



City of Edmond
Monthly Financial Report FY 2008/2009
Through the Month Ended November, 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 November 30, 2008.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				41.67%
Revenues	\$41,618,666	\$18,288,437	43.94%	
Other Resources-Reserves	\$6,214,741	\$6,214,741	100.00%	
Uses				41.67%
Operating Uses	\$45,913,796	\$19,401,583	42.26%	
Other Uses-Reserves	\$1,919,611	\$1,919,611	100.00%	
Resources Over (Under) Uses	\$0	\$3,181,985		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				41.67%
Revenues	\$96,473,500	\$51,476,521	53.36%	
Other Resources-Reserves/Loan Proceeds	\$41,817,574	\$41,817,574	100.00%	
Uses				41.67%
Operating Uses	\$112,176,775	\$41,640,509	37.12%	
Other Uses-Reserves	\$26,114,299	\$26,114,299	100.00%	
Resources Over (Under) Uses	\$0	\$25,539,287		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				41.67%
Revenues	\$7,691,654	\$3,628,268	47.17%	
Other Resources-Reserves/Loan Proceeds	\$18,654,592	\$18,654,592	100.00%	
Uses				41.67%
Operating Uses	\$19,763,418	\$3,581,735	18.12%	
Other Uses-Reserves	\$6,582,828	\$6,582,828	100.00%	
Resources Over (Under) Uses	\$0	\$12,118,298		

The latest General Fund sales tax check received in December 2008 totaled \$2,229,269 and was \$668,188 over year to date projections. This amount was \$244,098 more than the check received in December 2007, and \$358,488 more than the check received in December 2006.

Use tax revenue received in the month of December 2008 totaled \$340,226. This amount was \$190,290 more than the check received in December 2007.

GENERAL FUND FINANCIAL SUMMARY
November, 2008

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,894,535	\$13,831,672	44.77%
Intergovernmental	\$67,803	\$521,340	37.81%
Licenses & Permits	\$138,633	\$566,528	39.78%
Fines & Forfeitures	\$187,312	\$1,054,883	41.20%
Charges for Service	\$369,091	\$2,140,641	42.78%
Interest	\$9,249	\$70,211	47.06%
Miscellaneous Revenue	\$4,273	\$103,162	49.60%
Total - Revenues	\$3,670,895	\$18,288,437	43.94%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$4,527,024	100.00%
Unrestricted Prior Year Reserves	\$0	\$1,687,717	100.00%
Total Other Financing Sources	\$0	\$6,214,741	100.00%
USES			
General Government	\$8,981	\$14,909	22.72%
City Council	\$17,116	\$45,132	17.10%
Parks & Recreation	\$113,883	\$781,767	37.51%
Street & Alley	\$207,350	\$327,972	19.60%
Municipal Court	\$70,256	\$297,224	33.47%
Senior Citizens Center	\$25,589	\$132,212	32.70%
Outside Agencies	\$260,413	\$658,179	39.17%
Emergency Management	\$25,553	\$108,902	33.28%
Cemetery	\$10,556	\$62,014	40.39%
Community Image	\$38,132	\$299,572	34.62%
Planning & Zoning	\$36,753	\$221,602	36.62%
Festival Marketplace	\$5,656	\$34,738	41.89%
Building	\$80,683	\$423,429	37.63%
Downtown Community Center	\$7,317	\$43,179	28.35%
Historical Society	\$17,457	\$88,694	38.15%
Centennial Celebration Project	\$0	\$0	0.00%
TOTAL COSTS	\$925,694	\$3,539,526	32.85%
TRANSFERS			
Transfers In	\$2,593,283	\$12,803,054	43.86%
Transfers Out	(\$5,287,557)	(\$28,665,110)	44.56%
NET TRANSFERS IN(OUT)	(\$2,694,275)	(\$15,862,056)	45.14%
OTHER USES			
Reserve for Council Special Projects	\$0	\$147,956	100.00%
Reserve for Other Restricted Purposes	\$0	\$964,223	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$807,432	100.00%
TOTAL OTHER USES	\$0	\$1,919,611	100.00%
TOTAL USES	\$3,619,969	\$21,321,194	
RESOURCES OVER (UNDER) USES	\$50,927	\$3,181,985	

