



City of Edmond
Monthly Financial Report FY 2008/2009
Through the Month Ended August, 2008
 Unaudited - Intended for Management Purposes Only

The following is a summary of the City's financial results for operating funds. This information is summarized from financial statements for the monthly period that ended August 31, 2008.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				16.67%
Revenues	\$41,618,666	\$7,212,612	17.33%	
Other Resources-Reserves	\$5,412,674	\$5,412,674	100.00%	
Uses				16.67%
Operating Uses	\$45,048,806	\$6,703,816	14.88%	
Other Uses-Reserves	\$1,982,534	\$1,982,534	100.00%	
Resources Over (Under) Uses	\$0	\$3,938,936		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				16.67%
Revenues	\$96,473,500	\$24,592,324	25.49%	
Other Resources-Reserves/Loan Proceeds	\$39,455,788	\$39,455,788	100.00%	
Uses				16.67%
Operating Uses	\$109,141,879	\$19,939,220	18.27%	
Other Uses-Reserves	\$26,787,409	\$26,787,409	100.00%	
Resources Over (Under) Uses	\$0	\$17,321,483		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				16.67%
Revenues	\$7,691,654	\$1,461,623	19.00%	
Other Resources-Reserves/Loan Proceeds	\$17,005,103	\$17,005,103	100.00%	
Uses				16.67%
Operating Uses	\$18,113,929	\$1,881,520	10.39%	
Other Uses-Reserves	\$6,582,828	\$6,582,828	100.00%	
Resources Over (Under) Uses	\$0	\$10,002,378		

The latest General Fund sales tax check received in September 2008 totaled \$2,364,960 and was \$342,128 over year to date projections. This amount was \$315,339 more than the check received in September 2007, and \$393,325 more than the check received in September 2006.

Use tax revenue received in the month of September 2008 totaled \$280,525. This amount was \$106,287 more than the check received in September 2007.

GENERAL FUND FINANCIAL SUMMARY

August, 2008

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,645,316	\$5,227,316	16.92%
Intergovernmental	\$170,376	\$234,227	16.99%
Licenses & Permits	\$96,849	\$208,883	14.67%
Fines & Forfeitures	\$212,568	\$443,153	17.31%
Charges for Service	\$449,161	\$1,006,077	20.10%
Interest	\$14,064	\$27,917	18.71%
Miscellaneous Revenue	\$52,073	\$65,038	31.27%
Total - Revenues	\$3,640,407	\$7,212,612	17.33%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$3,825,316	100.00%
Unrestricted Prior Year Reserves	\$0	\$1,587,358	100.00%
Total Other Financing Sources	\$0	\$5,412,674	100.00%
USES			
General Government	\$403	\$5,463	33.11%
City Council	\$7,311	\$13,087	5.06%
Parks & Recreation	\$237,309	\$453,338	21.80%
Street & Alley	\$0	\$0	0.00%
Municipal Court	\$75,596	\$131,937	14.86%
Senior Citizens Center	\$33,056	\$59,241	14.65%
Outside Agencies	\$32,162	\$64,324	3.96%
Emergency Management	\$20,859	\$39,634	12.33%
Cemetery	\$15,776	\$29,666	19.32%
Community Image	\$84,997	\$149,853	17.37%
Planning & Zoning	\$64,602	\$112,663	19.93%
Festival Marketplace	\$7,461	\$13,853	16.70%
Building	\$101,858	\$179,361	15.94%
Downtown Community Center	\$12,044	\$23,116	15.18%
Historical Society	\$18,001	\$36,184	15.56%
Centennial Celebration Project	\$0	\$0	0.00%
TOTAL COSTS	\$711,435	\$1,311,718	13.24%
TRANSFERS			
Transfers In	\$2,410,631	\$4,887,795	16.75%
Transfers Out	(\$5,107,249)	(\$10,279,893)	15.98%
NET TRANSFERS IN(OUT)	(\$2,696,619)	(\$5,392,098)	15.34%
OTHER USES			
Reserve for Council Special Projects	\$0	\$188,880	100.00%
Reserve for Other Restricted Purposes	(\$2,375,833)	\$964,223	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$829,431	100.00%
TOTAL OTHER USES	(\$2,375,833)	\$1,982,534	100.00%
TOTAL USES	\$1,032,221	\$8,686,350	
RESOURCES OVER (UNDER) USES	\$2,608,186	\$3,938,936	

