



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

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				50.00%
Revenues	\$41,653,071	\$21,821,472	52.39%	
Other Resources-Reserves	\$6,214,741	\$6,214,741	100.00%	
Uses				50.00%
Operating Uses	\$45,948,201	\$22,641,523	49.28%	
Other Uses-Reserves	\$1,919,611	\$1,919,611	100.00%	
Resources Over (Under) Uses	\$0	\$3,475,079		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				50.00%
Revenues	\$96,473,500	\$56,490,255	58.56%	
Other Resources-Reserves/Loan Proceeds	\$41,817,574	\$41,817,574	100.00%	
Uses				50.00%
Operating Uses	\$112,176,775	\$48,667,026	43.38%	
Other Uses-Reserves	\$26,114,299	\$26,114,299	100.00%	
Resources Over (Under) Uses	\$0	\$23,526,503		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				50.00%
Revenues	\$7,691,654	\$4,190,950	54.49%	
Other Resources-Reserves/Loan Proceeds	\$18,654,592	\$18,654,592	100.00%	
Uses				50.00%
Operating Uses	\$20,035,057	\$3,813,510	19.03%	
Other Uses-Reserves	\$6,311,189	\$6,311,189	100.00%	
Resources Over (Under) Uses	\$0	\$12,720,843		

The latest General Fund sales tax check received in January 2009 totaled \$2,161,939 and was \$550,837 over year to date projections. This amount was \$24,430 less than the check received in January 2008, and \$6,956 more than the check received in January 2007.

Use tax revenue received in the month of January 2009 totaled \$208,600. This amount was \$11,473 more than the check received in January 2008.

GENERAL FUND FINANCIAL SUMMARY
December, 2008

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,718,406	\$16,550,078	53.57%
Intergovernmental	\$197,402	\$718,742	50.86%
Licenses & Permits	\$75,099	\$641,627	45.06%
Fines & Forfeitures	\$178,679	\$1,233,563	48.18%
Charges for Service	\$361,171	\$2,501,811	49.99%
Interest	\$11,487	\$81,698	54.76%
Miscellaneous Revenue	(\$9,210)	\$93,952	45.17%
Total - Revenues	\$3,533,035	\$21,821,472	52.39%
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	\$10,489	\$25,398	38.71%
City Council	\$4,766	\$49,899	18.91%
Parks & Recreation	\$104,001	\$885,768	42.50%
Street & Alley	\$67,790	\$395,762	23.65%
Municipal Court	\$55,169	\$352,393	39.69%
Senior Citizens Center	\$27,966	\$160,178	39.62%
Outside Agencies	\$72,100	\$730,279	43.46%
Emergency Management	\$18,921	\$127,823	39.06%
Cemetery	\$11,636	\$73,650	47.97%
Community Image	\$32,052	\$331,625	38.32%
Planning & Zoning	\$28,560	\$250,163	41.34%
Festival Marketplace	\$8,709	\$43,448	52.39%
Building	\$77,867	\$501,297	44.56%
Downtown Community Center	\$5,170	\$48,350	31.75%
Historical Society	\$18,292	\$106,986	46.02%
Centennial Celebration Project	\$0	\$0	0.00%
TOTAL COSTS	\$543,490	\$4,083,016	37.78%
TRANSFERS			
Transfers In	\$2,469,909	\$15,272,963	52.33%
Transfers Out	(\$5,166,360)	(\$33,831,470)	52.59%
NET TRANSFERS IN(OUT)	(\$2,696,451)	(\$18,558,507)	52.81%
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	\$3,239,941	\$24,561,134	
RESOURCES OVER (UNDER) USES	\$293,094	\$3,475,079	

