



**City of Edmond**  
**Monthly Financial Report FY 2009/2010**  
**Through the Month Ended July, 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 July 31, 2009.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				8.33%
Revenues	\$42,523,021	\$3,340,887	7.86%	
Other Resources-Reserves	\$6,524,675	\$6,524,675	100.00%	
<b>Uses</b>				8.33%
Operating Uses	\$44,071,280	\$3,669,437	8.33%	
Other Uses-Reserves	\$4,976,416	\$4,976,416	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$1,219,709		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				8.33%
Revenues	\$103,480,471	\$12,814,214	12.38%	
Other Resources-Reserves/Loan Proceeds	\$47,408,298	\$47,408,298	100.00%	
<b>Uses</b>				8.33%
Operating Uses	\$121,484,028	\$9,169,107	7.55%	
Other Uses-Reserves	\$29,404,741	\$29,404,741	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$21,648,664		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				8.33%
Revenues	\$7,967,638	\$660,726	8.29%	
Other Resources-Reserves/Loan Proceeds	\$17,496,370	\$17,496,370	100.00%	
<b>Uses</b>				8.33%
Operating Uses	\$16,378,427	\$1,887,502	11.52%	
Other Uses-Reserves	\$9,085,581	\$9,085,581	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$7,184,013		

The latest General Fund sales tax check received in August 2009 totaled \$2,139,039 and was (\$137,595) under year to date projections. This amount was (\$30,952) less than the check received in August 2008, and \$94,108 more than the check received in August 2007.

Use tax revenue received in the month of August 2009 totaled \$154,461. This amount was (\$149,687) less than the check received in August 2008.

**GENERAL FUND FINANCIAL SUMMARY**

**July, 2009**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Taxes	\$2,412,703	\$2,412,703	7.47%
Intergovernmental	\$62,637	\$62,637	5.29%
Licenses & Permits	\$90,254	\$90,254	8.42%
Fines & Forfeitures	\$173,011	\$173,011	7.06%
Charges for Service	\$577,486	\$577,486	10.99%
Interest	\$3,929	\$3,929	3.74%
Miscellaneous Revenue	\$20,867	\$20,867	12.98%
<b>Total - Revenues</b>	<b>\$3,340,887</b>	<b>\$3,340,887</b>	<b>7.86%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$1,331,350	\$1,331,350	100.00%
Unrestricted Prior Year Reserves	\$5,193,325	\$5,193,325	100.00%
<b>Total Other Financing Sources</b>	<b>\$6,524,675</b>	<b>\$6,524,675</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$345	\$345	0.22%
City Council	\$7,148	\$7,148	5.18%
Parks & Recreation	\$308,754	\$308,754	14.95%
Street & Alley	\$0	\$0	0.00%
Municipal Court	\$82,366	\$82,366	9.27%
Senior Citizens Center	\$34,767	\$34,767	9.00%
Outside Agencies	\$116,727	\$116,727	4.97%
Emergency Management	\$25,031	\$25,031	6.29%
Cemetery	\$16,811	\$16,811	10.70%
Community Image	\$58,232	\$58,232	6.98%
Planning & Zoning	\$43,082	\$43,082	8.73%
Festival Marketplace	\$8,430	\$8,430	9.28%
Building	\$104,438	\$104,438	9.51%
Downtown Community Center	\$33,215	\$33,215	23.55%
Historical Society	\$19,720	\$19,720	7.66%
Centennial Celebration Project	\$0	\$0	0.00%
<b>TOTAL COSTS</b>	<b>\$859,064</b>	<b>\$859,064</b>	<b>8.28%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,420,760	\$2,420,760	8.01%
Transfers Out	(\$5,231,133)	(\$5,231,133)	8.18%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$2,810,373)</b>	<b>(\$2,810,373)</b>	<b>8.34%</b>
<b>OTHER USES</b>			
Reserve for Council Special Projects	\$300,000	\$300,000	100.00%
Reserve for Other Restricted Purposes	\$999,015	\$999,015	100.00%
Reserve for Emergencies & Shortfalls	\$3,677,401	\$3,677,401	100.00%
<b>TOTAL OTHER USES</b>	<b>\$4,976,416</b>	<b>\$4,976,416</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$8,645,853</b>	<b>\$8,645,853</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$1,219,709</b>	<b>\$1,219,709</b>	

