
REPORT TO:

STILLWATER CITY COUNCIL

No. CC-09-30

ISSUED BY THE CITY MANAGER - STILLWATER, OKLAHOMA

Date of Meeting: February 16, 2009

Subject: Second Quarter 2008/09 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, Stillwater Airport and the Stillwater Utilities Authority. The SUA report is in the format as requested by the Oklahoma Water Resources Board to be filed with them on a monthly basis.

The detailed collection reports for sales, use and cigarette tax are also attached with collections for the year through January. Hotel/Motel Tax collection history for the second quarter is included.

Included in the packet of reports is a quarterly report detailing the expenditures of the projects which are funded by the ½ cent sales tax.

All interim reports are un-audited.

Discussion: General fund revenues represent 44.54% of the total projected budget. Sales Tax collections for the second quarter were ahead of last year's actual by 6.3% and ahead of budget by 2.90 percent. January and February collections have reduced the position to 4.49% and 1.14% respectively. A further reduction in this position will occur by the correction of an error in sales tax collected on utility bills from July 1 through October 15. Customer bills in November were adjusted to reflect a total credit of \$214,971.03. This correction has not been processed and applied by the Oklahoma Tax Commission at the time of this report. The effect of this correction through January would reduce actual collections to 3.07% over the prior year and .23% under budget. General fund expenditures represent 42.58% of the total projected budget.

SPGA revenues are 29.14% of the total projected budget. Expenditures are 42.12% of projected budget.


SUA revenues are 53.38% of the total projected budget. Mid-year revenues are up from the prior year 2nd quarter by \$2,278,924. Charges for service for electric have increased 3% and water has increased 2.55. The transfer in from the general fund will be adjusted for approximately \$61,000 due to the error in sales tax collections discussed in the general fund section above. Expenditures represent 43.82% of the total projected budget. Rate increases for electric, water and wastewater of 3% were enacted effective January 1, 2009 pursuant to current City policy based on the CPI index and were anticipated in the budget.

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 mid-year results available, the expectation would be that revenues and expenditures should compare to budget at approximately 50% of the budget realized. Seasonal activities and one time receipts or expenditures may impact quarterly targets. Staff, management and the council will begin budget deliberations shortly. In preparation for those meetings, staff may make recommendations for certain line item budget revisions as necessary to more adequately project year end results. Sales tax and use tax shall be monitored closely.

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
Date of Preparation: February 11, 2009

Recommended by:


Dan Galloway
City Manager

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

City of Stillwater
Revenues by Fund
Significant Funds (Non-Trust Authorities)
For the month ended December 31, 2008 and 2007 and for six months then ended
With 50% 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	1,778,710	11,202,856	1,859,602	11,909,153	51.46	23,144,474	11,235,321	22,577,298
Use Tax	68,477	463,499	81,420	432,956	45.57	950,000	517,044	923,922
Other Tax	157,057	864,832	147,005	1,039,395	48.78	2,130,800	1,091,405	2,144,386
Grants	1,000	46,388	36,820	52,477	55.66	94,280	41,803	84,662
Fines and Forfeits	57,456	402,832	65,799	419,424	52.66	796,500	377,076	844,622
Fees and Rental	34,304	304,568	33,434	282,526	38.06	742,269	459,743	839,289
Departmental Garage	87,331	640,981	83,917	734,617	56.51	1,300,000	565,383	1,342,052
Interest	3,040	252,025	7,815	89,106	17.14	520,000	430,894	14,354
Ambulance	70,780	346,314	126,827	431,248	47.05	916,607	485,359	821,950
Licenses & Permits	21,206	139,412	15,238	130,472	49.66	262,734	132,262	246,637
Other	11,698	149,463	45,423	277,126	44.44	623,600	346,474	438,631
Direct/Indirect Cost	121,887	731,322	121,887	731,322	50.00	1,462,638	731,316	1,462,638
Transfer In from SUA- In Lieu of Franchise Tax	475,000	2,850,000	93,462	560,772	9.84	5,700,000	5,139,228	1,157,163
Less: Use tax payment	-	(389,096)	(79,617)	(426,462)	71.08	(600,000)	(173,538)	(600,000)
Transfer in from SUA	295,372	2,272,232	660,975	3,965,850	47.91	8,278,560	7,617,585	10,787,303
Net Revenues	<u>3,183,318</u>	<u>20,277,629</u>	<u>3,300,007</u>	<u>20,629,982</u>	<u>44.54</u>	<u>46,322,462</u>	<u>25,692,480</u>	<u>43,084,907</u>
Rural Fire								
Rural Fire Fees	4,920	16,431	13,684	31,810	47.83	66,500	34,690	116,849
Stormwater Mgmt								
Stormwater Fees	21,689	131,887	22,100	131,978	51.55	256,000	124,022	294,193
Transportation Imp								
Transfer from GF (1/2 cent sales tax)	254,411	1,603,354	266,077	1,704,259	51.45	3,312,210	1,607,951	3,634,464
Self Insurance								
Work Comp Contribution	-	418,100	-	521,100	100.00	521,100	-	418,100
Reimbursements	27,255	80,995	13,167	79,566	45.47	175,000	95,434	162,756
Other		2,756	6,500	6,500		-	(6,500)	6,255
Transfers In-SUA	131,956	791,736	125,202	751,212	13.57	5,536,473	4,785,261	587,110
Total Fund	<u>159,211</u>	<u>1,293,587</u>	<u>144,869</u>	<u>1,358,378</u>	<u>21.79</u>	<u>6,232,573</u>	<u>4,874,195</u>	<u>1,174,221</u>

*Interest Allocated Annually

City of Stillwater
Expenditures by Department
Significant Funds (Non-Trust Authorities)
For the month ended December 31, 2008 and 2007 and for the Six Months Then Ended
With 50% of the year Complete

