



City of Edmond
Monthly Financial Report FY 2009/2010
Through the Month Ended March, 2010
 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, 2010.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				75.00%
Revenues	\$42,744,510	\$30,303,869	70.90%	
Other Resources-Reserves	\$6,095,286	\$6,095,286	100.00%	
Uses				75.00%
Operating Uses	\$44,777,272	\$30,834,366	68.86%	
Other Uses-Reserves	\$4,062,524	\$4,062,524	100.00%	
Resources Over (Under) Uses	\$0	\$1,502,264		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				75.00%
Revenues	\$103,480,471	\$73,797,528	71.32%	
Other Resources-Reserves/Loan Proceeds	\$50,632,353	\$50,632,353	100.00%	
Uses				75.00%
Operating Uses	\$124,557,847	\$68,158,655	54.72%	
Other Uses-Reserves	\$29,554,977	\$29,554,977	100.00%	
Resources Over (Under) Uses	\$0	\$26,716,249		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				75.00%
Revenues	\$8,185,644	\$5,487,298	67.04%	
Other Resources-Reserves/Loan Proceeds	\$20,712,490	\$20,712,490	100.00%	
Uses				75.00%
Operating Uses	\$17,928,307	\$9,221,888	51.44%	
Other Uses-Reserves	\$10,969,827	\$10,969,827	100.00%	
Resources Over (Under) Uses	\$0	\$6,008,073		

The latest General Fund sales tax check received in April 2010 totaled \$1,911,132 and was (\$2,227,346) under year to date projections. This amount was (\$69,954) less than the check received in April 2009, and (\$73,168) less than the check received in April 2008.

Use tax revenue received in the month of April 2010 totaled \$167,514. This amount was \$6,361 more than the check received in April 2009.

GENERAL FUND FINANCIAL SUMMARY

March, 2010

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,254,556	\$22,237,387	68.85%
Intergovernmental	\$95,515	\$1,005,994	76.27%
Licenses & Permits	\$136,958	\$854,256	79.73%
Fines & Forfeitures	\$164,391	\$1,554,412	63.39%
Charges for Service	\$411,066	\$3,993,790	74.81%
Interest	\$6,252	\$58,520	55.73%
Miscellaneous Revenue	\$209,493	\$599,509	372.81%
Total - Revenues	\$3,278,229	\$30,303,869	70.90%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$3,573,228	100.00%
Unrestricted Prior Year Reserves	\$0	\$2,522,058	100.00%
Total Other Financing Sources	\$0	\$6,095,286	100.00%
USES			
General Government	(\$1,139)	\$77,638	40.84%
City Council	\$9,319	\$65,529	44.07%
Parks & Recreation	\$210,173	\$1,316,088	63.70%
Street & Alley	\$0	\$24,511	2.93%
Municipal Court	\$114,219	\$702,473	62.91%
Senior Citizens Center	\$48,898	\$247,559	64.11%
Outside Agencies	\$253,736	\$1,534,583	59.12%
Emergency Management	\$35,018	\$216,711	50.04%
Cemetery	\$20,480	\$110,440	70.31%
Community Image	\$106,643	\$470,827	55.00%
Planning & Zoning	\$75,619	\$368,659	74.07%
Festival Marketplace	\$10,155	\$47,091	51.83%
Building	\$152,794	\$753,129	68.55%
Downtown Community Center	\$14,736	\$103,299	66.63%
Historical Society	\$37,794	\$177,263	68.84%
Centennial Celebration Project	\$0	\$0	0.00%
TOTAL COSTS	\$1,088,444	\$6,215,800	56.84%
TRANSFERS			
Transfers In	\$4,619,640	\$20,970,450	69.35%
Transfers Out	(\$9,674,366)	(\$45,589,016)	71.14%
NET TRANSFERS IN(OUT)	(\$5,054,726)	(\$24,618,567)	72.75%
OTHER USES			
Reserve for Council Special Projects	\$0	\$150,000	100.00%
Reserve for Other Restricted Purposes	\$0	\$950,097	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$2,962,427	100.00%
TOTAL OTHER USES	\$0	\$4,062,524	100.00%
TOTAL USES	\$6,143,170	\$34,896,891	
RESOURCES OVER (UNDER) USES	(\$2,864,941)	\$1,502,264	

