



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

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				100.00%
Revenues	\$41,652,971	\$42,079,238	101.02%	
Other Resources-Reserves	\$7,124,041	\$7,124,041	100.00%	
Uses				100.00%
Operating Uses	\$46,006,201	\$42,797,238	93.02%	
Other Uses-Reserves	\$2,770,811	\$2,770,811	100.00%	
Resources Over (Under) Uses	\$0	\$3,635,230		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				100.00%
Revenues	\$96,484,433	\$97,690,387	101.25%	
Other Resources-Reserves/Loan Proceeds	\$44,798,802	\$44,798,802	100.00%	
Uses				100.00%
Operating Uses	\$112,694,707	\$91,930,694	81.57%	
Other Uses-Reserves	\$28,588,528	\$28,588,528	100.00%	
Resources Over (Under) Uses	\$0	\$21,969,967		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				100.00%
Revenues	\$7,884,384	\$7,935,899	100.65%	
Other Resources-Reserves/Loan Proceeds	\$21,160,748	\$21,160,748	100.00%	
Uses				100.00%
Operating Uses	\$20,262,787	\$8,210,328	40.52%	
Other Uses-Reserves	\$8,782,345	\$8,782,345	100.00%	
Resources Over (Under) Uses	\$0	\$12,103,974		

The latest General Fund sales tax check received in July 2009 totaled \$2,209,174 and was (\$33,499) under year to date projections. This amount was (\$27,350) less than the check received in July 2008, and \$136,486 more than the check received in July 2007.

Use tax revenue received in the month of July 2009 totaled \$138,907. This amount was (\$52,280) less than the check received in July 2008.

GENERAL FUND FINANCIAL SUMMARY

June, 2009

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,468,241	\$31,975,044	103.50%
Intergovernmental	\$92,100	\$1,365,437	96.61%
Licenses & Permits	\$73,838	\$1,032,064	72.47%
Fines & Forfeitures	\$196,089	\$2,392,072	93.44%
Charges for Service	\$530,994	\$4,950,766	98.93%
Interest	\$3,564	\$132,099	88.54%
Miscellaneous Revenue	\$18,405	\$231,756	111.42%
Total - Revenues	\$3,383,231	\$42,079,238	101.02%
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	\$1,976	\$41,115	62.66%
City Council	\$7,551	\$122,554	46.44%
Parks & Recreation	\$253,095	\$1,775,743	84.88%
Street & Alley	\$43,104	\$784,337	46.87%
Municipal Court	\$61,736	\$707,181	79.65%
Senior Citizens Center	\$25,523	\$316,969	78.40%
Outside Agencies	\$144,613	\$1,607,876	92.93%
Emergency Management	(\$13,691)	\$216,020	66.02%
Cemetery	\$13,880	\$139,012	90.54%
Community Image	\$47,945	\$544,364	63.13%
Planning & Zoning	\$28,984	\$439,456	72.62%
Festival Marketplace	\$6,222	\$78,099	94.17%
Building	\$70,089	\$987,010	87.72%
Downtown Community Center	\$12,449	\$100,004	65.66%
Historical Society	\$17,441	\$213,082	91.65%
Centennial Celebration Project	\$0	\$128,356	62.80%
TOTAL COSTS	\$720,918	\$8,201,177	75.50%
TRANSFERS			
Transfers In	\$2,389,585	\$29,683,961	101.70%
Transfers Out	(\$5,201,127)	(\$64,280,022)	99.92%
NET TRANSFERS IN(OUT)	(\$2,811,543)	(\$34,596,061)	98.44%
OTHER USES			
Reserve for Council Special Projects	\$0	\$139,956	100.00%
Reserve for Other Restricted Purposes	\$0	\$1,211,394	100.00%
Reserve for Emergencies & Shortfalls	(\$50,000)	\$1,419,461	100.00%
TOTAL OTHER USES	(\$50,000)	\$2,770,811	100.00%
TOTAL USES	\$3,482,460	\$45,568,049	
RESOURCES OVER (UNDER) USES	(\$99,229)	\$3,635,230	

