



REPORT TO:

STILLWATER CITY COUNCIL

No. CC-07-227

ISSUED BY THE CITY MANAGER - STILLWATER, OKLAHOMA

Date of Meeting: October 15, 2007

Subject: First Quarter 2007/08 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, the Stillwater Public Golf Authority and the Stillwater Utilities Authority. The financial summaries for the general fund and significant funds of the City are new. The SPGA report is in the same format as the monthly reports have been presented. 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 detailed collection reports for sales, use and cigarette tax are also attached with collections for the first quarter and the month of October. In addition the Hotel/Motel Tax collection history has been added to these reports.

All interim reports are un-audited and financial information for 06/07 is pending the completion of the audit.

Discussion: General fund revenues represent 23.26% of the total projected budget. Sales tax for the first quarter, while ahead of last years actual collections, are slightly behind the budget. October collections have increased the position to 2.5% higher than budget. General fund expenditures represent 16.56% of the total projected budget.

SPGA revenues are 30.42% of the total projected budget. Green fees and cart rental/trail fees, as well as merchandise and beverage sales, are ahead of projections. Expenditures are 27.7% of projected budget. Due to the seasonal nature of the golf operations, it is expected that both revenues and expenditures would be above average at the end of the first quarter. Maintenance activity and additional staffing requirements contribute to the above average activity of the expenditures.

SUA revenues are 28.28% of the total projected budget. First quarter revenues are down from the prior year first quarter by \$972,728, primarily impacted by a decrease in electric sales. The decrease in electric sales is primarily the result of cooler temperatures in July. Water and Wastewater revenues have remained fairly stable. Expenditures represent 18.56% of the total projected budget. Purchased power expenditures are lower than the prior year first quarter, once again due to the cooler weather in July.

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 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: October 10, 2007

Recommended by:

Dan Galloway
City Manager

Attachments: Quarterly Revenues by Fund
Quarterly Expenditures by Department
SPGA & SUA Revenues and Expenditures
Sales, Use, Cigarette, and Hotel/Motel Tax reports

>>>>UNAUDITED<<<<

Revenues and Expenditures
Stillwater Utilities Authority

For the month ended September 30, 2007 and 2006 and for the three months then ended
With 25% of the year complete

Revenues:	Fiscal Year 2006/2007		Fiscal Year 2007/2008		Total 2007-	Percent of
	Current Month	Cumulative	Current Month	Cumulative	2008 Budget	Budget Reali
Charges for Services: Electric	\$ 4,860,234.73	\$ 13,437,118.49	\$ 4,438,157.35	\$ 12,258,792.29	\$ 41,087,337	29.84
Charges for Services: Water	593,663.80	1,729,705.73	636,654.75	1,604,591.26	6,551,387	24.49
Charges for Services: Wastewater	351,842.92	1,038,822.57	369,112.92	1,112,717.31	4,295,405	25.90
Charges for Services: Sanitation	262,861.40	776,192.48	313,369.19	869,366.34	3,592,571	24.20
Charges for Services: Customer Service	26,246.86	68,143.77	19,253.45	68,623.58	208,500	32.91
Interest Income	96,253.78	203,807.23	87,920.92	179,392.19	903,000	19.87
Miscellaneous Income	59,972.94	168,621.05	51,406.76	294,630.35	371,577	79.29
Transfers in - General Fund	473,691.86	1,471,628.86	504,421.25	1,533,198.63	6,358,372	24.11
Total Revenues	\$ 6,724,768.29	\$ 18,894,040.18	\$ 6,420,296.59	\$ 17,921,311.95	\$ 63,368,149	28.28
Expenditures:						
Customer Service & Accounting	100,900.41	300,597.45	105,805.15	290,511.21	1,540,250	18.86
Interest Expense - Jr. Lien	-	-	-	-	-	-
2005 Revenue Bond Principal	-	-	-	-	101,227	-
2005 Revenue Bond Interest	-	-	-	-	63,814	-
Electric:						
Operating & Maintenance	540,705.94	1,560,929.40	533,439.03	1,521,422.14	15,045,942	10.11
Purchased Power	3,178,474.41	8,481,833.59	2,862,726.61	7,364,973.40	27,518,250	26.76
Water:						
Operating & Maintenance	493,069.29	955,822.56	269,315.50	706,501.04	10,631,413	6.65
2002 Revenue Bond Principal	-	-	-	-	1,930,000	-
2002 Revenue Bond Interest	-	-	-	-	114,280	-
2005 Revenue Bond Principal	-	-	-	-	284,984	-
2005 Revenue Bond Interest	-	-	-	-	179,656	-
WTP Permanent Financing Principal	85,337.08	85,337.08	85,337.08	85,337.08	170,675	50.00
WTP Permanent Financing Interest	6,760.59	6,760.59	6,324.43	6,324.43	12,365	51.15
Wastewater:						
Operating & Maintenance	121,136.52	295,254.86	229,853.16	462,773.96	3,211,672	14.41
2005 Revenue Bond Principal	-	-	-	-	413,791	-
2005 Revenue Bond Interest	-	-	-	-	260,856	-
WWTP Permanent Financing Principal	263,701.23	263,701.23	268,259.75	268,259.75	540,028	49.68
WWTP Permanent Financing Interest	126,596.52	126,596.52	121,414.95	121,414.95	238,909	50.82
Sanitation:						
Operating & Maintenance	136,080.78	440,620.92	250,924.54	495,484.12	3,061,780	16.18
Transfer out - General Fund	875,009.00	2,625,027.00	770,372.00	2,311,116.00	8,700,000	26.56
Transfer out - Health Insurance	134,251.00	402,753.00	131,956.00	395,868.00	1,583,471	25.00
Total Expenditures	6,062,022.77	15,545,234.20	5,635,728.20	14,029,986.08	75,603,363	18.56
Excess Revenues over Expenditures	\$ 662,745.52	\$ 3,348,805.98	\$ 784,568.39	\$ 3,891,325.87	\$ (12,235,214)	