SALES TAX COLLECTIONS DATA - GENERAL FUND
April, 2010

Monthly Comparison

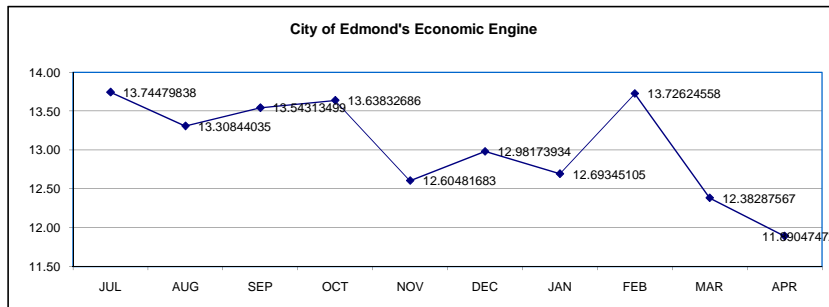
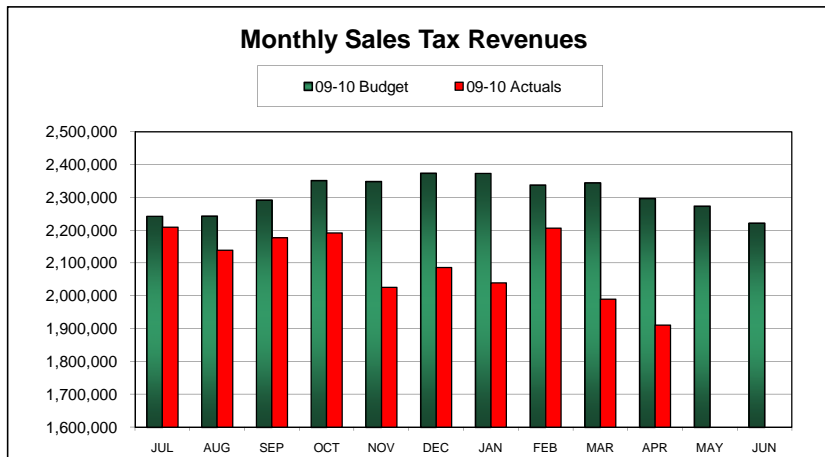
FY09-10 ACTUAL	FY09-10 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
1,911,132	2,297,168	(386,036)	-16.80%
----- (Actuals) -----			
FY09-10	FY08-09	INCREASE (DECREASE)	% OF INCR/DECR
1,911,132	1,981,086	(69,954)	-3.53%

Year - to - Date Comparison

Month	08-09 Actual	09-10 Budget	09-10 Actual
JUL	2,236,524	2,242,673	2,209,174
AUG	2,169,991	2,243,135	2,139,039
SEP	2,364,960	2,292,336	2,176,761
OCT	2,475,736	2,351,455	2,192,061
NOV	2,352,643	2,348,850	2,025,947
DEC	2,229,269	2,373,663	2,086,529
JAN	2,161,939	2,373,314	2,040,193
FEB	2,314,860	2,337,500	2,206,192
MAR	2,268,093	2,344,555	1,990,275
APR	1,981,086	2,297,168	1,911,132
MAY	2,092,234	2,273,569	
JUN	2,148,945	2,221,385	
TOTAL	26,796,280	27,699,603	20,977,303

COMMENTS: The amount received in April 2010 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: **\$ (2,227,346) -9.60%**