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

**Monthly Comparison**

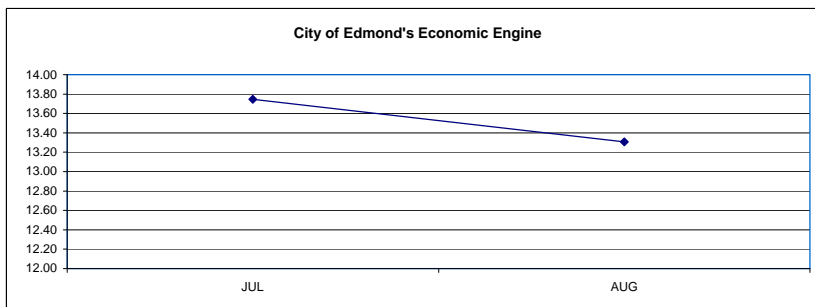
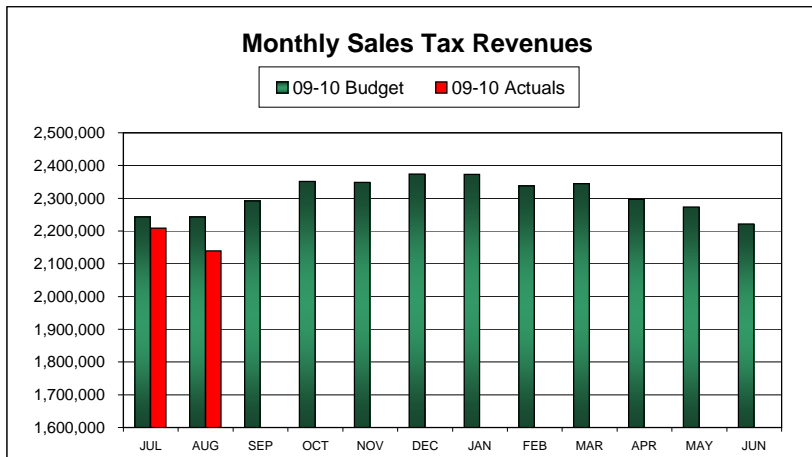
FY09-10 ACTUAL	FY09-10 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,139,039	2,243,135	(104,096)	-4.64%
----- (Actuals) -----			
FY09-10	FY08-09	INCREASE (DECREASE)	% OF INCR/DECR
2,139,039	2,169,991	(30,952)	-1.43%

**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	
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	
<b>TOTAL</b>	<b>26,796,280</b>	<b>27,699,603</b>	<b>4,348,213</b>