OTHER INFORMATION

Current Tap Fee \$ 100.00

Connections

Active	15,852
Non-Active	509
Total	16,361

Current Water Information

Produced	309,159,792	(net of 12,927,208 backwash and ozone cooling)
Sold	230,932,800	
Unaccountable	78,226,992	

Monthly Operating Statement Approval

Roger McMillian, Chairman

ATTEST:

Clerk

(SEAL)

>>>>UNAUDITED<<<<

Revenues and Expenditures
Stillwater Utilities Authority

For the month ended September 30, 2007 and 2006 and for the three months then ended
With 25% of the year complete

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Charges for Services: Water	593,663.80	1,729,705.73	636,654.75	1,604,591.26	6,551,387	24.49
Charges for Services: Wastewater	351,842.92	1,038,822.57	369,112.92	1,112,717.31	4,295,405	25.90
Charges for Services: Sanitation	262,861.40	776,192.48	313,369.19	869,366.34	3,592,571	24.20
Charges for Services: Customer Service	26,246.86	68,143.77	19,253.45	68,623.58	208,500	32.91
Interest Income	96,253.78	203,807.23	87,920.92	179,392.19	903,000	19.87
Miscellaneous Income	59,972.94	168,621.05	51,406.76	294,630.35	371,577	79.29
Transfers in - General Fund	473,691.86	1,471,628.86	504,421.25	1,533,198.63	6,358,372	24.11
Total Revenues	\$ 6,724,768.29	\$ 18,894,040.18	\$ 6,420,296.59	\$ 17,921,311.95	\$ 63,368,149	28.28
Expenditures:						
Customer Service & Accounting	100,900.41	300,597.45	105,805.15	290,511.21	1,540,250	18.86
Interest Expense - Jr. Lien	-	-	-	-	-	-
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Total Expenditures	6,062,022.77	15,545,234.20	5,635,728.20	14,029,986.08	75,603,363	18.56
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Monthly Operating Statement Approval

Roger McMillian, Chairman

ATTEST:

Clerk

(SEAL)

City of Stillwater
Quarterly Revenues by Fund
Significant Funds (Non-Trust Authorities)
July, August, September 2007

