



City of Edmond
Monthly Financial Report FY 2008/2009
Through the Month Ended March, 2009
 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 March 31, 2009.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				75.00%
Revenues	\$41,652,971	\$32,193,085	77.29%	
Other Resources-Reserves	\$7,124,041	\$7,124,041	100.00%	
Uses				75.00%
Operating Uses	\$45,948,201	\$32,626,787	71.01%	
Other Uses-Reserves	\$2,828,811	\$2,828,811	100.00%	
Resources Over (Under) Uses	\$0	\$3,861,528		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				75.00%
Revenues	\$96,484,433	\$75,839,619	78.60%	
Other Resources-Reserves/Loan Proceeds	\$44,798,802	\$44,798,802	100.00%	
Uses				75.00%
Operating Uses	\$112,694,707	\$69,469,684	61.64%	
Other Uses-Reserves	\$28,588,528	\$28,588,528	100.00%	
Resources Over (Under) Uses	\$0	\$22,580,209		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				75.00%
Revenues	\$7,704,384	\$5,924,283	76.89%	
Other Resources-Reserves/Loan Proceeds	\$21,160,748	\$21,160,748	100.00%	
Uses				75.00%
Operating Uses	\$20,082,787	\$6,467,881	32.21%	
Other Uses-Reserves	\$8,782,345	\$8,782,345	100.00%	
Resources Over (Under) Uses	\$0	\$11,834,805		

The latest General Fund sales tax check received in April 2009 totaled \$1,981,086 and was \$581,761 over year to date projections. This amount was (\$3,214) less than the check received in April 2008, and \$89,417 more than the check received in April 2007.

Use tax revenue received in the month of April 2009 totaled \$161,152. This amount was \$1,309 more than the check received in April 2008.

GENERAL FUND FINANCIAL SUMMARY

March, 2009

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,572,685	\$24,606,677	79.65%
Intergovernmental	\$110,508	\$1,050,197	74.31%
Licenses & Permits	\$65,860	\$824,334	57.89%
Fines & Forfeitures	\$192,489	\$1,825,431	71.30%
Charges for Service	\$380,130	\$3,652,989	73.00%
Interest	\$6,157	\$108,356	72.62%
Miscellaneous Revenue	\$14,395	\$125,101	60.14%
Total - Revenues	\$3,342,224	\$32,193,085	77.29%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$4,035,869	100.00%
Unrestricted Prior Year Reserves	\$0	\$3,088,172	100.00%
Total Other Financing Sources	\$0	\$7,124,041	100.00%
USES			
General Government	\$8,467	\$38,454	58.60%
City Council	\$4,823	\$77,071	29.20%
Parks & Recreation	\$137,589	\$1,259,485	60.44%
Street & Alley	\$204,019	\$717,145	42.86%
Municipal Court	\$59,300	\$536,517	60.43%
Senior Citizens Center	\$24,971	\$244,557	60.49%
Outside Agencies	\$38,421	\$1,094,247	65.13%
Emergency Management	\$20,824	\$193,249	59.06%
Cemetery	\$10,437	\$103,894	67.67%
Community Image	\$30,501	\$422,380	48.81%
Planning & Zoning	\$29,535	\$350,971	57.99%
Festival Marketplace	\$5,571	\$60,115	72.49%
Building	\$82,663	\$772,646	68.67%
Downtown Community Center	\$13,281	\$77,617	50.96%
Historical Society	\$17,389	\$161,773	69.58%
Centennial Celebration Project	\$0	\$128,356	62.80%
TOTAL COSTS	\$687,792	\$6,238,478	57.72%
TRANSFERS			
Transfers In	\$2,508,733	\$22,739,776	77.91%
Transfers Out	(\$5,202,350)	(\$49,128,085)	76.37%
NET TRANSFERS IN(OUT)	(\$2,693,617)	(\$26,388,310)	75.09%
OTHER USES			
Reserve for Council Special Projects	\$0	\$147,956	100.00%
Reserve for Other Restricted Purposes	\$0	\$1,211,394	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$1,469,461	100.00%
TOTAL OTHER USES	\$0	\$2,828,811	100.00%
TOTAL USES	\$3,381,409	\$35,455,598	
RESOURCES OVER (UNDER) USES	(\$39,185)	\$3,861,528	

