



City of Edmond
Monthly Financial Report FY 2009/2010
Through the Month Ended June, 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 June 30, 2010.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				100.00%
Revenues	\$42,744,510	\$40,316,743	94.32%	
Other Resources-Reserves	\$6,095,286	\$6,095,286	100.00%	
Uses				100.00%
Operating Uses	\$44,777,272	\$41,337,203	92.32%	
Other Uses-Reserves	\$4,062,524	\$4,062,524	100.00%	
Resources Over (Under) Uses	\$0	\$1,012,302		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				100.00%
Revenues	\$103,493,471	\$96,556,886	93.30%	
Other Resources-Reserves/Loan Proceeds	\$50,632,353	\$50,632,353	100.00%	
Uses				100.00%
Operating Uses	\$124,628,588	\$75,169,710	60.31%	
Other Uses-Reserves	\$29,497,236	\$29,497,236	100.00%	
Resources Over (Under) Uses	\$0	\$42,522,293		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				100.00%
Revenues	\$8,230,644	\$7,689,229	93.42%	
Other Resources-Reserves/Loan Proceeds	\$20,712,490	\$20,712,490	100.00%	
Uses				100.00%
Operating Uses	\$17,973,307	\$11,805,991	65.69%	
Other Uses-Reserves	\$10,969,827	\$10,969,827	100.00%	
Resources Over (Under) Uses	\$0	\$5,625,902		

The latest General Fund sales tax check received in July 2010 totaled \$2,228,563 and is \$98,461 over year to date projections. This amount was \$19,389 more than the check received in July 2009, and (\$7,961) less than the check received in July 2008.

Use tax revenue received in the month of July 2010 totaled \$224,624. This amount was \$85,717 more than the check received in July 2009.

GENERAL FUND FINANCIAL SUMMARY

June, 2010

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,369,564	\$29,427,181	91.11%
Intergovernmental	\$205,756	\$1,448,463	109.82%
Licenses & Permits	\$82,890	\$1,056,041	98.56%
Fines & Forfeitures	\$181,001	\$2,103,562	85.78%
Charges for Service	\$566,912	\$5,492,885	102.89%
Interest	\$4,945	\$71,653	68.24%
Miscellaneous Revenue	\$61,169	\$716,958	445.85%
Total - Revenues	\$3,472,236	\$40,316,743	94.32%
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	\$410	\$79,828	41.99%
City Council	\$3,856	\$78,552	52.83%
Parks & Recreation	\$239,543	\$1,823,535	88.27%
Street & Alley	\$45,000	\$69,511	8.30%
Municipal Court	\$71,545	\$897,044	80.34%
Senior Citizens Center	\$24,942	\$324,298	83.99%
Outside Agencies	\$168,257	\$1,951,083	75.17%
Emergency Management	\$16,567	\$264,838	61.15%
Cemetery	\$15,498	\$149,523	95.19%
Community Image	\$93,739	\$677,986	79.20%
Planning & Zoning	\$38,342	\$484,710	97.38%
Festival Marketplace	\$5,667	\$66,048	72.70%
Building	\$77,643	\$985,885	89.74%
Downtown Community Center	\$9,656	\$128,922	83.15%
Historical Society	\$19,753	\$237,787	92.34%
Centennial Celebration Project	\$0	\$39,493	78.99%
TOTAL COSTS	\$830,418	\$8,259,042	75.52%
TRANSFERS			
Transfers In	\$2,097,985	\$27,568,268	91.17%
Transfers Out	(\$5,001,686)	(\$60,646,428)	94.64%
NET TRANSFERS IN(OUT)	(\$2,903,701)	(\$33,078,161)	97.75%
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	\$3,734,119	\$45,399,727	
RESOURCES OVER (UNDER) USES	(\$261,883)	\$1,012,302	