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

Year-to-date collections are over (under) projections: \$ (137,595) -3.07%



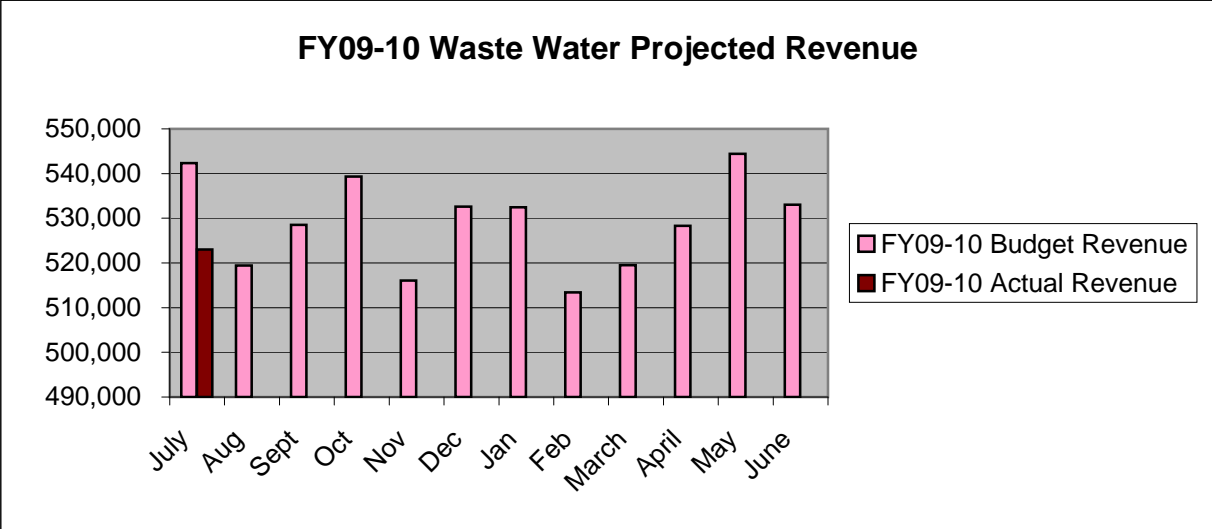
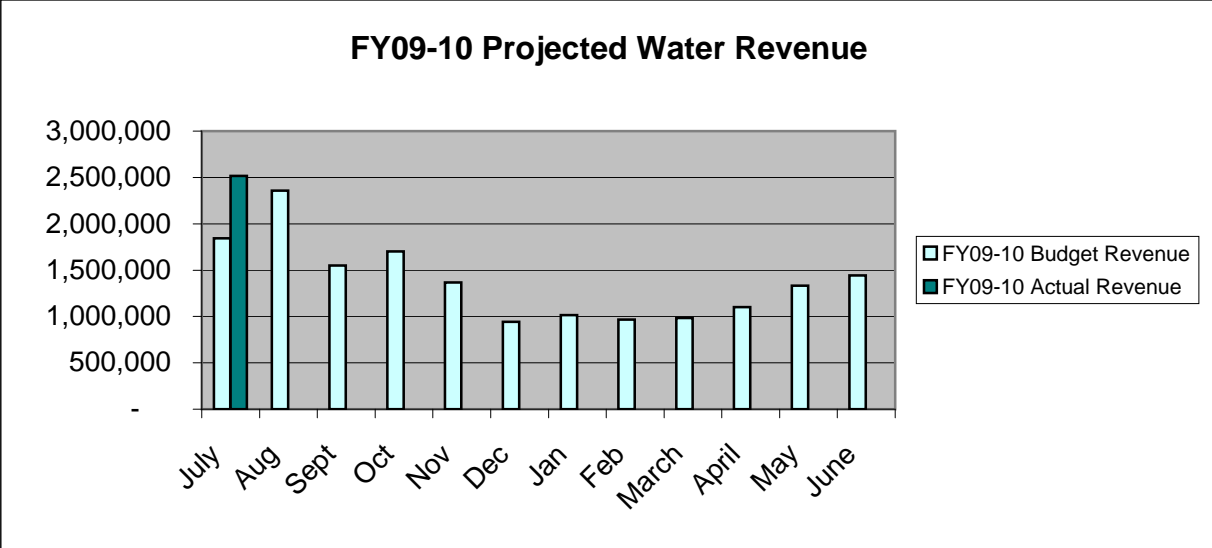
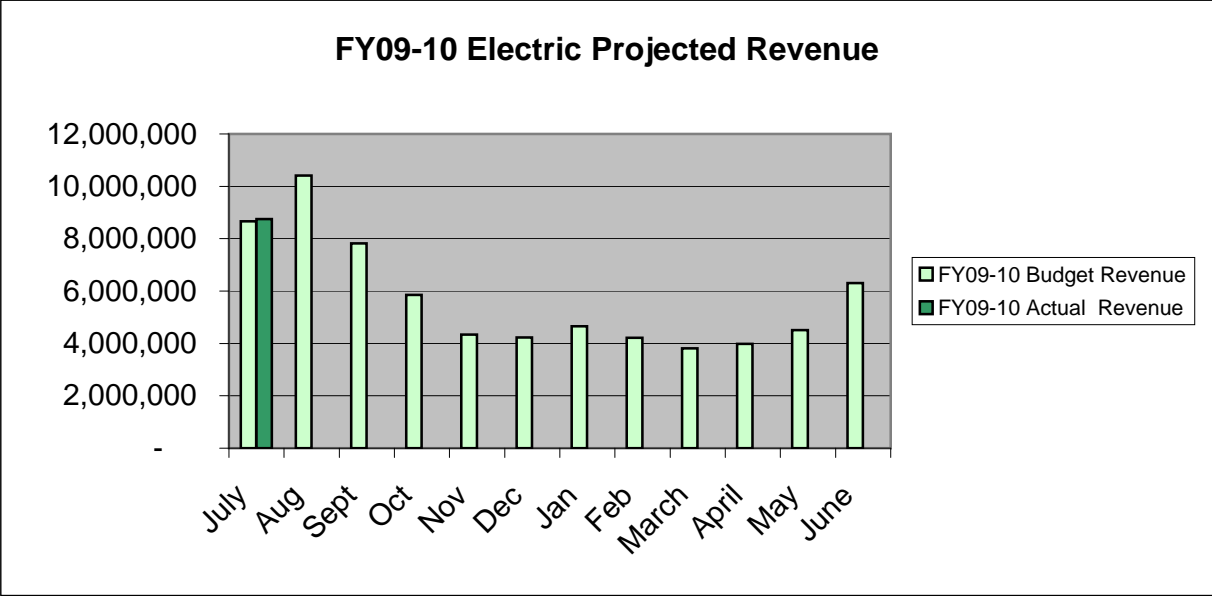
References: 2008 Population estimated at 80,364

