-	1,711	464	2,015	84.84	2,375	360	1,977
Services	2,796	41,300	9,728	87,388	86.19	101,390	14,002	64,247
<b>Total</b>	<b>2,796</b>	<b>43,664</b>	<b>10,192</b>	<b>89,601</b>	<b>86.18</b>	<b>103,964</b>	<b>14,363</b>	<b>66,878</b>
Community Center Operating								
Personnel	14,635	133,608	16,964	140,853	66.81	210,826	69,973	221,326
Materials & Supplies	2,310	16,969	1,136	13,044	34.15	38,193	25,149	32,679
Services	3,631	28,888	4,580	33,341	46.59	71,560	38,219	59,068
Capital	119,700	130,922	-	210,199	67.22	312,709	102,510	173,962
<b>Total</b>	<b>140,276</b>	<b>310,387</b>	<b>22,680</b>	<b>397,437</b>	<b>62.76</b>	<b>633,288</b>	<b>235,851</b>	<b>487,035</b>
<b>Total Community Center</b>	<b>143,072</b>	<b>354,051</b>	<b>32,872</b>	<b>487,038</b>	<b>66.06</b>	<b>737,252</b>	<b>250,214</b>	<b>553,913</b>
Patrol & Investigation								
Personnel	487,747	4,695,518	524,794	5,017,915	73.96	6,784,431	1,766,516	7,735,158
Materials & Supplies	27,110	267,410	64,838	323,483	49.86	648,757	325,274	382,803
Services	5,879	125,846	8,192	76,614	26.37	290,480	213,866	158,709
Capital	109,412	124,596	19,019	89,708	57.50	156,005	66,297	137,872
<b>Total</b>	<b>630,148</b>	<b>5,213,370</b>	<b>616,843</b>	<b>5,507,720</b>	<b>69.90</b>	<b>7,879,673</b>	<b>2,371,953</b>	<b>8,414,542</b>
Animal Welfare								
Personnel	9,511	93,328	10,194	94,195	69.32	135,892	41,697	145,383
Materials & Supplies	1,096	13,613	2,378	14,917	49.43	30,175	15,258	17,670
Services	626	14,303	856	5,968	20.93	28,519	22,551	24,216
Operating Capital	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11,233</b>	<b>121,244</b>	<b>13,428</b>	<b>115,080</b>	<b>59.14</b>	<b>194,586</b>	<b>79,506</b>	<b>187,269</b>
SECC								
Personnel	9,417	84,946	12,271	100,446	60.83	165,133	64,687	137,898
Materials & Supplies	3,211	9,803	394	9,753	21.13	46,167	36,414	33,258
Services	3,192	63,880	3,300	41,058	28.20	145,570	104,512	111,687
Capital	-	84,710	-	-	-	-	-	84,710
<b>Total</b>	<b>15,820</b>	<b>243,339</b>	<b>15,965</b>	<b>151,257</b>	<b>42.38</b>	<b>356,870</b>	<b>205,613</b>	<b>367,553</b>
E911								
Personnel	-	114,129	-	109,380	100.00	109,380	-	114,129
Services	-	11,284	48	48	0.28	17,000	16,952	21,624
<b>Total</b>	<b>-</b>	<b>125,413</b>	<b>48</b>	<b>109,428</b>	<b>86.59</b>	<b>126,380</b>	<b>16,952</b>	<b>135,753</b>
Dare Program								
Services	2,705	2,705	-	2,315	57.88	4,000	1,685	3,148
<b>Total</b>	<b>2,705</b>	<b>2,705</b>	<b>-</b>	<b>2,315</b>	<b>57.88</b>	<b>4,000</b>	<b>1,685</b>	<b>3,148</b>
<b>Total Police</b>	<b>659,906</b>	<b>5,706,071</b>	<b>646,284</b>	<b>5,885,800</b>	<b>68.75</b>	<b>8,561,509</b>	<b>2,675,709</b>	<b>9,108,265</b>
Fire Services								
Personnel	396,517	3,961,483	406,255	3,884,967	68.92	5,637,074	1,752,107	7,060,769
Materials & Supplies	15,708	133,807	14,472	114,443	48.24	237,255	122,812	208,478
Services	42,262	184,720	12,125	174,784	54.02	323,561	148,777	276,727
Capital	24,727	26,142	-	-	-	21,741	21,741	29,374
<b>Total Fire</b>	<b>479,214</b>	<b>4,306,152</b>	<b>432,852</b>	<b>4,174,194</b>	<b>67.11</b>	<b>6,219,631</b>	<b>2,045,437</b>	<b>7,575,348</b>
Ambulance								
Personnel	17	134	-	24	3.00	800	776	151
Materials & Supplies	8,265	81,535	7,904	76,345	51.09	149,423	73,078	116,188
Services	4,665	56,285	1,842	50,053	59.79	83,717	33,664	77,192
Capital	-	-	-	46,948	-	50,000	3,052	-
<b>Total Ambulance</b>	<b>12,947</b>	<b>137,954</b>	<b>9,746</b>	<b>173,370</b>	<b>61.06</b>	<b>283,940</b>	<b>107,518</b>	<b>193,531</b>
Library Administration								
Personnel	61,282	571,554	66,052	586,730	66.83	877,946	291,216	938,729
Materials & Supplies	17,091	143,842	8,606	121,294	72.21	167,980	46,686	171,692
Services	15,040	271,532	13,408	143,824	58.65	245,234	101,410	280,221