SALES TAX COLLECTIONS DATA - GENERAL FUND
July, 2010

Monthly Comparison

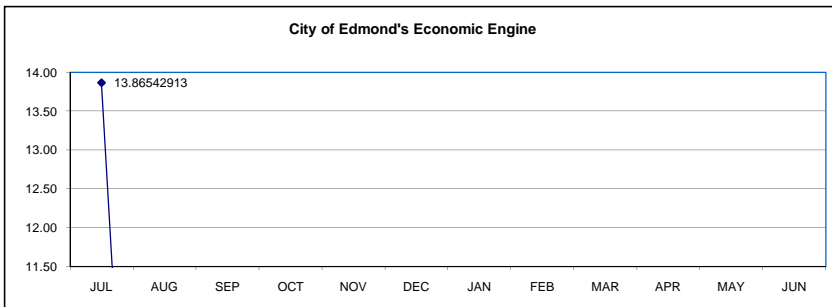
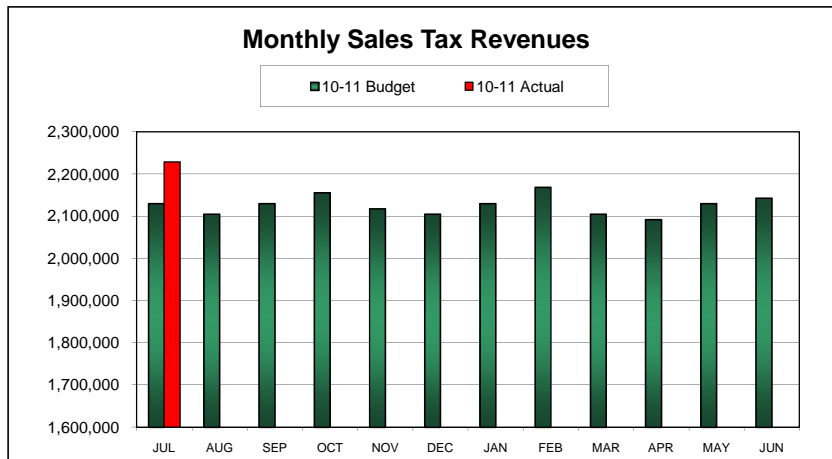
FY10-11 ACTUAL	FY10-11 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,228,563	2,130,102	98,461	4.62%
----- (Actuals) -----			
FY10-11	FY09-10	INCREASE (DECREASE)	% OF INCR/DECR
2,228,563	2,209,174	19,389	0.88%

Year - to - Date Comparison

Month	09-10 Actual	10-11 Budget	10-11 Actual
JUL	2,209,174	2,130,102	2,228,563
AUG	2,139,039	2,104,592	
SEP	2,176,761	2,130,102	
OCT	2,192,061	2,155,613	
NOV	2,025,947	2,117,347	
DEC	2,086,529	2,104,592	
JAN	2,040,193	2,130,102	
FEB	2,206,192	2,168,368	
MAR	1,990,275	2,104,592	
APR	1,911,132	2,091,837	
MAY	2,165,528	2,130,103	
JUN	2,097,985	2,142,859	
TOTAL	25,240,816	25,510,209	2,228,563

COMMENTS: The amount received in July 2010 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: \$ **98,461** **4.62%**