SALES TAX COLLECTIONS DATA - GENERAL FUND
January, 2009

Monthly Comparison

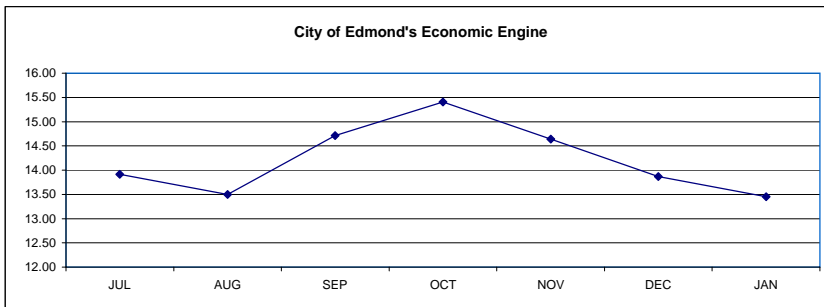
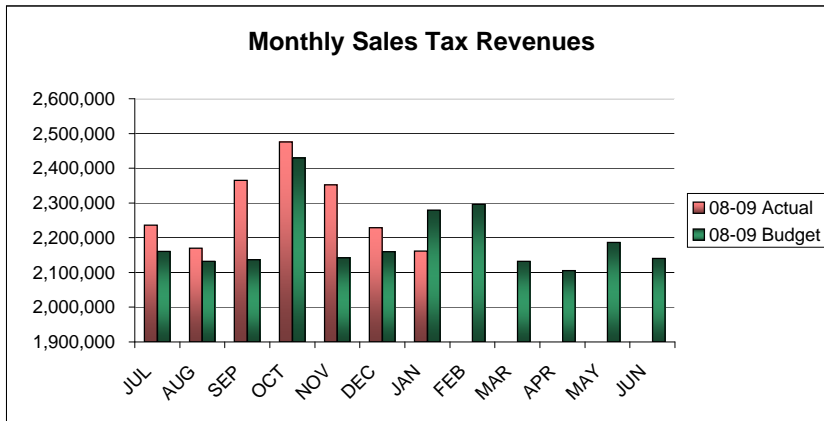
ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,161,939	2,279,290	(117,351)	-5.15%
2008	2007	INCREASE (DECREASE)	% OF INCR/DECR
2,161,939	2,186,369	(24,430)	-1.12%

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		2,295,847
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	15,991,062	26,300,195

COMMENTS: The amount received in January 2009 represents sales tax collections from the last half of the month of November and the first half of December.