City of Stillwater  
Expenditures by Department  
Significant Funds (Non-Trust Authorities)  
For the month ended March 31, 2009 and 2008 and for the Nine Months Then Ended  
With 75% of the year Complete

Department	Fiscal Year 2007-2008		Fiscal Year 2008-2009		% of 2007\2008 Budget	Total 2008-2009 Budget	Budget Remaining 08/09	2007-2008 Year End
	Current Month	Cumulative	Current Month	Cumulative				
Capital	-	-	-	-	-	-	-	54,945
Total	93,413	986,928	88,066	851,848	65.98	1,291,160	439,312	1,445,587
<b>Total Library</b>	<b>93,413</b>	<b>986,928</b>	<b>88,066</b>	<b>851,848</b>	<b>65.98</b>	<b>1,291,160</b>	<b>439,312</b>	<b>1,445,587</b>
Legal								
Personnel	31,180	278,112	34,122	306,972	70.82	433,434	126,462	434,599
Materials & Supplies	2,017	9,155	560	8,006	51.65	15,500	7,494	13,051
Services	2,846	11,480	2,632	13,561	47.42	28,599	15,038	26,357
Capital	-	5,649	-	-	-	-	-	5,649
Total	36,043	304,396	37,314	328,539	68.80	477,533	148,994	479,656
City Hall Maintenance								
Personnel	11,685	98,734	12,399	111,886	68.04	164,439	52,553	166,221
Materials & Supplies	1,138	17,800	1,089	24,679	65.84	37,486	12,807	23,349
Services	2,380	70,581	407	84,995	53.05	160,210	75,215	115,230
Capital	-	-	-	-	-	-	-	-
Total	15,203	187,115	13,895	221,560	61.18	362,135	140,575	304,800
General Government								
Personnel	915	6,804	969	7,632	59.08	12,918	5,286	11,389
Materials & Supplies	2,139	8,983	4,618	13,942	77.64	17,958	4,016	16,425
Services	49,206	460,844	17,639	389,326	57.26	679,966	290,640	573,501
Capital	-	588,515	70,264	114,058	65.85	173,200	59,142	698,998
Total	52,260	1,065,146	93,490	524,958	59.38	884,042	359,084	1,300,313
<b>Total General Government</b>	<b>103,506</b>	<b>1,556,657</b>	<b>144,699</b>	<b>1,075,057</b>	<b>62.37</b>	<b>1,723,710</b>	<b>648,653</b>	<b>2,084,769</b>
<b>Total General Fund</b>	<b>2,427,586</b>	<b>21,974,556</b>	<b>2,183,915</b>	<b>21,011,955</b>	<b>62.52</b>	<b>33,610,627</b>	<b>12,595,620</b>	<b>34,934,138</b>
Rural Fire								
Personnel	21,650	21,650	-	-	-	21,650	21,650	21,650
Materials & Supplies	2,281	21,432	4,444	17,059	21.33	79,971	62,912	62,308
Services	-	100	-	6,800	31.28	21,736	14,936	3,803
Capital	-	-	-	-	-	-	-	-
Total	23,931	43,182	4,444	23,859	19.34	123,357	99,498	87,761
Storm Management								
Personnel	9,081	83,483	7,217	88,931	57.10	155,737	66,806	155,073
Materials & Supplies	816	22,706	10,716	39,359	66.23	59,431	20,072	47,731
Services	15,655	60,304	15,229	49,783	51.75	96,200	46,417	66,199
Capital	-	50,200	-	-	-	79,650	79,650	129,350
Total	25,552	216,693	33,162	178,073	45.54	391,018	212,945	398,353
Transportation Improvement								
Personnel	24,601	150,903	22,587	196,884	47.70	412,736	215,852	268,450
Materials & Supplies	5,726	21,399	2,943	20,507	41.45	49,473	28,966	42,892
Services	-	752	1,400	1,400	-	2,000	600	802
Capital	70,736	1,879,848	334,435	2,636,948	15.42	17,102,465	14,465,517	2,828,637
Total	101,063	2,052,902	361,365	2,855,739	16.26	17,566,674	14,710,935	3,140,781
Self Insurance								Dist to Depts
Personnel	284,813	1,938,271	371,425	2,639,645	59.20	4,458,573	1,818,928	-
Materials & Supplies	-	-	-	-	-	-	-	-
Services	92,968	1,026,631	73,567	927,257	52.27	1,774,000	846,743	-
Capital	-	-	-	-	-	-	-	-
Total	377,781	2,964,902	444,992	3,566,902	57.23	6,232,573	2,665,671	-
<b>Total Expenditures</b>	<b>2,955,913</b>	<b>27,252,235</b>	<b>3,027,878</b>	<b>27,636,528</b>	<b>47.71</b>	<b>57,924,249</b>	<b>30,284,669</b>	<b>38,561,033</b>
Total Personnel	1,920,939	17,426,394	2,029,914	18,487,733	67.03	27,580,766	9,093,033	25,778,347
Total Materials & Supplies	275,409	2,260,113	327,027	2,279,420	56.28	4,049,877	1,770,457	3,458,099
Total Services	329,508	3,366,307	240,161	2,976,814	51.50	5,780,403	2,803,589	3,343,638
Total Operating Expenditures	2,525,856	23,052,814	2,597,102	23,743,967	63.47	37,411,046	13,667,079	32,580,084
Total Capital	430,057	4,199,420	430,776	3,892,561	18.98	20,513,203	16,620,642	5,980,949
Total Expenditures	<b>2,955,913</b>	<b>27,252,235</b>	<b>3,027,878</b>	<b>27,636,528</b>	<b>47.71</b>	<b>57,924,249</b>	<b>30,287,721</b>	<b>38,561,033</b>