SALES TAX COLLECTIONS DATA - GENERAL FUND
September, 2008

Monthly Comparison

ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,364,960	2,136,730	228,230	10.68%

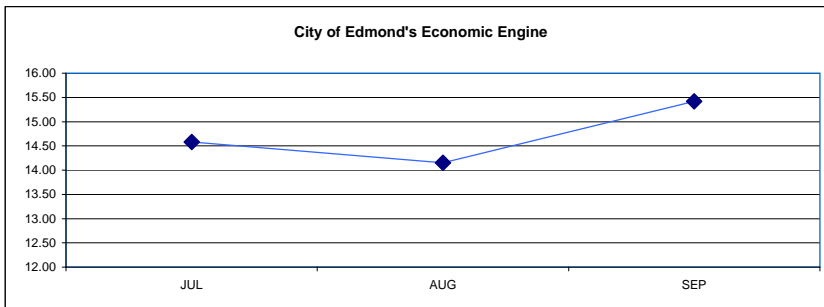
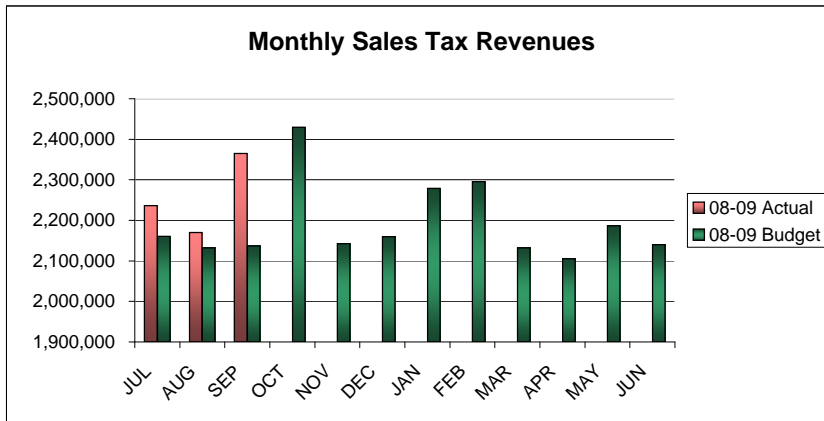
2008	2007	INCREASE (DECREASE)	% OF INCR/DECR
2,364,960	2,049,621	315,339	15.39%

Year - to - Date Comparison

Month	07-08 Actual	08-09 Actual	08-09 Budget
JUL	2,072,688	2,236,524	2,160,777
AUG	2,044,931	2,169,991	2,131,840
SEP	2,049,621	2,364,960	2,136,730
OCT	2,330,404		2,429,447
NOV	2,055,252		2,142,600
DEC	1,985,171		2,159,541
JAN	2,186,369		2,279,290
FEB	2,202,251		2,295,847
MAR	1,978,078		2,132,146
APR	1,984,300		2,105,122
MAY	2,097,473		2,186,616
JUN	2,052,987		2,140,239
TOTAL	25,039,524	6,771,475	26,300,195

COMMENTS: The amount received in September 2008 represents sales tax collections from the last half of the month of July and the first half of August.

