
REPORT TO:

STILLWATER CITY COUNCIL

No. CC-09-0161

ISSUED BY THE CITY MANAGER - STILLWATER, OKLAHOMA

Date of Meeting: September 21, 2009

Subject: Fourth 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 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 golf report has been omitted from this report so that it may be discussed individually at a future meeting.

The detailed collection reports for sales, use and cigarette tax are also attached with collections for the fiscal year ended June 30, 2009 and the first quarter of 2009-10. 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. The fourth quarter reports are preliminary and do not include year end adjustments, reclassifications, allocations or accruals and do not represent what will be the final outcome for year end. Minor budget overruns may appear that will be adjusted within the line items in the divisions or departments.

Discussion: General fund revenues represent 93.10% of the total projected budget. Sales tax for the year is ahead of last year's actual collections by 2.57%, however these revenues fell short of the budget by .72%. The sales tax generated for the 1st quarter of 2009-10 is .47 percent lower than prior year 1st quarter actual collections and is lagging the budget projection by 3.13%. General fund expenditures represent 82.54% of the total projected budget.

Stillwater Regional Airport met 77.7% of its revenue projection. Fuel sales were down due to a lower price per gallon than the previous year; however the amount of gallons was only lower than last year by 12.90% which left the flowage fee relatively stable. Lower prices are also reflected in a relative amount in the expenditures. Total expenditures were 77.15 percent of the budget.

SUA revenues are 99.35% of the total projected budget. Expenditures represent 71.58% of the total projected budget. Actual kWh sales for FY08/09 were 5.8% below the previous fiscal year – due in large part to reduced sales to industry.

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. Seasonal activities and one time receipts or expenditures may impact quarterly targets. With preliminary figures in for the fiscal year end, it appears that budgeted amounts were sufficient to cover both revenues and expenditures. With the weakening of the sales tax revenue at year end and the first quarter of the current fiscal year, and seasonally mild temperatures over the summer, the quarterly reports for the 1st quarter of 2009-10 may be below quarter projections.

Recommendation: Staff recommends acceptance of the reports with no action to amend the budget recommended at this time, however it is recommended that departmental directors closely watch expenditure levels and possibly delay capital purchases if possible.

Prepared by:

Marcy Alexander, Finance Director

Reviewed by City Manager's Office:

Mary Rupp, Deputy City Manager

Dan Blankenship, Deputy City Manager

Date of Preparation:

September 17, 2009

Recommended by:



Dan Galloway
City Manager

Attachments:

Quarterly Revenues by Fund

Quarterly Expenditures by Department

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 June 30, 2009 and 2008 and for the year then ended
With 100% 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	1,926,647	22,402,686	1,790,405	22,978,191	99.28	23,144,474	166,283	22,402,686
Use Tax	53,778	956,698	73,005	732,005	97.60	750,000	17,995	956,698
Other Tax	115,601	1,693,581	120,233	1,861,592	106.09	1,754,800	(106,792)	1,693,581
Grants	5,878	95,369	64,500	224,938	88.13	255,234	30,296	95,369
Fines and Forfeits	75,082	611,875	52,828	762,078	90.89	838,500	76,422	611,875
Fees and Rental	114,276	813,114	129,585	867,411	103.03	841,919	(25,492)	813,114
Departmental Garage	160	1,342,052	139	1,219,830	93.83	1,300,000	80,170	1,342,052
Interest			2,588	134,020	92.36	145,100	11,080	464,865 *
Ambulance	43,052	768,365	59,337	857,733	93.58	916,607	58,874	768,365
Licenses & Permits	44,029	246,751	37,075	242,911	87.09	278,934	36,023	246,751
Other	7,490	488,628	10,495	487,163	103.91	468,850	(18,313)	488,628
Direct/Indirect Cost	121,887	1,462,644	121,881	1,462,644	100.00	1,462,638	(6)	1,462,644
Less: Use tax payment	-	(600,000)	-	(600,000)	100.00	(600,000)	-	(600,000)
Transfer In from SUA	1,220,372	11,944,464	2,542,583	10,841,390	79.53	13,631,702	2,790,312	11,944,464
Net Revenues	3,728,252	42,226,227	5,004,654	42,071,906	93.10	45,188,758	3,116,852	42,691,092
Rural Fire								
Rural Fire Fees	5,684	109,473	7,118	153,662	114.67	134,000	(19,662)	109,473
Stormwater Mgmt								
Stormwater Fees	22,415	264,420	22,707	271,824	106.18	256,000	(15,824)	264,420
Transportation Imp								
Transfer from GF (1/2 cent sales tax)	275,706.00	3,206,068	256,142	3,287,843	99.26	3,312,210	24,367	3,206,068
Self Insurance								
Work Comp Contribution	-	418,100	-	521,100	100.00	521,100	-	418,100
Reimbursements	13,366	162,756	13,364	6,500	3.71	175,000	168,500	162,756
Other	1,646	6,256	-	-	-	-	-	6,256
Transfers In			125,199	1,502,421	27.14	5,536,473	4,034,052	**
Total Fund	15,012	587,112	138,563	2,030,021	32.57	6,232,573	4,202,552	587,112

*Pooled Interest Allocated Annually to Participating Funds

**Transfers recorded are SUA only, other transfers will be made during the year end closing process. Prior year transfers are allocated.

City of Stillwater
Expenditures by Department
Significant Funds (Non-Trust Authorities)
For the month ended June 30, 2009 and 2008 and for the Year Then Ended
With 100% of the year Complete