SALES TAX COLLECTIONS DATA - GENERAL FUND
April, 2009

Monthly Comparison

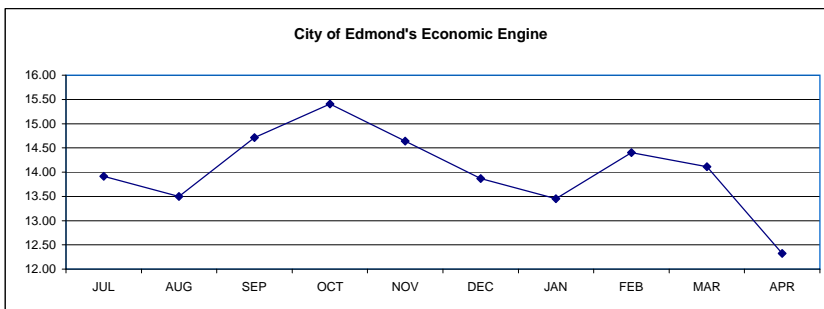
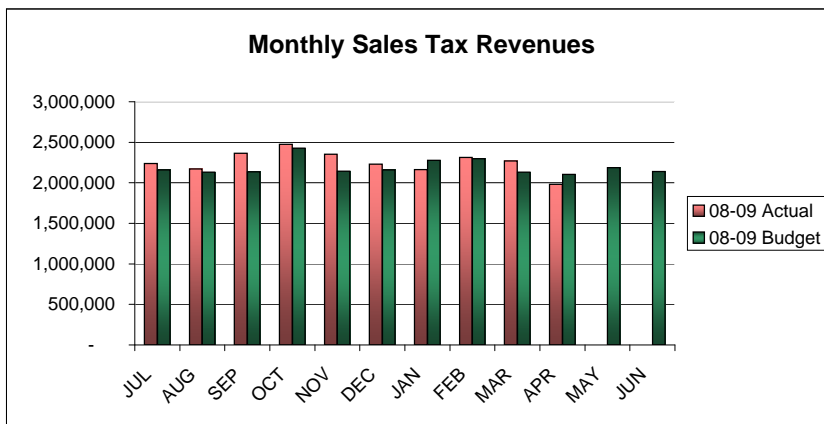
ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
1,981,086	2,105,122	(124,036)	-5.89%
2008	2007	INCREASE (DECREASE)	% OF INCR/DECR
1,981,086	1,984,300	(3,214)	-0.16%

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	2,475,736	2,429,447
NOV	2,055,252	2,352,643	2,142,600
DEC	1,985,171	2,229,269	2,159,541
JAN	2,186,369	2,161,939	2,279,290
FEB	2,202,251	2,314,860	2,295,847
MAR	1,978,078	2,268,093	2,132,146
APR	1,984,300	1,981,086	2,105,122
MAY	2,097,473		2,186,616
JUN	2,052,987		2,140,239
TOTAL	25,039,524	22,555,101	26,300,195

COMMENTS: The amount received in April 2009 represents sales tax collections from the last half of the month of February and the first half of March.