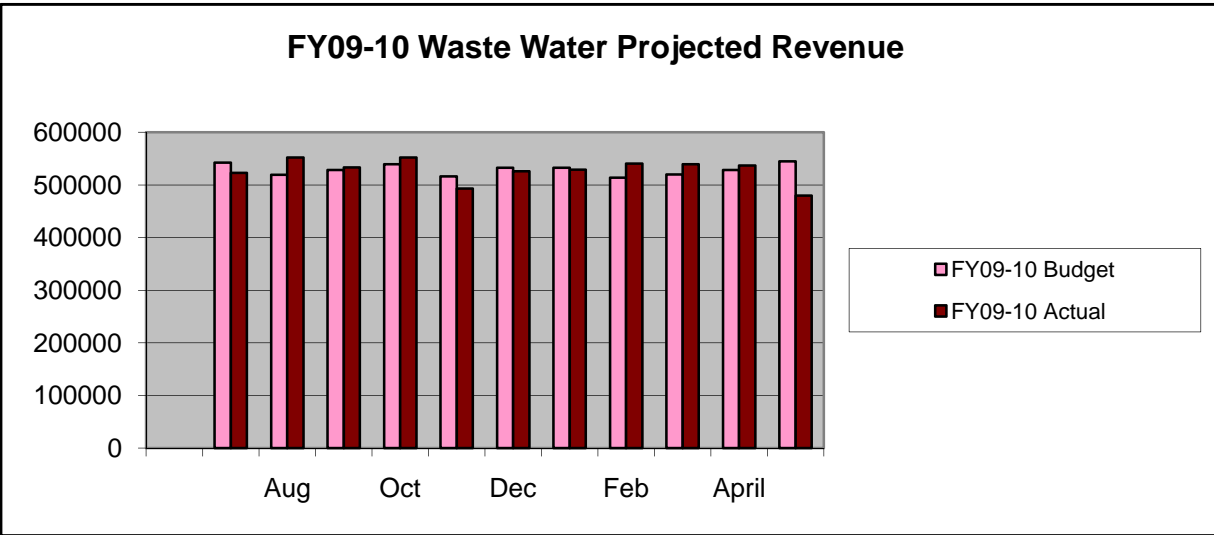
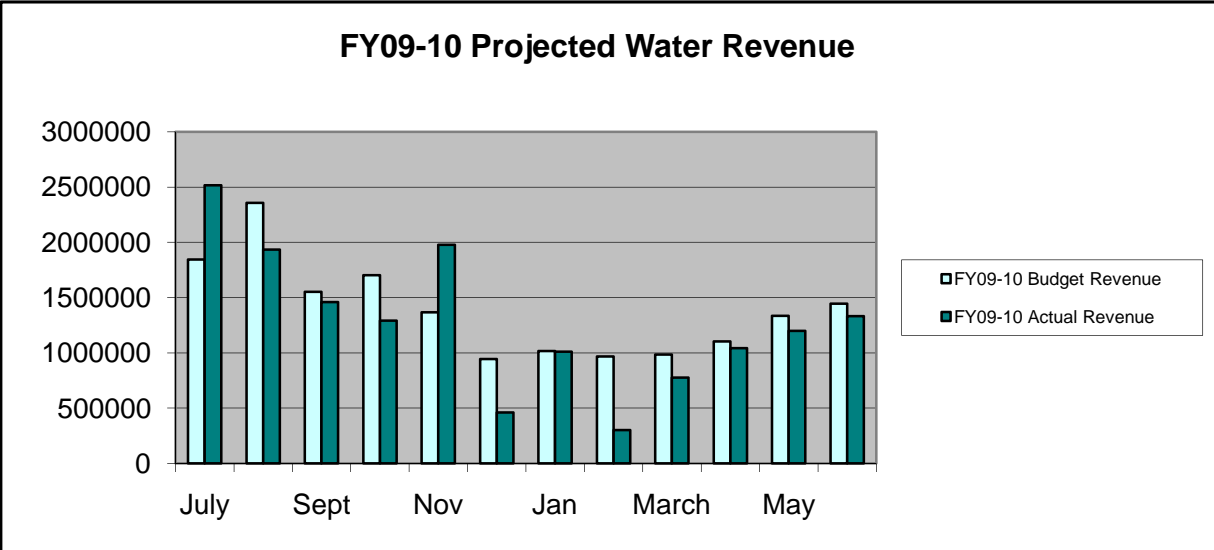
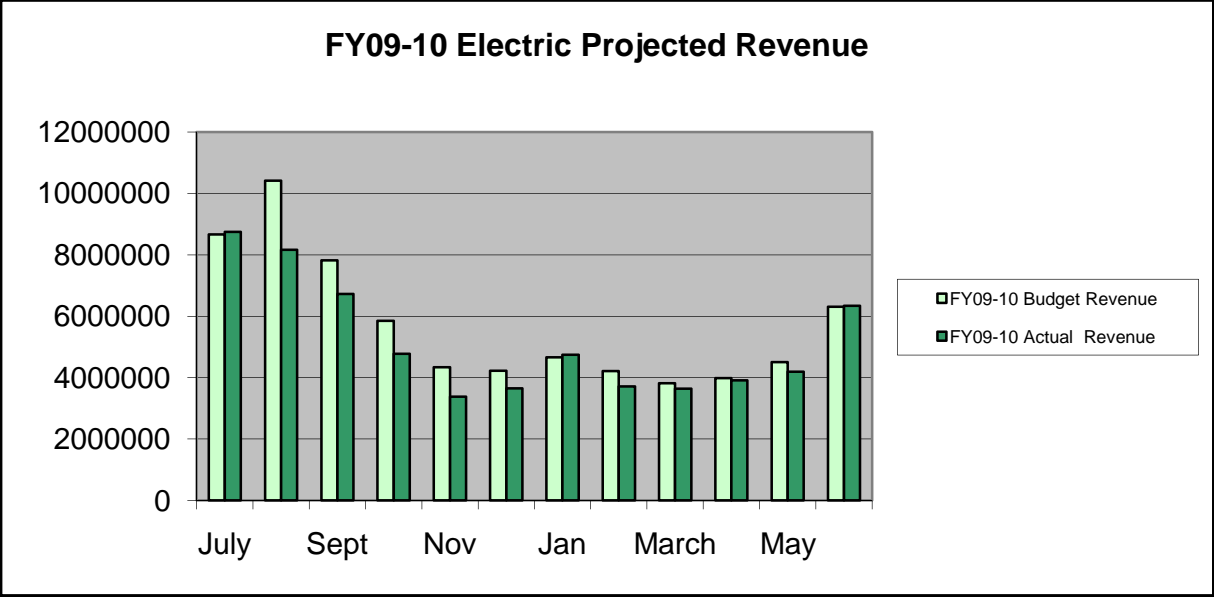
References: 2008 Population estimated at 80,364