Department	Fiscal Year 2007-2008		Fiscal Year 2008-2009		% of 2008\2009 Budget	Total 2008-2009 Budget	Budget Remaining 08/09	2007-2008 Year End
	Current Month	Cumulative	Current Month	Cumulative				
Manager								
Personnel	42,387	526,201	53,211	589,075	98.58	597,554	8,479	526,201
Materials & Supplies	48	4,205	-	2,311	79.01	2,925	614	4,205
Services	1,619	11,367	2,200	27,697	99.70	27,781	84	11,367
Total	44,054	541,773	55,411	619,083	98.54	628,260	9,177	541,773
Manager-Rental								
Services	450	10,479	750	8,224	48.38	17,000	8,776	10,479
Total	450	10,479	750	8,224	48.38	17,000	8,776	10,479
Manager-Environmental								
Personnel	4,525	113,694	8,247	102,748	95.26	107,866	5,118	113,694
Materials & Supplies	111	5,117	124	4,826	35.31	13,669	8,843	5,117
Services	250	37,243	467	64,393	95.77	67,240	2,847	37,243
Capital	-	-	-	-	-	-	-	-
Total	4,886	156,054	8,838	171,967	91.10	188,775	16,808	156,054
Sister Cities								
Materials	41	1,010	23	1,486	58.27	2,550	1,064	1,010
Services	825	3,689	(40)	2,979	49.44	6,025	3,046	3,689
Total	866	4,699	(17)	4,465	52.07	8,575	4,110	4,699
Human Resources								
Personnel	29,714	401,090	31,910	408,790	99.61	410,379	1,589	401,090
Materials & Supplies	607	9,839	338	8,749	94.58	9,250	501	9,839
Services	2,904	50,854	3,616	63,854	80.19	79,630	15,776	50,854
Total	33,225	461,783	35,864	481,393	96.42	499,259	17,866	461,783
Information Technology								
Personnel	32,199	422,694	33,084	434,003	96.04	451,902	17,899	422,694
Materials & Supplies	(3,681)	69,137	4,132	70,139	114.98	61,000	(9,139)	69,137
Services	30,900	635,309	16,544	424,039	77.68	545,900	121,861	635,309
Capital	-	-	-	-	-	-	-	-
Total	59,418	1,127,140	53,760	928,181	87.66	1,058,802	130,621	1,127,140
Total Administration	142,899	2,301,928	154,606	2,213,313	92.20	2,400,671	187,358	2,301,928
Accounting								
Personnel	31,852	459,290	34,194	461,647	95.93	481,213	19,566	459,290
Materials & Supplies	563	28,975	253	50,265	95.11	52,850	2,585	28,975
Services	22,645	166,265	17,683	148,112	92.98	159,287	11,175	166,265
Capital	-	-	-	-	-	-	-	-
Total	55,060	654,530	52,130	660,024	95.19	693,350	33,326	654,530
Municipal Court								
Personnel	14,887	194,232	15,556	202,785	99.13	204,562	1,777	194,232
Materials & Supplies	2,616	8,527	174	8,791	89.48	9,825	1,034	8,527
Services	208	18,032	36	12,570	82.67	15,205	2,635	18,032
Total	17,711	220,791	15,766	224,146	97.63	229,592	5,446	220,791
Total Finance	72,771	875,321	67,896	884,170	95.80	922,942	38,772	875,321
Development Services Adm								
Personnel	22,260	265,908	25,298	310,889	100.00	310,892	3	265,908
Materials & Supplies	229	7,364	104	5,305	95.24	5,570	265	7,364
Services	170	6,456	278	9,374	84.84	11,049	1,675	6,456
Total	22,659	279,728	25,680	325,568	99.41	327,511	1,943	279,728
Development Review								
Personnel	16,497	199,480	7,726	80,126	74.49	107,563	27,437	199,480
Materials & Supplies	-	8,297	301	6,685	81.49	8,203	1,518	8,297
Services	-	2,644	2,629	55,205	86.69	63,680	8,475	2,644
Capital	1,000	1,000	3,614	3,914	91.51	4,277	363	1,000
Total	16,497	211,421	14,270	145,930	79.43	183,723	37,793	211,421
Building Safety/Property Maintenance								
Personnel	29,880	436,090	24,315	378,122	96.32	392,559	14,437	436,090
Materials & Supplies	-	16,568	545	12,050	56.71	21,247	9,197	16,568
Services	4,188	20,279	1,085	20,579	69.24	29,721	9,142	20,279
Capital	29,155	29,155	841	7,110	76.30	9,318	2,208	29,155
Total	34,068	502,092	26,786	417,861	92.27	452,845	34,984	502,092
GIS								
Personnel	12,875	167,456	13,366	174,446	99.73	174,913	467	167,456

City of Stillwater
Expenditures by Department
Significant Funds (Non-Trust Authorities)
For the month ended June 30, 2009 and 2008 and for the Year Then Ended
With 100% of the year Complete

Department	Fiscal Year 2007-2008		Fiscal Year 2008-2009		% of 2008/2009 Budget	Total 2008-2009 Budget	Budget Remaining 08/09	2007-2008 Year End
	Current Month	Cumulative	Current Month	Cumulative				
Materials & Supplies	-	48	-	-	-	-	-	48
Services	-	26,405	742	39,925	99.56	40,100	175	26,405
Capital	-	-	-	-	-	-	-	-
Total	12,875	193,909	14,108	214,371	99.70	215,013	642	193,909
Total Development Services	86,099	1,187,150	80,844	1,103,730	93.61	1,179,092	75,362	1,187,150
Public Works Administration								
Personnel	20,182	260,709	21,228	278,719	100.00	278,721	-	260,709
Materials & Supplies	1,793	15,150	85	8,654	99.70	8,680	26	15,150
Services	1,836	19,755	947	15,037	87.30	17,224	2,187	19,755
Capital	-	-	-	-	-	-	-	-
Total	23,811	295,614	22,260	302,410	99.27	304,625	2,215	295,614
Street Projects	81	1,816,276	-	104,726	18.86	555,306	450,580	1,816,276
Engineering								
Personnel	20,478	387,497	17,752	258,434	66.00	391,592	133,158	387,497
Materials & Supplies	1,561	16,871	234	9,180	88.34	10,392	1,212	16,871
Services	150	14,888	750	22,642	81.76	27,693	5,051	14,888
Capital	-	-	-	-	-	-	-	-
Total	22,189	419,256	18,736	290,256	67.55	429,677	139,421	419,256
Traffic Control								
Personnel	20,256	261,774	20,186	243,714	89.03	273,731	30,017	261,774
Materials & Supplies	3,873	136,842	13,399	83,287	82.95	100,403	17,116	136,842
Services	760	31,442	10	9,961	36.74	27,110	17,149	31,442
Capital	10,474	15,466	-	-	-	-	-	15,466
Total	35,363	445,524	33,595	336,962	83.98	401,244	64,282	445,524
Street & Alley								
Personnel	61,879	852,943	67,652	923,159	98.18	940,248	17,089	852,943
Materials & Supplies	70,024	463,336	47,761	504,206	72.03	700,019	195,813	463,336
Services	11,902	129,113	7,325	67,239	52.67	127,651	60,412	129,113
Capital	-	1,365,932	-	774,733	42.13	1,838,932	1,064,199	1,365,932
Total	143,805	2,811,324	122,738	2,269,337	62.92	3,606,850	1,337,513	2,811,324
Fleet Maintenance								
Personnel	30,614	399,667	31,754	414,771	99.97	414,878	107	399,667
Materials & Supplies	106,410	1,104,288	62,699	928,421	90.90	1,021,393	92,972	1,104,288
Services	6,442	53,852	12,304	73,186	93.25	78,483	5,297	53,852
Capital	-	-	-	-	-	-	-	-
Total	143,466	1,557,807	106,757	1,416,378	93.51	1,514,754	98,376	1,557,807
Total Public Works	368,715	7,345,801	304,086	4,720,069	69.29	6,812,456	2,092,387	7,345,801
Park & Rec Administration								
Personnel	24,562	296,639	26,498	327,026	99.47	328,777	1,751	296,639
Materials & Supplies	550	22,981	835	15,555	84.52	18,403	2,848	22,981
Services	1,941	100,262	6,143	119,047	98.34	121,060	2,013	100,262
Capital	-	-	-	-	-	-	-	-
Total	27,053	419,882	33,476	461,628	98.59	468,240	6,612	419,882
Mini-Bus								
Personnel	3,719	59,609	3,295	42,959	92.48	46,451	3,492	59,609
Materials & Supplies	62	4,709	-	1,743	19.53	8,924	7,181	4,709
Services	-	5	-	47	1.38	3,400	3,353	5
Capital	-	-	-	-	-	-	-	-
Total	3,781	64,323	3,295	44,749	76.14	58,775	14,026	64,323
Park Maintenance								
Personnel	111,226	1,223,491	106,477	1,255,194	97.36	1,289,236	34,042	1,223,491
Materials & Supplies	22,979	271,747	28,413	254,231	101.76	249,828	(4,403)	271,747
Services	8,384	110,089	20,478	152,221	99.29	153,307	1,086	110,089
Capital	1,797	173,031	-	40,678	78.15	52,050	11,372	173,031
Total	144,386	1,778,358	155,368	1,702,324	97.59	1,744,421	42,097	1,778,358
Multi Arts Center								
Personnel	13,134	125,094	11,916	128,313	83.36	153,920	25,607	125,094
Materials & Supplies	2,388	18,765	5,364	21,359	90.50	23,600	2,241	18,765
Services	869	26,955	1,048	28,847	88.49	32,600	3,753	26,955
Capital	-	-	-	-	-	-	-	-
Total	16,391	170,814	18,328	178,519	84.96	210,120	31,601	170,814