SALES TAX COLLECTIONS DATA - GENERAL FUND
December, 2008

Monthly Comparison

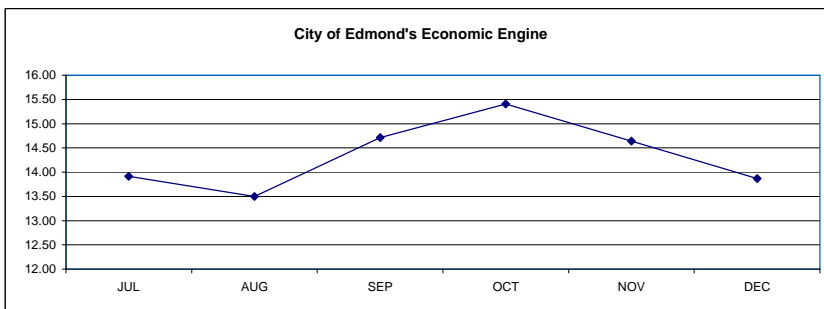
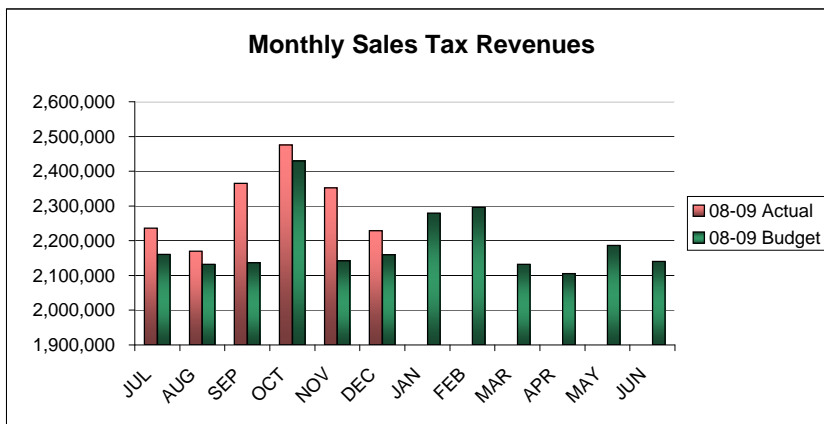
ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,229,269	2,159,541	69,728	3.23%
2008	2007	INCREASE (DECREASE)	% OF INCR/DECR
2,229,269	1,985,171	244,098	12.30%

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		2,279,290
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	13,829,123	26,300,195

COMMENTS: The amount received in December 2008 represents sales tax collections from the last half of the month of October and the first half of November.