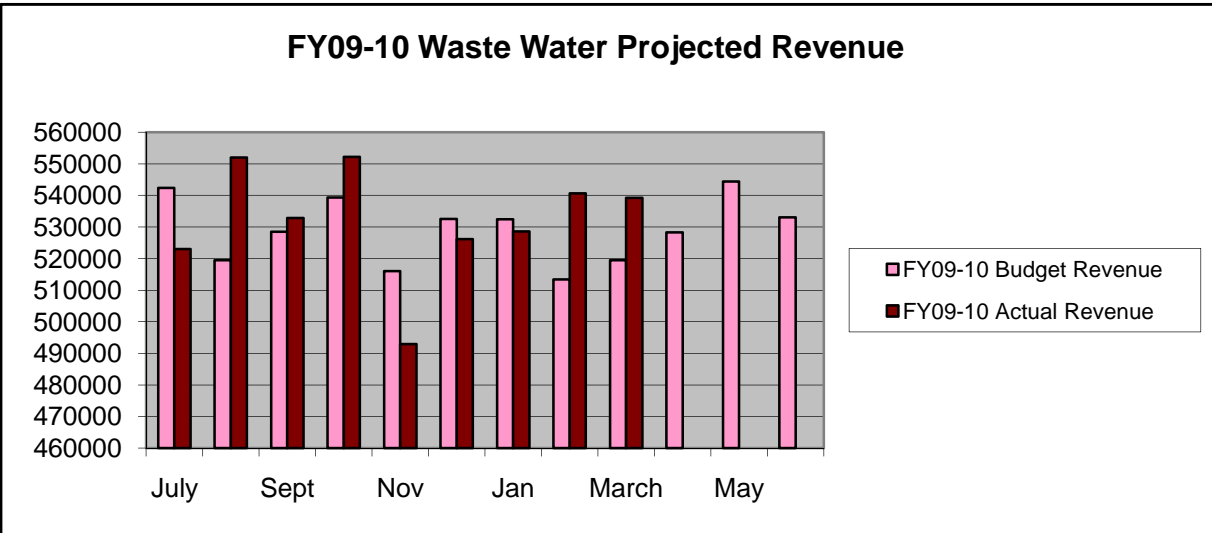
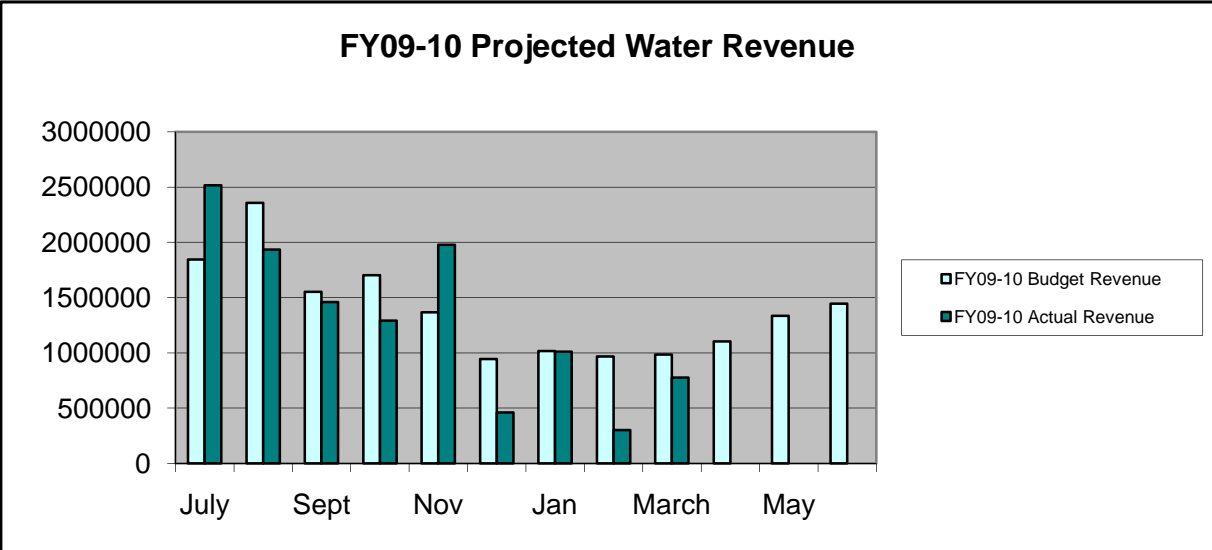