City of Stillwater
Expenditures by Department
Significant Funds (Non-Trust Authorities)
For the month ended June 30, 2009 and 2008 and for the Year Then Ended
With 100% of the year Complete

Department	Fiscal Year 2007-2008		Fiscal Year 2008-2009		% of 2008\2009 Budget	Total 2008-2009 Budget	Budget Remaining 08/09	2007-2008 Year End
	Current Month	Cumulative	Current Month	Cumulative				
Recreation Programs							-	
Personnel	74,633	475,590	86,710	487,564	93.38	522,111	34,547	475,590
Materials & Supplies	32,023	118,642	39,859	124,550	88.48	140,770	16,220	118,642
Services	1,476	40,235	8,524	14,274	65.48	21,800	7,526	40,235
Capital	2,186	6,133	-	-	-	-	-	6,133
Total	110,318	640,600	135,093	626,388	91.49	684,681	58,293	640,600
Total Parks & Rec	301,929	3,073,977	345,560	3,013,608	95.18	3,166,237	152,629	3,073,977
Community Center Programming							-	
Personnel	-	654	-	198	99.50	199	1	654
Materials & Supplies	97	1,977	-	2,145	90.32	2,375	230	1,977
Services	4,118	64,246	1,121	95,605	94.29	101,390	5,785	64,246
Total	4,215	66,877	1,121	97,948	94.21	103,964	6,016	66,877
Community Center Operating							-	
Personnel	14,467	189,558	15,005	201,965	95.80	210,826	8,861	189,558
Materials & Supplies	2,088	32,680	2,273	32,019	77.73	41,193	9,174	32,680
Services	4,803	69,517	1,929	55,700	81.24	68,560	12,860	69,517
Capital	26,800	173,962	67,600	278,874	99.88	279,199	325	173,962
Total	48,158	465,717	86,807	568,558	94.79	599,778	31,220	465,717
Total Community Center	52,373	532,594	87,928	666,506	94.71	703,742	37,236	532,594
Patrol & Investigation							-	
Personnel	520,679	6,669,834	533,545	7,119,522	100.00	7,119,525	3	6,669,834
Materials & Supplies	7,836	382,803	48,230	487,502	99.16	491,636	4,134	382,803
Services	21,631	175,219	20,553	193,342	63.80	303,026	109,684	175,219
Capital	1,828	137,872	22,267	116,410	99.97	116,440	30	137,872
Total	551,974	7,365,728	624,595	7,916,776	98.58	8,030,627	113,851	7,365,728
Animal Welfare							-	
Personnel	10,146	131,720	10,429	134,909	99.28	135,892	983	131,720
Materials & Supplies	1,484	17,672	908	22,049	70.20	31,411	9,362	17,672
Services	1,143	24,042	266	16,570	60.73	27,283	10,713	24,042
Operating Capital							-	
Total	12,773	173,434	11,603	173,528	89.18	194,586	21,058	173,434
SECC							-	
Personnel	10,006	123,778	12,271	149,825	93.56	160,133	10,308	123,778
Materials & Supplies	3,164	33,257	379	16,429	62.79	26,167	9,738	33,257
Services	6,133	111,646	28,581	93,399	80.82	115,570	22,171	111,646
Capital	-	84,710	-	-	-	-	-	84,710
Total	19,303	353,391	41,231	259,653	86.01	301,870	42,217	353,391
E911							-	
Personnel	-	114,129	-	109,380	95.84	114,129	4,749	114,129
Services	-	21,624	-	3,470	8.85	39,201	35,731	21,624
Total	-	135,753	-	112,850	73.60	153,330	40,480	135,753
Dare Program							-	
Services	93	3,148	-	2,315	57.88	4,000	1,685	3,148
Total	93	3,148	-	2,315	57.88	4,000	1,685	3,148
Total Police	584,143	8,031,454	677,429	8,465,122	97.47	8,684,413	219,291	8,031,454
Fire Services							-	
Personnel	395,753	5,502,426	398,120	5,458,022	96.68	5,645,674	187,652	5,502,426
Materials & Supplies	18,758	188,904	6,281	181,979	78.38	232,161	50,182	188,904
Services	52,822	276,913	49,533	261,335	80.37	325,155	63,820	276,913
Capital	22	29,374	-	21,741	100.00	21,741	-	29,374
Total Fire	467,355	5,997,617	453,934	5,923,077	95.15	6,224,731	301,654	5,997,617
Ambulance							-	
Personnel	1	151	1	27	3.38	800	773	151
Materials & Supplies	15,444	116,188	14,408	110,426	74.16	148,893	38,467	116,188
Services	2,119	77,192	5,210	67,128	84.81	79,147	12,019	77,192
Capital	-	-	-	46,948	93.90	50,000	3,052	-
Total Ambulance	17,564	193,531	19,619	224,529	80.52	278,840	54,311	193,531
Library Administration							-	
Personnel	61,174	814,129	66,742	851,335	96.97	877,946	26,611	814,129
Materials & Supplies	2,274	174,068	13,564	153,343	91.64	167,330	13,987	174,068
Services	17,543	347,039	12,406	216,733	88.07	246,096	29,363	347,039