Year-to-date collections are over (under) projections: \$ 550,837



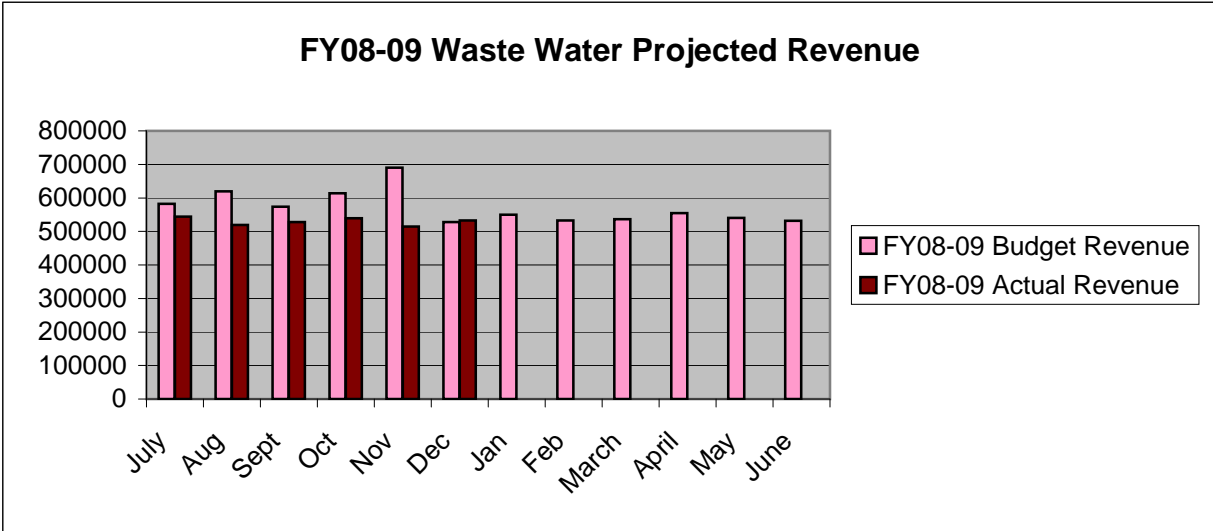
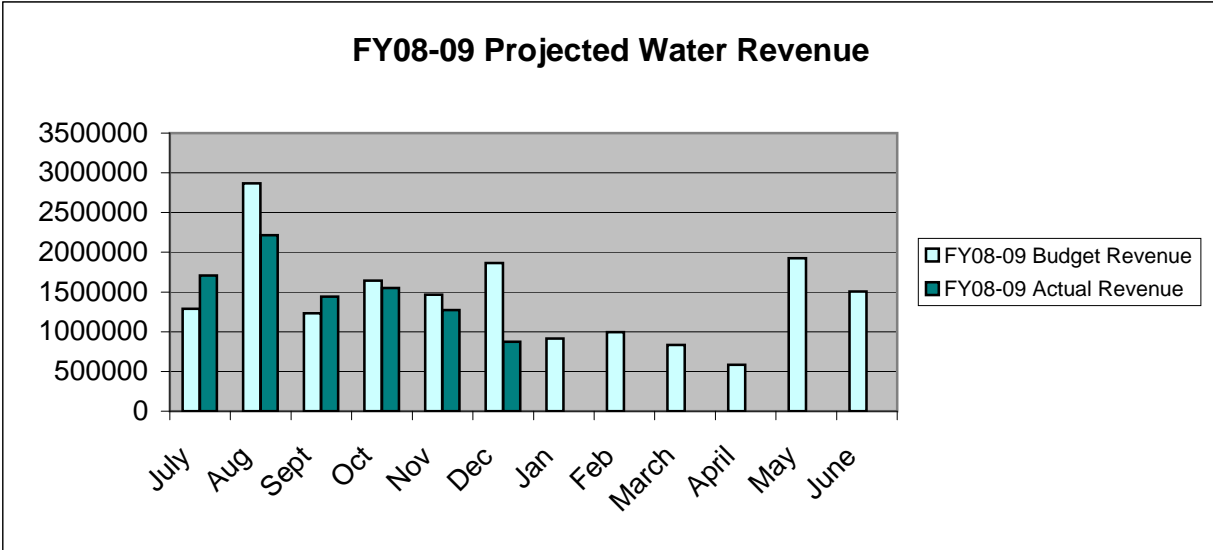
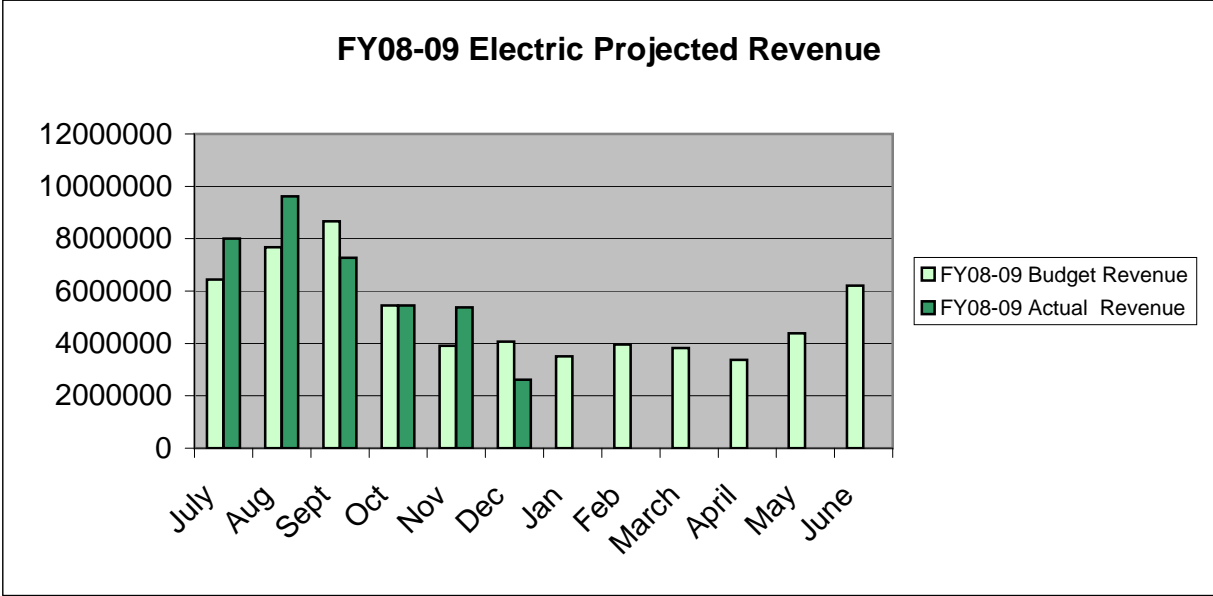
References: 2008 Population estimated at 80,364