Department	Fiscal Year 2007-2008		Fiscal Year 2008-2009		% of 2008\2009 Budget	Total 2008-2009 Budget	2008/2009 Budget Remaining	2007-2008 Year End
	Current Month	Cumulative	Current Month	Cumulative				
Manager								
Personnel	40,325	232,190	43,060	268,625	46.34	579,644	311,019	581,465
Materials & Supplies	237	3,398	-	489	16.86	2,900	2,411	4,205
Services	38	5,148	2,484	11,949	40.83	29,265	17,316	11,367
Total	40,600	240,736	45,544	281,063	45.94	611,809	330,746	597,037
Manager-Rental								
Services	-	-	6,449	7,003	41.19	17,000	9,997	10,479
Total	-	-	6,449	7,003	41.19	17,000	9,997	10,479
Manager-Environmental								
Personnel	9,263	56,285	8,127	46,042	43.08	106,866	60,824	120,751
Materials & Supplies	114	4,261	41	1,645	16.52	9,959	8,314	5,118
Services	17,212	24,603	1,249	15,706	21.83	71,950	56,244	37,265
Capital	-	-	-	-	-	-	-	-
Total	26,589	85,148	9,417	63,393	33.58	188,775	125,382	163,134
Sister Cities								
Materials	137	418	226	1,300	50.98	2,550	1,250	1,010
Services	135	2,259	-	1,692	28.08	6,025	4,333	3,689
Total	272	2,677	226	2,992	34.89	8,575	5,583	4,699
Human Resources								
Personnel	45,338	191,923	31,847	192,839	47.10	409,409	216,570	447,026
Materials & Supplies	1,608	1,895	1,394	1,593	15.24	10,450	8,857	9,838
Services	3,714	15,744	5,140	24,875	31.33	79,400	54,525	49,664
Total	50,660	209,562	38,381	219,307	43.93	499,259	279,952	506,528
Information Technology								
Personnel	32,187	199,343	29,959	209,098	46.27	451,902	242,804	482,750
Materials & Supplies	1,703	25,896	4,713	27,906	45.75	61,000	33,094	69,137
Services	16,605	337,129	14,324	186,219	20.04	929,400	743,181	638,249
Capital	-	-	-	-	-	-	-	-
Total	50,495	562,368	48,996	423,223	29.34	1,442,302	1,019,079	1,190,136
Total Administration	168,616	1,100,492	149,013	996,981	36.02	2,767,720	1,770,739	2,472,013
Accounting								
Personnel	33,635	224,231	35,451	220,021	45.70	481,413	261,392	516,727
Materials & Supplies	1,232	15,129	367	33,003	59.95	55,050	22,047	28,976
Services	6,525	67,486	6,129	70,866	43.24	163,887	93,021	155,636
Capital	-	-	-	-	-	-	-	-
Total	41,392	306,846	41,947	323,890	46.25	700,350	376,460	701,339
Municipal Court								
Personnel	14,757	91,317	15,391	94,652	46.09	205,362	110,710	222,520
Materials & Supplies	519	4,192	141	3,717	40.73	9,125	5,408	8,527
Services	105	6,154	105	4,932	32.32	15,260	10,328	18,041
Total	15,381	101,664	15,637	103,301	44.96	229,747	126,446	249,088
Total Finance	66,773	408,510	67,684	427,191	45.93	930,097	502,906	950,427
Development Services Adm								
Personnel	21,738	114,426	23,218	141,614	41.78	338,919	197,305	309,221
Materials & Supplies	2906	4,082	352	1,815	24.86	7,300	5,485	7,364
Services	935	3,256	1,143	2,981	25.70	11,600	8,619	6,456
Total	25,579	121,764	24,713	146,410	40.92	357,819	211,409	323,041
Development Review								
Personnel	14,152	102,445	4,505	35,883	15.31	234,429	198,546	216,583
Materials & Supplies	554	4,216	449	4,390	49.31	8,903	4,513	8,298
Services	110	470	9,423	29,030	45.88	63,275	34,245	2,644
Capital	-	-	-	-	-	-	-	1,000
Total	14,816	107,131	14,377	69,303	22.60	306,607	237,304	228,525
Building Safety/Property Maintenance								
Personnel	35,939	199,572	30,487	181,674	41.12	441,829	260,155	484,649
Materials & Supplies	1,824	8,909	843	6,788	28.11	24,147	17,359	16,569
Services	803	8,446	695	13,370	42.04	31,800	18,430	20,279
Capital	29,094	29,094	-	-	-	10,000	10,000	29,155
Total	67,660	246,021	32,025	201,832	39.75	507,776	305,944	550,652

City of Stillwater
Expenditures by Department
Significant Funds (Non-Trust Authorities)
For the month ended December 31, 2008 and 2007 and for the Six Months Then Ended
With 50% of the year Complete

Department	Fiscal Year 2007-2008		Fiscal Year 2008-2009		% of 2008/2009 Budget	Total 2008-2009 Budget	2008/2009 Budget Remaining	2007-2008 Year End
	Current Month	Cumulative	Current Month	Cumulative				
GIS								
Personnel	12,743	78,607	13,374	81,551	46.62	174,913	93,362	195,744
Materials & Supplies	-	30	-	12	12.00	100	88	48
Services	540	21,618	35,020	37,799	87.50	43,200	5,401	26,414
Capital	-	-	-	-	-	-	-	-
Total	13,283	100,255	48,394	119,362	54.70	218,213	98,851	222,206
Total Development Services	121,338	576,171	119,509	536,907	38.61	1,390,415	853,508	1,324,424
Public Works Administration								
Personnel	19,773	145,886	21,215	131,199	47.26	277,598	146,399	298,228
Materials & Supplies	46	3,104	(93)	3,665	39.95	9,175	5,510	15,149
Services	2,544	7,956	682	8,476	40.95	20,700	12,224	19,711
Capital	-	-	-	-	-	-	-	-
Total	22,363	156,946	21,804	143,340	46.62	307,473	164,133	333,088
Street Projects	247,507	886,315	36,585	73,569	13.25	555,306	481,737	1,264,917
Engineering								
Personnel	29,142	166,308	18,050	148,633	37.92	391,952	243,319	218,688
Materials & Supplies	1,019	5,287	1,088	4,288	33.55	12,782	8,494	16,884
Services	50	3,359	924	12,728	44.53	28,585	15,857	14,937
Capital	-	-	-	-	-	-	-	-
Total	30,211	174,954	20,062	165,649	38.23	433,319	267,670	250,509
Traffic Control								
Personnel	20,117	123,759	16,985	115,060	42.03	273,731	158,671	305,093
Materials & Supplies	16,532	65,117	1,742	27,455	26.83	102,313	74,858	136,965
Services	265	5,408	229	677	2.69	25,200	24,523	31,452
Capital	-	-	-	-	-	-	-	15,466
Total	36,914	194,284	18,956	143,192	35.69	401,244	258,052	488,976
Street & Alley								
Personnel	66,895	405,373	67,522	452,251	48.10	940,248	487,997	1,028,064
Materials & Supplies	45,681	183,139	26,554	223,973	32.13	697,019	473,046	418,535
Services	3,283	27,814	8,117	17,003	13.22	128,661	111,658	128,025
Capital	10,578	30,095	94,002	545,525	29.67	1,838,932	1,293,407	355,934
Total	126,437	646,421	196,195	1,238,752	34.36	3,604,860	2,366,108	1,930,558
Fleet Maintenance								
Personnel	30,570	187,813	31,675	193,938	46.80	414,378	220,440	466,336
Materials & Supplies	78,409	445,579	65,042	535,289	51.94	1,030,676	495,387	1,104,559
Services	2,518	25,050	5,902	27,881	42.76	65,200	37,319	53,812
Capital	-	-	-	-	-	-	-	-
Total	111,497	658,442	102,619	757,108	50.13	1,510,254	753,146	1,624,707
Total Public Works	674,929	2,717,362	396,221	2,521,610	37.01	6,812,456	4,290,846	5,892,755
Park & Rec Administration								
Personnel	21,438	131,529	23,223	147,829	45.10	327,777	179,948	343,037
Materials & Supplies	371	9,408	2,095	7,228	36.87	19,603	12,375	22,982
Services	7,762	35,995	10,313	62,033	50.38	123,130	61,097	101,285
Capital	-	-	-	-	-	-	-	-
Total	29,571	176,932	35,631	217,090	46.14	470,510	253,420	467,304
Mini-Bus								
Personnel	5,385	32,356	3,386	19,643	42.75	45,951	26,308	63,138
Materials & Supplies	219	2,190	38	719	8.06	8,924	8,205	4,709
Services	-	5	-	-	-	3,400	3,400	5
Capital	-	-	-	-	-	-	-	-
Total	5,604	34,551	3,424	20,362	34.94	58,275	37,913	67,852
Park Maintenance								
Personnel	86,625	574,557	90,950	589,412	45.93	1,283,380	693,968	1,431,535
Materials & Supplies	13,685	122,709	9,848	110,453	41.47	266,326	155,873	272,192
Services	7,248	58,238	19,944	67,412	50.31	134,000	66,588	93,344
Capital	-	63,349	-	6,571	12.62	52,050	45,479	170,980
Total	107,558	818,853	120,742	773,848	44.58	1,735,756	961,908	1,968,051
Multi Arts Center								
Personnel	8,536	58,029	10,608	66,007	33.77	195,463	129,456	135,685
Materials & Supplies	526	6,718	286	8,705	43.31	20,100	11,395	18,765
Services	5,444	8,778	4,161	7,839	21.65	36,200	28,361	27,124
Capital	-	-	-	-	-	-	-	-
Total	14,506	73,523	15,055	82,551	32.79	251,763	169,212	181,574