City of Stillwater
Expenditures by Department
Significant Funds (Non-Trust Authorities)
For the month ended June 30, 2009 and 2008 and for the Year Then Ended
With 100% of the year Complete

Department	Fiscal Year 2007-2008		Fiscal Year 2008-2009		% of 2008/2009 Budget	Total 2008-2009 Budget	Budget Remaining 08/09	2007-2008 Year End
	Current Month	Cumulative	Current Month	Cumulative				
Capital	-	-	-	-	-	-	-	-
Total	80,991	1,335,236	92,712	1,221,411	94.58	1,291,372	69,961	1,335,236
Total Library	80,991	1,335,236	92,712	1,221,411	94.58	1,291,372	69,961	1,335,236
Legal	-	-	-	-	-	-	-	-
Personnel	32,634	402,783	41,043	456,042	100.00	456,045	3	402,783
Materials & Supplies	582	11,995	5,255	16,654	95.80	17,384	730	11,995
Services	11,141	26,353	967	17,590	99.24	17,724	134	26,353
Capital	-	5,649	-	-	-	-	-	5,649
Total	44,357	446,780	47,265	490,286	99.82	491,153	867	446,780
City Hall Maintenance	-	-	-	-	-	-	-	-
Personnel	11,768	144,589	12,480	161,139	97.99	164,439	3,300	144,589
Materials & Supplies	1,015	23,350	2,893	32,627	87.04	37,486	4,859	23,350
Services	1,375	117,294	1,516	106,159	91.35	116,210	10,051	117,294
Capital	-	-	-	-	-	-	-	-
Total	14,158	285,233	16,889	299,925	94.28	318,135	18,210	285,233
General Government	-	-	-	-	-	-	-	-
Personnel	1,669	11,390	1,615	12,009	92.96	12,918	909	11,390
Materials & Supplies	4,143	16,426	1,535	17,834	94.07	18,958	1,124	16,426
Services	42,998	569,279	21,848	471,910	85.07	554,732	82,822	569,279
Capital	110,483	698,998	-	157,314	90.83	173,200	15,886	698,998
Total	159,293	1,296,093	24,998	659,067	86.74	759,808	100,741	1,296,093
Total General Government	217,808	2,028,106	89,152	1,449,278	92.36	1,569,096	119,818	2,028,106
Total General Fund	2,392,647	32,902,714	2,373,766	29,884,813	89.92	33,233,592	3,348,779	32,902,714
Rural Fire	-	-	-	-	-	-	-	-
Personnel	-	21,650	-	-	0.00	21,650	21,650	21,650
Materials & Supplies	11,176	42,307	2,921	41,789	65.32	63,971	22,182	42,307
Services	3,703	3,803	4,331	13,188	60.67	21,736	8,548	3,803
Capital	-	-	-	12,245	76.53	16,000	3,755	-
Total	14,879	67,760	7,252	67,222	54.49	123,357	56,135	67,760
Storm Management	-	-	-	-	-	-	-	-
Personnel	10,380	122,346	12,022	130,960	84.09	155,737	24,777	122,346
Materials & Supplies	6,958	47,731	3,881	49,229	69.47	70,862	21,633	47,731
Services	1,397	65,943	5,891	58,880	69.46	84,769	25,889	65,943
Capital	-	174,000	-	-	0.00	79,650	79,650	174,000
Total	18,735	410,020	21,794	239,069	61.14	391,018	151,949	410,020
Transportation Improvement	-	-	-	-	-	-	-	-
Personnel	23,820	223,321	17,813	272,544	66.03	412,736	140,192	223,321
Materials & Supplies	983	42,892	-	24,340	49.20	49,473	25,133	42,892
Services	-	802	-	1,580	79.00	2,000	420	802
Capital	137,272	4,730,461	1,035,671	6,231,133	61.30	10,164,749	3,933,616	4,730,461
Total	162,075	4,997,476	1,053,484	6,529,597	61.43	10,628,958	4,099,361	4,997,476
Self Insurance	-	-	-	-	-	-	-	-
Personnel	397,467	4,096,323	343,195	3,645,210	81.76	4,458,573	813,363	4,096,323
Materials & Supplies	-	-	-	-	-	-	-	-
Services	243,141	1,505,290	69,255	1,014,762	78.06	1,300,000	285,238	1,505,290
Capital	-	-	-	-	-	-	-	-
Total	640,608	5,601,613	412,450	4,659,972	80.92	5,758,573	1,098,601	5,601,613
Total Expenditures	3,228,944	43,979,583	3,868,746	41,380,673	82.54	50,135,498	8,754,825	43,979,583
Total Personnel	2,107,723	26,097,929	2,104,656	26,205,571	94.18	27,826,290	1,620,719	26,097,929
Total Materials & Supplies	318,199	3,464,668	307,171	3,310,158	85.56	3,868,801	558,643	3,464,668
Total Services	512,079	4,974,968	326,926	4,069,118	80.11	5,079,545	1,010,427	4,974,968
Total Operating Expenditures	2,938,001	34,537,564	2,738,753	33,584,847	91.33	36,774,636	3,189,789	34,537,564
Total Capital	290,943	9,442,018	1,129,993	7,795,826	58.35	13,360,862	5,565,036	9,442,018
Total Expenditures	3,228,944	43,979,583	3,868,746	41,380,673	82.54	50,135,498	8,754,825	43,979,583