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
June, 2010

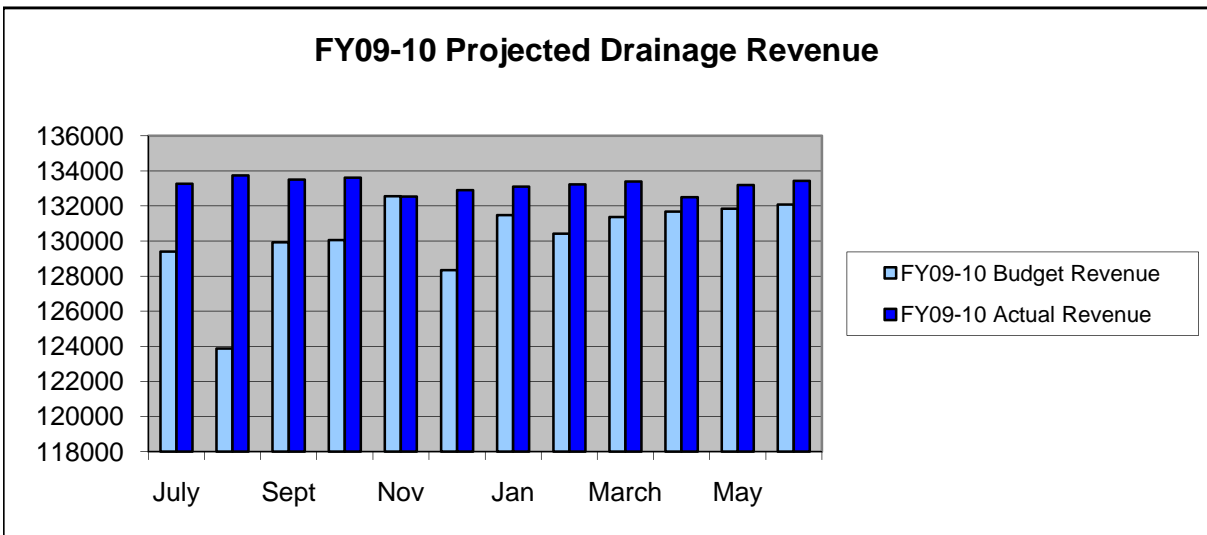
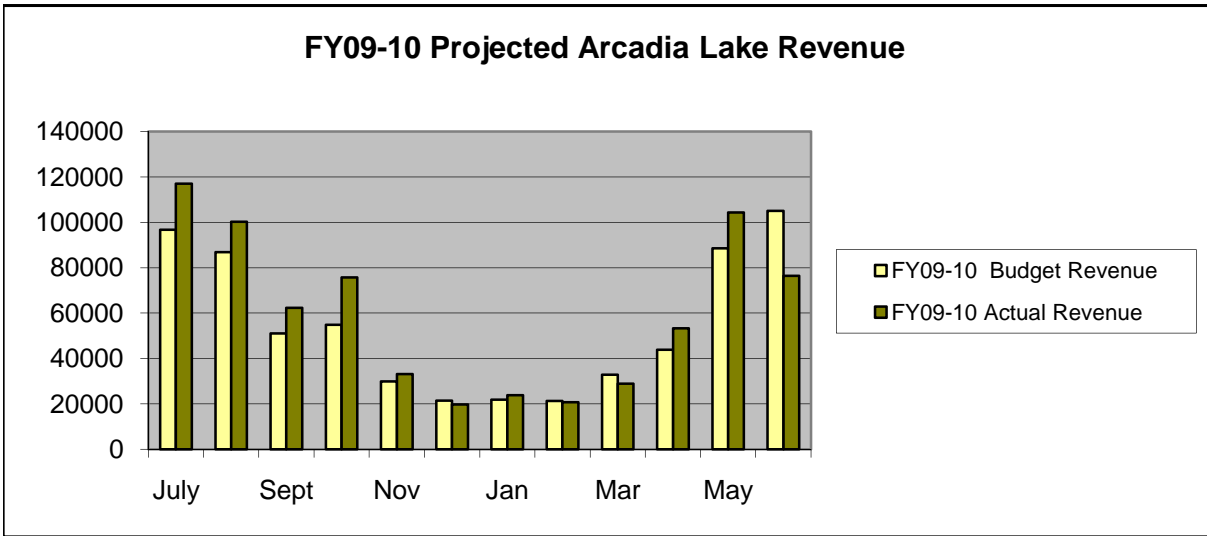
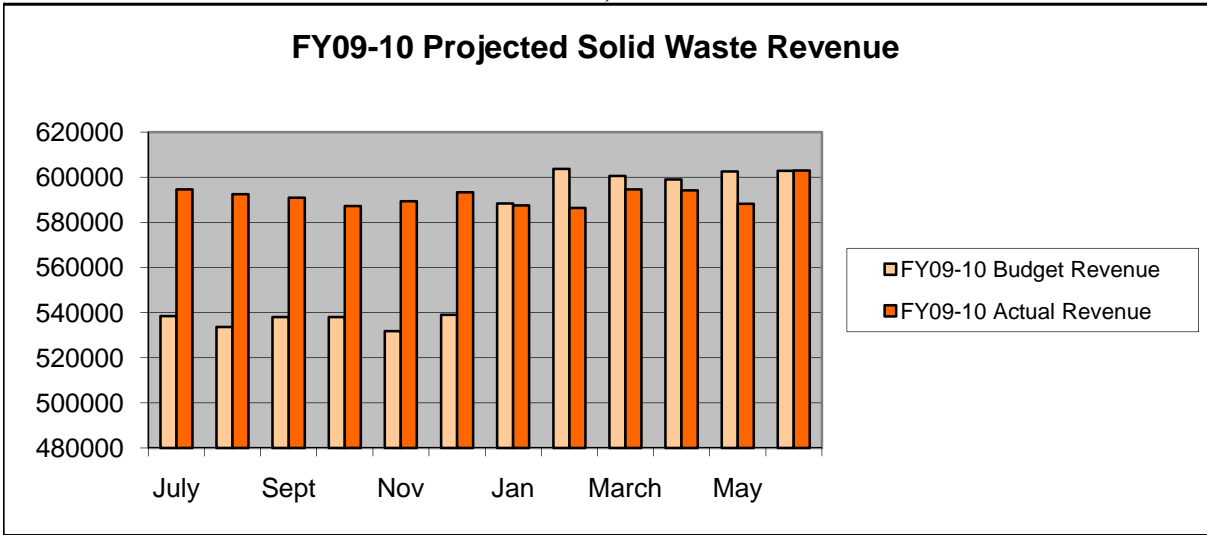
	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	51,517	\$864,924	87.76%
Charges for Service	8,999,359	\$93,344,560	92.58%
Interest	199,508	\$1,034,185	70.23%
Miscellaneous Revenue	131,665	\$1,313,217	618.02%
Subtotal - Revenues	\$9,382,049	\$96,556,886	93.30%
Other 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	\$6,114,530	\$57,954,013	86.25%
Water Utility	\$359,439	\$6,859,096	39.80%
Solid Waste Utility	\$454,161	\$4,556,355	86.07%
Wastewater Utility	\$251,495	\$2,948,685	23.55%
Arcadia	\$74,465	\$653,716	96.83%
Drainage	\$33,853	\$678,135	19.77%
TOTAL COSTS	\$7,287,943	\$73,650,001	69.25%
TRANSFERS			
Transfers In	\$2,149,510	\$40,761,220	143.94%
Transfers Out	(\$2,829,681)	(\$42,280,929)	90.73%
NET TRANSFERS IN(OUT)	(\$680,171)	(\$1,519,709)	8.31%
OTHER USES			
Reserve for Emergencies & Shortfalls	\$0	\$29,497,236	100.00%
TOTAL OTHER USES	\$0	\$29,497,236	100.00%
TOTAL USES	\$7,968,114	\$104,666,946	
RESOURCES OVER (UNDER) USES	\$1,413,934	\$42,522,293	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