Year-to-date collections are over (under) projections: \$ 342,128



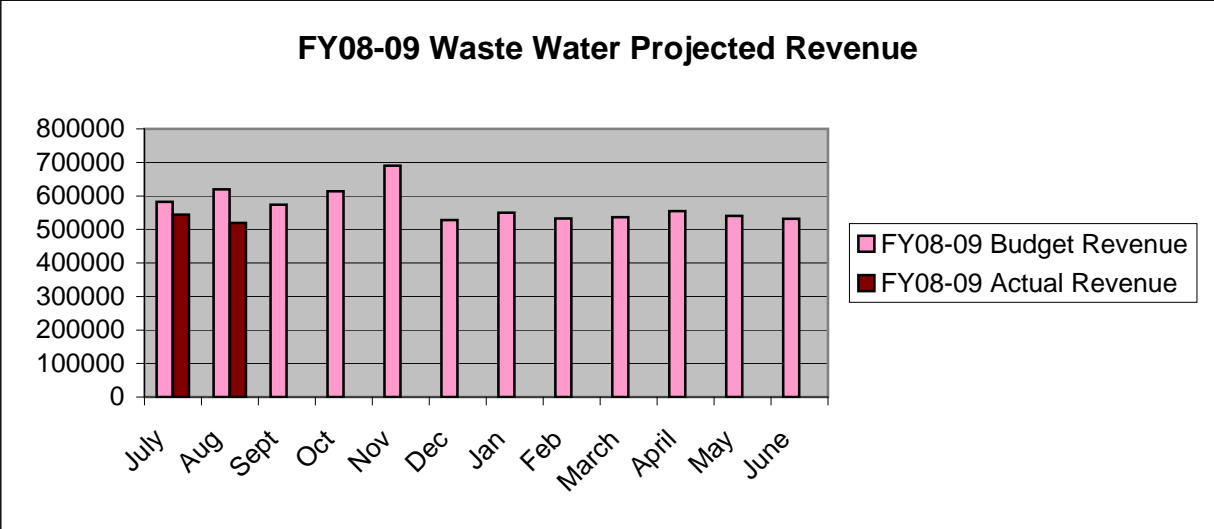
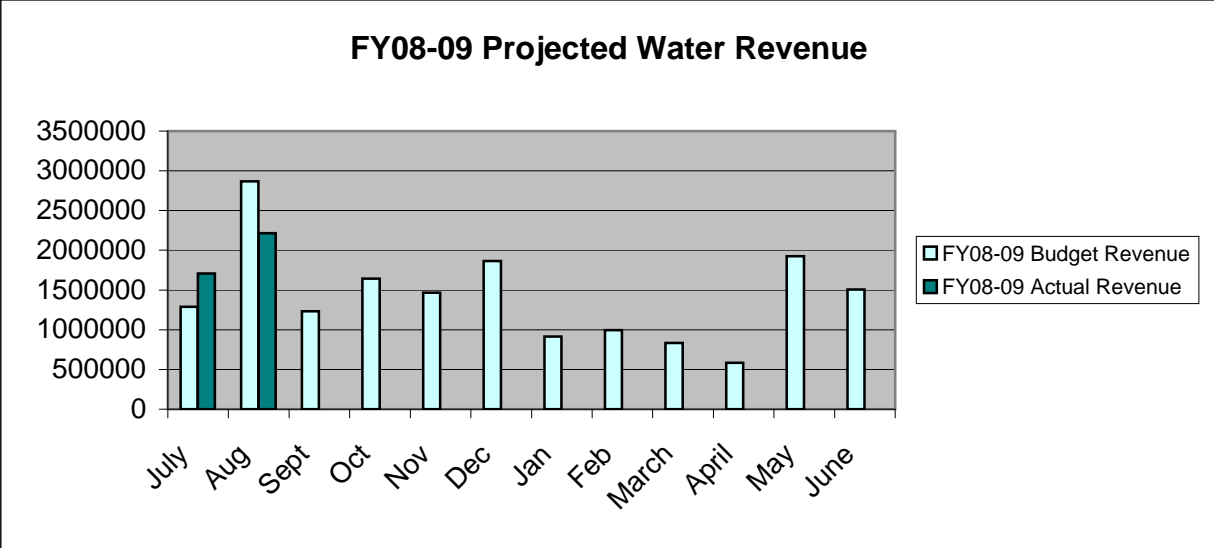
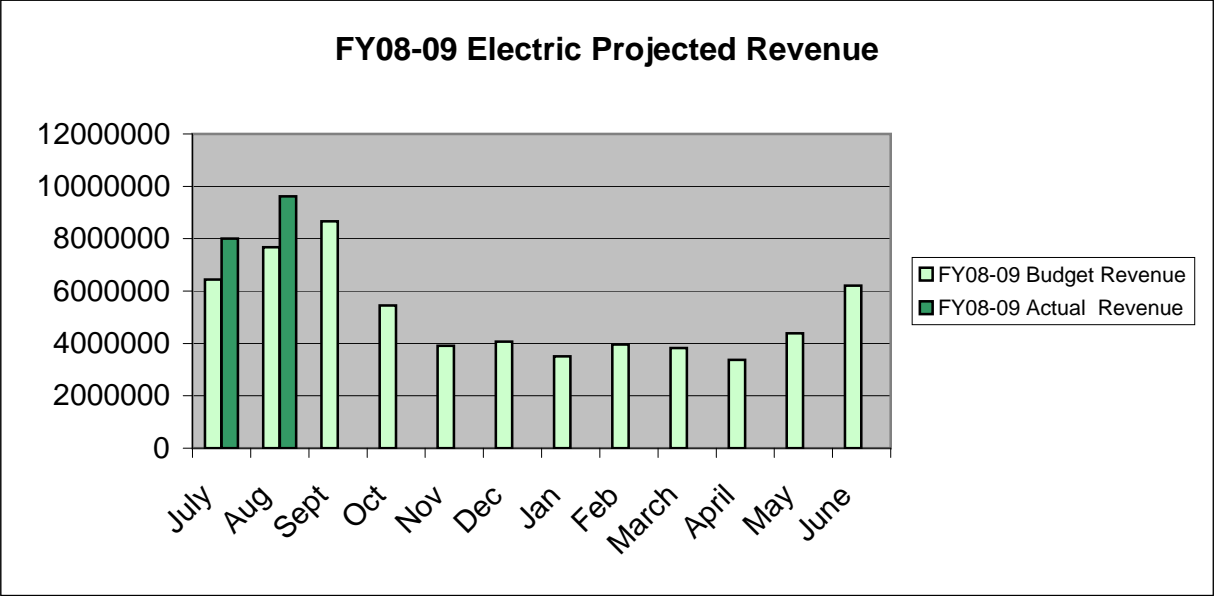
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
August, 2008