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
December, 2008

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Inter-governmental	16,404	\$16,404	100.00%
Licenses & Permits	65,068	\$470,625	21.20%
Charges for Service	4,774,737	\$54,993,134	59.40%
Interest	124,204	\$854,822	57.64%
Miscellaneous Revenue	33,322	\$155,269	81.34%
Subtotal - Revenues	\$5,013,734	\$56,490,255	58.56%
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	\$3,980,742	\$30,663,213	53.02%
Water Utility	\$534,469	\$3,933,456	27.97%
Solid Waste Utility	\$341,744	\$2,241,948	43.81%
Wastewater Utility	\$156,111	\$1,237,407	10.22%
Arcadia	\$36,085	\$333,560	51.69%
Drainage	\$312,106	\$733,156	21.60%
TOTAL COSTS	\$5,361,257	\$39,142,739	42.02%
TRANSFERS			
Transfers In	\$2,274,516	\$14,100,605	52.53%
Transfers Out	(\$3,939,777)	(\$23,624,892)	51.52%
NET TRANSFERS IN(OUT)	(\$1,665,261)	(\$9,524,287)	50.08%
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	\$7,026,518	\$74,781,325	
RESOURCES OVER (UNDER) USES	(\$2,012,784)	\$23,526,503	

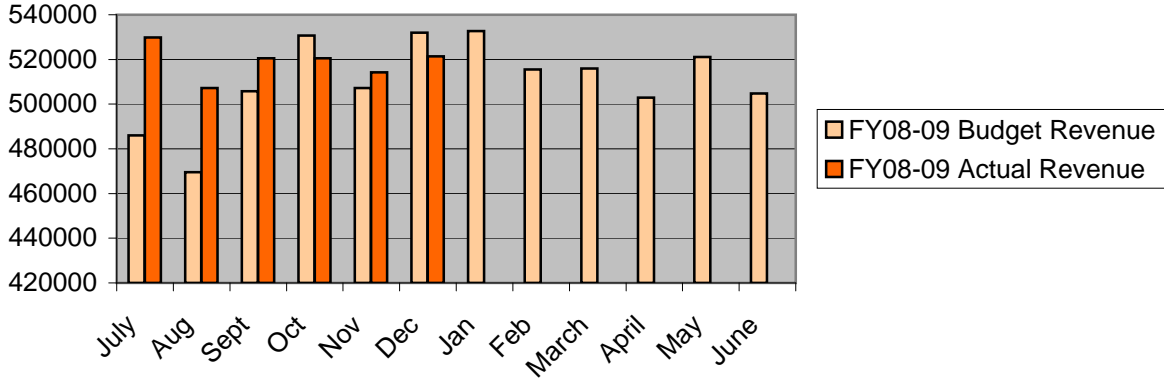
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