June, 2010



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
June, 2010



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
June, 2010

An electricity and water consumption comparison is shown below:

	<u>Jun-10</u>	<u>Jun-09</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	69,978,357	66,038,537	5.97%
Number of Accounts-Electric	35,545	35,201	0.98%
Total Gallons of Water	304,262,000	293,875,000	3.53%
Number of Accounts-Water	26,780	26,525	0.96%

OTHER MAJOR OPERATING FUNDS

June, 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	\$262,248	\$3,155,102	91.12%
Inter-governmental	\$3,114	\$186,598	100.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$8,000	100.00%
Interest	\$27,591	\$133,819	53.53%
Miscellaneous Revenue	\$660	\$5,874	0.00%
Subtotal - Revenues	\$293,613	\$3,489,393	93.99%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,200,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$5,248,980	100.00%
Subtotal - Reserves	\$0	\$6,448,980	100.00%
TOTAL RESOURCES	\$293,613	\$9,938,373	97.80%
USES:			
Direct Costs by Function:			
Personal Services	\$938,810	\$11,981,355	92.46%
Materials & Supplies	\$68,967	\$509,994	64.97%
Other Services & Charges	\$33,430	\$432,813	54.96%
Capital Outlay	\$27,456	\$939,343	52.46%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$1,068,663	\$13,863,504	84.94%
TRANSFERS:			
Transfers In	\$1,033,479	\$12,401,743	100.00%
Transfers Out	(\$107,761)	(\$1,442,510)	91.18%
Net Transfers In (Out)	\$925,718	\$10,959,233	101.29%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$3,459,196	100.00%
Subtotal - Reserves	\$0	\$4,659,196	100.00%
TOTAL USES	\$142,945	\$7,563,468	74.43%
RESOURCES OVER (UNDER) USES	\$150,668	\$2,374,905	

OTHER MAJOR OPERATING FUNDS

June, 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	\$131,124	\$1,577,551	91.12%
Inter-governmental	\$17,581	\$271,656	124.61%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$1,350	100.00%
Interest	\$22,819	\$108,886	65.99%
Miscellaneous Revenue	\$51,512	\$59,423	100.00%
Subtotal - Revenues	\$223,036	\$2,018,866	95.49%
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	\$223,036	\$6,940,447	107.32%
USES:			
Direct Costs by Function:			
Personal Services	\$989,993	\$12,553,338	95.68%
Materials & Supplies	\$66,679	\$1,268,745	88.36%
Other Services & Charges	\$23,276	\$345,658	62.36%
Capital Outlay	\$0	\$222,706	94.39%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$1,079,948	\$14,390,447	93.77%
TRANSFERS:			
Transfers In	\$1,267,734	\$15,612,805	100.00%
Transfers Out	(\$208,991)	(\$2,644,544)	90.49%
Net Transfers In (Out)	\$1,058,742	\$12,968,261	102.19%
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	\$21,205	\$5,802,037	83.17%
RESOURCES OVER (UNDER) USES	\$201,831	\$1,138,410	