>>>>UNAUDITED<<<<

Revenues and Expenditures  
Stillwater Utilities Authority

For the month ended March 31, 2009 and 2008 and for the nine months then ended  
With 75% of the year complete

Revenues:	Fiscal Year 2007/2008		Fiscal Year 2008/2009		Total 2008-	% of 2008-09 Budget
	Current Month	Cumulative	Current Month	Cumulative	2009 Budget	
Charges for Services: Electric	\$ 2,523,148.45	\$ 28,835,991.97	\$ 2,409,301.59	\$ 29,339,011.39	\$ 38,315,000	76.57
Charges for Services: Water	410,992.52	4,360,384.97	414,699.37	4,432,687.85	6,074,600	72.97
Charges for Services: Wastewater	348,328.72	3,213,805.47	353,760.32	3,228,174.58	4,422,000	73.00
Charges for Services: Sanitation	328,627.54	2,828,283.17	362,572.25	3,120,864.35	3,732,000	83.62
Charges for Services: Customer Service	24,458.85	202,648.24	74,705.07	713,008.85	880,000	81.02
Interest Income	82,242.08	665,101.74	16,563.91	214,980.73	375,000	57.33
Miscellaneous Income	199,950.72	860,405.88	118,846.29	740,957.77	831,748	89.08
Transfers in - General Fund	660,496.20	5,411,195.01	709,871.08	6,378,259.14	8,098,822	78.76
<b>Total Revenues</b>	<b>\$ 4,578,245.08</b>	<b>\$ 46,377,816.45</b>	<b>\$ 4,460,319.88</b>	<b>\$ 48,167,944.66</b>	<b>\$ 62,729,170</b>	<b>76.79</b>
Expenditures:						
Customer Service & Accounting	103,787.00	963,380.80	100,785.52	985,389.93	1,569,526	62.78
Interest Expense - Jr. Lien	-	-	-	-	-	-
2005 Revenue Bond Principal	-	101,226.00	-	110,083.62	110,084	100.00
2005 Revenue Bond Interest	-	32,746.67	-	31,084.33	60,380	51.48
2007 Revenue Note Principal	-	-	-	185,000.00	495,000	37.37
2007 Revenue Note Interest	-	-	-	218,710.58	325,891	67.11
Electric:						
Operating & Maintenance	498,435.23	5,219,619.65	429,737.10	5,172,210.29	9,651,346	53.59
Purchased Power	1,522,565.37	17,764,449.14	1,426,283.25	17,110,635.48	24,112,400	70.96
Water:						
Operating & Maintenance	251,546.82	2,334,725.21	483,158.84	4,437,146.03	8,293,314	53.50
2002 Revenue Bond Principal	-	1,930,000.00	-	1,985,000.00	1,985,000	100.00
2002 Revenue Bond Interest	-	70,408.75	-	43,871.25	57,472	76.33
2005 Revenue Bond Principal	-	284,984.00	-	309,919.36	309,920	100.00
2005 Revenue Bond Interest	-	92,135.58	-	87,511.96	169,988	51.48
WTP Permanent Financing Principal	85,337.08	170,674.16	85,337.08	170,674.16	170,675	100.00
WTP Permanent Financing Interest	6,005.60	12,330.03	5,577.73	11,432.80	11,466	99.71
Wastewater:						
Operating & Maintenance	136,292.46	1,437,188.00	114,294.60	1,340,516.15	3,360,747	39.89
2005 Revenue Bond Principal	-	413,790.00	-	449,997.02	449,998	100.00
2005 Revenue Bond Interest	-	133,780.25	-	127,066.21	246,820	51.48
WWTP Permanent Financing Principal	271,768.25	540,028.00	277,053.15	550,006.40	550,007	100.00
WWTP Permanent Financing Interest	116,833.48	238,248.43	111,544.74	226,997.57	227,644	99.72
Sanitation:						
Operating & Maintenance	252,229.41	2,108,582.22	228,063.58	2,180,398.76	3,136,828	69.51
Transfer out - General Fund	1,220,372.00	8,283,348.00	754,437.00	6,789,933.00	13,978,560	48.57
Transfer out - Health Insurance	131,956.00	1,187,604.00	125,202.00	1,126,818.00	1,502,421	75.00
<b>Total Expenditures</b>	<b>4,597,128.70</b>	<b>43,319,248.89</b>	<b>4,141,474.59</b>	<b>43,650,402.90</b>	<b>70,775,487</b>	<b>61.67</b>
Excess Revenues over Expenditures	\$ (18,883.62)	\$ 3,058,567.56	\$ 318,845.29	\$ 4,517,541.76	\$ (8,046,317)	(56.14)

