



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

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				58.33%
Revenues	\$41,653,071	\$25,074,692	60.20%	
Other Resources-Reserves	\$6,214,741	\$6,214,741	100.00%	
<b>Uses</b>				58.33%
Operating Uses	\$45,948,201	\$25,703,551	55.94%	
Other Uses-Reserves	\$1,919,611	\$1,919,611	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$3,666,271		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				58.33%
Revenues	\$96,484,433	\$63,307,257	65.61%	
Other Resources-Reserves/Loan Proceeds	\$41,817,574	\$41,817,574	100.00%	
<b>Uses</b>				58.33%
Operating Uses	\$112,187,708	\$55,598,386	49.56%	
Other Uses-Reserves	\$26,114,299	\$26,114,299	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$23,412,145		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				58.33%
Revenues	\$7,691,654	\$4,731,976	61.52%	
Other Resources-Reserves/Loan Proceeds	\$18,654,592	\$18,654,592	100.00%	
<b>Uses</b>				58.33%
Operating Uses	\$20,035,057	\$5,930,473	29.60%	
Other Uses-Reserves	\$6,311,189	\$6,311,189	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$11,144,906		

The latest General Fund sales tax check received in February 2009 totaled \$2,314,860 and was \$569,850 over year to date projections. This amount was \$112,609 more than the check received in February 2008, and \$236,718 more than the check received in February 2007.

Use tax revenue received in the month of February 2009 totaled \$284,529. This amount was \$71,141 more than the check received in February 2008.

**GENERAL FUND FINANCIAL SUMMARY**

January, 2009

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Taxes	\$2,571,974	\$19,122,053	61.90%
Intergovernmental	\$71,980	\$790,722	55.95%
Licenses & Permits	\$51,348	\$692,976	48.66%
Fines & Forfeitures	\$166,774	\$1,400,337	54.70%
Charges for Service	\$382,464	\$2,884,275	57.64%
Interest	\$3,295	\$84,993	56.96%
Miscellaneous Revenue	\$5,385	\$99,337	47.76%
<b>Total - Revenues</b>	<b>\$3,253,220</b>	<b>\$25,074,692</b>	<b>60.20%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$4,527,024	100.00%
Unrestricted Prior Year Reserves	\$0	\$1,687,717	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$6,214,741</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$2,968	\$28,366	43.23%
City Council	\$7,946	\$57,844	21.92%
Parks & Recreation	\$106,556	\$992,325	47.62%
Street & Alley	\$29,814	\$425,576	25.43%
Municipal Court	\$72,129	\$424,522	47.81%
Senior Citizens Center	\$34,450	\$194,628	48.14%
Outside Agencies	\$110,933	\$841,212	50.07%
Emergency Management	\$24,736	\$152,559	46.62%
Cemetery	\$11,445	\$85,095	55.42%
Community Image	\$38,093	\$369,717	42.73%
Planning & Zoning	\$41,931	\$292,094	48.27%
Festival Marketplace	\$6,224	\$49,672	59.89%
Building	\$105,878	\$607,174	53.97%
Downtown Community Center	\$7,817	\$56,167	36.88%
Historical Society	\$19,271	\$126,257	54.30%
Centennial Celebration Project	\$0	\$0	0.00%
<b>TOTAL COSTS</b>	<b>\$620,192</b>	<b>\$4,703,208</b>	<b>43.52%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,402,579	\$17,675,542	60.56%
Transfers Out	(\$4,844,415)	(\$38,675,886)	60.12%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$2,441,836)</b>	<b>(\$21,000,343)</b>	<b>59.76%</b>
<b>OTHER USES</b>			
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%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$1,919,611</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$3,062,028</b>	<b>\$27,623,163</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$191,192</b>	<b>\$3,666,271</b>	