City of Stillwater
Expenditures by Department
Significant Funds (Non-Trust Authorities)
For the month ended December 31, 2008 and 2007 and for the Six Months Then Ended
With 50% of the year Complete

Department	Fiscal Year 2007-2008		Fiscal Year 2008-2009		% of 2008\2009 Budget	Total 2008-2009 Budget	2008/2009 Budget Remaining	2007-2008 Year End
	Current Month	Cumulative	Current Month	Cumulative				
Recreation Programs								
Personnel	27,044	212,390	25,390	230,608	40.13	574,611	344,003	499,528
Materials & Supplies	2,204	32,282	883	30,506	25.36	120,300	89,794	117,768
Services	2,282	15,816	1,529	16,808	38.55	43,600	26,792	31,029
Capital	-	5,300	-	-	-	-	-	-
Total	31,530	265,788	27,802	277,922	37.63	738,511	460,589	648,325
Total Parks & Rec	188,769	1,369,646	202,654	1,371,773	42.16	3,254,815	1,883,042	3,333,106
Community Center Programming								
Personnel	-	654	-	198	15.84	1,250	1,052	654
Materials & Supplies	-	1,711	-	1,169	76.66	1,525	356	1,977
Services	3,281	31,699	3,296	37,384	35.09	106,550	69,166	64,247
Total	3,281	34,063	3,296	38,751	35.45	109,325	70,574	66,878
Community Center Operating								
Personnel	15,061	90,567	15,255	92,740	43.99	210,826	118,086	221,326
Materials & Supplies	3,063	10,679	356	8,990	23.54	38,193	29,203	32,679
Services	6,206	16,139	3,104	14,005	19.57	71,560	57,555	59,068
Capital	-	8,600	3,470	201,320	59.54	338,102	136,782	173,962
Total	24,330	125,985	22,185	317,055	48.13	658,681	341,626	487,035
Total Community Center	27,511	160,048	25,481	365,806	46.33	768,006	412,200	653,913
Patrol & Investigation								
Personnel	548,446	3,233,158	593,211	3,425,838	50.50	6,784,431	3,358,593	7,735,158
Materials & Supplies	22,570	181,675	34,572	188,730	28.75	656,557	467,827	382,803
Services	18,127	117,443	6,861	55,455	22.90	242,180	186,725	158,709
Capital	-	11,366	3,215	3,215	2.54	126,505	123,290	137,872
Total	589,143	3,543,642	637,859	3,673,238	47.03	7,809,673	4,136,435	8,414,542
Animal Welfare								
Personnel	10,120	64,191	10,222	63,326	46.60	135,892	72,566	145,383
Materials & Supplies	996	8,589	2,484	8,842	29.30	30,175	21,333	17,670
Services	590	11,799	647	3,386	11.87	28,519	25,133	24,216
Total	11,706	84,579	13,353	75,554	38.83	194,586	119,032	187,269
SECC								
Personnel	9,486	58,082	11,852	63,347	38.36	165,133	101,786	137,898
Materials & Supplies	143	3,193	2,559	8,241	17.85	46,167	37,926	33,258
Services	477	51,496	5,567	31,911	21.92	145,570	113,659	111,687
Capital	-	84,710	-	-	-	-	-	84,710
Total	10,106	197,481	19,978	103,499	29.00	356,870	253,371	367,553
E911								
Personnel	-	114,129	-	109,380	100.00	109,380	-	114,129
Services	-	11,284	-	-	-	39,000	39,000	21,624
Total	-	125,413	-	109,380	73.72	148,380	39,000	135,753
Dare Program								
Services	-	-	-	-	-	4,000	4,000	3,148
Total	-	-	-	-	-	4,000	4,000	3,148
Total Police	610,955	3,951,115	671,190	3,961,671	46.53	8,513,509	4,551,838	9,108,265
Fire Services								
Personnel	500,201	2,739,887	504,155	2,693,038	48.00	5,610,919	2,917,881	7,060,769
Materials & Supplies	20,256	85,252	26,490	83,971	35.39	237,255	153,284	208,478
Services	61,332	114,177	52,373	138,183	36.80	375,457	237,274	276,727
Capital	-	-	-	-	-	-	-	29,374
Total Fire	581,789	2,939,316	583,018	2,915,192	46.84	6,223,631	3,308,439	7,575,348
Ambulance								
Personnel	29	85	1	23	2.88	800	777	151
Materials & Supplies	15,137	58,106	12,677	55,494	37.14	149,423	93,929	116,188
Services	366	31,235	2,045	25,541	32.04	79,717	54,176	77,192
Capital	-	-	46,948	46,948	-	50,000	3,052	-
Total Ambulance	15,532	89,426	61,671	128,006	45.73	279,940	151,934	193,531
Library Administration								
Personnel	62,458	383,305	64,687	393,248	44.79	877,946	484,698	938,729
Materials & Supplies	11,422	99,347	7,725	92,024	54.40	169,175	77,151	171,692
Services	15,845	230,549	11,652	99,008	40.70	243,289	144,281	280,221
Capital	-	-	-	-	-	-	-	54,945
Total	89,725	713,201	84,064	584,280	45.28	1,290,410	706,130	1,445,587

City of Stillwater
Expenditures by Department
Significant Funds (Non-Trust Authorities)
For the month ended December 31, 2008 and 2007 and for the Six Months Then Ended
With 50% of the year Complete