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

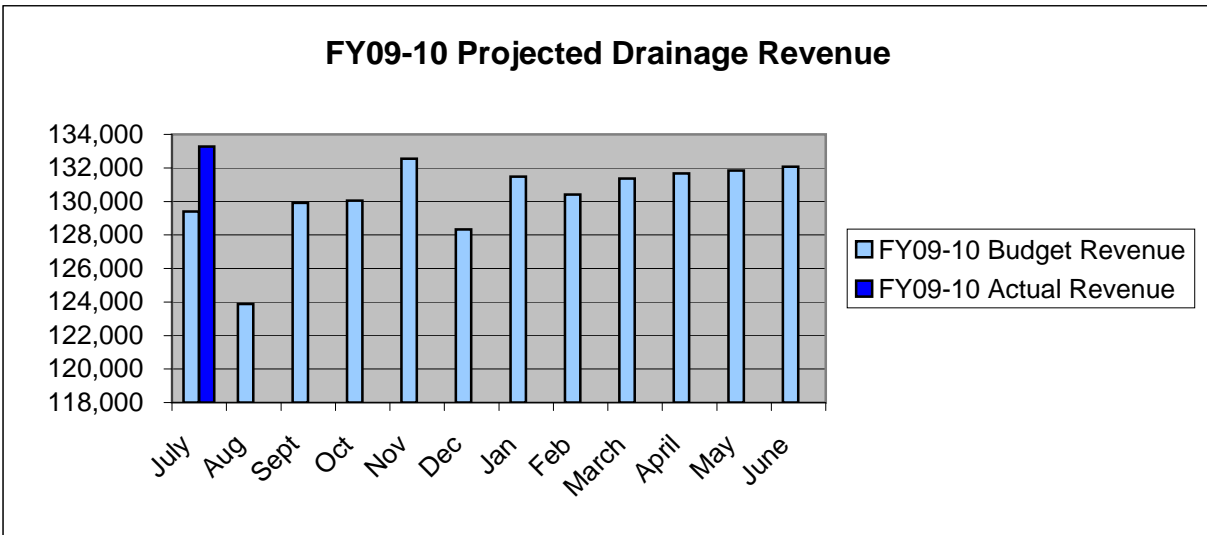
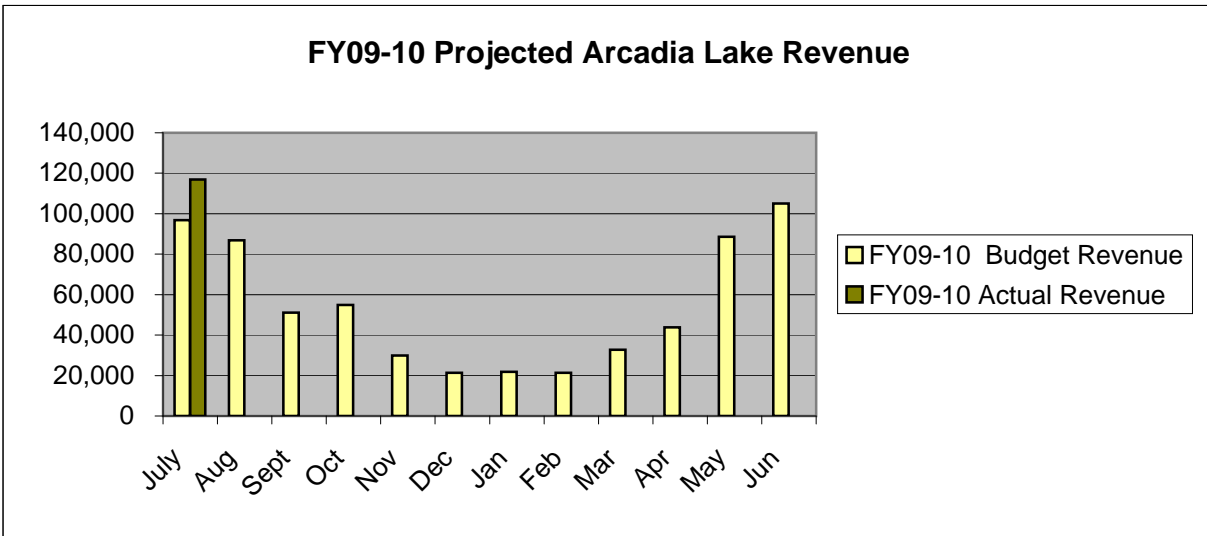
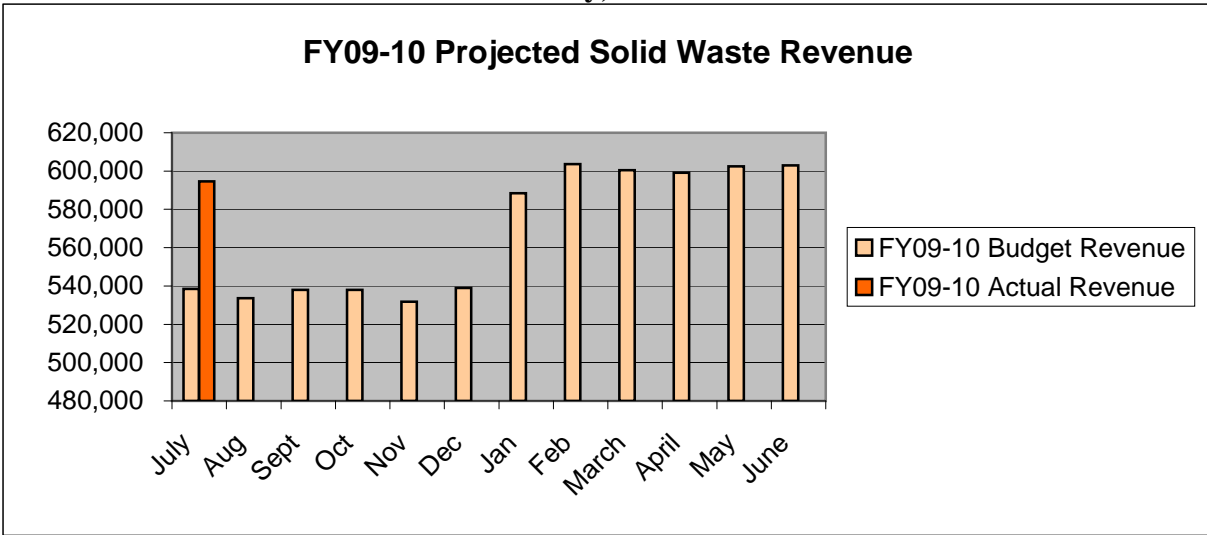
	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Licenses & Permits	64,974	\$64,974	6.59%
Charges for Service	12,683,126	\$12,683,126	12.58%
Interest	24,944	\$24,944	1.69%
Miscellaneous Revenue	41,170	\$41,170	20.64%
<b>Subtotal - Revenues</b>	<b>\$12,814,214</b>	<b>\$12,814,214</b>	<b>12.38%</b>
Other Financing Sources			
Unrestricted Prior Year Reserves	\$47,408,298	\$47,408,298	100.00%
<b>Total Other Financing Sources</b>	<b>\$47,408,298</b>	<b>\$47,408,298</b>	<b>100.00%</b>
<b>USES</b>			
Electric Utility	\$6,501,102	\$6,501,102	9.73%
Water Utility	\$473,752	\$473,752	2.90%
Solid Waste Utility	\$399,606	\$399,606	7.61%
Wastewater Utility	\$402,967	\$402,967	3.53%
Arcadia	\$98,529	\$98,529	14.59%
Drainage	\$42,370	\$42,370	1.52%
<b>TOTAL COSTS</b>	<b>\$7,918,326</b>	<b>\$7,918,326</b>	<b>7.67%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,507,761	\$2,507,761	8.86%
Transfers Out	(\$3,758,542)	(\$3,758,542)	8.08%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$1,250,781)</b>	<b>(\$1,250,781)</b>	<b>6.86%</b>
<b>OTHER USES</b>			
Reserve for Emergencies & Shortfalls	\$29,404,741	\$29,404,741	100.00%
<b>TOTAL OTHER USES</b>	<b>\$29,404,741</b>	<b>\$29,404,741</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$38,573,848</b>	<b>\$38,573,848</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$21,648,664</b>	<b>\$21,648,664</b>	