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Inter-governmental	49	\$49	
Licenses & Permits	65,429	\$185,452	8.35%
Charges for Service	13,122,532	\$24,123,924	26.06%
Interest	107,599	\$231,720	15.62%
Miscellaneous Revenue	19,793	\$51,228	26.84%
Subtotal - Revenues	<u>\$13,315,401</u>	<u>\$24,592,373</u>	<u>25.49%</u>
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$39,455,788	100.00%
Total Other Financing Sources	<u>\$0</u>	<u>\$39,455,788</u>	<u>100.00%</u>
USES			
Electric Utility *	\$6,877,218	\$14,173,500	24.80%
Water Utility	\$416,461	\$884,789	6.84%
Solid Waste Utility	\$648,575	\$857,529	16.76%
Wastewater Utility	\$389,232	\$602,068	5.14%
Arcadia	\$79,903	\$159,499	24.72%
Drainage	\$60,067	\$105,308	4.09%
TOTAL COSTS	<u>\$8,471,455</u>	<u>\$16,782,694</u>	<u>18.62%</u>
TRANSFERS			
Transfers In	\$2,215,237	\$4,497,009	16.75%
Transfers Out	(\$3,801,466)	(\$7,653,535)	16.69%
NET TRANSFERS IN(OUT)	<u>(\$1,586,229)</u>	<u>(\$3,156,526)</u>	<u>16.60%</u>
OTHER USES			
Reserve for Capital Improvements	\$0	\$1,000,000	100.00%
Reserve for Emergencies & Shortfalls	(\$55,000)	\$25,787,409	100.00%
TOTAL OTHER USES	<u>(\$55,000)</u>	<u>\$26,787,409</u>	<u>100.00%</u>
TOTAL USES	<u>\$10,112,684</u>	<u>\$46,726,629</u>	
RESOURCES OVER (UNDER) USES	<u>\$3,202,717</u>	<u>\$17,321,532</u>	