Department	Fiscal Year 2007-2008		Fiscal Year 2008-2009		% of 2008\2009 Budget	Total 2008-2009 Budget	2008/2009 Budget Remaining	2007-2008 Year End
	Current Month	Cumulative	Current Month	Cumulative				
Total Library	89,725	713,201	84,064	584,280	45.28	1,290,410	706,130	1,445,587
Legal								
Personnel	30,246	184,098	33,178	204,937	47.28	433,434	228,497	434,599
Materials & Supplies	828	5,301	1,905	4,677	29.23	16,000	11,323	13,051
Services	567	6,647	1,127	6,922	24.63	28,099	21,177	26,357
Capital		5,649		-	-	-	-	5,649
Total	31,641	201,695	36,210	216,536	45.34	477,533	260,997	479,656
City Hall Maintenance								
Personnel	11,566	63,725	12,275	74,747	45.46	164,439	89,692	166,221
Materials & Supplies	61	12,528	2,289	17,903	47.76	37,486	19,583	23,349
Services	1,654	64,584	7,226	81,258	50.72	160,210	78,952	115,230
Capital								
Total	13,281	140,837	21,790	173,908	48.02	362,135	188,227	304,800
General Government								
Personnel	592	4,920	1,938	6,018	46.59	12,918	6,900	11,389
Materials & Supplies	1,337	5,489	2,117	7,619	49.15	15,500	7,881	16,425
Services	178,979	357,606	28,690	262,312	35.03	748,746	486,434	573,501
Capital	(2,788)	588,515	2,066	19,261	11.12	173,200	153,939	698,998
Total	178,120	956,530	34,811	295,210	31.06	950,364	655,154	1,300,313
Total General Government	223,042	1,299,062	92,811	685,654	38.30	1,790,032	1,104,378	2,084,769
Total General Fund	2,659,079	15,323,348	2,443,216	14,485,071	42.58	34,021,031	19,535,960	34,934,138
Rural Fire								
Personnel	-	-	-	-	-	21,650	21,650	21,650
Materials & Supplies	1,066	12,331	915	8,418	10.53	79,971	71,553	62,308
Services			36	1,595	7.34	21,736	20,141	3,803
Capital						18,441	18,441	-
Total	1,066	12,331	951	10,013	7.06	141,798	131,785	87,761
Storm Managment								
Personnel	9,527	55,941	6,785	66,952	42.99	155,737	88,785	155,073
Materials & Supplies	1,289	16,837	2,244	24,816	41.76	59,431	34,615	47,731
Services	4,536	31,019	-	34,049	35.39	96,200	62,151	66,199
Capital						79,650	79,650	129,350
Total	15,352	103,797	9,029	126,817	32.18	391,018	265,201	398,353
Transportation Improvement								
Personnel	19,472	75,672	21,222	136,453	33.06	412,736	276,283	268,450
Materials & Supplies	1,800	7,533	471	8,717	17.62	49,473	40,756	42,892
Services	-	352	-	-	-	2,000	2,000	802
Capital	154,260	1,575,084	619,122	1,914,104	17.27	11,082,557	9,168,453	2,828,637
Total	175,532	1,658,641	640,815	2,059,274	17.83	11,546,766	9,487,492	3,140,781
Self Insurance								Dist to Depts
Personnel	283,988	2,002,000	338,524	1,492,743	33.29	4,483,573	2,990,830	-
Materials & Supplies								-
Services	105,010	659,612	140,914	636,457	36.60	1,739,000	1,102,543	-
Capital								-
Total	388,998	2,661,612	479,438	2,129,200	34.22	6,222,573	4,093,373	-
Total Expenditures	3,240,027	19,759,729	3,573,449	18,809,375	35.95	62,323,186	33,513,811	38,561,033
Total Personnel	2,076,794	12,598,751	2,157,728	12,389,567	44.68	27,730,839	15,341,272	25,778,347
Total Materials & Supplies	249,494	1,456,530	212,813	1,554,550	38.24	4,065,033	2,510,483	3,458,099
Total Services	475,088	2,416,371	397,500	2,054,745	33.13	6,202,571	4,147,826	3,343,638
Total Operating Expenditures	2,801,376	16,471,652	2,768,041	15,998,862	42.10	37,998,443	21,999,581	32,580,084
Total Capital	438,651	3,288,077	805,408	2,810,513	19.62	14,324,743	11,514,230	5,980,949
Total Expenditures	3,240,027	19,759,729	3,573,449	18,809,375	35.95	62,323,186	33,513,811	38,561,033

STILLWATER REGIONAL AIRPORT

Income Statement

December 1, 2008-December 31, 2008

	Budget	Current Month	Year to Date Before Encumbrances	Encumbrances	Year to Date Including Encumbrances	Remaining Budget	Last Year to Date Including Encumbrances
Revenue							
Fuel Sales	\$ 1,210,000	\$ 66,259	\$ 594,451	-	\$ 594,451	\$ 615,549	\$ 577,521
Flowage Fee	62,000	5,618	30,623	-	30,623	31,377	30,958
Rentals	140,800	29,958	77,187	-	77,187	63,613	63,639
Parking and land fees	56,000	7,374	32,392	-	32,392	23,608	28,313
Miscellaneous	16,900	4,115	6,495	-	6,495	10,405	46,646
Sale of Surplus	-	-	-	-	-	-	-
Total Revenues	<u>1,485,700</u>	<u>113,324</u>	<u>741,148</u>	<u>-</u>	<u>741,148</u>	<u>744,552</u>	<u>747,077</u>
Expenditures							
Line Service							
Personnel Costs	71,478	4,814	28,670	-	28,670	42,808	29,084
Vehicle/Equipment repair and gasoline	2,535	-	452	-	452	2,083	597
Gasoline for resale	1,210,000	50,467	531,498	100,046	631,544	578,456	674,925
Gasoline - credit card fee	-	46	228	-	228	(228)	273
Other materials and supplies	200	-	125	-	125	75	145
Plane wash supplies	-	-	-	-	-	-	17
Outside repair of vehicles and equipment	1,200	-	57	-	57	1,143	1,885
Repair Building/Structure	2,400	381	1,663	53	1,716	684	715
Airport emergency rescue	2,400	108	729	-	729	1,671	1,401
In-service Training	1,600	-	369	-	369	1,231	165
Vehicles	-	-	-	-	-	-	-
Other Equipment	80,000	-	-	-	-	80,000	-
Building & Structure	40,000	-	-	-	-	40,000	-
Total Line Services	<u>1,411,813</u>	<u>55,815</u>	<u>563,791</u>	<u>100,099</u>	<u>663,890</u>	<u>747,923</u>	<u>709,207</u>
Maintenance							
Personnel Cost	97,092	6,116	36,983	-	36,983	60,109	35,732
Vehicle/Equipment repair and gasoline	13,097	228	7,077	-	7,077	6,020	5,536
Other materials and supplies	3,575	833	2,156	-	2,156	1,419	1,717
Loan Repayments	4,000	2,000	2,000	-	2,000	2,000	-
Other rentals	250	-	-	-	-	250	54
Outside repair of vehicles and equipment	3,800	(15)	1,927	-	1,927	1,873	16,046
Runway Repair/Upkeep	13,000	(23)	5,562	-	5,562	7,438	4,366
Travel Expense	1,350	-	-	-	-	1,350	-
Concrete/Sand/Asphalt	2,000	-	1,083	-	1,083	917	498
Building supplies and maintenance	4,950	291	2,133	-	2,133	2,817	845
Non Recurring Mat/Service	30,000	-	1,943	-	1,943	28,057	11,699
Land Upkeep	2,450	-	36	-	36	2,414	375
Other Equipment	-	-	-	-	-	-	-
Building and Structure	-	-	-	-	-	-	-
Transfer to Assets	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-
Total Maintenance	<u>175,564</u>	<u>9,430</u>	<u>60,901</u>	<u>-</u>	<u>60,901</u>	<u>114,663</u>	<u>76,868</u>
Administrative							
Personnel Cost	163,503	10,434	63,917	-	63,917	99,586	58,001
Materials and supplies	6,750	126	1,231	-	1,231	5,519	1,628
Concessions	2,500	18	124	-	124	2,376	617
Clearing/Materials	-	-	-	6,000	6,000	(6,000)	6,000
Utilities	8,000	789	2,124	224	2,348	5,652	4,336
Other rentals	100	-	-	-	-	100	-
Repair of building and equipment	4,450	-	1,175	-	1,175	3,275	5,202
Promotional material	1,700	44	508	-	508	1,192	2,133
Dues & Memberships	650	-	587	-	587	63	765
Miscellaneous Services	175	19	40	19	59	116	2
Travel	3,500	1,160	3,028	-	3,028	472	2,641
Professional Services	36,000	2,362	26,035	-	26,035	9,965	23,778
Clearing/Services	-	-	-	6,000	6,000	(6,000)	6,000
Other Equipment	-	-	-	-	-	-	-
Building and Structure	-	-	-	-	-	-	859
Total Administration	<u>227,328</u>	<u>14,951</u>	<u>98,770</u>	<u>12,243</u>	<u>111,013</u>	<u>116,315</u>	<u>111,963</u>
Total Expenditures	<u>1,814,705</u>	<u>80,197</u>	<u>723,462</u>	<u>112,342</u>	<u>835,804</u>	<u>978,901</u>	<u>898,038</u>
Excess revenue over (under) expenditures	<u>\$ (329,005)</u>	<u>\$ 33,127</u>	<u>\$ 17,686</u>	<u>\$ (112,342)</u>	<u>\$ (94,656)</u>	<u>\$ (234,349)</u>	<u>\$ (150,961)</u>