General Fund SOURCE	06/07 Actual, Unaudited	1st Qtr Actual 07/08	Budget 07/08	Percent of Budget Realized	Budget Remaining
Sales Tax	21,248,999.16	5,353,431.91	22,254,302	24.06	16,900,870
Use Tax	1,197,178.73	220,396.52	1,375,000	16.03	1,154,603
Other Tax	1,821,656.96	389,444.98	1,979,000	19.68	1,589,555
Grants	180,031.87	20,103.24	147,975	13.59	127,872
Fines and Forfeits	826,474.94	194,569.96	910,000	21.38	715,430
Fees and Rental	734,053.27	172,212.05	802,247	21.47	630,035
Departmental Garage	1,118,024.70	332,459.83	1,402,590	23.70	1,070,130
Interest	617,316.33	64,753.83	520,000	12.45	455,246
Ambulance	1,217,789.87	100,551.09	965,000	10.42	864,449
Licenses & Permits	303,354.13	79,963.21	252,000	31.73	172,037
Other	359,784.08	88,610.87	453,660	19.53	365,049
Direct/Indirect Cost	1,102,491.00	365,661.00	1,462,638	25.00	1,096,977
Transfer In from SUA-					
In Lieu of Franchise Tax	5,700,000.00	1,425,000.00	5,700,000	25.00	4,275,000
Less: Use tax payment	(600,000.00)	(159,999.01)	(600,000)	26.67	(440,001)
Transfer in from SUA	3,544,464.00	886,116.00	3,544,464	25.00	2,658,348
Net Revenues	<u>39,371,619.04</u>	<u>9,533,275.48</u>	<u>41,168,876.00</u>	<u>23.16</u>	<u>31,635,601</u>
Rural Fire					
Rural Fire Fees	81,287.82	7,698.07	75,000	10.26	67,302
Stormwater Mgmt					
Stormwater Fees	271,556.28	66,132.00	256,000	25.83	189,868
Transportation Imp					
Transfer from GF (1/2 cent sales tax)	3,034,730.33	766,599.31	-	-	-
Self Insurance					
Work Comp Contribution	354,408.00	-	418,101	-	418,101
Reimbursements	168,533.59	40,351.99	175,000	23.06	134,648
Other	14,029.74	2,755.51	-		(2,756)
Transfers In-SUA	536,971.33	395,868.00	-		(395,868)
Total Fund	<u>1,073,942.66</u>	<u>438,975.50</u>	<u>593,101.00</u>	<u>74.01</u>	<u>154,125.50</u>
Airport					
Fees and Rental	216,849.73	57,350.58	226,325	25.34	168,974
Fuel Sales	928,250.16	240,899.83	1,210,000	19.91	969,100
Grant	145,042.13	-	91,960	-	91,960
Other	3,610.62	459.02	42,850	1.07	42,391
Total Fund	<u>1,293,752.64</u>	<u>298,709.43</u>	<u>1,571,135</u>	<u>19.01</u>	<u>1,272,426</u>

SUA Fund

SOURCE	06/07	07/08
General Misc.	518,800	520,000
Total Electric Revenue	40,472,452	41,595,414
Total Water Revenue	5,983,310	6,885,887
Total Wastewater Revenue	4,216,875	4,373,405
Total Sanitation Revenue	3,141,000	3,635,071
Transfers In		
A. General Fund	6,055,592	6,358,372
Transfers Out		
A. General Fund	(12,236,030)	(5,790,870)
B. Self Insurance	(2,104,408)	(2,254,423)
C. SPGA	(254,596)	(231,153)
Net Revenues	45,792,995	55,091,703

City of Stillwater
Quarterly Expenditures by Department
Significant Funds (Non-Trust Authorities)
July, August, September 2007