December, 2008

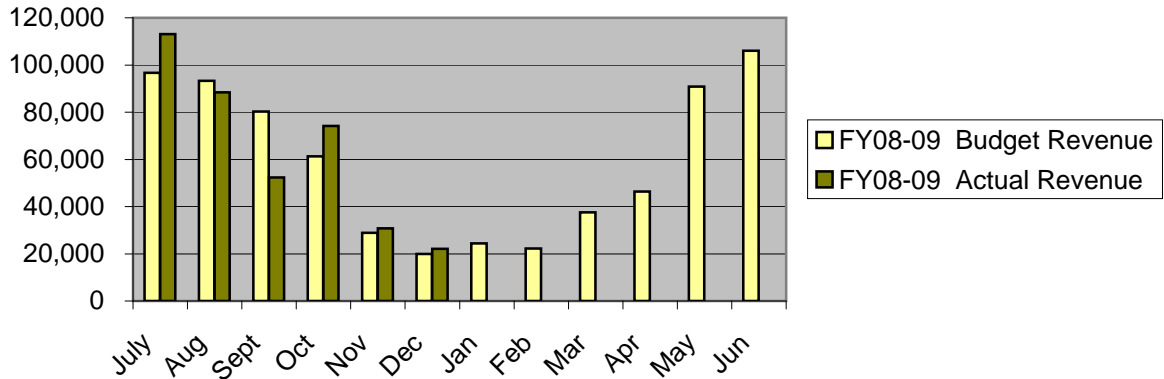


PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
December, 2008

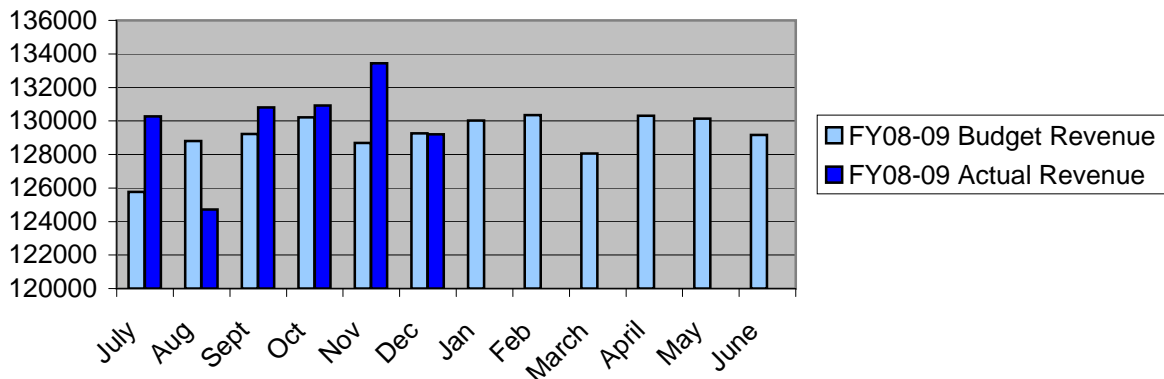
FY08-09 Projected Solid Waste Revenue



FY08-09 Projected Arcadia Lake Revenue



FY08-09 Projected Drainage Revenue



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
December, 2008

An electricity and water consumption comparison is shown below:

	<u>Dec-08</u>	<u>Dec-07</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed *	31,005,931	54,556,808	-43.17%
Number of Accounts-Electric	34,801	34,179	1.82%
Total Gallons of Water	221,418,000	250,152,000	-11.49%
Number of Accounts-Water	26,315	25,985	1.27%

* December 2008 reflects an adjustment from November 2008 being overstated in Kwh consumed and billed.

OTHER MAJOR OPERATING FUNDS
December, 2008

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$22,758	\$180,558	43.33%
Other Resources-Reserves	\$0	\$6,059,880	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$296,777	\$1,995,280	56.47%
Other Resources-Reserves	\$0	\$6,536,240	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$153,913	\$987,129	54.98%
Other Resources-Reserves	\$0	\$4,222,207	100.00%
Kickingbird Golf Course Fund			
Revenues	\$74,850	\$932,259	52.27%
Other Resources-Loan Proceeds	\$0	\$228,167	100.00%
Field Services Fund			
Revenues	\$14,384	\$95,724	58.87%
Other Resources-Reserves	\$0	\$1,608,099	100.00%
TOTAL RESOURCES	<u>\$562,682</u>	<u>\$22,845,542</u>	<u>86.71%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	(\$1,066)	\$189,747	2.93%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$123,978	\$1,666,033	22.29%
Other Uses-Reserves	(\$271,639)	\$2,595,285	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$33,718	\$806,155	31.94%
Other Uses-Reserves	\$0	\$3,493,356	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$104,520	\$925,698	51.74%
Other Uses-Reserves	\$0	\$222,548	100.00%
Field Services Fund			
Operating Uses/Net Transfers	(\$29,374)	\$225,877	12.76%
Other Uses-Reserves	\$0	\$0	
TOTAL USES	<u>(\$39,863)</u>	<u>\$10,124,699</u>	<u>38.43%</u>
RESOURCES OVER (UNDER) USES	<u>\$602,545</u>	<u>\$12,720,843</u>	