



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

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				8.33%
Revenues	\$40,444,810	\$3,450,897	8.53%	
Other Resources-Reserves	\$5,660,867	\$5,660,869	100.00%	
Uses				8.33%
Operating Uses	\$41,940,546	\$3,788,636	9.03%	
Other Uses-Reserves	\$4,165,131	\$4,165,131	100.00%	
Resources Over (Under) Uses	\$0	\$1,157,999		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				8.33%
Revenues	\$106,304,579	\$12,393,176	11.66%	
Other Resources-Reserves/Loan Proceeds	\$42,871,132	\$42,871,132	100.00%	
Uses				8.33%
Operating Uses	\$116,983,952	\$9,422,598	8.05%	
Other Uses-Reserves	\$32,191,759	\$32,191,759	100.00%	
Resources Over (Under) Uses	\$0	\$13,649,951		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				8.33%
Revenues	\$7,366,693	\$676,697	9.19%	
Other Resources-Reserves/Loan Proceeds	\$11,063,627	\$11,063,627	100.00%	
Uses				8.33%
Operating Uses	\$12,502,360	\$1,972,710	15.78%	
Other Uses-Reserves	\$5,927,960	\$5,927,960	100.00%	
Resources Over (Under) Uses	\$0	\$3,839,654		

The latest General Fund sales tax check received in August 2010 totaled \$2,229,740 and was \$223,609 over year to date projections. This amount was \$90,701 more than the check received in August 2008, and \$59,749 more than the check received in August 2009.

Use tax revenue received in the month of August 2010 totaled \$218,611. This amount was \$64,150 more than the check received in August 2009.

GENERAL FUND FINANCIAL SUMMARY

July, 2010

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,531,638	\$2,531,638	8.47%
Intergovernmental	\$70,887	\$70,887	5.03%
Licenses & Permits	\$85,006	\$85,006	8.65%
Fines & Forfeitures	\$156,250	\$156,250	6.83%
Charges for Service	\$585,665	\$585,665	10.49%
Interest	\$4,422	\$4,422	5.20%
Miscellaneous Revenue	\$17,029	\$17,029	7.84%
Total - Revenues	\$3,450,897	\$3,450,897	8.53%
Other Financing Sources			
Restricted Prior Year Reserves	\$781,491	\$781,491	100.00%
Unrestricted Prior Year Reserves	\$4,879,378	\$4,879,378	100.00%
Total Other Financing Sources	\$5,660,869	\$5,660,869	100.00%
USES			
General Government	\$70	\$70	0.18%
City Council	\$11,234	\$11,234	7.20%
Parks & Recreation	\$294,940	\$294,940	15.18%
Street & Alley	\$233,394	\$233,394	32.57%
Municipal Court	\$77,640	\$77,640	8.47%
Senior Citizens Center	\$35,366	\$35,366	9.89%
Outside Agencies	\$118,372	\$118,372	6.95%
Emergency Management	\$21,790	\$21,790	6.05%
Cemetery	\$18,437	\$18,437	11.51%
Community Image	\$74,060	\$74,060	9.35%
Planning & Zoning	\$53,212	\$53,212	10.43%
Festival Marketplace	\$7,136	\$7,136	8.30%
Building	\$109,266	\$109,266	10.15%
Downtown Community Center	\$8,549	\$8,549	6.51%
Historical Society	\$19,575	\$19,575	7.75%
TOTAL COSTS	\$1,083,042	\$1,083,042	11.77%
TRANSFERS			
Transfers In	\$2,466,666	\$2,466,666	8.70%
Transfers Out	(\$5,172,260)	(\$5,172,260)	8.46%
NET TRANSFERS IN(OUT)	(\$2,705,595)	(\$2,705,595)	8.26%
OTHER USES			
Reserve for Council Special Projects	\$57,570	\$57,570	100.00%
Reserve for Other Restricted Purposes	\$603,180	\$603,180	100.00%
Reserve for Emergencies & Shortfalls	\$3,504,381	\$3,504,381	100.00%
TOTAL OTHER USES	\$4,165,131	\$4,165,131	100.00%
TOTAL USES	\$7,953,767	\$7,953,767	
RESOURCES OVER (UNDER) USES	\$1,157,999	\$1,157,999	

SALES TAX COLLECTIONS DATA - GENERAL FUND
August, 2010

Monthly Comparison

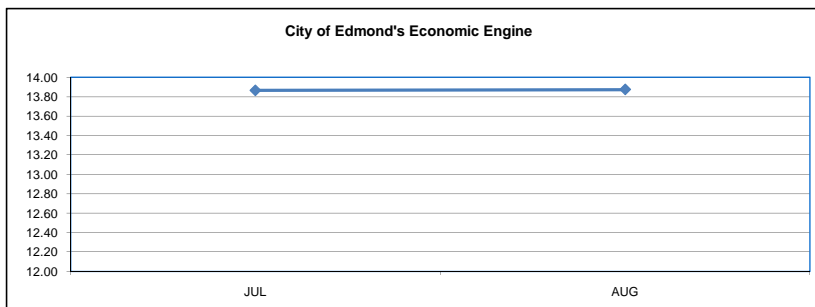
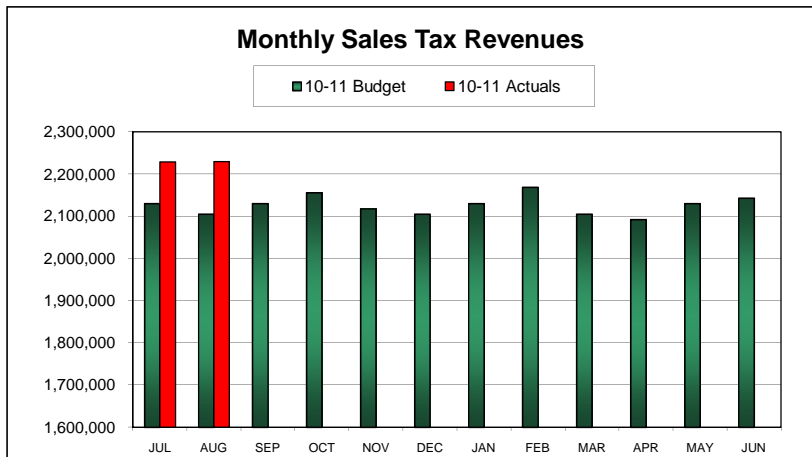
FY10-11 ACTUAL	FY10-11 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,229,740	2,104,592	125,148	5.95%
----- (Actuals) -----			
FY10-11	FY09-10	INCREASE (DECREASE)	% OF INCR/DECR
2,229,740	2,139,039	90,701	4.24%