Department	Actual 06/07 Unaudited	1st Quarter Actual 07/08	Budget 07/08	Percent of Budget Realized	Budget Remaining 07/08
Manager					
Personnel	473,126	93,099	505,932	18.40	412,833
Materials & Supplies	288	(9)	600	(1.52)	609
Services	12,440	4,160	12,300	33.82	8,140
Total	485,854	97,249	518,832	18.74	421,583
Manager-Rental					
Services	1,825	-	3,000	-	3,000
Total	1,825	-	3,000	-	3,000
Manager-Environmental					
Personnel	125,232	24,208	123,342	19.63	99,134
Materials & Supplies	5,853	3,239	9,884	32.77	6,645
Services	61,262	-	71,950	-	71,950
Capital	15,114	-	-	-	-
Total	207,461	27,446	205,176	13.38	177,730
Sister Cities					
Materials	3,317	32	2,550	1.27	2,518
Services	2,463	1,599	5,862	27.28	4,263
Total	5,780	1,632	8,412	19.40	6,780
Human Resources					
Personnel	417,433	73,897	455,668	16.22	381,771
Materials & Supplies	9,255	463	10,950	4.23	10,487
Services	69,522	7,494	98,700	7.59	91,206
Total	496,209	81,854	565,318	14.48	483,464
Information Technology					
Personnel	437,137	83,057	429,034	19.36	345,977
Materials & Supplies	57,006	11,735	64,000	18.34	52,265
Services	302,016	188,012	658,576	28.55	470,564
Capital	64,100	-	-	-	-
Total	860,257	282,805	1,151,610	24.56	868,805
Total Administration	2,057,387	490,986	2,452,348	20.02	1,961,362
Accounting					
Personnel	514,327	106,793	481,775	22.17	374,982
Materials & Supplies	45,527	2,868	56,600	5.07	53,732
Services	132,056	2,262	159,641	1.42	157,379
Capital	-	-	-	-	-
Total	691,910	111,923	698,016	16.03	586,093
Municipal Court					
Personnel	225,379	39,204	196,525	19.95	157,321
Materials & Supplies	6,545	1,301	9,125	14.25	7,824
Services	17,989	4,503	19,310	23.32	14,807
Total	249,914	45,007	224,960	20.01	179,953
Total Finance	941,824	156,930	922,976	17.00	766,046
Development Services Adm					
Personnel	260,926	46,280	228,696	20.24	182,416
Materials & Supplies	3,824	332	10,400	3.19	10,068
Services	7,159	1,196	10,600	11.28	9,404
Total	271,909	47,807	249,696	19.15	201,889
Planning					
Personnel	115,480	20,172	170,302	11.84	150,130
Materials & Supplies	3,361	483	3,714	13.00	3,231
Services	8,908	-	5,400	-	5,400
Total	127,749	20,655	179,416	11.51	158,761
Building Safety/Property Maintenance					
Personnel	463,312	81,520	443,436	18.38	361,916
Materials & Supplies	13,652	2,892	20,061	14.42	17,169
Services	16,034	4,320	35,300	12.24	30,980
Capital	-	-	34,000	-	34,000
Total	492,999	88,732	532,797	16.65	444,065
GIS					
Personnel	195,576	33,922	167,728	20.22	133,806
Materials & Supplies	-	-	5,100	-	5,100
Services	27,540	(7)	35,250	(0.02)	35,257
Capital	5,000	-	-	-	-
Total	228,116	33,915	208,078	16.30	174,163

City of Stillwater
Quarterly Expenditures by Department
Significant Funds (Non-Trust Authorities)
July, August, September 2007