**SALES TAX COLLECTIONS DATA - GENERAL FUND**  
**February, 2009**

**Monthly Comparison**

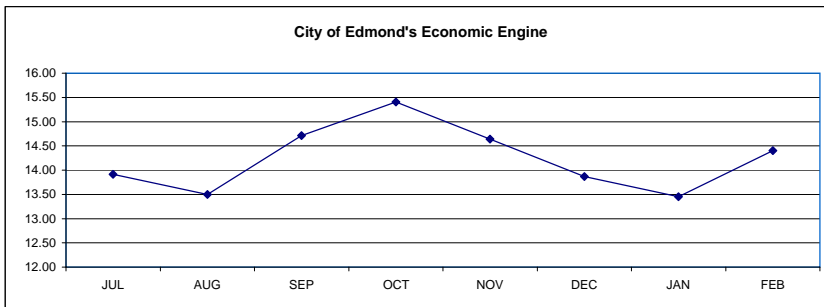
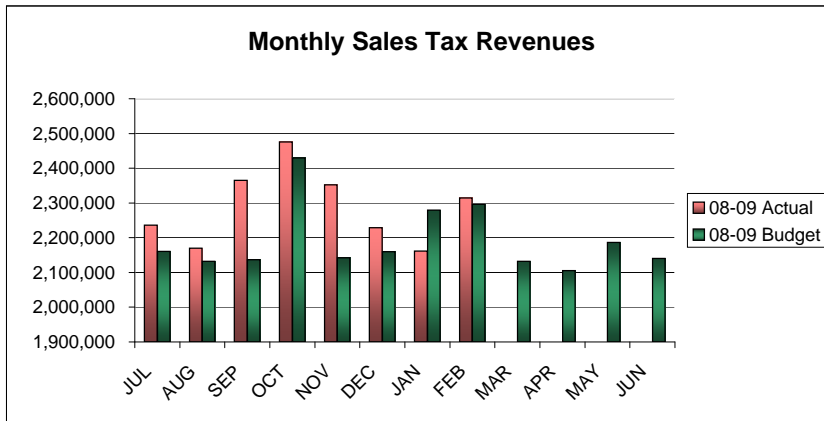
ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,314,860	2,295,847	19,013	0.83%
2008	2007	INCREASE (DECREASE)	% OF INCR/DECR
2,314,860	2,202,251	112,609	5.11%

**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		2,132,146
APR	1,984,300		2,105,122
MAY	2,097,473		2,186,616
JUN	2,052,987		2,140,239
<b>TOTAL</b>	<b>25,039,524</b>	<b>18,305,922</b>	<b>26,300,195</b>