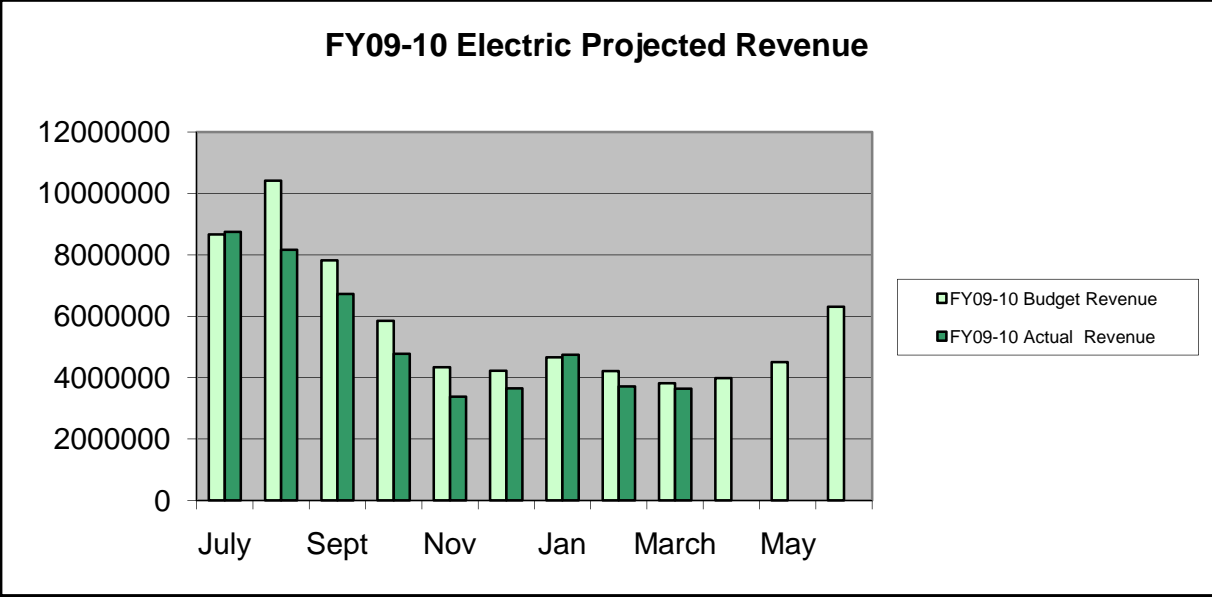
References: 2008 Population estimated at 80,364