Department	Actual 06/07 Unaudited	1st Quarter Actual 07/08	Budget 07/08	Percent of Budget Realized	Budget Remaining 07/08
Development Review Engineering					
Personnel	185,544	26,665	207,470	12.85	180,805
Materials & Supplies	2,877	992	5,900	16.81	4,908
Services	1,283	360	6,250	5.76	5,890
Operating capital	17,390	-	1,500	-	1,500
Total	207,095	28,017	221,120	12.67	193,103
Total Development Services	1,327,867	219,126	1,391,107	15.75	1,171,981
Public Works Administration					
Personnel	378,751	72,807	263,773	27.60	190,966
Materials & Supplies	10,896	1,814	9,175	19.77	7,361
Services	12,718	2,842	25,700	11.06	22,858
Capital	-	-	-	-	-
Total	402,365	77,463	298,648	25.94	221,185
Street Projects	2,184,906	150,151	1,517,601	9.89	1,367,450
Engineering					
Personnel	314,986	59,066	391,104	15.10	332,038
Materials & Supplies	12,140	1,846	25,252	7.31	23,406
Services	11,690	1,983	100,554	1.97	98,571
Capital	25,488	-	-	-	-
Total	364,304	62,894	516,910	12.17	454,016
Traffic Control					
Personnel	307,050	53,475	289,692	18.46	236,217
Materials & Supplies	95,670	20,314	138,104	14.71	117,790
Services	13,083	3,448	22,200	15.53	18,752
Capital	184,749	-	31,100	-	31,100
Total	600,552	77,238	481,096	16.05	403,858
Street & Alley					
Personnel	1,002,627	168,633	817,436	20.63	648,803
Materials & Supplies	380,326	60,083	533,190	11.27	473,107
Services	83,903	3,071	139,997	2.19	136,926
Capital	41,890	15,073	1,122,061	1.34	1,106,988
Total	1,508,746	246,860	2,612,684	9.45	2,365,824
Fleet Maintenance					
Personnel	474,161	81,021	399,532	20.28	318,511
Materials & Supplies	848,666	156,613	1,015,918	15.42	859,305
Services	57,502	11,714	66,300	17.67	54,586
Capital	42,412	-	-	-	-
Total	1,422,741	249,348	1,481,750	16.83	1,232,402
Total Public Works	6,483,615	863,954	6,908,689	12.51	6,044,735
Park & Rec Administration					
Personnel	393,020	56,487	278,518	20.28	222,031
Materials & Supplies	34,327	2,777	18,951	14.65	16,174
Services	61,017	6,313	126,880	4.98	120,567
Capital	9,344	-	-	-	-
Total	497,708	65,577	424,349	15.45	358,772
Mini-Bus					
Personnel	64,999	12,987	70,225	18.49	57,238
Materials & Supplies	5,577	1,388	12,722	10.91	11,334
Services	1,232	-	3,400	-	3,400
Capital	-	-	-	-	-
Total	71,808	14,375	86,347	16.65	71,972
Park Maintenance					
Personnel	1,386,870	256,044	1,345,012	19.04	1,088,968
Materials & Supplies	230,070	46,707	273,180	17.10	226,473
Services	98,400	18,965	109,980	17.24	91,015
Capital	136,207	25,623	189,748	13.50	164,125
Total	1,851,546	347,339	1,917,920	18.11	1,570,581
Multi Arts Center					
Personnel	124,847	24,536	159,404	15.39	134,868
Materials & Supplies	19,804	1,736	19,800	8.77	18,064
Services	33,370	1,806	35,750	5.05	33,944
Capital	2,684	-	-	-	-
Total	180,706	28,079	214,954	13.06	186,875

City of Stillwater
Quarterly Expenditures by Department
Significant Funds (Non-Trust Authorities)
July, August, September 2007

Department	Actual 06/07 Unaudited	1st Quarter Actual 07/08	Budget 07/08	Percent of Budget Realized	Budget Remaining 07/08
Recreation Programs					
Personnel	459,733	120,623	525,041	22.97	404,418
Materials & Supplies	103,913	14,963	132,050	11.33	117,087
Services	53,470	10,723	22,400	47.87	11,677
Capital	17,938	5,300	30,462	17.40	25,162
Total	635,053	151,609	709,953	21.35	558,344
Total Parks & Rec	3,236,821	606,979	3,353,523	18.10	2,746,544
Community Center Programming					
Personnel	663	-	940	-	940
Materials & Supplies	1,619	887	3,000	29.57	2,113
Services	56,434	11,860	100,709	11.78	88,849
Total	58,716	12,747	104,649	12.18	91,902
Community Center Operating					
Personnel	216,481	39,160	197,937	19.78	158,777
Materials & Supplies	39,241	3,153	34,206	9.22	31,053
Services	86,462	5,516	78,200	7.05	72,684
Capital	66,138	8,600	191,699	4.49	183,099
Total	408,321	56,429	502,042	11.24	445,613
Total Community Center	467,038	69,176	606,691	11.40	537,515
Patrol & Investigation					
Personnel	7,402,917	1,441,243	6,561,705	21.96	5,120,462
Materials & Supplies	359,169	63,662	480,901	13.24	417,239
Services	87,331	79,135	326,254	24.26	247,119
Capital	219,047	9,253	157,650	5.87	148,397
Total	8,068,465	1,593,294	7,526,510	21.17	5,933,216
Animal Welfare					
Personnel	154,483	28,240	142,452	19.82	114,212
Materials & Supplies	18,468	2,963	26,136	11.34	23,173
Services	10,852	2,438	25,869	9.42	23,431
Operating Capital					
Total	183,804	33,641	194,457	17.30	160,816
SECC					
Personnel	82,285	25,658	127,872	20.07	102,214
Materials & Supplies	18,401	967	41,468	2.33	40,501
Services	205,052	32,946	191,134	17.24	158,188
Capital	72,000	81,385	93,500	87.04	12,115
Total	377,738	140,956	453,974	31.05	313,018
E911					
Personnel	111,521	-	114,129	-	114,129
Services	36,396	5,938	39,201	15.15	33,263
Total	147,917	5,938	153,330	3.87	147,392
Dare Program					
Services	3,034	-	6,000	-	6,000
Total	3,034	-	6,000	-	6,000
Total Police	8,780,957	1,773,829	8,334,271	21.28	6,560,442
Fire Services					
Personnel	5,958,606	1,057,042	5,387,505	19.62	4,330,463
Materials & Supplies	187,692	33,994	219,661	15.48	185,667
Services	240,772	25,373	410,014	6.19	384,641
Capital	58,636	-	-	-	-
Total Fire	6,445,706	1,116,409	6,017,180	18.55	4,900,771
Ambulance					
Personnel	170	31	800	3.91	769
Materials & Supplies	121,600	21,263	139,767	15.21	118,504
Services	75,529	14,626	93,765	15.60	79,139
Capital	128,814	-	-	-	-
Total Ambulance	326,113	35,920	234,332	15.33	198,412
Library Administration					
Personnel	944,503	162,859	859,460	18.95	696,601
Materials & Supplies	175,437	41,163	176,100	23.37	134,937
Services	155,671	172,981	352,279	49.10	179,298
Capital	43,865	-	-	-	-
Total	1,319,476	377,003	1,387,839	27.16	1,010,836
Total Library	1,319,476	377,003	1,387,839	27.16	1,010,836