SALES TAX COLLECTIONS DATA - GENERAL FUND
July, 2009

Monthly Comparison

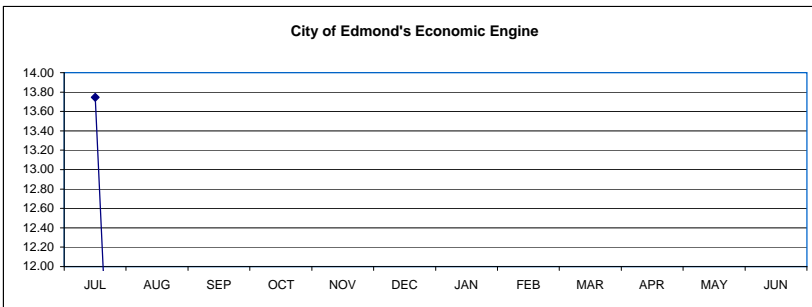
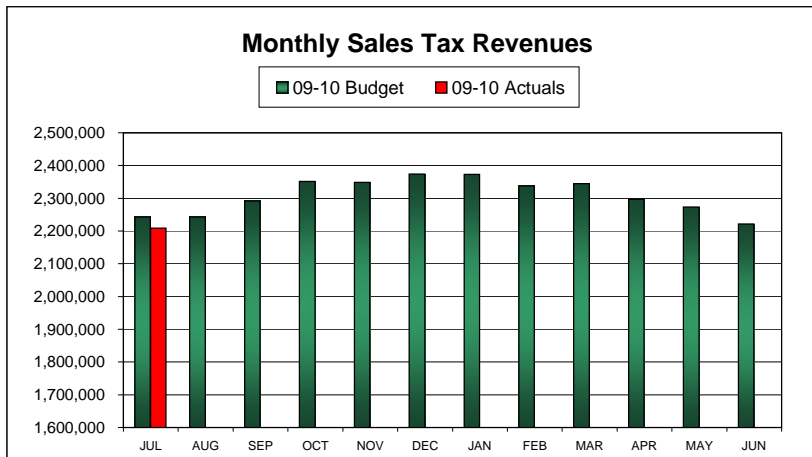
FY09-10 ACTUAL	FY09-10 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,209,174	2,242,673	(33,499)	-1.49%
----- (Actuals) -----			
FY09-10	FY08-09	INCREASE (DECREASE)	% OF INCR/DECR
2,209,174	2,236,524	(27,350)	-1.22%

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	
SEP	2,364,960	2,292,336	
OCT	2,475,736	2,351,455	
NOV	2,352,643	2,348,850	
DEC	2,229,269	2,373,663	
JAN	2,161,939	2,373,314	
FEB	2,314,860	2,337,500	
MAR	2,268,093	2,344,555	
APR	1,981,086	2,297,168	
MAY	2,092,234	2,273,569	
JUN	2,148,945	2,221,385	
TOTAL	26,796,280	27,699,603	2,209,174

COMMENTS: The amount received in July 2009 represents sales tax collections from the last half of the month of May and the first half of June.

Year-to-date collections are over (under) projections: \$ (33,499)