OTHER MAJOR OPERATING FUNDS

June, 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	\$4,320	\$17,010	34.02%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$1,010	\$63,686	99.99%
Interest	\$17,095	\$129,910	64.96%
Miscellaneous Revenue	\$160	\$65,495	218.32%
Total - Revenues	\$22,585	\$276,101	80.33%
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	\$22,585	\$7,515,620	99.11%
USES:			
General Government	\$16,364	\$189,027	81.05%
City Treasurer	\$13,824	\$179,156	94.46%
City Manager	\$67,832	\$968,541	91.09%
Central Communications	\$158,082	\$1,997,425	86.56%
Information Technology	\$190,327	\$2,430,067	59.42%
Financial Services	\$54,441	\$827,755	82.23%
Human Resources	\$48,285	\$677,978	81.42%
City Clerk/Government Relations	\$24,495	\$329,477	88.87%
Facility Maintenance	\$71,651	\$813,805	77.95%
Legal Services	\$55,499	\$670,093	76.16%
Engineering	\$96,012	\$1,290,814	91.85%
Marketing	\$29,057	\$482,556	62.64%
Operations Central Warehouse	\$19,263	\$262,151	96.55%
Public Works - Administration	\$64,016	\$628,183	79.25%
Utility Customer Service	\$193,851	\$2,400,357	83.47%
TOTAL COSTS	\$1,103,001	\$14,147,384	78.02%
TRANSFERS			
Transfers In	\$705,469	\$10,340,441	84.76%
Transfers Out	(\$25,519)	(\$221,525)	101.83%
NET TRANSFERS IN(OUT)	\$679,950	\$10,118,916	84.45%
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	\$423,051	\$4,028,468	67.22%
RESOURCES OVER (UNDER) USES	(\$400,466)	\$3,487,152	

OTHER MAJOR OPERATING FUNDS

June, 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	\$219,521	\$1,676,753	92.66%
Interest	\$1,759	\$9,890	76.08%
Miscellaneous Revenue	\$3,189	\$42,732	120.30%
Subtotal - Revenues	\$224,469	\$1,729,375	93.08%
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	\$224,469	\$2,109,960	94.25%
USES:			
Direct Costs by Function:			
Personal Services	\$76,479	\$868,145	99.74%
Materials & Supplies	\$47,708	\$401,714	82.45%
Other Services & Charges	\$18,241	\$148,880	86.08%
Capital Outlay	\$0	\$17,523	87.61%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$142,429	\$1,436,261	92.63%
TRANSFERS:			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$7,940)	(\$257,087)	89.93%
Net Transfers In (Out)	(\$7,940)	(\$257,087)	89.93%
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	\$150,369	\$2,095,518	12.88%
RESOURCES OVER (UNDER) USES	\$74,100	\$14,442	

OTHER MAJOR OPERATING FUNDS

June, 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	\$53,938	\$152,250	100.00%
Interest	\$2,103	\$23,244	46.49%
Miscellaneous Revenue	\$0	\$0	0.00%
Subtotal - Revenues	\$56,040	\$175,494	86.77%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$1,721,825	100.00%
Subtotal - Reserves	\$0	\$1,721,825	100.00%
TOTAL RESOURCES	\$56,040	\$1,897,319	100.97%
USES:			
Direct Costs by Function:			
Personal Services	\$289,625	\$3,747,524	97.47%
Materials & Supplies	\$116,272	\$1,194,843	100.76%
Other Services & Charges	\$62,495	\$1,082,112	83.22%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$468,392	\$6,024,479	95.16%
TRANSFERS:			
Transfers In	\$475,577	\$6,099,211	93.96%
Transfers Out	(\$133,979)	(\$1,832,442)	92.15%
Net Transfers In (Out)	\$341,598	\$4,266,768	94.75%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$0	0.00%
Subtotal - Reserves	\$0	\$0	0.00%
TOTAL USES	\$126,794	\$1,757,710	98.58%
RESOURCES OVER (UNDER) USES	(\$70,754)	\$139,608	