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**July, 2009**



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



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

An electricity and water consumption comparison is shown below:

	<u>Jul-09</u>	<u>Jul-08</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	98,967,809	87,066,372	13.67%
Number of Accounts-Electric	35,124	34,700	1.22%
Total Gallons of Water	537,920,000	368,822,000	45.85%
Number of Accounts-Water	26,499	26,269	0.88%

**OTHER MAJOR OPERATING FUNDS**

July, 2009

**Fire Public Safety Limited Tax Fund**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Revenues:			
Taxes	\$276,147	\$276,147	7.98%
Inter-governmental	\$1,319	\$1,319	100.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$6,000	\$6,000	100.00%
Interest	\$3,570	\$3,570	1.43%
Miscellaneous Revenue	\$0	\$0	0.00%
<b>Subtotal - Revenues</b>	<b>\$287,036</b>	<b>\$287,036</b>	<b>7.73%</b>
Other Resources:			
Restricted Prior Year Reserves	\$1,200,000	\$1,200,000	100.00%
Unrestricted Prior Year Reserves	\$4,175,256	\$4,175,256	100.00%
<b>Subtotal - Reserves</b>	<b>\$5,375,256</b>	<b>\$5,375,256</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$5,662,292</b>	<b>\$5,662,292</b>	<b>62.31%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,226,733	\$1,226,733	9.47%
Materials & Supplies	\$32,363	\$32,363	4.13%
Other Services & Charges	\$43,107	\$43,107	5.51%
Capital Outlay	\$65,943	\$65,943	6.72%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$1,368,146</b>	<b>\$1,368,146</b>	<b>8.82%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,033,479	\$1,033,479	8.33%
Transfers Out	(\$135,567)	(\$135,567)	8.57%
<b>Net Transfers In (Out)</b>	<b>\$897,912</b>	<b>\$897,912</b>	<b>8.30%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$1,200,000	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$3,201,579	\$3,201,579	100.00%
<b>Subtotal - Reserves</b>	<b>\$4,401,579</b>	<b>\$4,401,579</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$4,871,813</b>	<b>\$4,871,813</b>	<b>53.61%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$790,479</b>	<b>\$790,479</b>	