OTHER INFORMATION

Current Tap Fee \$ 100.00

Connections

Active 15,947

Non-Active 677

Total 16,624

Current Water Information

Produced 176,846,216 (net of 9,275,784 backwash and ozone cooling)

Sold 137,921,000

Unaccountable 38,925,216

Monthly Operating Statement Approval

Nathan Bates, Chairman

ATTEST:

Clerk

(SEAL)



>>>>UNAUDITED<<<<  
Revenues and Expenditures  
**Stillwater Public Golf Authority**

For the month ended March 31, 2009 and 2008 and for the nine months then ended  
**With 75% of the year complete**

	Current Month		Year-to-date			% of 2008/2009 Budget	Total 2008- 2009 Budget
	2008-2009	2007-2008	2008-2009	2007-2008	Year End		
<b>Revenues:</b>							
Annual Passes and fees	\$ 9,516.29	\$ 19,486.88	\$ 51,808.63	\$ 92,322.15	\$ 123,663.91	35.69%	145,153.00
Daily Green Fees	12,219.08	15,985.37	151,826.75	148,261.65	245,400.01	57.36%	264,673.00
Cart Rental/Trail Fees	8,852.17	7,869.67	98,483.28	93,565.59	144,954.45	58.11%	169,487.00
Range Fees	2,753.05	3,097.72	19,759.50	19,792.07	32,136.81	55.33%	35,713.00
Lessons	200.00	150.00	552.00	(1,164.00)	1,604.00	N/A	-
<b>Total Charges for Services</b>	<b>33,540.59</b>	<b>46,589.64</b>	<b>322,430.16</b>	<b>352,777.46</b>	<b>547,759.18</b>	<b>52.43%</b>	<b>615,026.00</b>
<b>Bank interest</b>	<b>2.00</b>	<b>3.46</b>	<b>41.56</b>	<b>59.66</b>	<b>81.24</b>		
Sales of Merchandise	6,000.51	4,927.16	57,543.71	58,063.76	96,620.99	59.67%	96,444.00
Sales of Food	575.23	822.23	9,691.11	11,091.61	17,134.90	29.64%	32,693.00
Sales of Beverages	2,552.19	3,597.08	33,257.76	34,695.11	61,132.84	50.86%	65,386.00
<b>Total Sales Receipts</b>	<b>9,127.93</b>	<b>9,346.47</b>	<b>100,492.58</b>	<b>103,850.48</b>	<b>174,888.73</b>	<b>51.66%</b>	<b>194,523.00</b>
<b>Miscellaneous</b>	<b>80.00</b>	<b>92.00</b>	<b>6,374.12</b>	<b>7,002.92</b>	<b>8,199.90</b>	<b>27.22%</b>	<b>23,420.00</b>
Return Check Charges	-	-	-	25.00	25.00	NA	-
Transfers In	-	-	-	-	406,574.50	0.00%	312,261.00
<b>Total Revenues</b>	<b>\$ 42,750.52</b>	<b>\$ 56,031.57</b>	<b>\$ 429,338.42</b>	<b>\$ 463,715.52</b>	<b>\$ 1,137,528.55</b>	<b>37.49%</b>	<b>\$ 1,145,230.00</b>
<b>Expenditures:</b>							
<b>Administration:</b>							
Salaries, Wages, Benefits	19,100.38	17,986.54	185,287.05	177,236.85	297,507.71	53.61%	345,618.00
Materials	6,520.95	9,955.29	68,607.71	69,099.24	135,461.14	49.38%	138,950.00
Services	28,407.00	25,197.72	98,560.63	97,971.86	113,743.76	77.91%	126,505.00
Debt Administration	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
<b>Total Administration</b>	<b>54,028.33</b>	<b>53,139.55</b>	<b>352,455.39</b>	<b>344,307.95</b>	<b>546,712.61</b>	<b>57.68%</b>	<b>611,073.00</b>
<b>Course Maintenance:</b>							
Salaries, Wages, Benefits	18,764.16	15,838.58	180,201.37	176,479.38	350,405.26	61.42%	293,406.00
Materials	11,795.22	20,023.46	99,582.75	103,372.28	159,203.08	69.64%	143,002.00
Services	28,470.66	29,274.92	62,292.88	63,999.04	68,027.01	91.95%	67,749.00
Capital	-	-	3,145.00	-	-	-	30,000.00
<b>Total Course Maintenance</b>	<b>59,030.04</b>	<b>65,136.96</b>	<b>345,222.00</b>	<b>343,850.70</b>	<b>577,635.35</b>	<b>64.63%</b>	<b>534,157.00</b>
<b>Total Expenditures</b>	<b>113,058.37</b>	<b>118,276.51</b>	<b>697,677.39</b>	<b>688,158.65</b>	<b>1,124,347.96</b>	<b>60.92%</b>	<b>1,145,230.00</b>
<b>Excess Revenues over Expenditures</b>	<b>\$ (70,307.85)</b>	<b>\$ (62,244.94)</b>	<b>\$ (268,338.97)</b>	<b>\$ (224,443.13)</b>	<b>\$ 13,180.59</b>	<b>-</b>	<b>\$ -</b>