City of Stillwater
Quarterly Expenditures by Department
Significant Funds (Non-Trust Authorities)
July, August, September 2007

Department	Actual 06/07 Unaudited	1st Quarter Actual 07/08	Budget 07/08	Percent of Budget Realized	Budget Remaining 07/08
Legal					
Personnel	386,157	78,949	391,806	20.15	312,857
Materials & Supplies	8,667	3,631	16,000	22.69	12,370
Services	17,917	3,572	34,312	10.41	30,740
Capital		5,649	6,000	94.15	351
Total	412,742	91,801	448,118	20.49	356,317
City Hall Maintenance					
Personnel	168,161	24,809	159,062	15.60	134,253
Materials & Supplies	19,628	6,706	22,600	29.67	15,894
Services	79,174	55,501	137,410	40.39	81,909
Capital				-	-
Total	266,963	87,016	319,072	27.27	232,056
General Government					
Personnel	11,529	2,175	15,178	14.33	13,003
Materials & Supplies	12,082	1,921	10,000	19.21	8,079
Services	526,500	107,873	841,190	12.82	733,317
Capital	1,000	591,303	596,000	99.21	4,697
Total	551,112	703,271	1,462,368	48.09	759,097
Total General Government	1,230,816	882,087	2,229,558	39.56	1,347,471
Total General Fund	32,617,622	6,592,400	33,838,514	19.48	27,246,114
Rural Fire					
Personnel	20,000	-	21,650	-	21,650
Materials & Supplies	48,244	1,397	74,930	1.86	73,533
Services	9,775	-	21,188	-	21,188
Capital	17,791	-	18,441	-	18,441
Total	95,809	1,397	136,209	1.03	134,812
Storm Management					
Personnel	135,894	23,946	118,223	20.25	94,277
Materials & Supplies	36,317	10,280	53,699	19.14	43,419
Services	35,851	18,353	130,937	14.02	112,584
Capital	72,576	-	573,800	-	573,800
Total	280,637	52,578	876,659	6.00	824,081
Transportation Improvement					
Personnel	102,948	24,544	426,105	5.76	401,561
Materials & Supplies	33,915	3,079	44,346	6.94	41,267
Services	-	-	-	-	-
Capital	2,872,001	925,794	12,197,821	7.59	11,272,027
Total	3,008,864	953,417	12,668,272	7.53	11,714,855
Self Insurance					
Personnel	Dist to Depts.	1,019,018	4,398,895	23.17	3,379,877
Materials & Supplies		-	-	-	-
Services		255,354	1,716,000	14.88	1,460,646
Capital		-	-	-	-
Total		1,274,371	6,114,895	20.84	4,840,524
Airport					
Personnel	308,144	52,164	270,466	19.29	218,302
Materials & Supplies	934,193	263,788	1,243,181	21.22	979,393
Services	85,487	19,039	99,815	19.07	80,776
Capital	206,300	6,432	415,683	1.55	409,251
Total	1,534,124	341,423	2,029,145	16.83	1,687,722
Total Expenditures	37,537,056	9,215,586	55,663,694	16.56	46,448,108
Total Personnel	24,324,980	5,514,335	27,143,830	20.32	21,629,495
Total Materials & Supplies	3,907,569	791,421	4,963,221	15.95	4,171,800
Total Services	2,799,119	1,085,266	6,379,577	17.01	5,294,311
Total Operating Expenditures	31,031,668	7,391,023	38,486,628	19.20	31,095,605
Total Capital	6,505,387	1,824,564	17,177,066	10.62	15,352,502
Total Expenditures	37,537,056	9,215,586	55,663,694	16.56	46,448,108