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

Year-to-date collections are over (under) projections: **\$ 569,850**

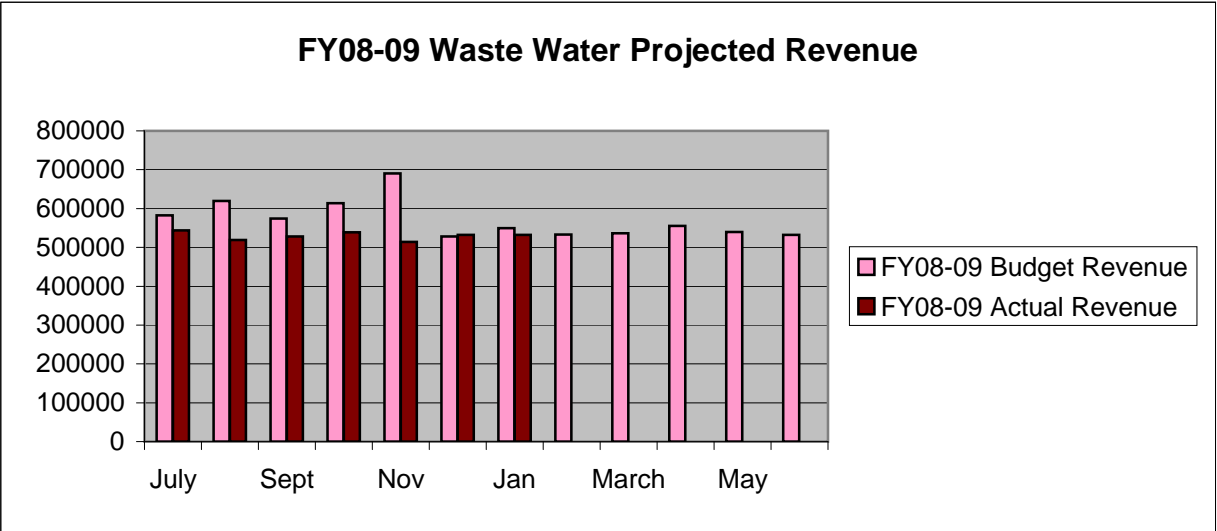
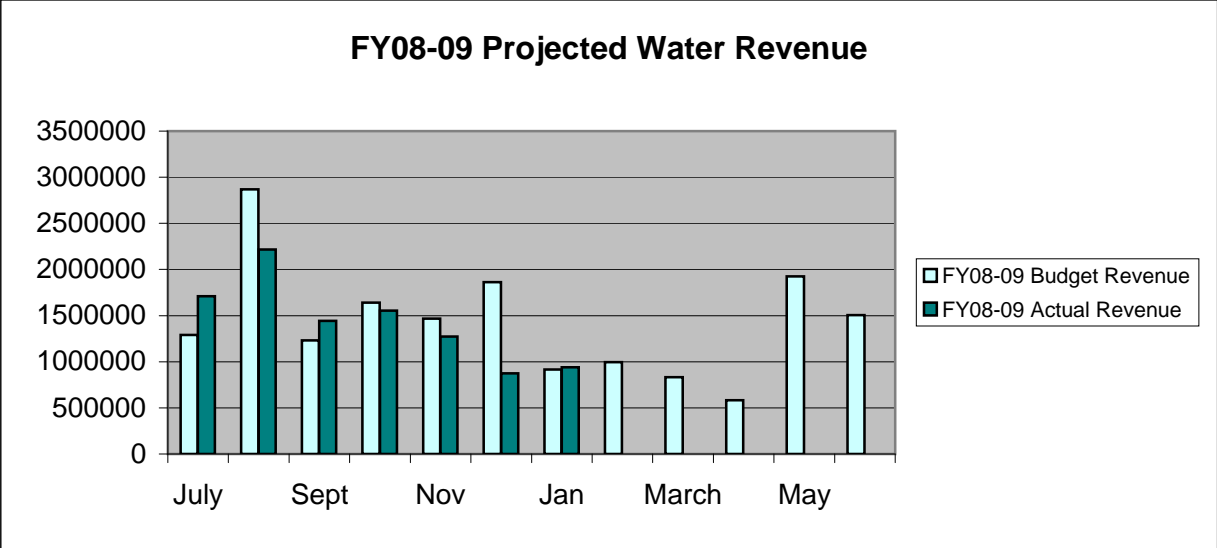
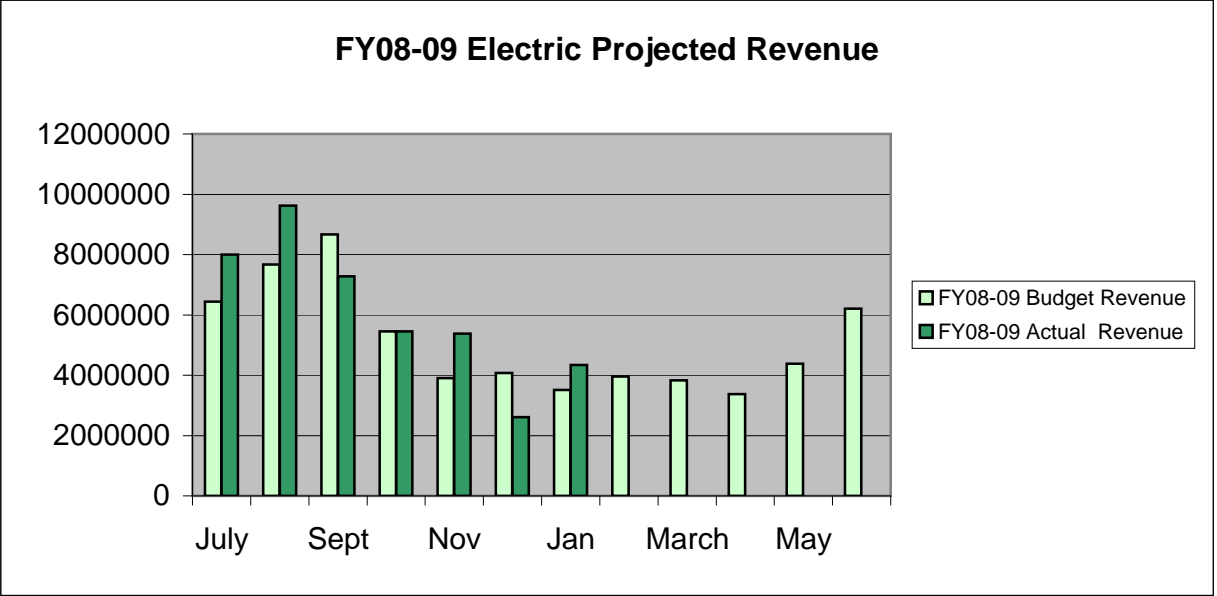