	Current Month		Fiscal Year-to-date		March-Sept	
	2008-2009	2007-2008	2008-2009	2007-2008	2009	2008
Golf Rounds Played	1,584	1,788	16,172	16,783	1,584	1,788

Notes:- Cash transferred from SUA for the month of March, 2009 was \$27,424.40. \$25,000.00 was for claims and payroll and \$2,424.40 was for sales tax.

The total cash transferred to SPGA in FY 2009 is \$196,174.43.

## STILLWATER REGIONAL AIRPORT

## Income Statement

March 1, 2009-March 31, 2009

	Budget	Current Month	Year to Date Before Encumbrances	Encumbrances	Year to Date Including Encumbrances	Remaining Budget	Last Year to Date Including Encumbrances
<b>Revenue</b>							
Fuel Sales	\$ 1,210,000	\$ 52,008	\$ 758,084	-	\$ 758,084	\$ 451,916	\$ 695,310
Flowage Fee	62,000	5,052	45,423	-	45,423	16,577	46,394
Rentals	140,800	9,754	110,802	-	110,802	29,998	74,189
Parking and land fees	56,000	3,118	47,564	-	47,564	8,436	37,236
Miscellaneous	16,900	4,350	17,707	-	17,707	(807)	12,324
Sale of Surplus	-	-	-	-	-	-	-
Total Revenues	<u>1,485,700</u>	<u>74,281</u>	<u>979,579</u>	<u>-</u>	<u>979,579</u>	<u>506,121</u>	<u>865,453</u>
<b>Expenditures</b>							
Line Service							
Personnel Costs	71,478	5,407	43,985	-	43,985	27,493	42,408
Vehicle/Equipment repair and gasoline	2,535	36	553	-	553	1,982	520
Gasoline for resale	1,210,000	55,041	713,994	16,661	730,655	479,345	810,260
Gasoline - credit card fee	-	46	364	-	364	(364)	272
Other materials and supplies	200	-	125	-	125	75	125
Plane wash supplies	-	-	-	-	-	-	-
Outside repair of vehicles and equipment	1,200	-	57	-	57	1,143	-
Repair Building/Structure	2,400	-	2,503	53	2,556	(156)	167
Airport emergency rescue	2,400	22	878	-	878	1,522	5,900
In-service Training	1,600	-	1,154	-	1,154	446	30
Vehicles	-	-	-	-	-	-	23,753
Other Equipment	111,977	-	111,230	322	111,552	425	12,478
Building & Structure	8,023	-	-	-	-	8,023	54
Total Line Services	<u>1,411,813</u>	<u>60,553</u>	<u>874,844</u>	<u>17,036</u>	<u>891,880</u>	<u>519,933</u>	<u>895,968</u>
Maintenance							
Personnel Cost	97,092	6,797	56,225	-	56,225	40,867	51,395
Vehicle/Equipment repair and gasoline	13,097	1,010	8,556	-	8,556	4,541	11,043
Other materials and supplies	3,575	641	3,314	-	3,314	261	1,976
Loan Repayments	4,000	-	2,000	-	2,000	2,000	-
Other rentals	250	-	-	-	-	250	-
Outside repair of vehicles and equipment	3,800	70	1,568	-	1,568	2,232	6,555
Runway Repair/Upkeep	13,000	333	6,591	-	6,591	6,409	8,450
Travel Expense	1,350	-	-	-	-	1,350	833
Concrete\Sand\Asphalt	2,000	-	1,083	-	1,083	917	683
Building supplies and maintenance	4,950	65	2,810	-	2,810	2,140	1,849
Non Recurring Mat/Service	18,525	-	1,943	-	1,943	16,582	-
Land Upkeep	2,450	172	208	-	208	2,242	566
Other Equipment	-	-	-	-	-	-	5,477
Building and Structure	-	-	-	-	-	-	10,902
Transfer to Assets	-	-	-	-	-	-	(28,903)
Vehicles	-	-	-	-	-	-	5,999
Total Maintenance	<u>164,089</u>	<u>9,088</u>	<u>84,297</u>	<u>-</u>	<u>84,297</u>	<u>79,792</u>	<u>76,826</u>
Administrative							
Personnel Cost	163,503	10,424	95,537	-	95,537	67,966	84,656
Materials and supplies	6,750	143	2,055	-	2,055	4,695	2,018
Concessions	2,500	53	241	-	241	2,259	82
Clearing/Materials	-	-	-	6,000	6,000	(6,000)	3,000
Utilities	8,000	663	5,577	523	6,100	1,900	4,779
Other rentals	100	-	-	-	-	100	-
Repair of building and equipment	4,450	1,132	2,326	-	2,326	2,124	1,924
Promotional material	1,700	5	1,201	-	1,201	499	620
Dues & Memberships	650	-	604	-	604	46	1,423
Miscellaneous Services	175	-	88	-	88	87	8
Travel	3,500	641	3,197	-	3,197	303	2,609
Professional Services	36,000	1,276	29,446	-	29,446	6,554	10,314
Clearing/Services	-	-	-	6,000	6,000	(6,000)	3,000
Other Equipment	-	-	-	-	-	-	-
Building and Structure	-	-	-	-	-	-	-
Total Administration	<u>227,328</u>	<u>14,336</u>	<u>140,270</u>	<u>12,523</u>	<u>152,793</u>	<u>74,535</u>	<u>114,431</u>
Total Expenditures	<u>1,803,230</u>	<u>83,977</u>	<u>1,099,412</u>	<u>29,559</u>	<u>1,128,971</u>	<u>674,259</u>	<u>1,087,225</u>
Excess revenue over (under) expenditures	<u>\$ (317,530)</u>	<u>\$ (9,695)</u>	<u>\$ (119,832)</u>	<u>\$ (29,559)</u>	<u>\$ (149,391)</u>	<u>\$ (168,139)</u>	<u>\$ (221,771)</u>