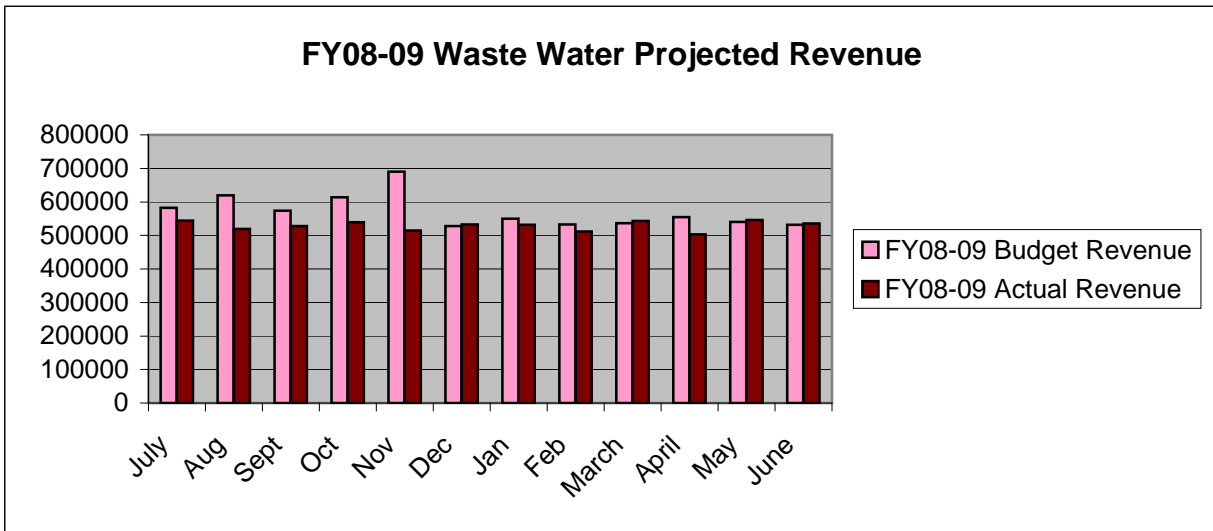
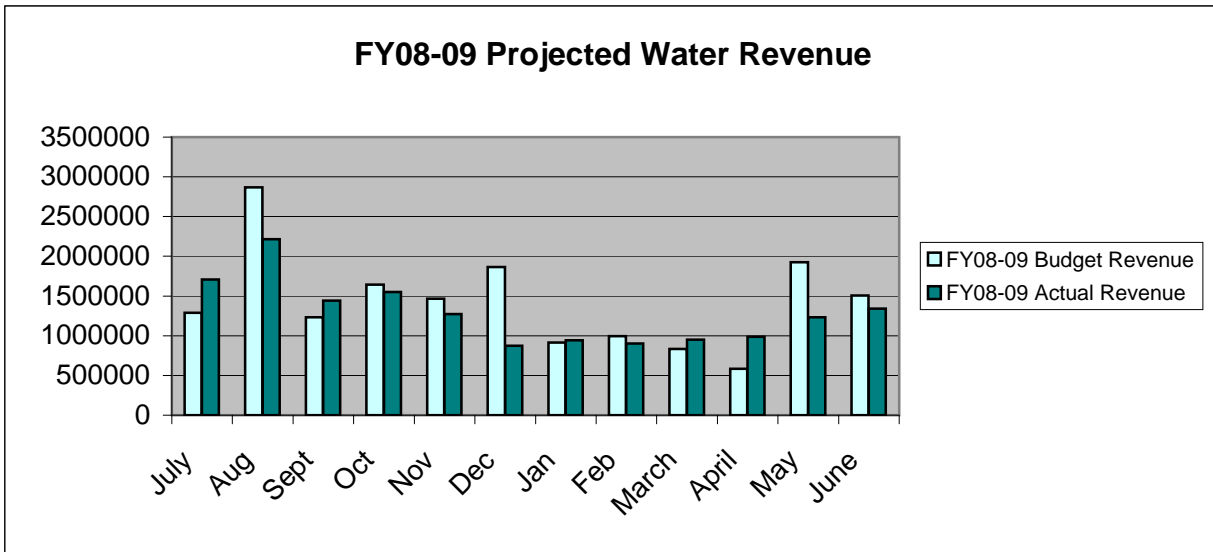
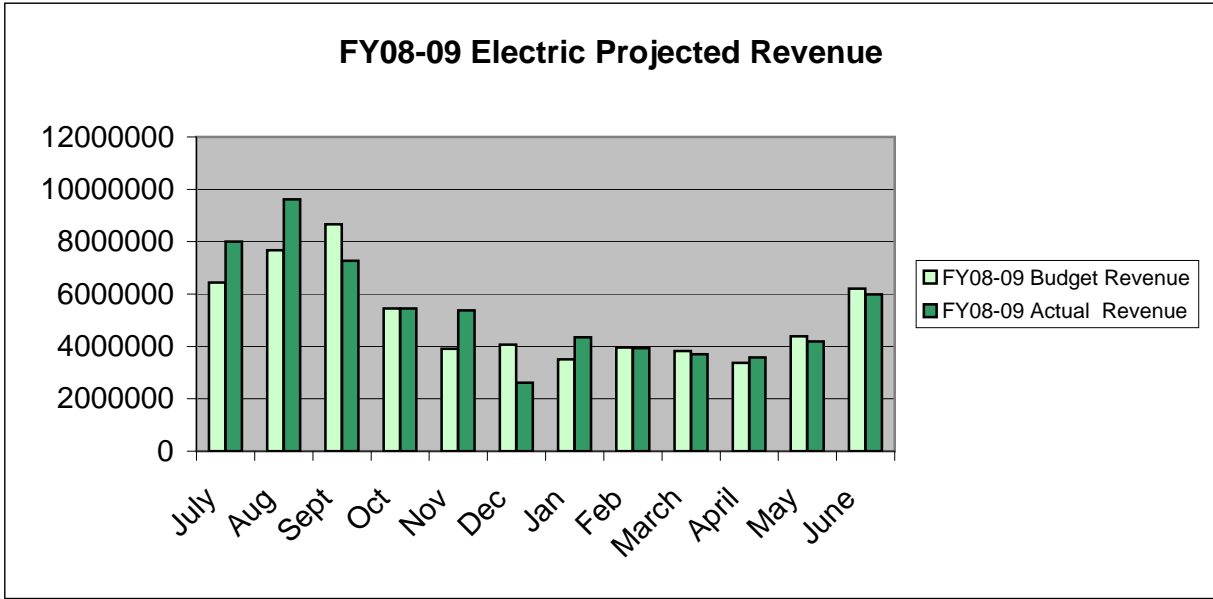
References: 2008 Population estimated at 80,364