>>>>UNAUDITED<<<<

Revenues and Expenditures
Stillwater Utilities Authority

For the month ended June 30, 2009 and 2008 and for the twelve months then ended
With 100% 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	\$ 3,518,330.27	\$ 37,385,916.83	\$ 3,229,363.07	\$ 37,590,311.06	\$ 38,315,000	98.11
Charges for Services: Water	483,823.27	5,734,251.50	501,195.27	5,797,719.42	6,074,600	95.44
Charges for Services: Wastewater	347,644.71	4,274,959.79	359,311.60	4,292,695.18	4,422,000	97.08
Charges for Services: Sanitation	346,059.05	3,858,447.36	377,104.75	4,211,800.36	3,732,000	112.86
Charges for Services: Customer Service	20,302.14	266,241.10	70,841.51	927,682.54	880,000	105.42
Interest Income	39,160.40	803,826.90	3,269.30	228,204.95	375,000	60.85
Miscellaneous Income	116,409.33	1,189,251.27	110,321.83	1,051,057.82	831,748	126.37
Transfers in - General Fund	689,265.48	7,340,698.74	640,354.65	8,219,605.52	8,098,822	101.49
Total Revenues	\$ 5,560,994.65	\$ 60,853,593.49	\$ 5,291,761.98	\$ 62,319,076.85	\$ 62,729,170	99.35
Expenditures:						
Customer Service & Accounting	106,410.67	1,322,828.73	123,079.68	1,346,837.95	1,569,526	85.81
Interest Expense - Jr. Lien	-	-	-	-	-	-
2005 Revenue Bond Principal	-	101,226.00	-	110,083.62	110,084	100.00
2005 Revenue Bond Interest	-	63,847.54	-	60,379.86	60,380	100.00
2007 Revenue Note Principal	-	-	310,000.00	495,000.00	495,000	100.00
2007 Revenue Note Interest	-	-	107,180.00	325,890.58	325,891	100.00
Electric:						
Operating & Maintenance	570,658.67	7,074,031.42	644,501.68	7,203,668.34	9,651,346	74.64
Purchased Power	1,784,873.40	22,800,772.92	1,666,013.74	21,699,696.69	24,112,400	89.99
Water:						
Operating & Maintenance	684,941.30	4,338,515.50	361,981.38	5,393,430.30	7,883,617	68.41
2002 Revenue Bond Principal	-	1,930,000.00	-	1,985,000.00	1,985,000	100.00
2002 Revenue Bond Interest	-	70,408.75	13,600.00	57,471.25	57,472	100.00
2005 Revenue Bond Principal	-	284,984.00	-	309,919.36	309,920	100.00
2005 Revenue Bond Interest	-	179,640.56	-	169,987.91	169,988	100.00
WTP Permanent Financing Principal	-	170,674.16	-	170,674.16	170,675	100.00
WTP Permanent Financing Interest	-	12,330.03	-	11,432.80	11,466	99.71
Wastewater:						
Operating & Maintenance	148,185.50	1,917,244.10	199,705.67	1,832,862.58	2,275,256	80.56
2005 Revenue Bond Principal	-	413,790.00	-	449,997.02	449,998	100.00
2005 Revenue Bond Interest	-	260,836.90	-	246,819.73	246,820	100.00
WWTP Permanent Financing Principal	-	540,028.00	-	550,006.40	550,007	100.00
WWTP Permanent Financing Interest	-	238,248.43	-	226,997.57	227,644	99.72
Sanitation:						
Operating & Maintenance	242,345.43	3,175,351.08	230,438.30	2,899,444.74	3,121,009	92.90
Transfer out - General Fund	1,220,372.00	11,944,464.00	2,542,583.35	10,841,390.35	13,631,702	79.53
Transfer out - Health Insurance	131,956.00	1,583,472.00	125,199.00	1,502,421.00	1,502,421	100.00
Total Expenditures	4,889,742.97	58,422,694.12	6,324,282.80	57,889,412.21	68,917,622	84.00
Excess Revenues over Expenditures	\$ 671,251.68	\$ 2,430,899.37	\$ (1,032,520.82)	\$ 4,429,664.64	\$ (6,188,452)	(71.58)

OTHER INFORMATION

Current Tap Fee \$ 100.00

Connections

Active 15,856
Non-Active 780
Total 16,636

Current Water Information

Produced 252,739,747 (net of 11,478,253 backwash and ozone cooling)
Sold 193,575,000
Unaccountable 59,164,747

Monthly Operating Statement Approval

Nathan Bates, Chairman

ATTEST:

Clerk

(SEAL)

STILLWATER REGIONAL AIRPORT

Income Statement

June 1, 2009-June 30, 2009

	Budget	Current Month	Year to Date Before Encumbrances	Encumbrances	Year to Date Including Encumbrances	Remaining Budget
Revenue						
Fuel Sales	\$ 1,210,000	\$ 37,574	\$ 877,520	-	\$ 877,520	\$ 332,480
Flowage Fee	62,000	2,776	54,905	-	54,905	7,095
Rentals	140,800	10,965	145,186	-	145,186	(4,386)
Parking and land fees	56,000	2,640	55,316	-	55,316	684
Miscellaneous	16,900	1,505	21,495	-	21,495	(4,595)
Sale of Surplus	-	-	-	-	-	-
Total Revenues	<u>1,485,700</u>	<u>55,459</u>	<u>1,154,421</u>	<u>-</u>	<u>1,154,421</u>	<u>331,279</u>
Expenditures						
Line Service						
Personnel Costs	71,478	4,794	60,338	-	60,338	11,140
Vehicle/Equipment repair and gasoline	1,235	100	884	-	884	351
Gasoline for resale	1,210,000	57,716	868,663	-	868,663	341,337
Gasoline - credit card fee	-	46	501	-	501	(501)
Other materials and supplies	200	-	171	-	171	29
Plane wash supplies	-	-	-	-	-	-
Outside repair of vehicles and equipment	1,200	-	57	-	57	1,143
Repair Building/Structure	2,600	-	2,503	53	2,556	44
Airport emergency rescue	2,400	-	946	-	946	1,454
In-service Training	1,600	-	1,484	-	1,484	116
Vehicles	-	-	-	-	-	-
Other Equipment	124,725	7,331	118,561	3,200	121,761	2,964
Building & Structure	-	-	-	-	-	-
Total Line Services	<u>1,415,438</u>	<u>69,987</u>	<u>1,054,108</u>	<u>3,253</u>	<u>1,057,361</u>	<u>358,077</u>
Maintenance						
Personnel Cost	97,092	6,035	77,978	-	77,978	19,114
Vehicle/Equipment repair and gasoline	12,747	35	8,908	-	8,908	3,839
Other materials and supplies	3,575	1	3,340	-	3,340	235
Loan Repayments	4,000	2,000	4,099	-	4,099	(99)
Other rentals	250	44	44	-	44	206
Outside repair of vehicles and equipment	4,800	360	2,426	-	2,426	2,374
Runway Repair/Upkeep	13,000	865	11,859	-	11,859	1,141
Travel Expense	1,350	1,290	1,895	-	1,895	(545)
Concrete/Sand/Asphalt	1,100	-	1,083	-	1,083	17
Building supplies and maintenance	7,250	493	3,848	-	3,848	3,402
Non Recurring Mat/Service	15,200	-	1,943	13,237	15,180	20
Land Upkeep	1,650	-	1,488	-	1,488	162
Other Equipment	-	-	-	-	-	-
Building and Structure	-	-	-	-	-	-
Transfer to Assets	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Total Maintenance	<u>162,014</u>	<u>11,125</u>	<u>118,912</u>	<u>13,237</u>	<u>132,149</u>	<u>29,865</u>
Administrative						
Personnel Cost	162,503	10,617	132,330	-	132,330	30,173
Materials and supplies	6,300	424	3,298	-	3,298	3,002
Concessions	1,300	798	1,039	-	1,039	261
Clearing/Materials	-	-	-	6,000	6,000	(6,000)
Utilities	7,300	340	6,295	-	6,295	1,005
Other rentals	100	-	-	-	-	100
Repair of building and equipment	3,550	-	3,170	-	3,170	380
Promotional material	1,750	-	1,740	-	1,740	10
Dues & Memberships	650	-	604	-	604	46
Miscellaneous Services	275	-	88	-	88	187
Travel	4,600	89	3,310	-	3,310	1,290
Professional Services	37,450	5,516	37,133	-	37,133	317
Clearing/Services	-	-	-	6,000	6,000	(6,000)
Other Equipment	-	-	-	-	-	-
Building and Structure	-	-	-	-	-	-
Total Administration	<u>225,778</u>	<u>17,783</u>	<u>189,007</u>	<u>12,000</u>	<u>201,007</u>	<u>24,771</u>
Total Expenditures	<u>1,803,230</u>	<u>98,894</u>	<u>1,362,027</u>	<u>28,490</u>	<u>1,390,517</u>	<u>412,713</u>
Excess revenue over (under) expenditures	<u>\$ (317,530)</u>	<u>\$ (43,435)</u>	<u>\$ (207,606)</u>	<u>\$ (28,490)</u>	<u>\$ (236,096)</u>	<u>\$ (81,434)</u>