**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY**  
**January, 2009**

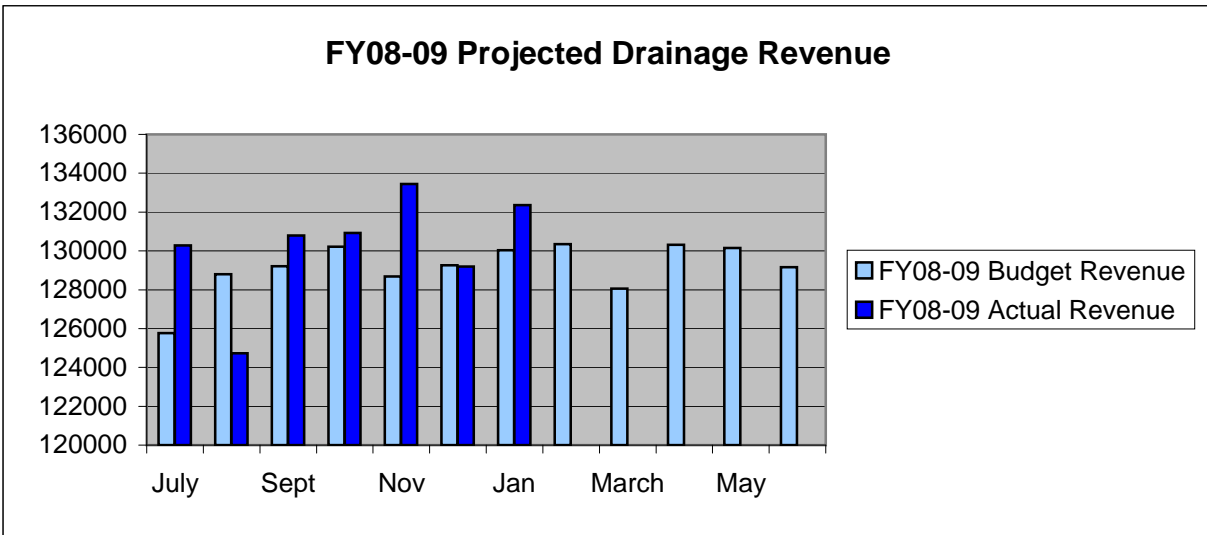
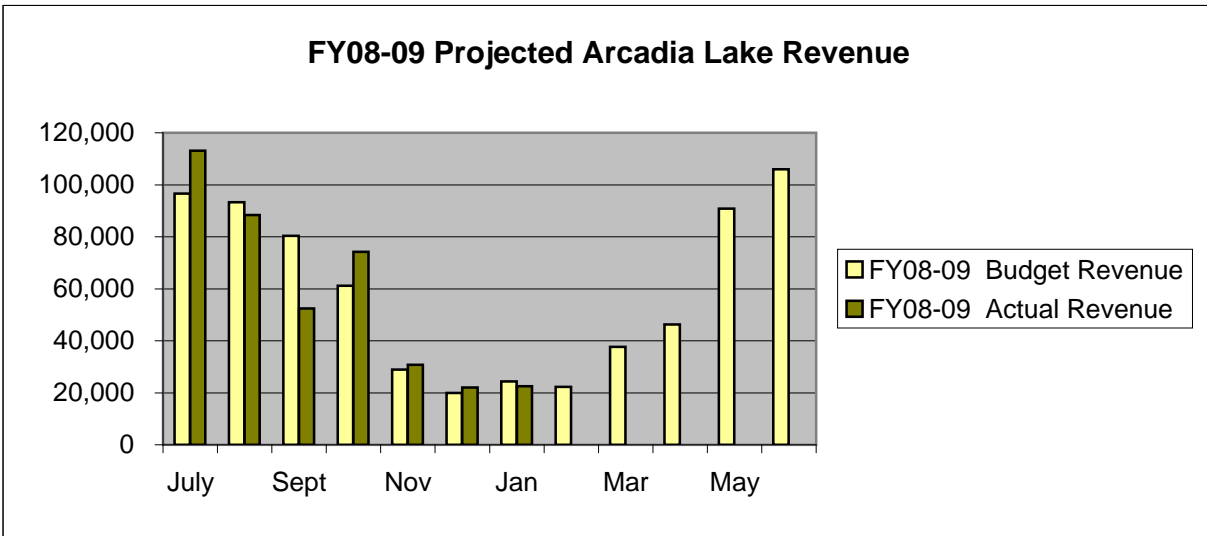
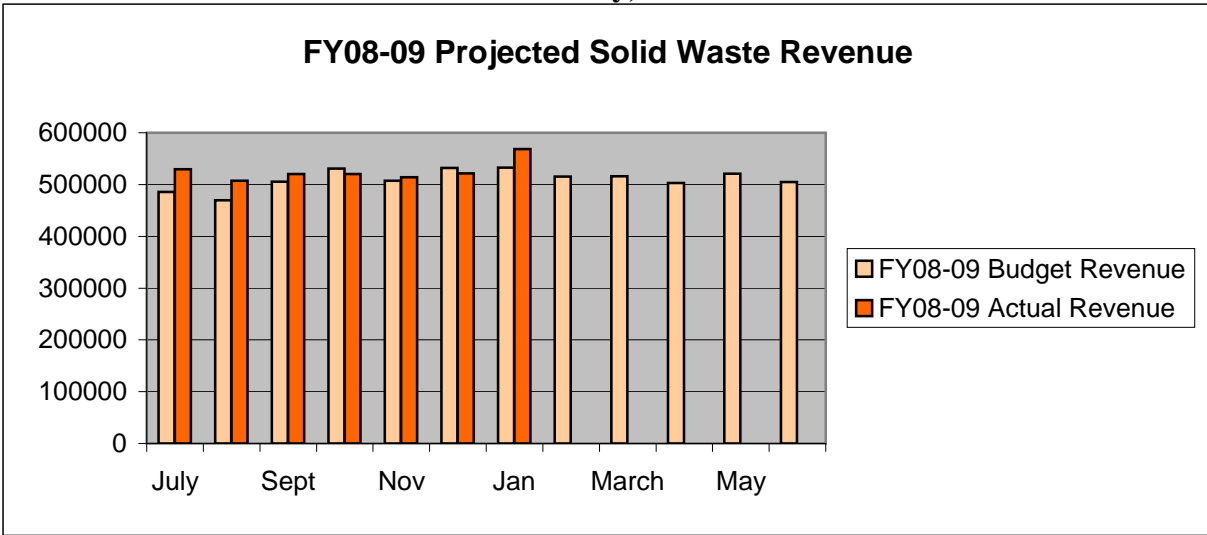
	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Inter-governmental	0	\$16,404	100.00%
Licenses & Permits	67,294	\$537,919	24.23%
Charges for Service	6,556,627	\$61,549,761	66.48%
Interest	92,368	\$947,191	63.86%
Miscellaneous Revenue	100,713	\$255,982	126.83%
<b>Subtotal - Revenues</b>	<b>\$6,817,002</b>	<b>\$63,307,257</b>	<b>65.61%</b>
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$41,817,574	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$41,817,574</b>	<b>100.00%</b>
<b>USES</b>			
Electric Utility	\$4,182,370	\$34,845,583	60.24%
Water Utility	\$494,300	\$4,427,756	31.49%
Solid Waste Utility	\$413,616	\$2,655,563	51.89%
Wastewater Utility	\$164,761	\$1,402,168	11.58%
Arcadia	\$41,954	\$375,513	58.20%
Drainage	\$36,613	\$769,769	22.68%
<b>TOTAL COSTS</b>	<b>\$5,333,613</b>	<b>\$44,476,352</b>	<b>47.74%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,207,186	\$16,307,791	60.75%
Transfers Out	(\$3,804,934)	(\$27,429,825)	59.81%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$1,597,747)</b>	<b>(\$11,122,035)</b>	<b>58.49%</b>
<b>OTHER USES</b>			
Reserve for Capital Improvements	\$0	\$1,000,000	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$25,114,299	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$26,114,299</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$6,931,360</b>	<b>\$81,712,685</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$114,358)</b>	<b>\$23,412,145</b>	