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

For the month ended December 31, 2008 and 2007 and for the six months then ended

With 50% of the year complete

	Current Month		Year-to-date		2007-2008 Year End	% of 2008/2009 Budget	Total 2008-2009 Budget
	2008-2009	2007-2008	2008-2009	2007-2008			
Revenues:							
Annual Passes and fees	\$ 8,059.52	\$ 7,650.50	\$ 32,092.63	\$ 60,368.71	\$ 123,663.91	22.11%	145,153.00
Daily Green Fees	4,501.09	4,380.09	123,639.61	118,803.71	245,400.01	46.71%	264,673.00
Cart Rental/Trail Fees	2,784.32	2,765.07	78,056.69	78,560.30	144,954.45	46.05%	169,487.00
Range Fees	550.16	569.84	13,688.59	14,268.31	32,136.81	38.33%	35,713.00
Lessons	70.00	(260.00)	122.00	(1,314.00)	1,604.00	N/A	-
Total Charges for Services	15,965.09	15,105.50	247,599.52	270,687.03	547,759.18	40.26%	615,026.00
Bank interest	5.06	2.26	38.19	51.16	81.24		
Sales of Merchandise	5,348.73	5,253.42	43,782.00	48,582.19	96,620.99	45.40%	96,444.00
Sales of Food	726.04	609.49	8,371.00	9,664.00	17,134.90	25.60%	32,693.00
Sales of Beverages	740.51	510.92	27,797.39	28,985.34	61,132.84	42.51%	65,386.00
Total Sales Receipts	6,815.28	6,373.83	79,950.39	87,231.53	174,888.73	41.10%	194,523.00
Miscellaneous	35.00	639.20	6,170.12	6,807.92	8,199.90	26.35%	23,420.00
Return Check Charges	-	-	-	25.00	25.00	NA	-
Transfers In	-	-	-	-	406,574.50	0.00%	312,261.00
Total Revenues	\$ 22,820.43	\$ 22,120.79	\$ 333,758.22	\$ 364,802.64	\$ 1,137,528.55	29.14%	\$ 1,145,230.00
Expenditures:							
Administration:							
Salaries, Wages, Benefits	18,000.02	17,658.29	129,193.55	125,367.33	297,507.71	37.49%	344,618.00
Materials	7,277.77	3,259.97	53,677.34	52,775.49	135,461.14	38.63%	138,950.00
Services	2,645.12	1,906.62	64,162.93	65,832.37	113,743.76	50.72%	126,505.00
Debt Administration	-	-	-	-	-		-
Capital	-	-	-	-	-		-
Total Administration	27,922.91	22,824.88	247,033.82	243,975.19	546,712.61	40.49%	610,073.00
Course Maintenance:							
Salaries, Wages, Benefits	17,997.57	16,695.56	127,730.26	130,158.65	350,405.26	43.39%	294,406.00
Materials	9,237.46	6,545.61	72,095.29	76,103.08	159,203.08	50.93%	141,550.00
Services	172.36	1,270.34	32,349.17	34,179.98	68,027.01	46.75%	69,201.00
Capital	-	-	3,145.00	-	-		30,000.00
Total Course Maintenance	27,407.39	24,511.51	235,319.72	240,441.71	577,635.35	43.97%	535,157.00
Total Expenditures	55,330.30	47,336.39	482,353.54	484,416.90	1,124,347.96	42.12%	1,145,230.00
Excess Revenues over Expenditures	\$ (32,509.87)	\$ (25,215.60)	\$ (148,595.32)	\$ (119,614.26)	\$ 13,180.59	-	\$ -

	Current Month		Fiscal Year-to-date		March-Sept	
	2008-2009	2007-2008	2008-2009	2007-2008	2008	2007
Golf Rounds Played	705	461	12,240	13,147	18,403	18,913

Notes:- Cash transferred from SUA for the month of December, 2008 was \$36,672.76. \$35,000.00 was for claims and payroll and \$1,672.76 was for sales tax.

The total cash transferred to SPGA in FY 2009 is \$104,618.20.