**OTHER MAJOR OPERATING FUNDS**

July, 2009

**Police Public Safety Limited Tax Fund**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Revenues:			
Taxes	\$138,073	\$138,073	7.98%
Inter-governmental	\$5,773	\$5,773	100.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$0	0.00%
Interest	\$2,696	\$2,696	1.63%
Miscellaneous Revenue	\$577	\$577	100.00%
<b>Subtotal - Revenues</b>	<b>\$147,120</b>	<b>\$147,120</b>	<b>7.76%</b>
Other Resources:			
Restricted Prior Year Reserves	\$810,000	\$810,000	100.00%
Unrestricted Prior Year Reserves	\$3,709,292	\$3,709,292	100.00%
<b>Subtotal - Reserves</b>	<b>\$4,519,292</b>	<b>\$4,519,292</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$4,666,412</b>	<b>\$4,666,412</b>	<b>72.74%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,331,442	\$1,331,442	10.16%
Materials & Supplies	\$84,875	\$84,875	11.76%
Other Services & Charges	\$43,202	\$43,202	8.15%
Capital Outlay	\$12,764	\$12,764	18.97%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$1,472,282</b>	<b>\$1,472,282</b>	<b>10.21%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,267,734	\$1,267,734	8.33%
Transfers Out	(\$236,051)	(\$236,051)	8.08%
<b>Net Transfers In (Out)</b>	<b>\$1,031,683</b>	<b>\$1,031,683</b>	<b>8.39%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$1,385,000	\$1,385,000	100.00%
Reserve for Specific Fund Purposes	\$2,840,813	\$2,840,813	100.00%
<b>Subtotal - Reserves</b>	<b>\$4,225,813</b>	<b>\$4,225,813</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$4,666,412</b>	<b>\$4,666,412</b>	<b>72.74%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$0</b>	<b>\$0</b>	

**OTHER MAJOR OPERATING FUNDS**

July, 2009

**Administrative Support Services Fund**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Taxes	\$0	\$0	0.00%
Intergovernmental	\$0	\$0	0.00%
Licenses & Permits	\$270	\$270	0.54%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$1,141	\$1,141	1.79%
Interest	\$3,994	\$3,994	2.00%
Miscellaneous Revenue	\$170	\$170	0.57%
<b>Total - Revenues</b>	<b>\$5,575</b>	<b>\$5,575</b>	<b>1.62%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$5,616,632	\$5,616,632	100.00%
<b>Total Other Financing Sources</b>	<b>\$5,616,632</b>	<b>\$5,616,632</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$5,622,207</b>	<b>\$5,622,207</b>	<b>94.33%</b>
<b>USES:</b>			
General Government	\$24,232	\$24,232	10.39%
City Treasurer	\$28,115	\$28,115	14.82%
City Manager	\$210,708	\$210,708	19.41%
Central Communications	\$205,932	\$205,932	9.12%
Information Technology	\$255,291	\$255,291	6.33%
Financial Services	\$101,805	\$101,805	10.33%
Human Resources	\$67,434	\$67,434	8.15%
City Clerk/Government Relations	\$35,562	\$35,562	9.59%
Facility Maintenance	\$86,420	\$86,420	8.43%
Legal Services	\$49,182	\$49,182	5.59%
Engineering	\$144,208	\$144,208	10.65%
Marketing	\$47,876	\$47,876	6.21%
Operations Central Warehouse	\$32,200	\$32,200	11.86%
Public Works - Administration	\$59,268	\$59,268	7.48%
Utility Customer Service	\$234,135	\$234,135	8.16%
<b>TOTAL COSTS</b>	<b>\$1,582,369</b>	<b>\$1,582,369</b>	<b>8.82%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,016,666	\$1,016,666	8.33%
Transfers Out	(\$18,142)	(\$18,142)	8.39%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$998,525</b>	<b>\$998,525</b>	<b>8.33%</b>
<b>OTHER USES</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Emergencies & Shortfalls	\$0	\$0	0.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL USES</b>	<b>\$583,844</b>	<b>\$583,844</b>	<b>9.74%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$5,038,363</b>	<b>\$5,038,363</b>	