City of Stillwater  
 Use Tax Receipts  
 Prepared: April 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
JULY	24,636.20	34,326.05	39.33	70,783.56	106.21	30,143.78	-57.41	29,218.26	-3.07	37,798.10	29.36	59,846.89	58.33	88,063.63	47.15	79,291.17	-9.96	82,892.50	4.54	71,332.31	-13.95
AUGUST	16,179.30	47,238.17	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
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
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
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	92,648.12	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	29,108.78	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	3.65	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	-8.13	81,588.16	18.85	-	-
JUNE	32,176.44	38,807.13	20.61	23,784.00	-38.71	26,858.81	12.93	30,731.07	14.42	61,490.95	100.09	68,195.80	10.90	99,987.63	46.62	41,561.20	-58.43	53,777.96	29.39	-	-
TOTAL	319,802.51	627,092.72	96.09	444,088.75	-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	600,263.89	-26.92

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 7, 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.

TO: DAN GALLOWAY, CITY MANAGER  
 FROM: MARCY ALEXANDER, DIRECTOR OF FINANCE  
 DATE: APRIL 9, 2009  
 RE: 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																	
	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 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			
JULY	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%																							
AUGUST	1,059,099.78	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%																							
SEPTEMBER	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%																							
OCTOBER	1,268,004.23	1,344,259.24	6.01%	1,465,628.43	9.03%	1,365,354.51	-6.84%	1,448,208.20	6.07%	1,706,509.06	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%																							
NOVEMBER	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%																							
DECEMBER	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%																							
JANUARY	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%																							
FEBRUARY	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%	1,706,755.47	1.57%	1,669,197.27	-2.20%																							
MARCH	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%																							
APRIL	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%																							
MAY	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%																									
JUNE	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%																									
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%	#####	4.55%	17,229,043.51	7.23%	18,174,101.79	5.49%	#####	5.66%	16,730,844.41	4.31%																							

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE HIGHER THAN LAST YEAR-TO-DATE BY 4.31%

	PERCENT	
ADOPTED BUDGET Y-T-D	100.00	16,571,270.36
ACTUAL Y-T-D	100.96	16,730,844.41
CUMULATIVE DIFFERENCE Y-T-D	0.96	159,574.05

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE HIGHER THAN THE BUDGETED REVENUES BY .96% ON THE BASIS NOTED ABOVE

\*\*HISTORICAL 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.