TO: DAN GALLOWAY, CITY MANAGER
 FROM: MARCY ALEXANDER, DIRECTOR OF FINANCE
 DATE: SEPTEMBER 8, 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		09 TO 10		
	FYE 99	FYE 2000	% CHANGE	FYE 2001	% CHANGE	FYE 2002	% CHANGE	FYE 2003	% CHANGE	FYE 2004	% CHANGE	FYE 2005	% CHANGE	FYE 2006	% CHANGE	FYE 2007	% CHANGE	FYE 2008	% CHANGE	FYE 2009	% CHANGE	FYE 2010	% CHANGE
JULY	964,622.38	1,054,018.51	10.30%	1,185,643.78	11.43%	1,168,318.40	-1.46%	1,375,230.98	17.71%	1,442,350.03	4.88%	1,585,615.66	9.93%	1,680,760.78	6.00%	1,843,574.76	9.69%	1,930,516.84	4.72%	2,005,311.80	3.87%	2,116,318.12	5.54%
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%	1,722,348.77	-2.31%
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%	1,904,888.49	-4.87%
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%	1,989,266.68	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	-6.69%	1,549,240.38	6.80%	1,643,294.01	6.07%	1,851,367.01	12.65%	1,960,522.63	5.90%	1,991,214.72	1.57%	1,947,366.92	-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%	1,368,220.38	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%	1,668,467.19	-5.34%		
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%	1,790,404.88	-7.07%		
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%	22,978,190.54	2.57%	5,743,555.38	-0.47%

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE LOWER THAN LAST YEAR-TO-DATE BY .47% PERCENT

ADOPTED BUDGE	100.00	5,928,930.43
ACTUAL Y-T-D	96.87	5,743,555.38
CUMULATIVE DII	(3.13)	(185,375.10)

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE LOWER THAN THE BUDGETED REVENUES BY 3.13% 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.

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

	Tax Receipts With Interest FYE 2002	Tax Receipts With Interest FYE 2003	02 to 03 % Change	Tax Receipts With Interest FYE 2004	03 to 04 % Change	Tax Receipts With Interest FYE 2005	04 to 05 % Change	Tax Receipts With Interest FYE 2006	05 to 06 % Change	Tax Receipts With Interest FYE 2007	06 to 07 % Change	Tax Receipts With Interest FYE 2008	07 to 08 % Change	Tax Receipts With Interest FYE 2009	08 to 09 % Change	Tax Receipts With Interest FYE 2010	09 to 10 % Change
July	-	196,542.77		206,110.75	4.87%	226,622.93	9.95%	240,108.88	5.95%	263,806.16	8.87%	276,330.53	4.75%	286,917.82	3.83%	302,633.61	5.46%
August	-	194,461.62		190,085.58	-2.25%	185,366.72	-2.40%	196,777.27	6.16%	235,162.34	19.51%	238,058.16	1.23%	252,361.06	6.01%	246,427.83	-2.35%
September	-	204,143.27		217,913.59	6.75%	229,541.30	5.34%	264,308.60	15.15%	239,845.93	-10.39%	252,210.62	6.49%	266,566.03	13.62%	272,530.31	-4.90%
October	-	227,678.31		241,772.22	6.19%	284,631.50	17.73%	259,288.28	-8.90%	271,367.94	4.65%	317,015.77	16.82%	325,796.40	3.09%		
November	-	189,973.24		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%	265,541.44	7.82%		
December	191,571.18	207,306.28	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%	265,076.86	4.59%		
January	203,915.86	210,755.69	3.35%	217,257.27	3.06%	220,701.51	1.59%	251,811.75	14.10%	260,641.87	3.51%	281,724.72	8.09%	284,430.87	0.98%		
February	222,181.80	207,309.91	-6.70%	221,417.48	6.81%	235,960.52	6.56%	284,846.36	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%	282,663.03	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%	205,655.77	6.88%	211,203.70	2.20%	222,622.71	5.41%	253,054.19	13.67%	252,214.77	-0.33%	238,707.25	-5.36%		
June	195,471.86	200,121.91	2.38%	214,670.78	7.27%	240,040.88	11.82%	229,969.23	-4.20%	240,354.65	4.52%	275,705.19	14.71%	256,141.86	-7.10%		
Total	\$ 1,401,906.80	\$ 2,430,423.27	73.37%	\$ 2,662,463.65	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%	\$ 3,287,842.50	2.55%	\$ 821,591.75	-0.52%

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE LOWER THAN LAST YEAR-TO-DATE BY .52%

	PERCENT	
ADOPTED BUDGET Y-T-D	100.00	848,457.61
ACTUAL Y-T-D	96.83	821,591.75
CUMULATIVE DIFFERENCE Y-T-D	(3.17)	(26,865.86)

THIS REPORT INDICATES THAT THE ACTUAL SALES TAX REVENUES ARE LOWER THAN THE BUDGETED REVENUES BY 3.17% 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.