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY

June, 2009

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Inter-governmental	0	\$82,117	100.00%
Licenses & Permits	91,215	\$861,593	38.81%
Charges for Service	8,691,821	\$95,063,988	102.68%
Interest	2,612	\$1,294,349	87.27%
Miscellaneous Revenue	39,048	\$388,340	192.41%
Subtotal - Revenues	\$8,824,696	\$97,690,387	101.25%
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	\$5,490,075	\$56,226,881	97.27%
Water Utility	\$705,966	\$7,842,845	55.80%
Solid Waste Utility	\$329,726	\$4,476,955	87.49%
Wastewater Utility	\$455,598	\$2,427,342	19.25%
Arcadia	\$87,844	\$623,107	96.57%
Drainage	\$129,457	\$1,332,842	39.28%
TOTAL COSTS	\$7,198,667	\$72,929,973	77.89%
TRANSFERS			
Transfers In	\$2,194,192	\$27,339,244	101.85%
Transfers Out	(\$3,784,688)	(\$46,339,965)	100.94%
NET TRANSFERS IN(OUT)	(\$1,590,497)	(\$19,000,721)	99.66%
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	\$8,789,164	\$120,519,222	
RESOURCES OVER (UNDER) USES	\$35,532	\$21,969,967	

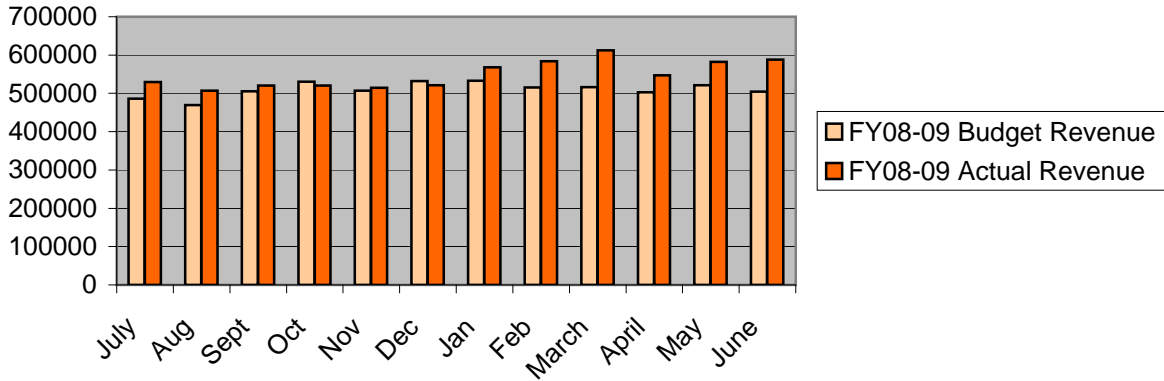
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
June, 2009