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

For the month ended September 30, 2007 and 2006 and for the three months then ended

With 25% of the year complete

	Current Month		Year-to-date			% of 2007/2008 Budget	Total 2007- 2008 Budget
	2007-2008	2006-2007	2007-2008	2006-2007	Year End		
Revenues:							
Annual Passes and fees	\$ 7,455.88	\$ 7,322.97	\$ 43,569.08	\$ 42,820.28	\$ 120,774.78	28.96%	150,469.00
Daily Green Fees	25,088.07	34,107.19	75,798.55	90,757.82	224,622.36	30.87%	245,511.00
Cart Rental/Trail Fees	18,210.69	20,456.25	53,990.60	55,495.56	140,523.23	31.68%	170,429.00
Range Fees	3,628.83	4,067.74	9,770.87	10,179.50	28,617.67	23.14%	42,226.00
Lessons	180.00	90.00	(964.00)	248.76	5,598.76	N/A	-
Total Charges for Services	54,563.47	66,044.15	182,165.10	199,501.92	520,136.80	29.93%	608,635.00
Bank interest	14.70	5.69	37.97	29.73	59.46		
Sales of Merchandise	11,665.73	9,495.76	30,792.41	32,213.22	87,968.68	33.85%	90,960.00
Sales of Food	2,553.17	2,493.27	6,588.44	7,367.49	18,914.62	21.37%	30,834.00
Sales of Beverages	6,750.58	6,635.09	21,094.94	21,003.82	50,901.02	39.09%	53,960.00
Total Sales Receipts	20,969.48	18,624.12	58,475.79	60,584.53	157,784.32	33.27%	175,754.00
Miscellaneous	1,944.32	3,644.37	4,145.50	9,337.51	21,845.41	20.30%	20,420.00
Return Check Charges	-	-	-	50.00	50.00	N/A	-
Total Revenues	\$ 77,491.97	\$ 88,318.33	\$ 244,824.36	\$ 269,503.69	\$ 699,875.99	30.42%	\$ 804,809.00
Expenditures:							
Administration:							
Salaries, Wages, Benefits	20,437.96	20,893.92	56,496.35	56,036.85	244,276.69	21.44%	263,516.00
Materials	8,003.91	15,709.85	28,394.82	27,261.08	135,421.65	20.02%	141,800.00
Services	28,295.72	26,185.25	52,783.69	51,294.14	96,580.84	42.13%	125,286.00
Debt Administration	-	-	-	-	-		-
Capital	-	-	-	-	-		-
Total Administration	56,737.59	62,789.02	137,674.86	134,592.07	476,279.18	25.95%	530,602.00
Course Maintenance:							
Salaries, Wages, Benefits	20,566.17	20,375.84	66,168.06	64,305.22	271,251.15	22.09%	299,548.00
Materials	3,410.46	11,694.46	50,873.22	36,070.63	130,892.52	37.64%	135,175.00
Services	28,291.79	29,781.42	32,307.02	35,482.07	74,309.89	45.74%	70,636.00
Capital	-	1,700.61	-	1,925.61	9,997.53	-	-
Total Course Maintenance	52,268.42	63,552.33	149,348.30	137,783.53	486,451.09	29.55%	505,359.00
Total Expenditures	109,006.01	126,341.35	287,023.16	272,375.60	962,730.27	27.71%	1,035,961.00
Excess Revenues over Expenditures	\$ (31,514.04)	\$ (38,023.02)	\$ (42,198.80)	\$ (2,871.91)	\$ (262,854.28)	18.26%	\$ (231,152.00)

	Current Month		Fiscal Year-to-date		March-Sept	
	2007-2008	2006-2007	2007-2008	2006-2007	2007	2006
Golf Rounds Played	3,955	3,648	9,328	10,122	18,913	23,050

Notes:- Cash transferred from SUA for the month of Sept, 2007 was \$6,078.19 for sales tax.