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
March, 2010

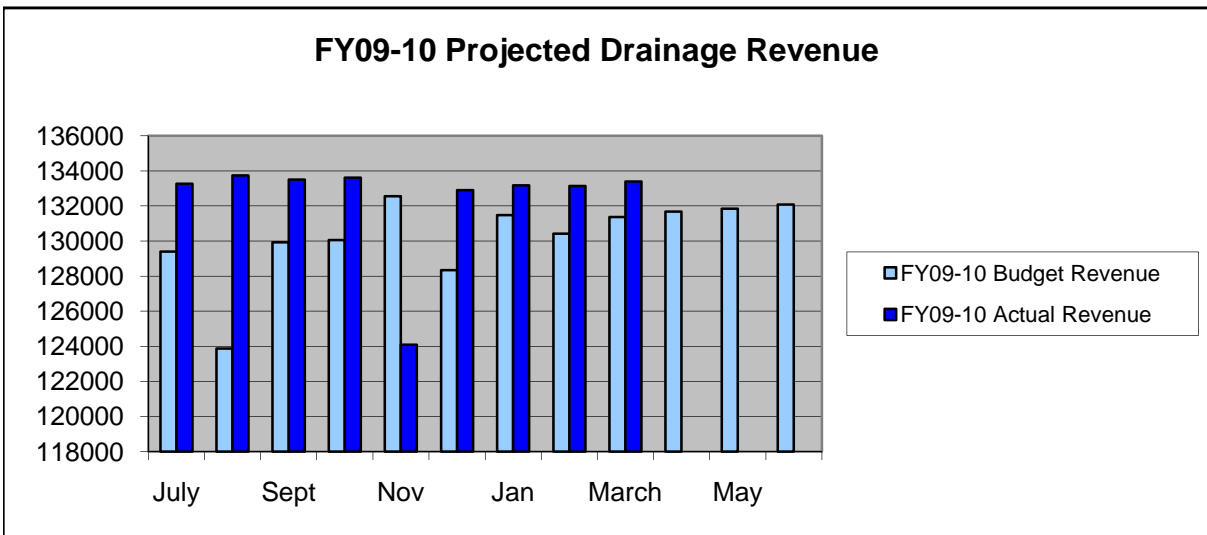
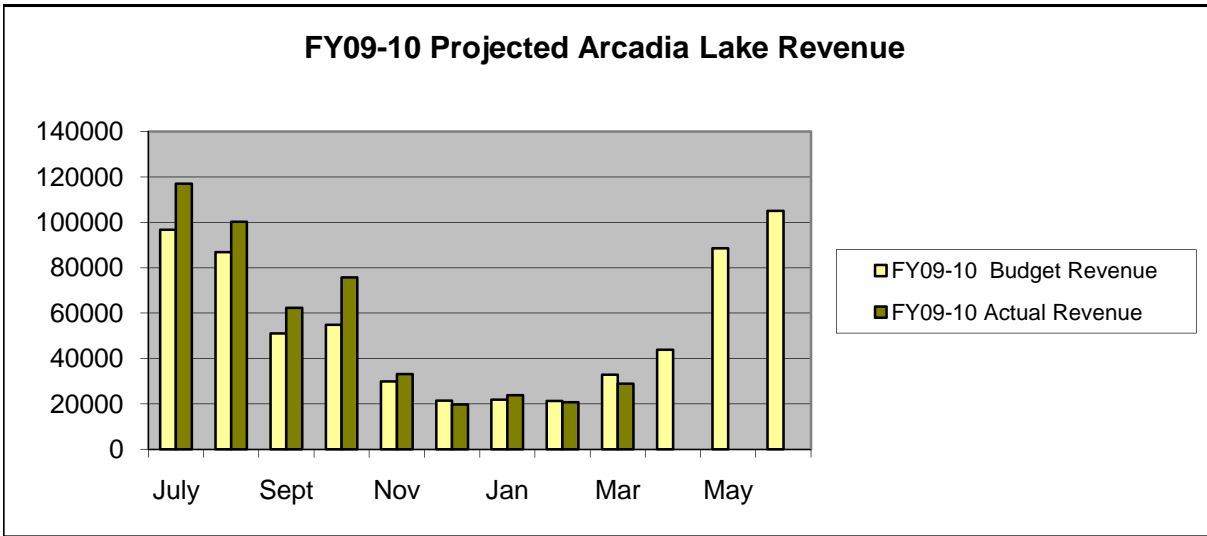
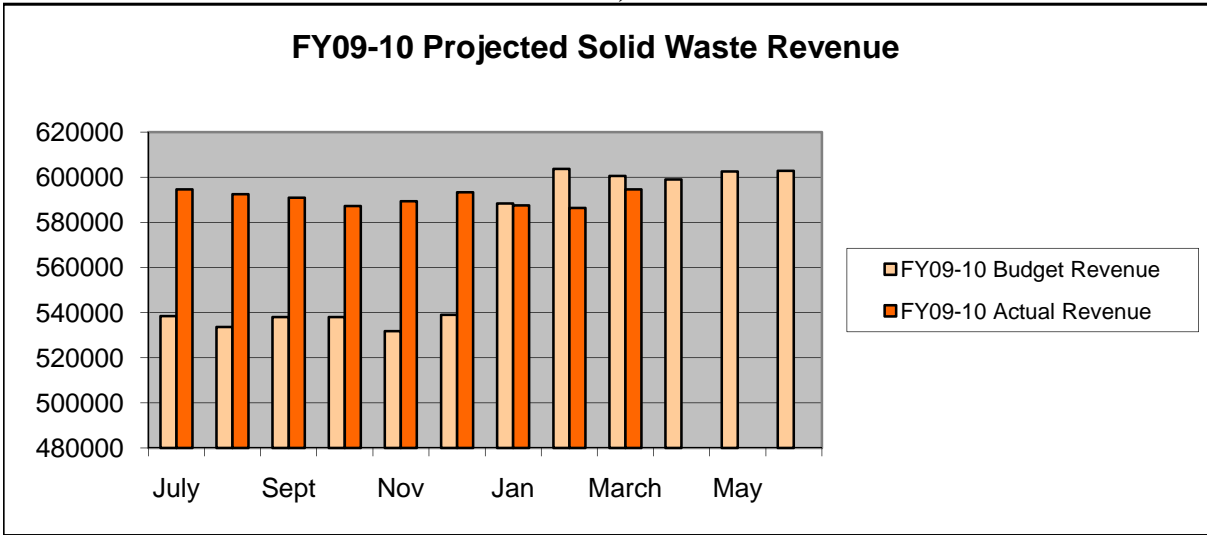
	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	140,099	\$685,086	69.51%
Charges for Service	11,055,029	\$71,339,419	70.76%
Interest	119,116	\$750,156	50.94%
Miscellaneous Revenue	72,775	\$1,022,868	512.74%
Subtotal - Revenues	\$11,387,019	\$73,797,528	71.32%
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$50,632,353	100.00%
Total Other Financing Sources	\$0	\$50,632,353	100.00%
USES			
Electric Utility	\$7,769,275	\$42,660,008	63.50%
Water Utility	\$1,466,017	\$5,634,994	32.70%
Solid Waste Utility	\$677,061	\$3,393,474	64.11%
Wastewater Utility	\$285,435	\$2,357,702	18.83%
Arcadia	\$67,866	\$478,785	70.92%
Drainage	\$114,375	\$549,565	16.02%
TOTAL COSTS	\$10,380,029	\$55,074,527	51.79%
TRANSFERS			
Transfers In	\$4,299,518	\$19,529,900	68.97%
Transfers Out	(\$6,749,953)	(\$32,614,028)	70.08%
NET TRANSFERS IN(OUT)	(\$2,450,435)	(\$13,084,128)	71.81%
OTHER USES			
Reserve for Emergencies & Shortfalls	\$0	\$29,554,977	100.00%
TOTAL OTHER USES	\$0	\$29,554,977	100.00%
TOTAL USES	\$12,830,463	\$97,713,632	
RESOURCES OVER (UNDER) USES	(\$1,443,445)	\$26,716,249	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