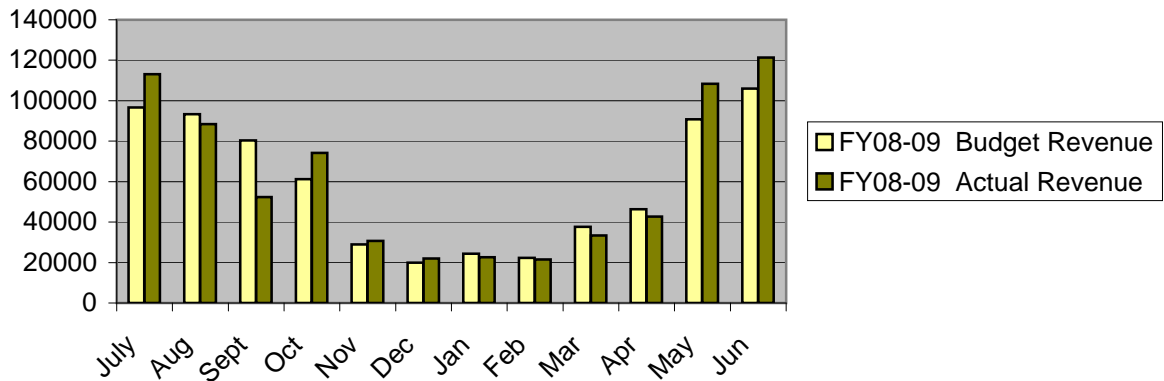
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

June, 2009

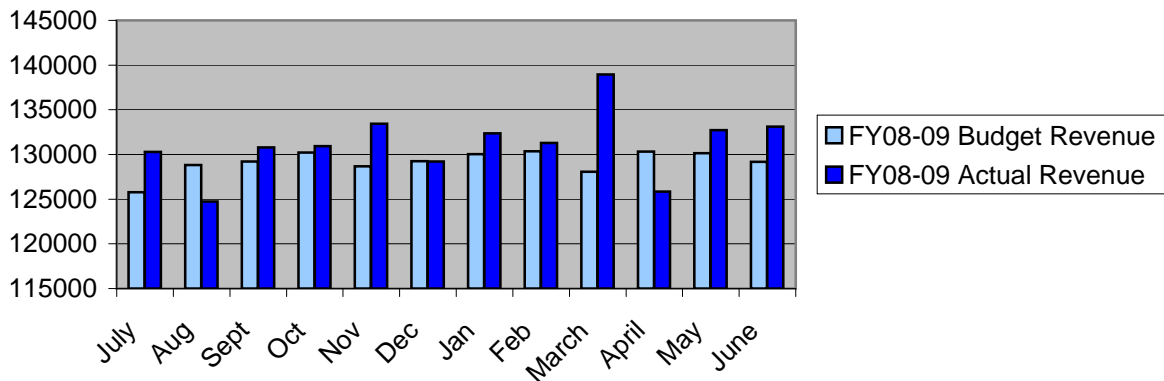
FY08-09 Projected Solid Waste Revenue



FY08-09 Projected Arcadia Lake Revenue



FY08-09 Projected Drainage Revenue



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
June, 2009

An electricity and water consumption comparison is shown below:

	<u>Jun-09</u>	<u>Jun-08</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	66,038,537	67,922,625	-2.77%
Number of Accounts-Electric	35,201	34,529	1.95%
Total Gallons of Water	293,875,000	321,949,000	-8.72%
Number of Accounts-Water	26,525	26,215	1.18%