The total cash transferred to SPGA in FY 2008 is \$19,374.26.

TO: DAN GALLOWAY, CITY MANAGER
 FROM: MARCY ALEXANDER, DIRECTOR OF FINANCE
 DATE: OCTOBER 8, 2007
 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	
	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
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%
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%
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%
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%
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%		
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%		
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%		
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%		
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%		
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%		
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%		
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%		
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%	6,488,910.60	7.59%

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE HIGHER THAN LAST YEAR-TO-DATE BY 7.59%

	PERCENT	
ADOPTED BUDGET Y-T-D	100.00	6,330,437.75
ACTUAL Y-T-D	102.50	6,488,910.60
CUMULATIVE DIFFERENCE Y-T-D	2.50	158,472.85

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE HIGHER THAN THE BUDGETED REVENUES BY 2.50% 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
October 8, 2007

	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
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%
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%
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%
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%
November	-	198,973.24		227,690.41	14.43%	217,985.53	-4.26%	237,149.23	8.79%	258,879.93	9.16%		
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%		
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%		
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%		
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%		
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%		
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%		
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%		
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%	\$ 1,083,615.08	7.59%

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE **HIGHER**
THAN LAST YEAR-TO-DATE BY 7.59%

	PERCENT	
ADOPTED BUDGET Y-T-D	100.00	1,055,289.21
ACTUAL Y-T-D	102.68	1,083,615.08
CUMULATIVE DIFFERENCE Y-T-D	2.68	28,325.87

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE HIGHER
THAN THE BUDGETED REVENUES BY 2.68% 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: October 8, 2007

	Fiscal Year 2005	Fiscal Year 2006	05 to 06 % Change	Fiscal Year 2007	06 to 07 % Change	Fiscal Year 2008	07 to 08 % Change
July		28,659.26		31,933.55	11.42%	26,140.64	-18.14%
August		23,931.67		23,210.98	-3.01%	27,177.10	17.09%
September		23,175.74		25,526.09	10.14%	29,735.03	16.49%
October		28,341.60		26,619.37	-6.08%	26,238.50	-1.43%
November		25,206.78		26,540.60	5.29%		
December		27,610.88		28,263.97	2.37%		
January		23,159.02		25,014.85	8.01%		
February	12,360.46	23,537.31	90.42%	23,703.07	0.70%		
March	8,867.89	20,161.35	127.35%	22,613.13	12.16%		
April	16,593.23	20,161.35	21.50%	28,276.02	40.25%		
May	15,096.43	23,677.12	56.84%	23,941.94	1.12%		
June	18,906.53	24,164.35	27.81%	25,180.14	4.20%		
Total	71,824.54	291,786.43	306.25%	310,823.71	16.14%	109,291.27	1.87%

City of Stillwater
Hotel/Motel Tax Receipts
October 8, 2007

	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
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
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
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
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		
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		
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		
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		
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		
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		
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		
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		
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		
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	116,221.23	17.09

TO: DAN GALLOWAY, CITY MANAGER
 FROM: MARCY ALEXANDER, DIRECTOR OF FINANCE
 DATE: OCTOBER 8, 2007
 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		
	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				
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%								
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%								
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%								
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%								
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%										
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%										
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%										
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%										
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%										
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%										
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%										
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%										
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%	18,744,546.66	5.44%	20,100,550.76	7.23%	21,203,118.74	5.49%	22,750,395.69	7.59%										

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE HIGHER THAN LAST YEAR-TO-DATE BY 7.59% PERCENT

ADOPTED BUDGE	100.00	7,385,510.71
ACTUAL Y-T-D	102.50	7,570,395.69
CUMULATIVE DIFFERENCE	2.50	184,884.98

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE LOWER THAN THE BUDGETED REVENUES BY 2.50% 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.