Year-to-date collections are over (under) projections: \$ 668,188

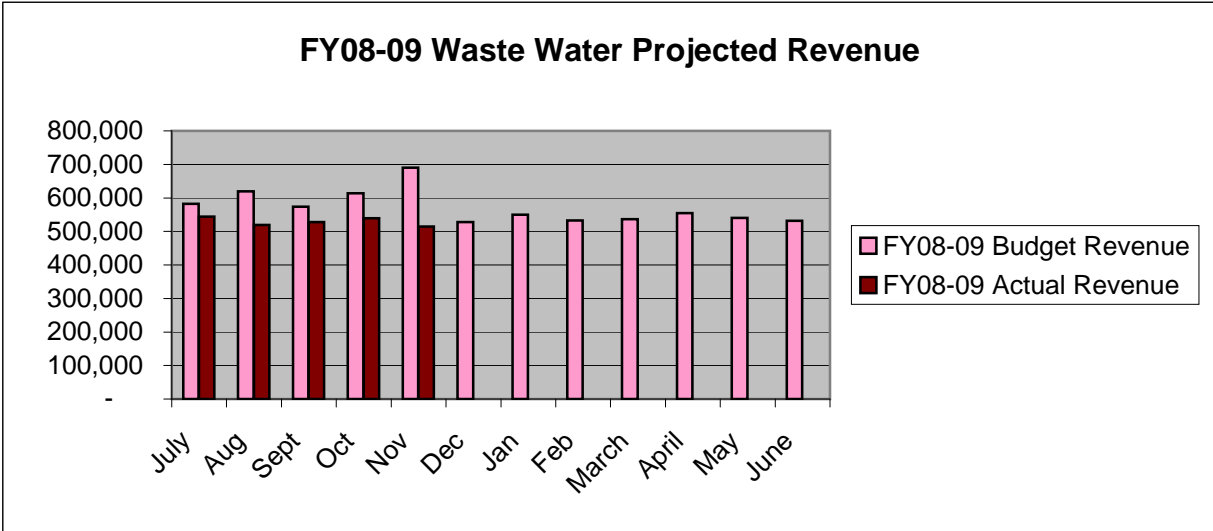
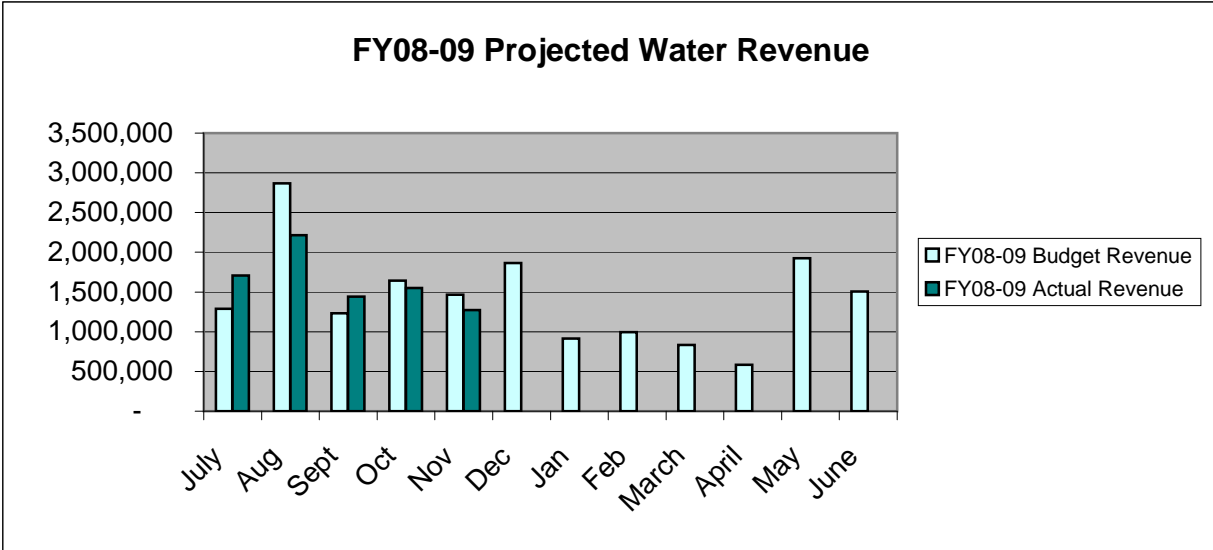
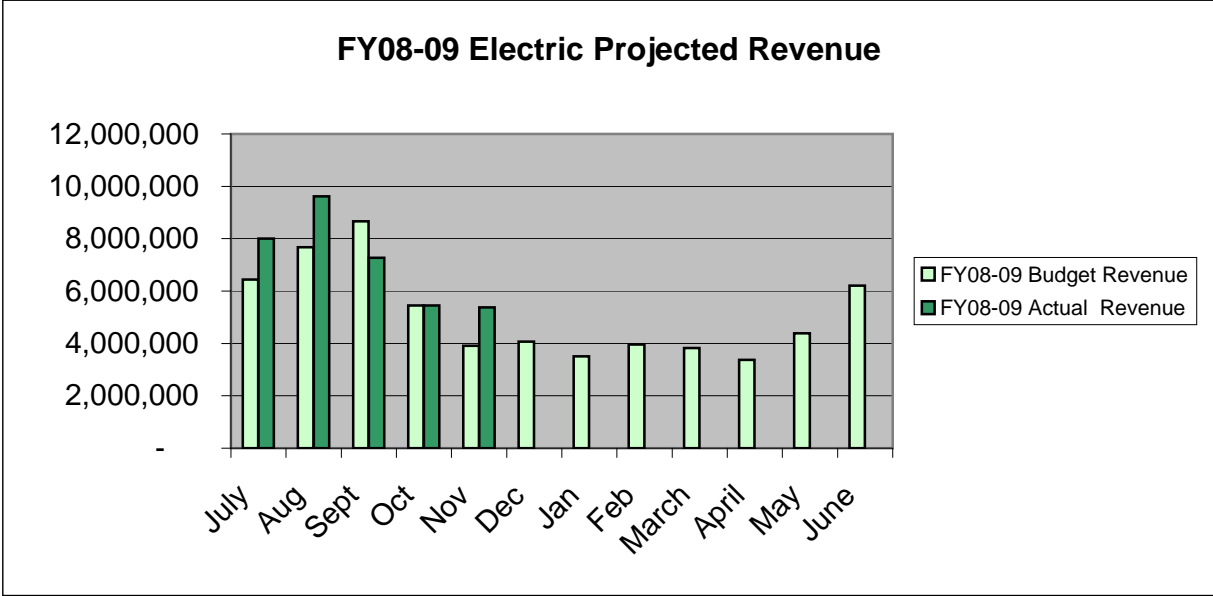


PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
November, 2008

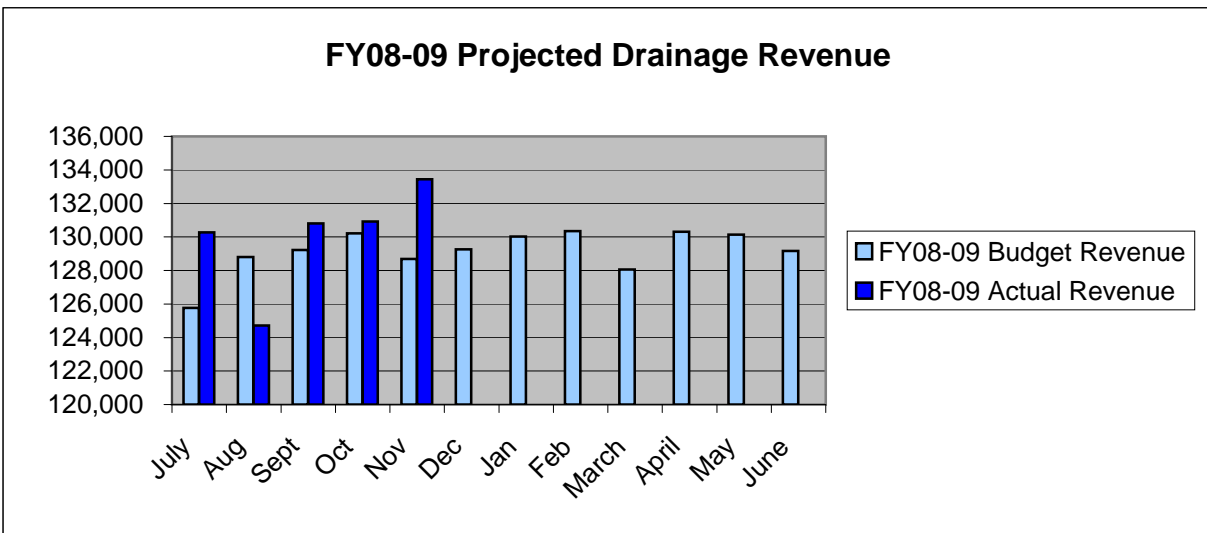
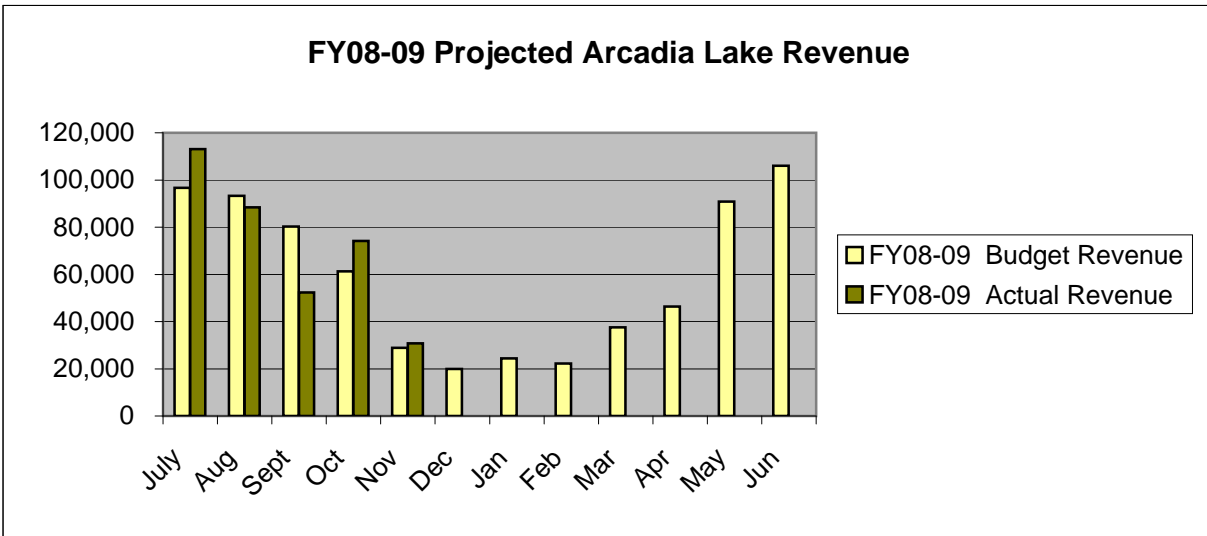
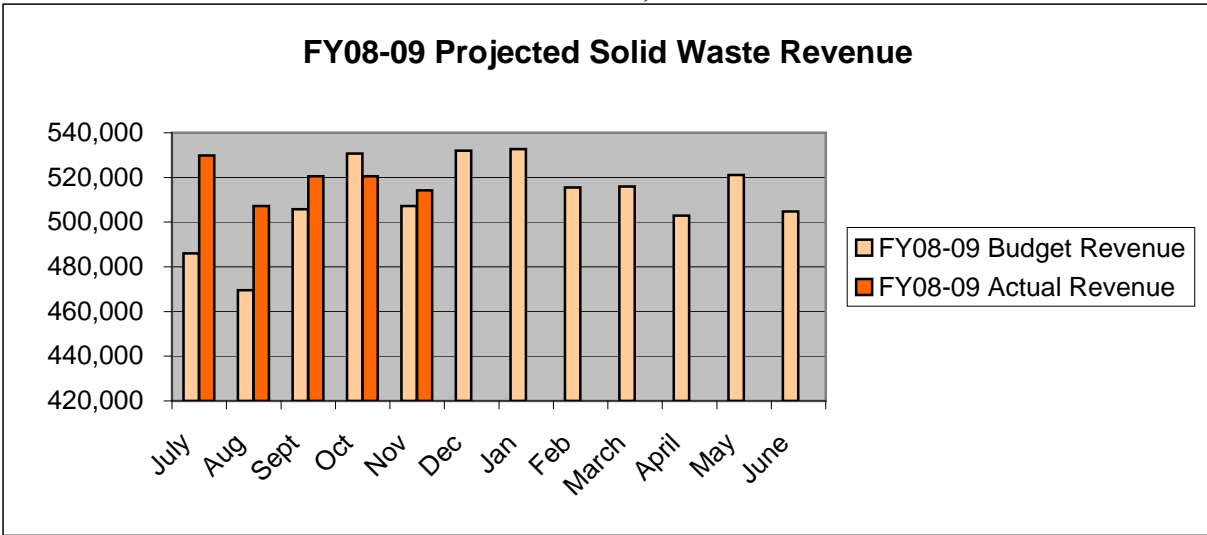
	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	36,287	\$405,557	18.27%
Charges for Service	7,862,688	\$50,218,398	54.24%
Interest	74,298	\$730,619	49.26%
Miscellaneous Revenue	11,356	\$121,947	63.88%
Subtotal - Revenues	\$7,984,629	\$51,476,521	53.36%
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$41,817,574	100.00%
Total Other Financing Sources	\$0	\$41,817,574	100.00%
USES			
Electric Utility	\$3,755,472	\$26,682,471	46.14%
Water Utility	\$356,018	\$3,398,987	24.17%
Solid Waste Utility	\$366,058	\$1,900,203	37.13%
Wastewater Utility	\$173,817	\$1,081,296	8.93%
Arcadia	\$43,260	\$297,474	46.10%
Drainage	\$247,348	\$421,050	12.41%
TOTAL COSTS	\$4,941,973	\$33,781,482	36.26%
TRANSFERS			
Transfers In	\$2,397,890	\$11,826,089	44.06%
Transfers Out	(\$3,953,542)	(\$19,685,115)	42.92%
NET TRANSFERS IN(OUT)	(\$1,555,652)	(\$7,859,027)	41.33%
OTHER USES			
Reserve for Capital Improvements	\$0	\$1,000,000	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$25,114,299	100.00%
TOTAL OTHER USES	\$0	\$26,114,299	100.00%
TOTAL USES	\$6,497,625	\$67,754,808	
RESOURCES OVER (UNDER) USES	\$1,487,004	\$25,539,287	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

