

**FINANCE ADMINISTRATION  
MEMORANDUM**

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**TO:** Jeffrey D. Kobrock, City Manager, and City Department Heads  
**FROM:** Pat Coty, Finance Administrator  
**DATE:** December 1, 2006  
**SUBJECT:** November 2006 Finance Reports

Attached are the City's financial reports for November 2006.

Automobile excise tax collections for the month of November closed \$25.20 (.01%) above collections through November 2005. Property tax revenues for November 2006 were .601% (\$131842.10) above tax receipts through November 2005. Total General Fund revenues were 4.92% above revenues through November 2005.

November expenditures were 1.6% above expenses through the same time in 2005. This is due to November 2006 having 5 pay weeks, rather than 4 as in 2005.

**\*\*REMINDER\*\*** The November 2006 folder with the Excel reports is updated and available in the "FINANCE" folder on the shared drive.

Please let me know if you have questions or concerns.