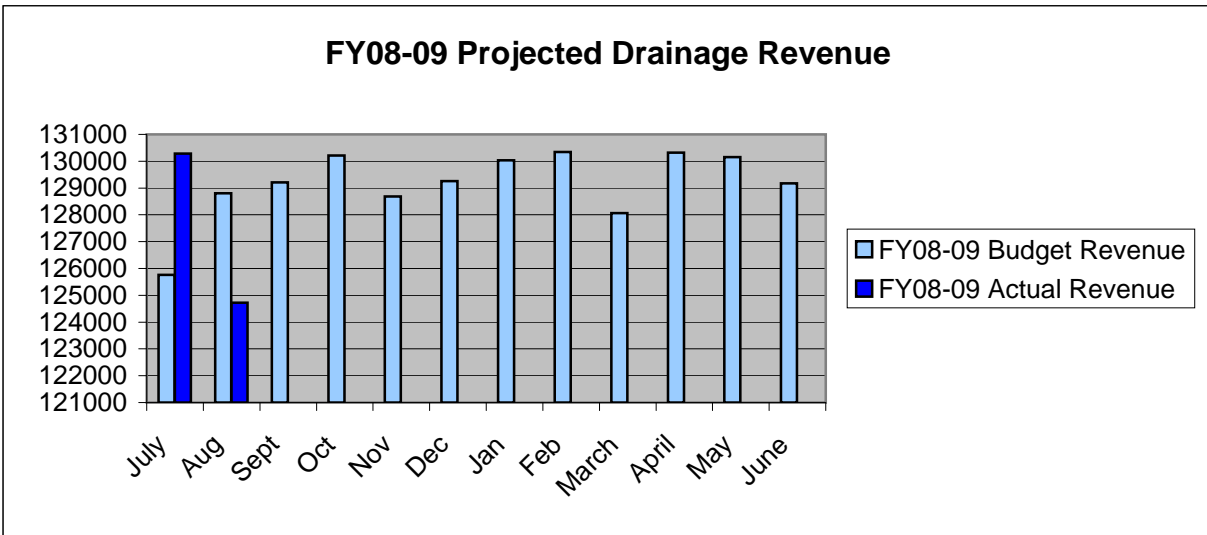
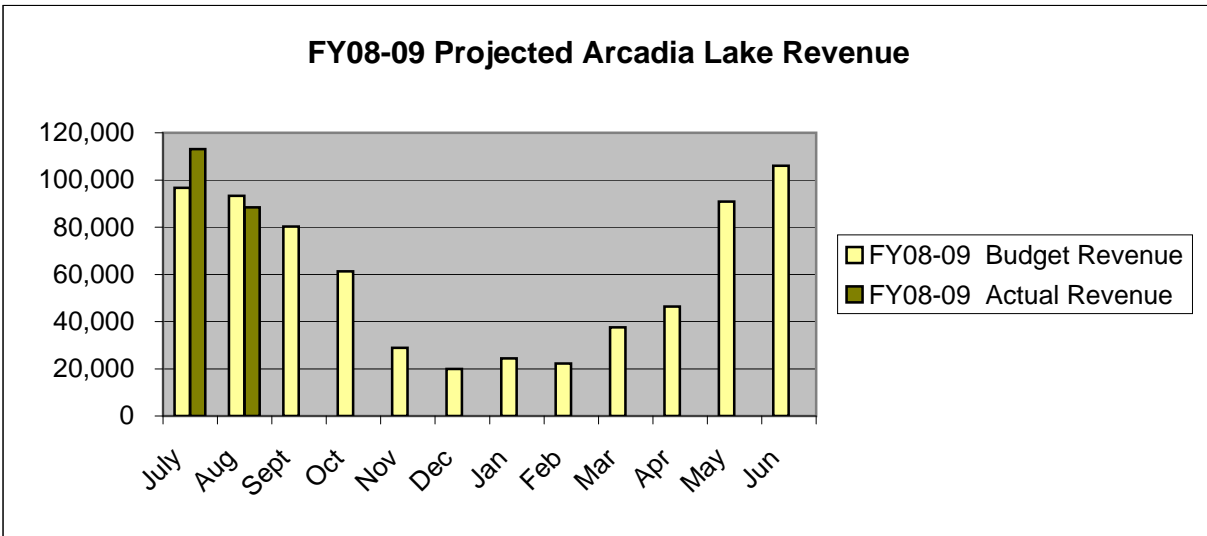
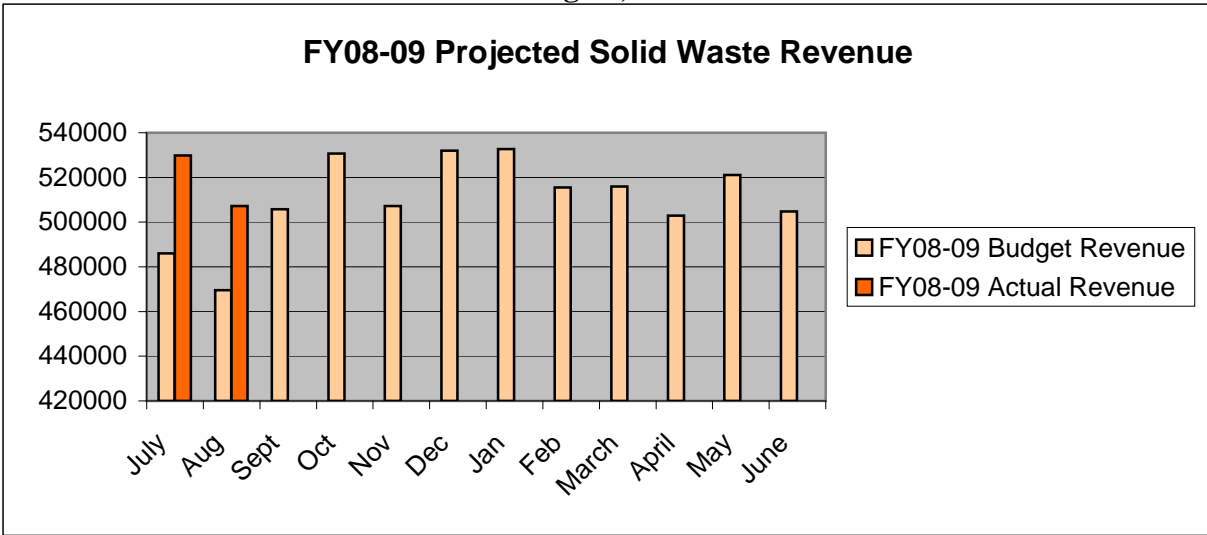
* Does not include the inventory usage for the month of July and August through Central Warehouse.