>>>>UNAUDITED<<<<

Revenues and Expenditures
Stillwater Utilities Authority

For the month ended December 31, 2008 and 2007 and for the six months then ended
With 50% 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	\$ 2,475,495.57	\$ 20,914,663.69	\$ 2,540,981.55	\$ 21,548,717.26	\$ 39,815,000	54.12
Charges for Services: Water	429,388.65	3,104,851.37	447,894.96	3,183,943.61	6,074,600	52.41
Charges for Services: Wastewater	351,269.17	2,172,977.51	351,220.42	2,171,336.30	4,422,000	49.10
Charges for Services: Sanitation	315,657.16	1,829,637.13	347,123.21	2,057,997.70	3,720,000	55.32
Charges for Services: Customer Service	19,534.74	148,263.16	72,741.83	471,044.80	555,000	84.87
Interest Income	81,069.87	423,272.99	24,353.37	180,529.45	905,000	19.95
Miscellaneous Income	36,385.21	434,828.76	83,086.04	512,704.57	831,748	61.64
Transfers in - General Fund	381,616.47	3,079,503.15	665,192.15	4,260,648.28	8,098,822	52.61
Total Revenues	\$ 4,090,416.84	\$ 32,107,997.76	\$ 4,532,593.53	\$ 34,386,921.97	\$ 64,422,170	53.38
Expenditures:						
Customer Service & Accounting	98,124.57	642,685.56	125,230.46	690,050.14	1,554,316	44.40
Interest Expense - Jr. Lien	-	-	-	-	-	-
2005 Revenue Bond Principal	-	101,226.00	-	110,083.62	101,227	108.75
2005 Revenue Bond Interest	-	32,746.67	-	31,084.33	60,380	51.48
2007 Revenue Note Principal	-	-	185,000.00	185,000.00	495,000	37.37
2007 Revenue Note Interest	-	-	218,710.58	218,710.58	325,891	67.11
Electric:						
Operating & Maintenance	650,134.80	3,574,844.74	615,692.34	3,609,583.88	9,728,896	37.10
Purchased Power	1,571,087.50	12,943,172.11	1,419,045.89	12,418,598.04	25,612,400	48.49
Water:						
Operating & Maintenance	282,754.21	1,622,242.38	539,174.50	3,013,916.31	8,482,380	35.53
2002 Revenue Bond Principal	1,930,000.00	1,930,000.00	1,985,000.00	1,985,000.00	1,985,000	100.00
2002 Revenue Bond Interest	70,408.75	70,408.75	43,871.25	43,871.25	57,472	76.33
2005 Revenue Bond Principal	-	284,984.00	-	309,919.36	284,984	108.75
2005 Revenue Bond Interest	-	92,135.58	-	87,511.96	169,988	51.48
WTP Permanent Financing Principal	-	85,337.08	-	85,337.08	170,675	50.00
WTP Permanent Financing Interest	-	6,324.43	-	5,855.07	11,466	51.06
Wastewater:						
Operating & Maintenance	133,470.95	1,008,830.90	178,085.38	881,131.70	3,024,560	29.13
2005 Revenue Bond Principal	-	413,790.00	-	449,997.02	413,791	108.75
2005 Revenue Bond Interest	-	133,780.25	-	127,066.21	246,820	51.48
WWTP Permanent Financing Principal	-	268,259.75	-	272,953.25	550,007	49.63
WWTP Permanent Financing Interest	-	121,414.95	-	115,452.83	227,644	50.72
Waste Management:						
Operating & Maintenance	266,499.34	1,256,675.73	259,174.30	1,527,578.36	3,131,228	48.79
Transfer out - General Fund	770,372.00	4,622,232.00	754,437.00	4,526,622.00	13,631,702	33.21
Transfer out - Health Insurance	131,956.00	791,736.00	125,202.00	751,212.00	1,502,421	50.00
Total Expenditures	5,904,808.12	30,002,826.88	6,448,623.70	31,446,534.99	71,768,248	43.82
Excess Revenues over Expenditures	\$ (1,814,391.28)	\$ 2,105,170.88	\$ (1,916,030.17)	\$ 2,940,386.98	\$ (7,346,078)	(40.03)

3: DAN GALLOWAY, CITY MANAGER
 30M: MARCY ALEXANDER, DIRECTOR OF FINANCE
 ATE: FEBRUARY 9, 2009
 E: SALES TAX REPORT-GENERAL PURPOSE (3 CENT ONLY)

	FYE 2000	FYE 2001	00 TO 01 % CHANGE	FYE 2002	01 TO 02 % CHANGE	FYE 2003	02 TO 03 % CHANGE	FYE 2004	03 TO 04 % CHANGE	FYE 2005	04 TO 05 % CHANGE	FYE 2006	05 TO 06 % CHANGE	FYE 2007	06 TO 07 % CHANGE	FYE 2008	07 TO 08 % CHANGE	FYE 2009	08 TO 09 % CHANGE
JULY	1,064,018.51	1,185,843.78	11.43%	1,188,318.40	-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	7.47%	1,177,720.57	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%	1,425,666.95	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%	1,224,047.81	11.16%	1,307,060.07	6.78%	1,376,382.09	5.30%	1,583,095.71	15.08%	1,419,284.16	-10.46%	1,508,260.22	6.34%	1,715,435.11	13.80%
OCTOBER	1,268,004.23	1,344,259.24	6.01%	1,465,828.43	9.03%	1,365,354.51	-6.84%	1,448,208.20	6.07%	1,706,508.06	17.84%	1,555,729.71	-8.84%	1,624,644.74	4.43%	1,900,254.67	18.66%	1,957,883.70	3.03%
NOVEMBER	1,137,888.75	1,242,843.71	9.24%	1,179,731.74	-5.09%	1,193,046.57	1.13%	1,366,142.46	14.51%	1,306,890.78	-4.34%	1,422,695.36	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%	1,381,868.00	12.88%	1,457,337.46	5.45%	1,524,608.35	4.92%	1,593,044.77	4.85%
JANUARY	1,103,088.02	1,101,975.88	-0.10%	1,222,710.20	10.96%	1,264,076.88	3.36%	1,303,090.78	3.09%	1,323,031.28	1.53%	1,508,986.00	14.01%	1,660,751.71	3.47%	1,668,002.71	0.04%	1,704,245.73	2.06%
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%	1,586,866.01	12.66%	1,680,447.97	5.90%	1,706,765.47	1.57%	1,669,197.27	-2.20%
MARCH	1,108,415.75	1,190,731.89	7.33%	1,183,876.59	-0.56%	1,215,653.11	2.69%	1,251,860.25	2.89%	1,348,373.23	7.79%	1,573,535.12	16.61%	1,479,150.73	-6.00%	1,582,523.48	6.99%	1,669,197.27	-5.04%
APRIL	1,046,062.47	1,074,456.18	2.69%	1,198,437.42	11.57%	1,122,316.74	-6.33%	1,188,903.18	6.02%	1,180,936.23	0.09%	1,282,427.96	7.69%	1,457,152.53	13.62%	1,460,425.97	0.22%	1,510,734.49	3.36%
MAY	1,090,147.20	1,378,083.25	26.41%	1,148,148.39	-16.69%	1,158,736.27	1.01%	1,239,511.34	6.88%	1,266,083.57	2.14%	1,333,635.38	5.34%	1,515,745.89	13.65%	1,510,734.49	-0.33%	1,669,197.27	10.51%
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%	1,438,680.89	11.73%	1,379,815.35	-4.09%	1,442,127.91	4.82%	1,651,412.03	14.51%	1,669,197.27	0.86%
JULY	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%	1,438,680.89	11.73%	1,379,815.35	-4.09%	1,442,127.91	4.82%	1,651,412.03	14.51%	1,669,197.27	0.86%
TOTAL	\$ 13,509,060.78	\$ 14,414,976.96	6.71%	14,488,579.34	0.56%	14,575,780.97	0.53%	15,368,282.88	5.44%	16,068,763.98	4.55%	17,229,043.51	7.23%	18,174,101.79	5.49%	19,202,301.90	5.66%	19,881,288.76	3.31%