May 2001, April 2002 and November 2003 increases reflect the impact of electronic filing requirement deadlines for businesses with \$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  
April 9, 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
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%
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%
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%
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%
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%	225,075.14	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%		
June	195,471.86	200,121.91	2.38%	214,670.78	7.27%	240,040.88	11.82%	229,969.23	-4.20%	240,354.65	4.52%	275,706.19	14.71%		
Total	\$ 1,401,908.80	\$ 2,430,423.27	73.37%	\$ 2,562,463.65	5.43%	\$ 2,680,770.63	4.62%	\$ 2,874,256.01	7.22%	\$ 3,034,258.34	5.57%	\$ 3,206,067.89	5.66%	2,792,993.39	4.29%

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE **HIGHER** THAN LAST YEAR-TO-DATE BY 4.29%

	PERCENT
ADOPTED BUDGET Y-T-D	100.00
ACTUAL Y-T-D	100.97
CUMULATIVE DIFFERENCE Y-T-D	0.97

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE **HIGHER** THAN THE BUDGETED REVENUES BY .97% 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.

**Cigarette Tax**  
**Prepared: April 9, 2009**

	<b>Fiscal Year 2005</b>	<b>Fiscal Year 2006</b>	<b>05 to 06 % Change</b>	<b>Fiscal Year 2007</b>	<b>06 to 07 % Change</b>	<b>Fiscal Year 2008</b>	<b>07 to 08 % Change</b>	<b>Fiscal Year 2009</b>	<b>08 to 09 % Change</b>
July		28,659.26		31,933.55	11.42%	26,140.64	-18.14%	30,052.96	14.97%
August		23,931.67		23,210.98	-3.01%	27,177.10	17.09%	28,708.48	5.63%
September		23,175.74		25,526.09	10.14%	29,735.03	16.49%	22,859.97	-23.12%
October		28,341.60		26,619.37	-6.08%	26,238.50	-1.43%	28,069.55	6.98%
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%		
June	18,906.53	24,164.35	27.81%	25,180.14	4.20%	24,734.48	-1.77%		
Total	71,824.54	291,786.43	306.25%	310,823.71	16.14%	313,933.30	1.00%	271,030.18	2.16%

City of Stillwater  
Hotel/Motel Tax Receipts  
Mar-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
JULY	16,537.05	19,882.74	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	38,631.89	-4.91
AUGUST	15,888.55	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
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
OCTOBER	16,027.77	24,444.26	52.51	21,827.99	-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	43,961.20	13.98
NOVEMBER	18,431.92	24,965.82	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	8.66
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	20,955.46	-9.94
FEBRUARY	15,496.14	16,165.14	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	18,897.47	-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	8.73	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		
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		
JUNE	20,538.50	21,267.41	3.55	23,151.91	8.86	22,666.02	-2.10	36,077.11	59.17	23,767.54	-34.12	30,734.58	29.31	31,876.54	3.72	41,665.54	30.71	43,752.38	5.01		
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	334,831.52	18.18	370,844.42	10.76	399,178.29	7.64	441,948.54	10.71	315,439.91	-1.35

TO: DAN GALLOWAY, CITY MANAGER  
 FROM: MARCY ALEXANDER, DIRECTOR OF FINANCE  
 DATE: APRIL 9, 2009  
 RE: 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		
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 2009	% CHANGE	FYE 2009	% CHANGE	FYE 2009	% CHANGE	FYE 2009	% CHANGE		
JULY	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%									
AUGUST	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%									
SEPTEMBER	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%									
OCTOBER	1,206,690.89	1,268,004.23	5.08%	1,344,259.24	6.01%	1,465,628.43	9.03%	1,592,913.60	8.68%	1,689,576.23	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%	2,284,197.65	3.03%									
NOVEMBER	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%	1,593,832.87	14.51%	1,524,705.91	-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%									
DECEMBER	1,058,063.51	1,050,665.90	-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	4.55%									
JANUARY	1,039,321.24	1,103,088.02	6.14%	1,101,975.88	-0.10%	1,426,495.23	29.45%	1,474,756.43	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%									
FEBRUARY	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%									
MARCH	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%									
APRIL	888,559.59	1,046,062.47	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%									
MAY	1,062,733.52	1,090,147.20	2.58%	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%											
JUNE	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%	1,609,784.58	-4.09%	1,682,482.56	4.52%	1,926,647.37	14.51%											
TOTAL	\$ 12,671,960.27	\$ 13,509,060.78	6.61%	\$ 14,414,975.96	6.71%	15,900,559.23	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%	21,203,118.74	5.49%	22,402,685.55	5.66%	19,519,318.47	4.31%									

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE **HIGHER** THAN LAST YEAR-TO-DATE BY 4.31% PERCENT

ADOPTED BUDGE	100.00	19,333,148.77
ACTUAL Y-T-D	100.96	19,519,318.47
CUMULATIVE DIF	0.96	186,169.70

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE **HIGHER** THAN THE BUDGETED REVENUES BY .96% ON THE BASIS NOTED ABOVE

\*\*HISTORICAL 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

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.