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**January, 2009**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**January, 2009**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**January, 2009**

An electricity and water consumption comparison is shown below:

	<u>Jan-09</u>	<u>Jan-08</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	63,176,089	56,874,801	11.08%
Number of Accounts-Electric	34,934	34,185	2.19%
Total Gallons of Water	204,217,000	173,730,000	17.55%
Number of Accounts-Water	26,312	25,968	1.32%

**OTHER MAJOR OPERATING FUNDS**

**January, 2009**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Administrative Support Services Fund			
Revenues	\$17,765	\$198,323	47.60%
Other Resources-Reserves	\$0	\$6,059,880	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$283,444	\$2,278,724	64.49%
Other Resources-Reserves	\$0	\$6,536,240	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$147,969	\$1,135,098	63.22%
Other Resources-Reserves	\$0	\$4,222,207	100.00%
Kickingbird Golf Course Fund			
Revenues	\$78,959	\$1,011,218	56.69%
Other Resources-Loan Proceeds	\$0	\$228,167	100.00%
Field Services Fund			
Revenues	\$12,889	\$108,613	66.80%
Other Resources-Reserves	\$0	\$1,608,099	100.00%
<b>TOTAL RESOURCES</b>	<b><u>\$541,025</u></b>	<b><u>\$23,386,568</u></b>	<b><u>88.77%</u></b>
<b>USES</b>			
Administrative Support Services Fund			
Operating Uses/Net Transfers	\$288,956	\$478,703	7.39%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$1,032,738	\$2,698,771	36.11%
Other Uses-Reserves	\$0	\$2,595,285	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$548,075	\$1,354,230	53.65%
Other Uses-Reserves	\$0	\$3,493,356	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$129,439	\$1,055,137	58.97%
Other Uses-Reserves	\$0	\$222,548	100.00%
Field Services Fund			
Operating Uses/Net Transfers	\$117,754	\$343,631	19.41%
Other Uses-Reserves	\$0	\$0	
<b>TOTAL USES</b>	<b><u>\$2,116,963</u></b>	<b><u>\$12,241,662</u></b>	<b><u>46.46%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>(\$1,575,938)</u></b>	<b><u>\$11,144,906</u></b>	