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE HIGHER THAN LAST YEAR-TO-DATE BY 4.49%

DOPTED BUDGET Y-T-D	PERCENT
100.00	13,427,564.03
ACTUAL Y-T-D	101.14 13,581,288.76
CUMULATIVE DIFFERENCE Y-T-D	1.14 153,724.73

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE HIGHER THAN THE BUDGETED REVENUES BY 1.14% 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 ATTACHED ON SEPTEMBER 11, 2001
 A 1/2 CENT SALES TAX INCREASE EFFECTIVE OCTOBER 1, 2001 IS NOT
 INCLUDED IN THIS REPORT. THE INCREASE IS TO BE TEMPORARY AND USED FOR
 STREET IMPROVEMENTS.

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

Y 2001, April 2005 and November 2005 increases reflect the impact of electronic filing requirement deadlines for businesses
 in \$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
 February 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	-	186,542.77		206,110.75	4.87%	226,622.83	9.86%	240,108.68	5.95%	269,906.16	9.87%	276,330.53	4.75%	286,917.82	3.83%
August	-	184,461.82	-2.25%	180,085.58	-2.48%	185,366.72	2.98%	196,777.27	6.16%	235,162.34	19.51%	239,056.16	1.23%	252,361.06	6.01%
September	-	204,143.27	6.75%	217,913.59	6.75%	229,541.30	5.34%	264,308.60	15.15%	236,846.93	-10.39%	252,210.62	6.48%	266,566.03	13.62%
October	-	227,678.31	6.19%	241,772.22	6.19%	264,631.80	17.73%	269,288.28	-8.90%	271,387.84	4.68%	317,015.77	16.82%	326,766.40	3.09%
November	-	199,973.24	14.43%	227,660.41	14.43%	217,985.53	-4.26%	237,149.23	8.79%	259,879.93	8.16%	265,327.86	2.49%	265,541.44	7.62%
December	191,574.18	207,308.29	8.21%	211,785.28	2.17%	204,953.96	-3.23%	230,616.29	12.52%	243,362.63	5.53%	254,410.98	4.54%	266,076.86	4.59%
January	202,915.66	210,785.69	3.85%	217,257.27	3.08%	220,701.51	1.59%	251,811.75	14.10%	260,641.87	3.51%	281,724.72	8.08%	284,430.87	0.98%
February	222,191.80	207,309.91	-6.70%	221,417.48	6.81%	235,950.52	6.59%	262,863.03	12.25%	280,621.31	5.89%	294,989.16	1.95%	293,880.53	-0.33%
March	197,440.20	202,663.39	2.65%	208,703.54	2.98%	189,696.04	-4.15%	214,091.58	18.70%	246,882.45	-6.01%	264,188.48	7.01%	243,880.53	-0.25%
April	189,659.30	187,117.14	-6.88%	198,391.00	6.03%	211,203.70	2.20%	222,622.71	5.41%	253,054.19	13.67%	252,214.77	-0.33%	275,708.19	14.71%
May	191,458.60	183,349.74	-4.60%	208,655.77	8.89%	210,040.88	0.62%	228,989.23	8.99%	240,354.65	5.32%	275,708.19	14.71%	275,708.19	0.00%
June	185,471.66	200,121.91	8.95%	214,670.78	7.27%	240,040.88	11.82%	228,989.23	-4.20%	240,354.65	4.52%	275,708.19	14.71%	275,708.19	0.00%
Total	\$ 1,401,808.60	\$ 2,430,423.27	73.37%	\$ 2,682,463.55	5.43%	\$ 2,880,770.83	4.83%	\$ 2,874,255.01	7.22%	\$ 3,034,268.34	5.57%	\$ 3,205,087.89	5.66%	\$ 2,267,351.52	4.48%

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE HIGHER THAN LAST YEAR-TO-DATE BY 4.48%

	PERCENT
ADOPTED BUDGET Y-T-D	100.00
ACTUAL Y-T-D	2,241,365.98
CUMULATIVE DIFFERENCE Y-T-D	101.16
	25,966.16

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE HIGHER THAN THE BUDGETED REVENUES BY 1.16% 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: February 9, 2009

	Fiscal Year 2005	Fiscal Year 2006	05 to 06 % Change	Fiscal Year 2007	06 to 07 % Change	Fiscal Year 2008	07 to 08 % Change	Fiscal Year 2009	08 to 09 % Change
July		28,659.26		31,933.55	11.42%	26,140.64	-18.14%	30,052.96	14.97%
August		23,931.67	-3.01%	23,210.98	-3.01%	27,177.10	17.09%	28,708.48	5.63%
September		23,175.74	10.14%	25,526.09	10.14%	29,735.03	16.49%	22,859.97	-23.12%
October		28,341.60	-6.08%	26,619.37	-6.08%	26,238.50	-1.43%	28,069.55	6.98%
November		25,206.78	5.29%	26,540.60	5.29%	30,699.12	15.67%	31,338.78	2.08%
December		27,610.88	2.37%	28,263.97	2.37%	25,612.47	-9.38%	24,715.48	-3.50%
January		23,159.02	8.01%	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%		
April	16,593.23	20,161.35	21.50%	28,276.02	40.25%	26,477.36	-6.36%		
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%	213,294.60	-1.57%