March, 2010



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
March, 2010



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
March, 2010

An electricity and water consumption comparison is shown below:

	<u>Mar-10</u>	<u>Mar-09</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	49,850,708	47,661,911	4.59%
Number of Accounts-Electric	35,234	34,899	0.96%
Total Gallons of Water	161,659,000	205,667,000	-21.40%
Number of Accounts-Water	26,633	26,357	1.05%

OTHER MAJOR OPERATING FUNDS

March, 2010

Fire Public Safety Limited Tax Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Taxes	\$524,558	\$2,383,271	68.83%
Inter-governmental	\$15,670	\$183,484	100.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$2,000	\$8,000	100.00%
Interest	\$16,625	\$95,239	38.10%
Miscellaneous Revenue	\$0	\$3,344	0.00%
<i>Subtotal - Revenues</i>	<u>\$558,854</u>	<u>\$2,673,339</u>	<u>72.01%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,200,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$5,248,980	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$6,448,980</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$558,854</u>	<u>\$9,122,319</u>	<u>89.77%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$1,815,410	\$9,292,116	71.70%
Materials & Supplies	\$68,563	\$356,995	45.48%
Other Services & Charges	\$40,084	\$344,600	43.76%
Capital Outlay	\$101,271	\$865,179	48.32%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$2,025,328</u>	<u>\$10,858,890</u>	<u>66.53%</u>
TRANSFERS:			
Transfers In	\$2,066,957	\$9,301,307	75.00%
Transfers Out	(<u>\$189,784</u>)	(<u>\$1,117,514</u>)	70.64%
<i>Net Transfers In (Out)</i>	<u>\$1,877,173</u>	<u>\$8,183,793</u>	<u>75.64%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$3,459,196	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$4,659,196</u>	<u>100.00%</u>
TOTAL USES	<u>\$148,155</u>	<u>\$7,334,293</u>	<u>72.18%</u>
RESOURCES OVER (UNDER) USES	<u>\$410,699</u>	<u>\$1,788,026</u>	

OTHER MAJOR OPERATING FUNDS

March, 2010

Police Public Safety Limited Tax Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Taxes	\$262,279	\$1,191,636	68.83%
Inter-governmental	\$32,867	\$102,881	47.19%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$1,350	100.00%
Interest	\$14,245	\$77,052	46.70%
Miscellaneous Revenue	\$1,211	\$6,726	100.00%
Subtotal - Revenues	\$310,602	\$1,379,645	65.26%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$810,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$4,111,581	100.00%
Subtotal - Reserves	\$0	\$4,921,581	100.00%
TOTAL RESOURCES	\$310,602	\$6,301,226	97.44%
USES:			
Direct Costs by Function:			
Personal Services	\$1,917,982	\$9,650,875	73.56%
Materials & Supplies	\$717,511	\$1,128,629	78.60%
Other Services & Charges	\$45,059	\$267,170	48.20%
Capital Outlay	\$77,367	\$166,826	70.71%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$2,757,919	\$11,213,500	73.07%
TRANSFERS:			
Transfers In	\$2,535,468	\$11,809,604	75.64%
Transfers Out	(\$367,729)	(\$2,031,248)	69.51%
Net Transfers In (Out)	\$2,167,739	\$9,778,355	77.05%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$726,818	100.00%
Reserve for Specific Fund Purposes	\$0	\$3,653,033	100.00%
Subtotal - Reserves	\$0	\$4,379,851	100.00%
TOTAL USES	\$590,181	\$5,814,996	83.36%
RESOURCES OVER (UNDER) USES	(\$279,579)	\$486,230	