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



1/2 CENT SALES TAX REPORT  
AS OF MARCH 31, 2009

DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUM.	REMAINING BUDGET	PRIOR YEAR EXPEND.	TOTAL PROJECT EXPEND.
Neighborhood Streets						
Full time wages	\$ 359,637	\$ 172,255	\$ -	\$ 187,382	\$ 438,284	\$ 610,539
Part-time wages	-	-	-	-	13,730	13,730
Overtime	4,000	1,369	-	2,631	7,856	9,225
Social Security	27,281	12,978	-	14,303	33,310	46,288
Health Insurance	110,632	-	-	110,632	166,246	166,246
Retirement	21,818	10,281	-	11,537	28,510	38,791
Worker's Comp.	-	-	-	-	1,018	1,018
Wellness	-	-	-	-	54	54
Total salaries and benefits	\$ 523,368	\$ 196,883	\$ -	\$ 326,485	\$ 689,008	\$ 885,891
Motor Veh Repair	5,000	5,467	-	(467)	23,725	29,192
Other equipment parts	1,000	763	-	237	1,095	1,858
Concrete/sand/asphalt	18,500	-	-	18,500	76,821	76,821
Clothing and Uniforms	2,000	416	-	1,584	5,812	6,228
Food	100	-	-	100	150	150
Motor Veh Fuel & Oil	11,873	5,442	-	6,431	26,002	31,444
Tools	2,000	137	-	1,863	6,836	6,973
Minor Supplies	8,000	8,131	-	(131)	37,823	45,954
Safety Equipment/training	1,000	147	-	853	37	184
Total materials & supplies	\$ 49,473	\$ 20,503	\$ -	\$ 28,117	\$ 178,301	\$ 198,620
In-service training	1,800	1,400	-	400	400	1,800
Miscellaneous services	200	-	-	200	1,051	1,051
Travel expense	-	-	-	-	-	-
Total services	2,000	1,400	-	600	1,451	2,851
Vehicles	-	-	-	-	110,742	110,742
Other Equipment	-	-	-	-	61,805	61,805
Construction Contracts	1,221,000	1,186,644	34,356	-	318,015	1,504,659
Total Capital Neighborhood St.	\$ 1,221,000	\$ 1,186,644	\$ 34,356	\$ -	\$ 490,562	\$ 1,677,206
Total Expenditures						
Neighborhood Streets	\$ 1,795,841	\$ 1,404,030	\$ 34,356	\$ 354,602	\$ 1,357,871	\$ 2,761,717
Capital Projects						
Perkins Road Richmond-Yost	-	-	-	-	622,559	622,559
University/Monroe-Knoblock	4,186,997	482,378	3,703,868	751	197,163	679,541
Lakeview/Husband	56,087	23,495	22,592	10,000	18,912	42,407
19th/Main-Jardot	-	-	-	-	249,522	249,522
Jardot, 12th -McElroy	548,629	92,612	92,129	363,888	449,930	542,542
Airport Jardot-Marine	-	-	-	-	434,293	434,293
Main 11th to Elm	-	-	-	-	197,586	197,586
Western HOF Intersection	-	-	-	-	43,815	43,815
Washington/Richmond Intersection	-	-	-	-	931,304	931,304
Washington HOF to Richmond	99,576	-	99,576	-	50,423	50,423
Western 6th to 12th	-	-	-	-	74,572	74,572
12th Adams to Western	6,537,416	304,372	83,373	6,149,671	1,172,303	1,476,675
19th Western to Sanger	40,818	10,982	5,936	23,900	3,014,316	3,025,298
19th Ave. bridge	-	-	-	-	-	-
3rd Avenue Washington/Western	659,550	536,462	123,037	51	121,963	658,425
Unallocated	3,752,392	-	-	3,752,392	-	-
Total Capital Projects	\$ 15,881,465	\$ 1,450,301	\$ 4,130,511	\$ 10,300,653	\$ 6,956,102	\$ 9,028,962
Transfer out for loan payment	\$ 1,766,737	\$ 1,275,651	-	491,086	\$ 928,562	2,204,213
Total 1/2 cent sales tax expenditures	\$ 19,444,043	\$ 4,129,982	\$ 4,164,867	\$ 11,146,341	\$ 9,242,535	\$ 13,994,892
Total tax collected plus interest						21,961,265
Reimbursement for costs(University Monroe-Knoblock)						76,395
Accounts Payable						(2,383)
Revenue note balance						6,019,908
Cash balance						8,045,151
Encumbrances						(4,164,867)
Cash available balance						9,900,192