Year-to-date collections are over (under) projections: \$ 581,761

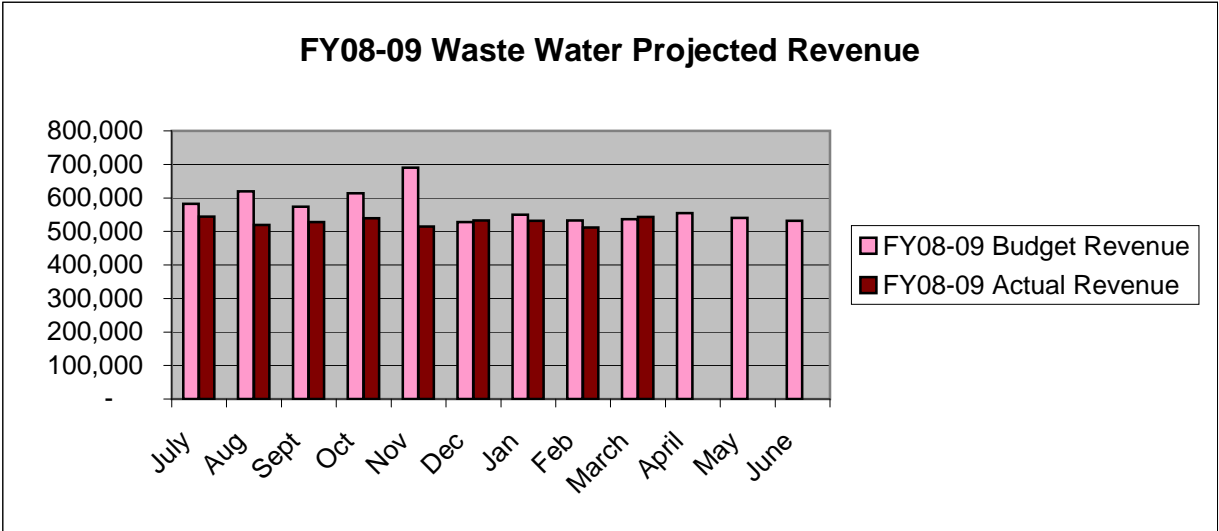
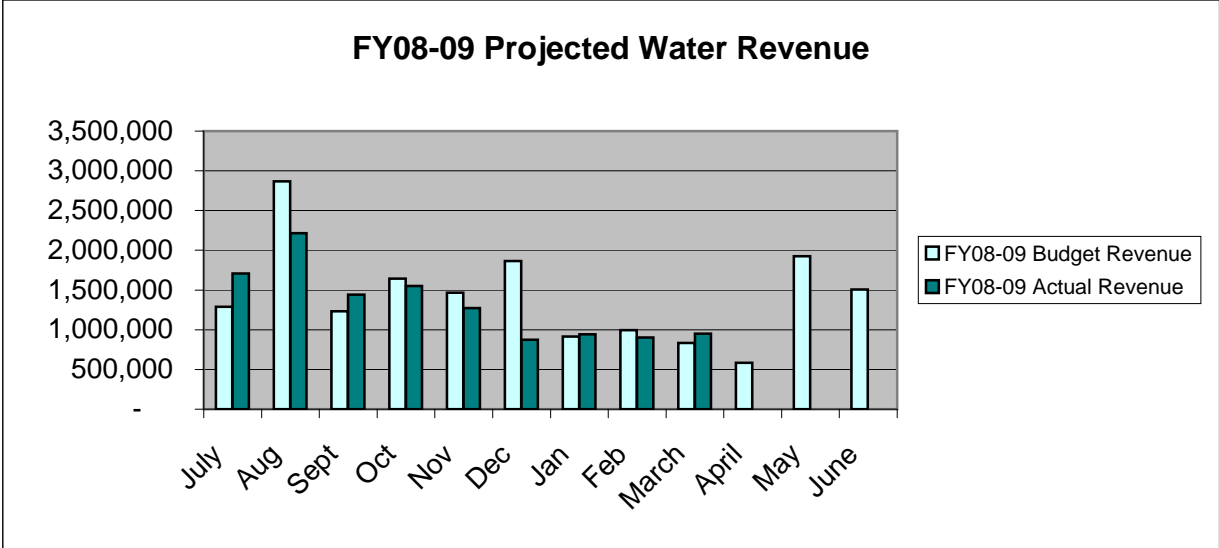
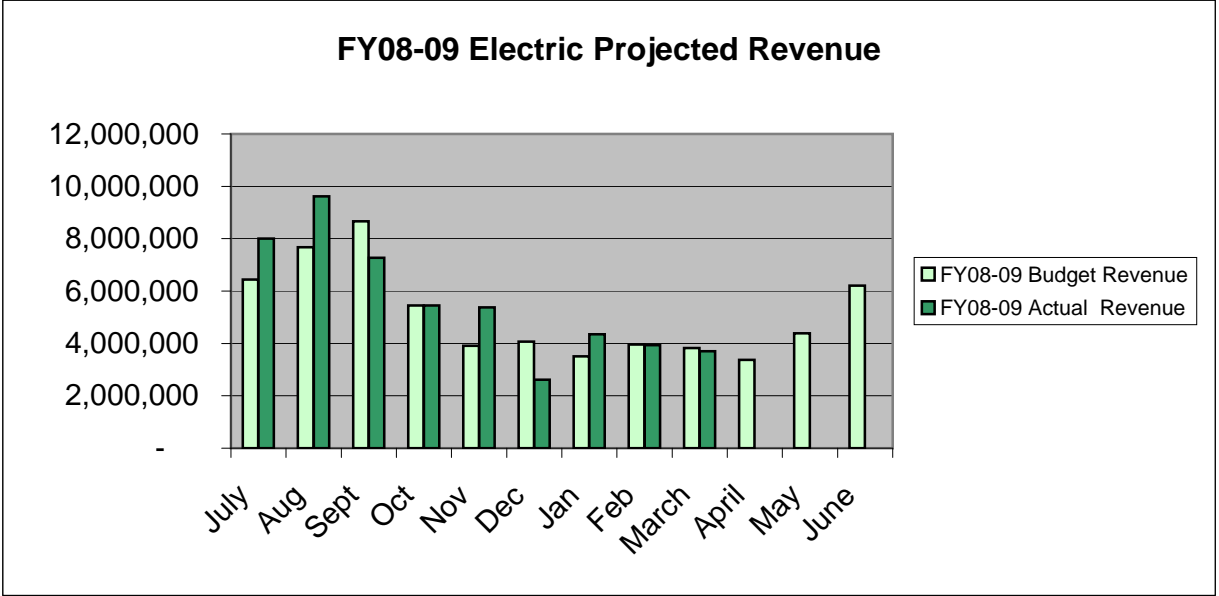


PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
March, 2009

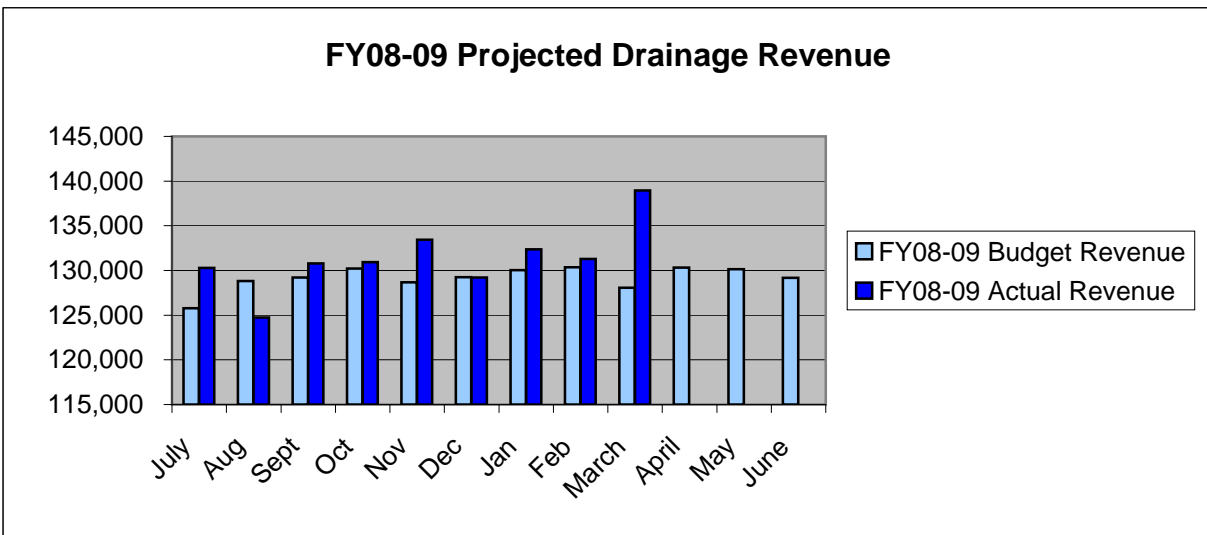
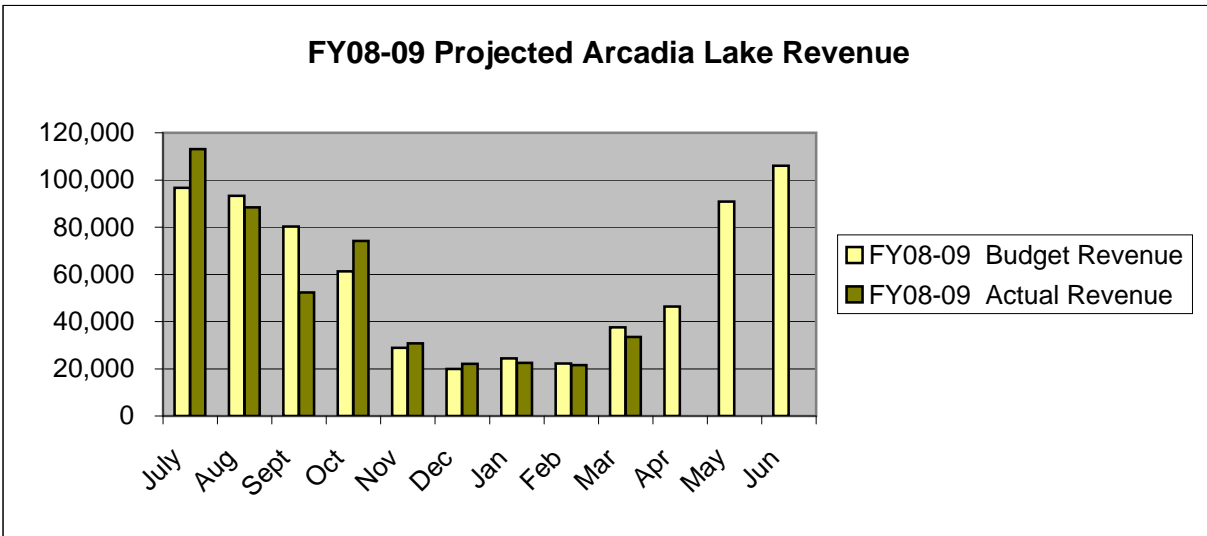
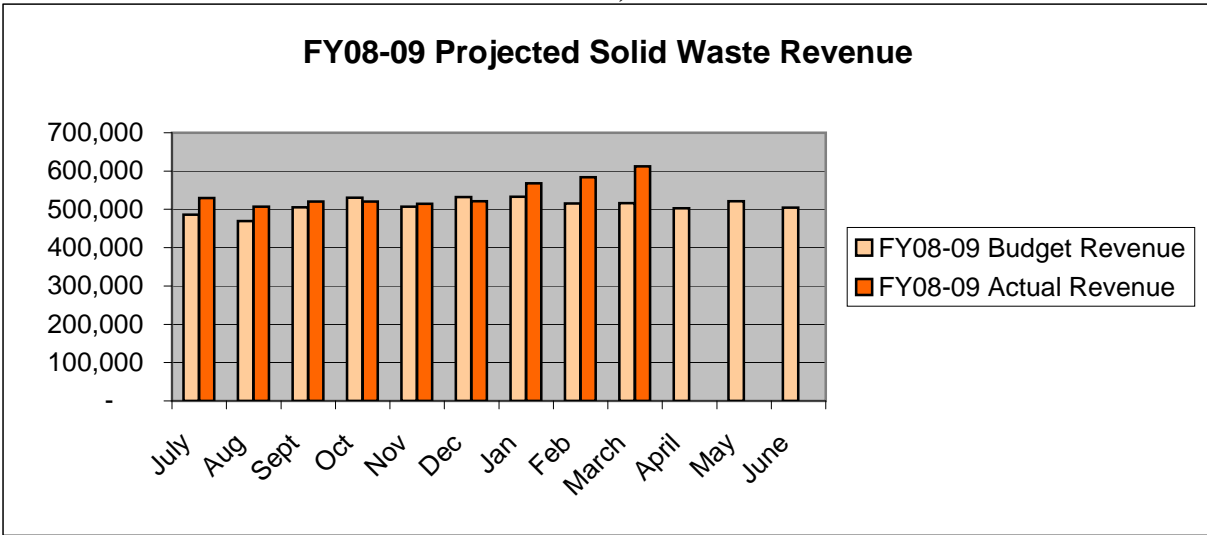
	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Inter-governmental	0	\$82,117	100.00%
Licenses & Permits	38,875	\$590,486	26.60%
Charges for Service	6,042,117	\$73,743,469	79.65%
Interest	35,965	\$1,087,833	73.35%
Miscellaneous Revenue	46,416	\$335,714	166.33%
Subtotal - Revenues	\$6,163,373	\$75,839,619	78.60%
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$44,798,802	100.00%
Total Other Financing Sources	\$0	\$44,798,802	100.00%
USES			
Electric Utility	\$3,974,710	\$42,371,314	73.25%
Water Utility	\$476,258	\$6,248,063	44.43%
Solid Waste Utility	\$592,589	\$3,429,582	67.02%
Wastewater Utility	\$139,520	\$1,662,383	13.17%
Arcadia	\$39,395	\$447,542	69.36%
Drainage	\$36,354	\$1,063,301	31.33%
TOTAL COSTS	\$5,258,826	\$55,222,185	58.95%
TRANSFERS			
Transfers In	\$2,313,340	\$20,981,238	78.16%
Transfers Out	(\$3,876,472)	(\$35,228,737)	76.82%
NET TRANSFERS IN(OUT)	(\$1,563,132)	(\$14,247,499)	74.92%
OTHER USES			
Reserve for Capital Improvements	\$0	\$1,000,000	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$27,588,528	100.00%
TOTAL OTHER USES	\$0	\$28,588,528	100.00%
TOTAL USES	\$6,821,958	\$98,058,212	
RESOURCES OVER (UNDER) USES	(\$658,584)	\$22,580,209	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