OTHER MAJOR OPERATING FUNDS

March, 2010

Administrative Support Services Fund

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$0	\$0	0.00%
Intergovernmental	\$0	\$0	0.00%
Licenses & Permits	\$4,050	\$7,200	14.40%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$52,669	\$60,656	95.24%
Interest	\$16,456	\$103,823	51.91%
Miscellaneous Revenue	\$63,665	\$65,000	216.67%
Total - Revenues	\$136,840	\$236,679	68.86%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$7,239,519	100.00%
Total Other Financing Sources	\$0	\$7,239,519	100.00%
TOTAL RESOURCES	\$136,840	\$7,476,198	98.59%
USES:			
General Government	\$28,936	\$148,009	63.46%
City Treasurer	\$24,945	\$139,070	73.32%
City Manager	\$99,329	\$771,610	72.57%
Central Communications	\$305,475	\$1,475,008	63.92%
Information Technology	\$322,486	\$1,677,072	41.01%
Financial Services	\$113,093	\$651,036	64.67%
Human Resources	\$120,192	\$523,091	62.82%
City Clerk/Government Relations	\$50,876	\$253,849	68.47%
Facility Maintenance	\$108,254	\$629,382	60.28%
Legal Services	\$98,661	\$456,932	51.93%
Engineering	\$191,733	\$1,002,778	71.36%
Marketing	\$61,670	\$387,705	50.32%
Operations Central Warehouse	\$37,484	\$205,600	75.72%
Public Works - Administration	\$81,983	\$460,146	58.05%
Utility Customer Service	\$384,877	\$1,831,938	63.70%
TOTAL COSTS	\$2,029,994	\$10,613,225	58.53%
TRANSFERS			
Transfers In	\$1,103,931	\$8,220,595	67.38%
Transfers Out	(\$31,901)	(\$157,504)	72.40%
NET TRANSFERS IN(OUT)	\$1,072,030	\$8,063,091	67.29%
OTHER USES			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Emergencies & Shortfalls	\$0	\$0	0.00%
TOTAL OTHER USES	\$0	\$0	0.00%
TOTAL USES	\$957,964	\$2,550,134	42.55%
RESOURCES OVER (UNDER) USES	(\$821,124)	\$4,926,065	

OTHER MAJOR OPERATING FUNDS

March, 2010

Kickingbird Golf Course Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$159,619	\$1,057,347	58.43%
Interest	\$1,007	\$7,577	58.28%
Miscellaneous Revenue	\$9,115	\$32,191	90.62%
Subtotal - Revenues	\$169,740	\$1,097,114	59.05%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$380,585	100.00%
Subtotal - Reserves	\$0	\$380,585	100.00%
TOTAL RESOURCES	\$169,740	\$1,477,699	66.01%
USES:			
Direct Costs by Function:			
Personal Services	\$117,234	\$656,763	75.45%
Materials & Supplies	\$63,568	\$263,250	56.17%
Other Services & Charges	\$24,692	\$110,544	67.83%
Capital Outlay	\$0	\$17,523	34.36%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$205,493	\$1,048,080	67.48%
TRANSFERS:			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$39,658)	(\$207,062)	73.07%
Net Transfers In (Out)	(\$39,658)	(\$207,062)	73.07%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$402,170	100.00%
Subtotal - Reserves	\$0	\$402,170	100.00%
TOTAL USES	\$245,151	\$1,657,312	10.19%
RESOURCES OVER (UNDER) USES	(\$75,411)	(\$179,613)	

OTHER MAJOR OPERATING FUNDS

March, 2010

Field Services Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$17,875	\$80,438	75.00%
Interest	\$2,451	\$20,083	40.17%
Miscellaneous Revenue	\$0	\$0	0.00%
<i>Subtotal - Revenues</i>	<u>\$20,326</u>	<u>\$100,521</u>	<u>63.92%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$1,721,825	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$1,721,825</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$20,326</u>	<u>\$1,822,346</u>	<u>96.98%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$572,080	\$2,897,310	75.55%
Materials & Supplies	\$184,591	\$882,548	73.80%
Other Services & Charges	\$122,440	\$755,916	57.26%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$879,110</u>	<u>\$4,535,774</u>	<u>71.42%</u>
TRANSFERS:			
Transfers In	\$885,772	\$4,672,481	71.98%
Transfers Out	(\$249,222)	(\$1,426,358)	74.15%
<i>Net Transfers In (Out)</i>	<u>\$636,550</u>	<u>\$3,246,123</u>	<u>71.06%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$0	0.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
TOTAL USES	<u>\$242,560</u>	<u>\$1,289,651</u>	<u>72.33%</u>
RESOURCES OVER (UNDER) USES	<u>(\$222,234)</u>	<u>\$532,695</u>	