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

August, 2008



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
August, 2008



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
August, 2008

An electricity and water consumption comparison is shown below:

	<u>Aug-08</u>	<u>Aug-07</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	105,261,755	92,568,935	13.71%
Number of Accounts-Electric	37,127	36,309	2.25%
Total Gallons of Water	494,472,000	466,917,000	5.90%
Number of Accounts-Water	26,332	25,907	1.64%

OTHER MAJOR OPERATING FUNDS

August, 2008

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$34,659	\$60,989	14.64%
Other Resources-Reserves	\$0	\$5,288,206	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$290,464	\$597,696	16.92%
Other Resources-Reserves	\$0	\$5,852,706	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$156,261	\$319,544	17.80%
Other Resources-Reserves	\$0	\$4,079,980	100.00%
Kickingbird Golf Course Fund			
Revenues	\$213,047	\$452,819	25.39%
Other Resources-Loan Proceeds	\$0	\$194,664	100.00%
Field Services Fund			
Revenues	\$14,436	\$30,575	18.80%
Other Resources-Reserves	\$0	\$1,589,547	100.00%
TOTAL RESOURCES	<u>\$708,867</u>	<u>\$18,466,726</u>	<u>74.77%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	\$147,539	\$212,184	3.72%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$473,536	\$720,722	11.06%
Other Uses-Reserves	\$0	\$2,866,924	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$427,686	\$434,868	18.26%
Other Uses-Reserves	(\$5,500)	\$3,493,356	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$177,535	\$390,489	22.24%
Other Uses-Reserves	\$0	\$222,548	100.00%
Field Services Fund			
Operating Uses/Net Transfers *	\$78,494	\$123,257	7.03%
Other Uses-Reserves	\$0	\$0	
TOTAL USES	<u>\$1,299,290</u>	<u>\$8,464,348</u>	<u>34.27%</u>
RESOURCES OVER (UNDER) USES	<u>(\$590,423)</u>	<u>\$10,002,378</u>	

* Does not include the inventory usage for the month of July and August through Central Warehouse.