**OTHER MAJOR OPERATING FUNDS**

July, 2009

**Kickingbird Golf Course Fund**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Revenues:			
Charges for Services	\$207,567	\$207,567	11.47%
Interest	\$288	\$288	2.22%
Miscellaneous Revenue	\$3,195	\$3,195	8.99%
<b>Subtotal - Revenues</b>	<b>\$211,050</b>	<b>\$211,050</b>	<b>11.36%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$375,236	\$375,236	100.00%
<b>Subtotal - Reserves</b>	<b>\$375,236</b>	<b>\$375,236</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$586,286</b>	<b>\$586,286</b>	<b>26.25%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$121,103	\$121,103	13.91%
Materials & Supplies	\$43,871	\$43,871	9.36%
Other Services & Charges	\$16,478	\$16,478	10.11%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$181,452</b>	<b>\$181,452</b>	<b>11.68%</b>
<b>TRANSFERS:</b>			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$23,604)	(\$23,604)	8.33%
<b>Net Transfers In (Out)</b>	<b>(\$23,604)</b>	<b>(\$23,604)</b>	<b>8.33%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$381,231	\$381,231	100.00%
<b>Subtotal - Reserves</b>	<b>\$381,231</b>	<b>\$381,231</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$586,286</b>	<b>\$586,286</b>	<b>3.61%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$0</b>	<b>\$0</b>	

**OTHER MAJOR OPERATING FUNDS**

July, 2009

**Field Services Fund**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Revenues:			
Charges for Services	\$8,938	\$8,938	8.33%
Interest	\$1,008	\$1,008	2.02%
Miscellaneous Revenue	\$0	\$0	0.00%
<b>Subtotal - Revenues</b>	<b><u>\$9,945</u></b>	<b><u>\$9,945</u></b>	<b><u>6.32%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$1,609,954	\$1,609,954	100.00%
<b>Subtotal - Reserves</b>	<b><u>\$1,609,954</u></b>	<b><u>\$1,609,954</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$1,619,899</u></b>	<b><u>\$1,619,899</u></b>	<b><u>91.66%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$407,687	\$407,687	10.63%
Materials & Supplies	\$85,777	\$85,777	7.22%
Other Services & Charges	\$75,499	\$75,499	5.75%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b><u>\$568,964</u></b>	<b><u>\$568,964</u></b>	<b><u>8.98%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$540,958	\$540,958	8.33%
Transfers Out	(\$159,764)	(\$159,764)	8.31%
<b>Net Transfers In (Out)</b>	<b><u>\$381,195</u></b>	<b><u>\$381,195</u></b>	<b><u>8.34%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$0	0.00%
<b>Subtotal - Reserves</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>0.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$187,769</u></b>	<b><u>\$187,769</u></b>	<b><u>10.63%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>\$1,432,130</u></b>	<b><u>\$1,432,130</u></b>	