November, 2008



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
November, 2008



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
November, 2008

An electricity and water consumption comparison is shown below:

	<u>Nov-08</u>	<u>Nov-07</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	74,742,179	60,515,382	23.51%
Number of Accounts-Electric	34,751	34,049	2.06%
Total Gallons of Water	286,491,000	308,493,000	-7.13%
Number of Accounts-Water	26,308	25,902	1.57%

OTHER MAJOR OPERATING FUNDS

November, 2008

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$14,225	\$157,800	37.87%
Other Resources-Reserves	\$0	\$6,059,880	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$305,669	\$1,698,503	48.07%
Other Resources-Reserves	\$0	\$6,536,240	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$166,628	\$833,216	46.41%
Other Resources-Reserves	\$0	\$4,222,207	100.00%
Kickingbird Golf Course Fund			
Revenues	\$96,106	\$857,409	48.07%
Other Resources-Loan Proceeds	\$0	\$228,167	100.00%
Field Services Fund			
Revenues	\$12,070	\$81,341	50.03%
Other Resources-Reserves	\$0	\$1,608,099	100.00%
TOTAL RESOURCES	<u>\$594,698</u>	<u>\$22,282,860</u>	<u>84.58%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	\$54,285	\$190,813	2.95%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$251,070	\$1,542,055	21.41%
Other Uses-Reserves	\$0	\$2,866,924	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$167,150	\$772,437	30.60%
Other Uses-Reserves	\$0	\$3,493,356	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$112,460	\$821,178	45.89%
Other Uses-Reserves	\$0	\$222,548	100.00%
Field Services Fund			
Operating Uses/Net Transfers *	\$30,690	\$255,251	14.42%
Other Uses-Reserves	\$0	\$0	
TOTAL USES	<u>\$615,655</u>	<u>\$10,164,563</u>	<u>38.58%</u>
RESOURCES OVER (UNDER) USES	<u>(\$20,956)</u>	<u>\$12,118,298</u>	

* Field Services expenses reflect the Central Warehouse Inventory usage for July-November.