OTHER MAJOR OPERATING FUNDS

June, 2009

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	\$268,618	\$3,349,535	101.89%
Inter-governmental	(\$1,319)	\$121,456	67.48%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$6,000	100.00%
Interest	\$7,554	\$208,279	84.71%
Miscellaneous Revenue	\$1,979	\$9,201	100.00%
<i>Subtotal - Revenues</i>	<u>\$276,832</u>	<u>\$3,694,471</u>	<u>99.49%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,150,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$5,453,409	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$6,603,409</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$276,832</u>	<u>\$10,297,880</u>	<u>99.82%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$847,024	\$11,122,211	92.06%
Materials & Supplies	\$25,425	\$450,984	56.10%
Other Services & Charges	\$30,025	\$423,619	57.37%
Capital Outlay	\$144,264	\$1,317,634	37.79%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,046,738</u>	<u>\$13,314,447</u>	<u>77.81%</u>
TRANSFERS:			
Transfers In	\$1,005,992	\$11,959,857	99.07%
Transfers Out	(\$723,594)	(\$2,613,157)	99.90%
<i>Net Transfers In (Out)</i>	<u>\$282,398</u>	<u>\$9,346,700</u>	<u>98.84%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$1,462,455	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$2,662,455</u>	<u>100.00%</u>
TOTAL USES	<u>\$764,340</u>	<u>\$6,630,202</u>	<u>64.27%</u>
RESOURCES OVER (UNDER) USES	<u>(\$487,508)</u>	<u>\$3,667,678</u>	

OTHER MAJOR OPERATING FUNDS

June, 2009

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	\$134,309	\$1,674,768	101.89%
Inter-governmental	\$1,361	\$79,678	625.91%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$933	100.00%
Interest	\$5,512	\$140,687	92.80%
Miscellaneous Revenue	\$52,669	\$56,096	100.00%
<i>Subtotal - Revenues</i>	<u>\$193,852</u>	<u>\$1,952,161</u>	<u>107.97%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$730,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$3,565,933	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$4,295,933</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$193,852</u>	<u>\$6,248,094</u>	<u>102.36%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$886,349	\$11,535,202	92.32%
Materials & Supplies	\$44,036	\$664,014	78.71%
Other Services & Charges	\$39,854	\$442,756	79.17%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$970,239</u>	<u>\$12,641,971</u>	<u>90.97%</u>
TRANSFERS:			
Transfers In	\$1,234,016	\$14,670,758	98.92%
Transfers Out	(\$285,679)	(\$3,416,032)	97.44%
<i>Net Transfers In (Out)</i>	<u>\$948,338</u>	<u>\$11,254,726</u>	<u>99.37%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$810,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$2,722,082	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$3,532,082</u>	<u>100.00%</u>
TOTAL USES	<u>\$21,901</u>	<u>\$4,919,327</u>	<u>80.59%</u>
RESOURCES OVER (UNDER) USES	<u>\$171,950</u>	<u>\$1,328,767</u>	