March, 2009



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
March, 2009



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
March, 2009

An electricity and water consumption comparison is shown below:

	<u>Mar-09</u>	<u>Mar-08</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	47,661,911	50,277,671	-5.20%
Number of Accounts-Electric	34,899	34,264	1.85%
Total Gallons of Water	205,667,000	276,627,000	-25.65%
Number of Accounts-Water	26,357	26,046	1.19%

OTHER MAJOR OPERATING FUNDS

March, 2009

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$11,580	\$229,369	55.05%
Other Resources-Reserves	\$0	\$7,687,472	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$290,051	\$2,872,925	81.31%
Other Resources-Reserves	\$0	\$6,603,409	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$171,546	\$1,470,156	81.31%
Other Resources-Reserves	\$0	\$4,295,933	100.00%
Kickingbird Golf Course Fund			
Revenues	\$128,323	\$1,219,386	68.36%
Other Resources-Loan Proceeds	\$0	\$317,614	100.00%
Field Services Fund			
Revenues	\$10,311	\$132,448	81.46%
Other Resources-Reserves	\$0	\$2,256,320	100.00%
TOTAL RESOURCES	<u>\$611,812</u>	<u>\$27,085,031</u>	<u>93.83%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	\$51,803	\$610,698	9.43%
Other Uses-Reserves	\$0	\$1,627,593	100.00%
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$114,865	\$2,972,435	39.77%
Other Uses-Reserves	\$0	\$2,662,455	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	(\$1,153)	\$1,385,675	53.88%
Other Uses-Reserves	(\$35,000)	\$3,532,082	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$159,918	\$1,325,705	74.09%
Other Uses-Reserves	\$0	\$311,995	100.00%
Field Services Fund			
Operating Uses/Net Transfers	(\$154,626)	\$173,368	9.79%
Other Uses-Reserves	\$0	\$648,220	100.00%
TOTAL USES	<u>\$135,807</u>	<u>\$15,250,226</u>	<u>52.83%</u>
RESOURCES OVER (UNDER) USES	<u>\$476,005</u>	<u>\$11,834,805</u>	