City of Stillwater
Hotel/Motel Tax Receipts
Jan-08

	EYE 99	%	EYE 00	%	EYE 01	%	EYE 02	%	EYE 03	%	EYE 04	%	EYE 05	%	EYE 06	%	EYE 07	%	EYE 08	%	EYE 09	%
	CHANGE		CHANGE		CHANGE		CHANGE		CHANGE		CHANGE		CHANGE		CHANGE		CHANGE		CHANGE		CHANGE	
JULY	16,537.06	20.23	19,882.74	19.52	23,782.88	-3.73	22,117.88	-3.31	22,117.88	20.70	26,688.28	20.70	37,363.24	40.07	35,288.45	-6.05	42,093.18	27.74	43,634.89	3.61	49,018.47	10.67
AUGUST	15,886.55	6.37	16,741.76	5.38	17,854.64	6.65	18,946.11	6.11	17,854.64	18.57	23,783.24	32.41	21,809.44	-8.41	31,500.22	45.83	34,877.66	10.09	38,781.05	11.46	39,214.19	1.12
SEPTEMBER	16,027.77	65.05	20,398.71	-10.70	21,827.99	6.97	21,827.99	-23.25	27,855.48	-18.55	27,688.20	28.51	29,269.30	5.71	29,500.22	22.05	37,263.66	44.16	39,612.28	6.16	43,981.20	13.08
OCTOBER	18,431.92	38.45	24,865.52	-12.39	20,833.90	2.84	25,845.55	24.25	25,845.55	2.87	24,868.87	33.86	29,318.18	18.28	36,955.48	16.93	41,484.18	8.52	40,400.71	-2.64	43,987.79	8.66
NOVEMBER	16,005.47	0.33	13,878.49	-7.83	14,748.78	6.21	23,858.95	26.31	23,858.95	15.37	27,527.02	15.37	33,044.28	-16.28	29,123.24	26.38	35,222.41	20.84	34,101.68	-3.18	32,938.92	-3.41
DECEMBER	15,496.14	4.32	16,185.14	-7.83	14,748.78	6.21	17,938.92	15.59	17,938.92	-12.66	16,665.42	8.25	19,987.42	21.27	22,709.89	18.54	23,442.15	3.22	23,267.26	-0.75	20,965.46	-8.84
JANUARY	17,154.33	23.62	22,601.21	-3.13	22,930.43	-1.81	21,807.47	4.97	21,807.47	22.13	17,344.08	22.13	20,400.69	17.62	26,033.79	27.91	24,783.22	-4.80	35,460.72	43.08	37,963.39	8.73
FEBRUARY	15,404.27	31.75	18,043.25	0.13	17,941.84	-0.54	18,887.47	5.23	18,887.47	14.86	16,665.42	14.86	20,400.69	22.13	22,709.89	11.24	24,783.22	9.50	24,783.22	0.00	31,718.07	37.04
MARCH	17,154.33	25.85	22,601.21	-3.13	22,930.43	-1.81	21,807.47	4.97	21,807.47	39.86	16,665.42	39.86	20,400.69	18.27	22,709.89	13.24	24,783.22	9.50	24,783.22	0.00	31,718.07	37.04
APRIL	15,404.27	3.55	18,043.25	-1.72	17,941.84	-0.54	18,887.47	5.23	18,887.47	-34.12	16,665.42	-34.12	20,400.69	18.27	22,709.89	13.24	24,783.22	9.50	24,783.22	0.00	31,718.07	37.04
MAY	16,506.99	21.26	19,516.18	18.27	20,965.46	7.42	20,965.46	2.10	20,965.46	3.92	23,151.81	10.45	27,855.48	18.57	30,858.83	10.81	34,085.83	10.45	34,085.83	0.00	41,782.38	22.58
JUNE	20,938.50	24.15	23,151.81	10.58	23,151.81	0.00	23,151.81	1.72	23,151.81	18.18	23,151.81	18.18	27,855.48	20.70	30,858.83	10.81	34,085.83	10.45	34,085.83	0.00	41,782.38	22.58
TOTAL	182,847.83		235,537.39		283,686.32		272,628.86		272,628.86		283,686.32		334,531.63		384,531.63		384,531.63		415,348.53		415,348.53	

1/2 CENT SALES TAX REPORT
AS OF DECEMBER 31, 2008

DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUM.	REMAINING BUDGET	PRIOR YEAR EXPEND.	TOTAL PROJECT EXPEND.
Neighborhood Streets						
Full time wages	\$ 359,637	\$ 118,960	\$ -	\$ 240,677	\$ 438,284	\$ 557,244
Part-time wages	-		-	-	13,730	13,730
Overtime	4,000	1,264	-	2,736	7,856	9,120
Social Security	27,281	9,067	-	18,214	33,310	42,377
Health Insurance	110,632	-	-	110,632	166,246	166,246
Retirement	21,818	7,159	-	14,659	28,510	35,669
Worker's Comp.	-		-	-	1,018	1,018
Wellness	-		-	-	54	54
Total salaries and benefits	<u>\$ 523,368</u>	<u>\$ 136,450</u>	<u>\$ -</u>	<u>\$ 386,918</u>	<u>\$ 689,008</u>	<u>\$ 825,458</u>
Motor Veh Repair	5,000	2,899	-	2,101	23,725	26,624
Other equipment parts	1,000	167	-	833	1,095	1,262
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	4,414	-	7,459	26,002	30,416
Tools	2,000	52	-	1,948	6,836	6,888
Minor Supplies	8,000	703	-	7,297	37,823	38,526
Safety Equipment/training	1,000	66	-	934	37	103
Total materials & supplies	<u>\$ 49,473</u>	<u>\$ 8,717</u>	<u>\$ -</u>	<u>\$ 39,822</u>	<u>\$ 178,301</u>	<u>\$ 186,915</u>
In-service training	1,800	-	-	1,800	400	400
Miscellaneous services	200	-	-	200	1,051	1,051
Travel expense	-	-	-	-	-	-
Total services	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>1,451</u>	<u>1,451</u>
Vehicles	-	-	-	-	110,742	110,742
Other Equipment	-	-	-	-	61,805	61,805
Construction Contracts	1,221,000	1,038,412	182,588	-	318,015	1,356,427
Total Capital Neighborhood St.	<u>\$ 1,221,000</u>	<u>\$ 1,038,412</u>	<u>\$ 182,588</u>	<u>\$ -</u>	<u>\$ 490,562</u>	<u>\$ 1,528,974</u>
Total Expenditures						
Neighborhood Streets	<u>\$ 1,795,841</u>	<u>\$ 1,183,579</u>	<u>\$ 182,588</u>	<u>\$ 426,740</u>	<u>\$ 1,357,871</u>	<u>\$ 2,541,347</u>
Capital Projects						
Perkins Road Richmond-Yost	-	-	-	-	622,559	622,559
University/Monroe-Knoblock	4,186,997	16,645	4,170,352	-	197,163	213,808
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	41,069	92,129	415,431	449,930	490,999
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	452,555	251,336	183,748	17,471	1,172,303	1,423,639
19th Western to Sanger	40,818	6,682	10,236	23,900	3,014,316	3,020,998
19th Ave. bridge	-	-	-	-	-	-
3rd Avenue Washington/Western	659,550	536,462	123,037	51	121,963	658,425
Unallocated	3,817,345	-	-	3,817,345	-	-
Total Capital Projects	<u>\$ 9,861,557</u>	<u>\$ 875,689</u>	<u>\$ 4,701,670</u>	<u>\$ 4,284,198</u>	<u>\$ 6,956,102</u>	<u>\$ 8,454,350</u>
Transfer out for loan payment	\$ 1,766,737	\$ 852,129		914,608	\$ 928,562	1,780,691
Total 1/2 cent sales tax expenditures	<u>\$ 13,424,135</u>	<u>\$ 2,911,397</u>	<u>\$ 4,884,258</u>	<u>\$ 5,625,546</u>	<u>\$ 9,242,535</u>	<u>\$ 12,776,388</u>
Total tax collected plus interest						21,112,222
Reimbursement for costs(University Monroe-Knoblock)						77,495
Accounts Payable						
Cash balance						8,413,329
Encumbrances						(4,884,258)
Cash available balance						<u>3,529,071</u>