GENERAL FUND FINANCIAL SUMMARY

June, 2009

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	\$270	\$22,140	31.63%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$442	\$57,076	71.08%
Interest	\$8,995	\$245,352	103.81%
Miscellaneous Revenue	\$180	\$2,575	8.58%
Total - Revenues	\$9,887	\$327,144	78.52%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$7,687,472	100.00%
Total Other Financing Sources	\$0	\$7,687,472	100.00%
TOTAL RESOURCES	\$9,887	\$8,014,616	98.90%
USES:			
General Government	\$14,674	\$189,350	81.19%
City Treasurer	\$13,471	\$179,838	94.45%
City Manager	\$62,386	\$911,066	87.03%
Central Communications	\$155,830	\$1,864,688	77.37%
Information Technology	\$165,927	\$2,635,703	50.26%
Financial Services	\$58,391	\$904,012	73.75%
Human Resources	\$63,740	\$752,690	84.36%
City Clerk/Government Relations	\$21,732	\$345,869	89.50%
Facility Maintenance	\$68,984	\$683,123	74.73%
Legal Services	\$44,976	\$538,877	61.93%
Engineering	\$81,401	\$1,238,924	87.56%
Marketing	\$53,749	\$465,413	56.18%
Operations Central Warehouse	\$18,311	\$250,258	90.60%
Public Works - Administration	\$112,758	\$645,919	72.01%
Utility Customer Service	\$165,887	\$2,252,746	79.14%
TOTAL COSTS	\$1,102,217	\$13,858,475	70.43%
TRANSFERS			
Transfers In	\$1,142,966	\$13,485,621	99.98%
Transfers Out	(\$19,363)	(\$280,700)	97.37%
NET TRANSFERS IN(OUT)	\$1,123,603	\$13,204,921	100.04%
OTHER USES			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Emergencies & Shortfalls	\$0	\$1,627,593	100.00%
TOTAL OTHER USES	\$0	\$1,627,593	100.00%
TOTAL USES	(\$21,386)	\$2,281,147	28.15%
RESOURCES OVER (UNDER) USES	\$31,273	\$5,733,469	

OTHER MAJOR OPERATING FUNDS

June, 2009

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	\$221,945	\$1,781,857	103.05%
Interest	\$532	\$12,780	115.95%
Miscellaneous Revenue	\$2,140	\$27,097	62.40%
Subtotal - Revenues	\$224,617	\$1,821,733	102.14%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$317,614	100.00%
Subtotal - Reserves	\$0	\$317,614	100.00%
TOTAL RESOURCES	\$224,617	\$2,139,347	101.81%
USES:			
Direct Costs by Function:			
Personal Services	\$76,527	\$821,173	97.86%
Materials & Supplies	\$40,614	\$436,175	98.08%
Other Services & Charges	\$10,252	\$146,823	95.71%
Capital Outlay	\$0	\$74,041	76.48%
Debt Service	\$0	\$51,617	99.95%
Subtotal - Direct Costs	\$127,393	\$1,529,829	96.47%
TRANSFERS:			
Transfers In	\$8,333	\$100,000	100.00%
Transfers Out	(\$25,179)	(\$303,353)	99.94%
Net Transfers In (Out)	(\$16,846)	(\$203,353)	99.91%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$311,995	100.00%
Subtotal - Reserves	\$0	\$311,995	100.00%
TOTAL USES	\$144,239	\$2,045,177	97.33%
RESOURCES OVER (UNDER) USES	\$80,379	\$94,170	

OTHER MAJOR OPERATING FUNDS

June, 2009

Field Services Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$8,545	\$102,534	100.00%
Interest	\$2,429	\$68,449	113.97%
Miscellaneous Revenue	\$0	\$0	0.00%
Subtotal - Revenues	<u>\$10,973</u>	<u>\$170,983</u>	<u>105.16%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$2,256,320	100.00%
Subtotal - Reserves	<u>\$0</u>	<u>\$2,256,320</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$10,973</u>	<u>\$2,427,303</u>	<u>100.35%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$268,033	\$3,263,052	88.24%
Materials & Supplies	\$157,846	\$731,339	66.55%
Other Services & Charges	\$130,013	\$1,143,053	72.76%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	<u>\$555,892</u>	<u>\$5,137,444</u>	<u>80.68%</u>
TRANSFERS:			
Transfers In	\$558,213	\$6,698,557	100.00%
Transfers Out	(<u>\$161,821</u>)	(<u>\$2,040,071</u>)	97.09%
Net Transfers In (Out)	<u>\$396,392</u>	<u>\$4,658,486</u>	<u>101.33%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$648,220	100.00%
Subtotal - Reserves	<u>\$0</u>	<u>\$648,220</u>	<u>100.00%</u>
TOTAL USES	<u>\$159,500</u>	<u>\$1,127,178</u>	<u>46.60%</u>
RESOURCES OVER (UNDER) USES	<u>(\$148,527)</u>	<u>\$1,300,125</u>	