City of Stillwater
Use Tax Receipts
Prepared: August 10, 2009

USE TAX	FYE 99	FYE 00	% CHANGE	FYE 01	% CHANGE	FYE 02	% CHANGE	FYE 03	% CHANGE	FYE 04	% CHANGE	FYE 05	% CHANGE	FYE 06	% CHANGE	FYE 07	% CHANGE	FYE 08	% CHANGE	FYE 09	% CHANGE	FYE 10	% CHANGE
JULY	24,636.20	34,326.05	39.33	70,783.56	106.21	30,143.78	-57.41	29,218.26	-3.07	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	84,914.42	-9.00
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	62,964.67	7.95
SEPTEMBER	19,617.83	40,591.02	106.91	35,095.87	-13.54	22,482.14	-35.94	38,241.08	70.10	35,409.79	-7.40	42,567.30	20.21	58,940.82	38.47	90,021.01	52.73	57,960.97	-35.61	72,126.78	24.44		
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	82,648.12	13.81	69,845.88	-24.61		
DECEMBER	24,924.54	59,895.79	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	82,778.63	-30.16		-100.00		
FEBRUARY	28,108.78	77,780.08	176.71	39,891.03	-48.71	34,893.86	-12.55	33,253.75	-4.67	47,474.95	42.77	70,269.71	48.01	84,488.34	20.23	122,460.88	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	26.58	128,234.65	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	30,509.84	135.84	31,622.76	3.65	36,871.21	16.60	58,744.72	53.90	71,755.63	26.45	82,049.30	28.28	65,966.99	-28.34	62,751.29	-4.87		
MAY	40,666.58	75,425.86	85.46	31,399.92	-58.37	38,295.93	21.96	31,075.58	-18.85	45,252.21	45.55	75,087.04	65.92	73,133.62	-2.51	68,650.40	-6.13	81,588.16	18.85	59,736.15	-26.01		
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	68,185.80	10.90	99,987.63	46.62	41,581.20	-58.43	53,777.96	29.39	73,005.30	35.75		
TOTAL	319,802.51	627,082.72	96.09	444,088.75	-28.18	354,107.42	-20.26	390,404.15	10.25	513,685.08	31.58	666,910.24	33.72	942,795.37	37.25	1,191,724.16	26.40	956,698.02	-16.82	732,005.34	-23.49	127,879.09	-1.37

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 \$800,000 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. 2862 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.

Cigarette Tax

Prepared: September 8, 2009

	Fiscal Year 2005	Fiscal Year 2006	05 to 06 % Change	Fiscal Year 2007	06 to 07 % Change	Fiscal Year 2008	07 to 08 - % Change	Fiscal Year 2009	08 to 09 % Change	Fiscal Year 2010	09 to 10 % Change
July		28,659.26		31,933.55	11.42%	26,140.64	-18.14%	30,052.96	14.97%	25,951.23	-13.65%
August		23,931.67		23,210.98	-3.01%	27,177.10	17.09%	28,708.48	5.63%	33,044.81	15.10%
September		23,175.74		25,526.09	10.14%	29,735.03	16.49%	22,859.97	-23.12%	19,003.37	-16.87%
October		28,341.60		26,619.37	-6.08%	26,238.50	-1.43%	28,069.55	6.98%		
November		25,206.78		26,540.60	5.29%	30,699.12	15.67%	31,338.78	2.08%		
December		27,610.88		28,263.97	2.37%	25,612.47	-9.38%	24,715.48	-3.50%		
January		23,159.02		25,014.85	8.01%	25,718.21	2.81%	28,493.39	10.79%		
February	12,360.46	23,537.31	90.42%	23,703.07	0.70%	25,378.08	7.07%	19,055.99	-24.91%		
March	8,867.89	20,161.35	127.35%	22,613.13	12.16%	22,119.68	-2.18%	28,030.94	26.72%		
April	16,593.23	20,161.35	21.50%	28,276.02	40.25%	26,477.36	-6.36%	29,704.64	12.19%		
May	15,096.43	23,677.12	56.84%	23,941.94	1.12%	23,902.63	-0.16%	21,325.62	-10.78%		
June	18,906.53	24,164.35	27.81%	25,180.14	4.20%	24,734.48	-1.77%	23,522.26	-4.90%		
Total	71,824.54	291,786.43	306.25%	310,823.71	16.14%	313,933.30	1.00%	315,878.06	0.62%	77,999.41	-4.44%

City of Stillwater
Hotel/Motel Tax Receipts
Aug-09

	FYE 09	FYE 00	% CHANGE	FYE 01	% CHANGE	FYE 02	% CHANGE	FYE 03	% CHANGE	FYE 04	% CHANGE	FYE 05	% CHANGE	FYE 06	% CHANGE	FYE 07	% CHANGE	FYE 08	% CHANGE	FYE 09	% CHANGE	FYE 09	% CHANGE
JULY	16,537.05	19,882.74	20.23	23,782.98	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	36,631.89	-4.61	43,887.82	13.61
AUGUST	15,068.55	16,741.75	5.37	21,394.84	27.73	17,271.00	-19.24	16,883.37	-2.24	23,733.24	40.57	31,124.66	31.14	33,006.62	6.05	42,033.10	27.34	36,781.05	-7.74	42,916.47	10.67	39,723.90	-7.44
SEPTEMBER	12,322.69	20,338.71	85.05	17,782.15	-12.57	18,846.11	5.88	27,959.48	48.36	24,164.72	-13.57	25,609.44	6.81	31,500.22	22.05	34,677.56	10.09	36,812.26	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	-8.69	29,259.30	28.51	25,842.76	-11.68	37,253.66	44.16	38,589.12	3.53	43,981.20	13.68		
NOVEMBER	18,431.62	24,965.62	35.46	20,237.50	-16.94	24,342.08	23.25	25,649.54	2.64	24,869.87	-2.97	33,516.18	33.85	38,956.45	16.83	41,494.16	6.52	40,400.71	-2.84	43,997.79	8.68		
DECEMBER	16,305.77	20,892.45	30.52	18,303.97	-12.39	18,595.23	1.58	23,868.95	28.31	27,527.02	15.37	23,044.26	-18.28	29,123.24	28.36	35,222.41	20.94	34,101.68	-3.18	32,936.82	-3.41		
JANUARY	13,632.65	13,678.49	0.33	14,748.78	7.83	13,305.24	-9.79	17,936.55	34.81	15,665.42	-12.65	16,997.42	21.27	22,709.98	19.54	23,442.15	3.22	23,267.28	-0.75	20,955.46	-8.94		
FEBRUARY	15,466.14	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	20,400.89	17.62	26,033.78	27.61	24,783.22	-4.80	35,460.72	43.08	23,189.48	-34.65		
MARCH	15,404.27	19,043.25	23.62	17,841.64	-6.31	21,428.82	20.10	18,897.47	-11.61	23,078.11	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	-8.64	25,160.58	14.88	28,625.58	13.77	32,414.38	13.24	36,788.76	13.50	37,171.07	1.04	36,402.89	-2.07		
MAY	15,506.89	19,516.16	25.85	17,814.21	-8.72	19,109.08	7.27	20,393.56	6.72	26,523.41	30.86	34,021.05	19.27	32,768.83	-3.69	30,062.85	-8.19	41,286.03	37.18	39,814.84	-3.52		
JUNE	20,538.60	21,267.41	3.55	23,151.91	8.85	22,866.02	-2.10	35,077.11	58.17	23,787.54	-34.12	30,734.50	29.31	31,676.54	3.72	41,665.54	30.71	43,752.38	5.01	41,823.81	-4.87		
TOTAL	192,847.63	239,537.36	24.15	233,585.32	-2.46	237,813.44	1.72	272,528.96	14.74	283,316.47	3.92	334,831.52	18.18	370,844.42	10.76	399,176.29	7.64	441,948.54	10.71	433,261.25	-1.96	83,611.72	2.53

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

DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUM.	REMAINING BUDGET	PRIOR YEARS EXPEND.	TOTAL PROJECT EXPEND.
Neighborhood Streets						
Full time wages	\$ 359,637	\$ 237,322	\$ -	\$ 122,315	\$ 451,135	\$ 688,457
Part-time wages	-	-	-	-	13,730	13,730
Overtime	4,000	2,995	-	1,005	6,085	9,080
Social Security	27,281	17,975	-	9,306	34,244	52,219
Health Insurance	-	43,220	-	(43,220)	138,934	182,154
Retirement	21,818	14,252	-	7,566	26,540	40,792
Worker's Comp.	-	-	-	-	1,018	1,018
Wellness	-	-	-	-	54	54
Total salaries and benefits	<u>\$ 412,736</u>	<u>\$ 315,764</u>	<u>\$ -</u>	<u>\$ 96,972</u>	<u>\$ 671,740</u>	<u>\$ 987,504</u>
Motor Veh Repair	6,230	6,230	-	-	24,974	31,204
Other equipment parts	1,000	764	-	236	1,095	1,859
Concrete/sand/asphalt	18,500	-	-	18,500	78,220	78,220
Clothing and Uniforms	2,000	416	-	1,584	5,798	6,214
Food	100	-	-	100	-	-
Motor Veh Fuel & Oil	10,502	6,868	-	3,634	26,417	33,285
Tools	2,000	1,727	-	273	5,884	7,611
Minor Supplies	8,141	8,141	-	-	36,852	44,993
Safety Equipment/training	1,000	194	-	806	37	231
Total materials & supplies	<u>\$ 49,473</u>	<u>\$ 24,340</u>	<u>\$ -</u>	<u>\$ 24,327</u>	<u>\$ 179,277</u>	<u>\$ 203,386</u>
In-service training	1,800	1,580	-	220	400	1,980
Miscellaneous services	-	-	-	-	402	402
Travel expense	200	-	-	200	-	-
Total services	<u>2,000</u>	<u>1,580</u>	<u>-</u>	<u>420</u>	<u>802</u>	<u>2,382</u>
Vehicles	-	-	-	-	110,742	110,742
Other Equipment	-	-	-	-	61,805	61,805
Construction Contracts	-	-	-	-	318,015	318,015
Total Capital Neighborhood St.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 490,562</u>	<u>\$ 490,562</u>
Total Expenditures						
Neighborhood Streets	<u>\$ 1,685,209</u>	<u>\$ 1,528,329</u>	<u>\$ -</u>	<u>\$ 121,299</u>	<u>\$ 1,341,542</u>	<u>\$ 2,869,871</u>
Capital Projects						
Perkins Road Richmond-Yost	-	-	-	-	622,559	622,559
University/Monroe-Knoblock	1,958,935	1,953,934	-	5,001	197,163	2,151,097
Lakeview/Husband	35,852	25,851	-	10,001	18,912	44,763
19th/Main-Jardot	-	-	-	-	249,522	249,522
Jardot, 12th -McElroy	149,039	144,429	-	4,610	449,930	594,359
Airport Jardot-Marine	-	-	-	-	434,293	434,293
Main 11th to Elm	-	-	-	-	197,616	197,616
Western HOF Intersection	-	-	-	-	94,238	94,238
Washington HOF to Richmond	99,576	-	-	99,576	931,304	931,304
Western 6th to 12th	-	-	-	-	74,572	74,572
12th Adams to Western	2,385,674	2,368,530	-	17,145	1,172,303	3,540,833
19th Western to Sanger	40,818	15,282	-	25,536	3,014,316	3,029,598
19th Ave. bridge	-	-	-	-	-	-
3rd Avenue Washington/Western	536,463	536,463	-	0	121,963	658,426
Unallocated	<u>3,737,392</u>	<u>-</u>	<u>-</u>	<u>3,737,392</u>	<u>-</u>	<u>-</u>
Total Capital Projects	<u>\$ 8,943,749</u>	<u>\$ 5,044,488</u>	<u>\$ -</u>	<u>\$ 3,899,261</u>	<u>\$ 7,578,691</u>	<u>\$ 12,623,179</u>
Transfer out for loan payment	<u>\$ -</u>	<u>\$ 1,643,921</u>	<u>\$ -</u>	<u>(1,643,921)</u>	<u>\$ 928,562</u>	<u>\$ 2,572,483</u>
Total 1/2 cent sales tax expenditures	<u>\$ 10,628,958</u>	<u>\$ 8,216,738</u>	<u>\$ -</u>	<u>\$ 4,020,560</u>	<u>\$ 9,848,795</u>	<u>\$ 18,065,533</u>
Total tax collected plus interest						22,781,087
Reimbursement for costs(University Monroe-Knoblock)						141,977
Proceeds released from loan						1,788,144
Accounts Payable						(1,082,336)
Accounts Receivable						64,931
Cash balance						7,663,080
Encumbrances						-
Less current year remaining balance						-
Cash available balance						<u>6,645,675</u>