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	2,229,740
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	4,458,303

COMMENTS: The amount received in August 2010 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: **\$ 223,609** **5.28%**



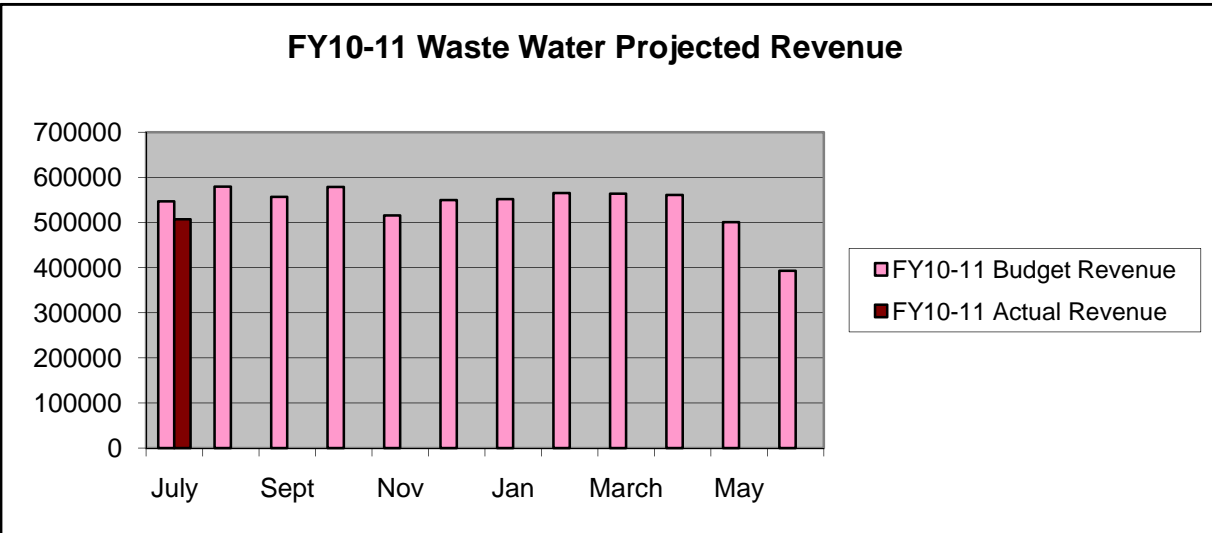
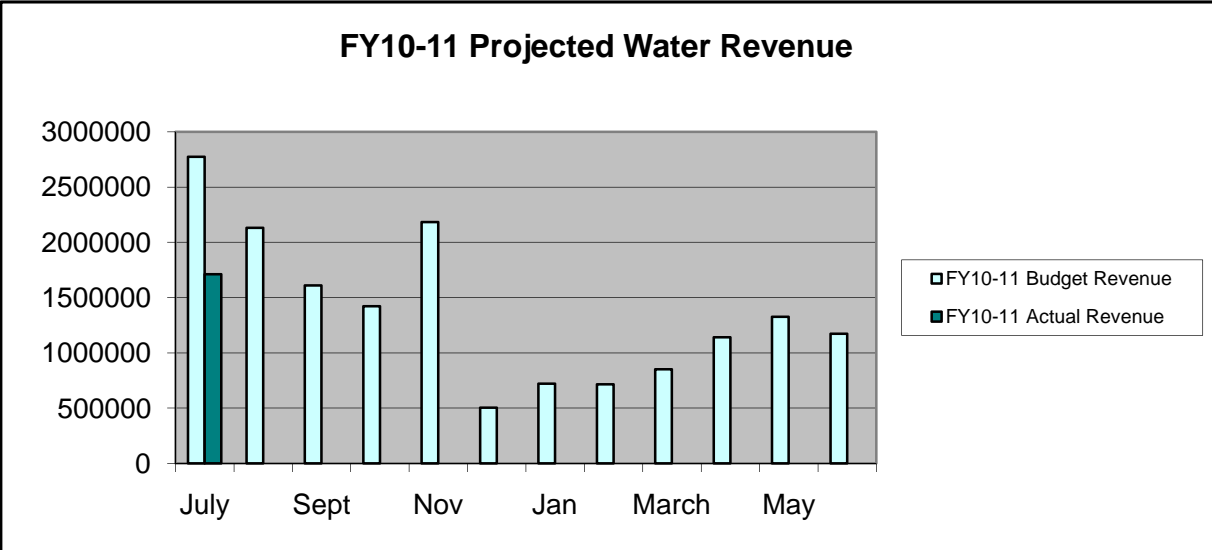
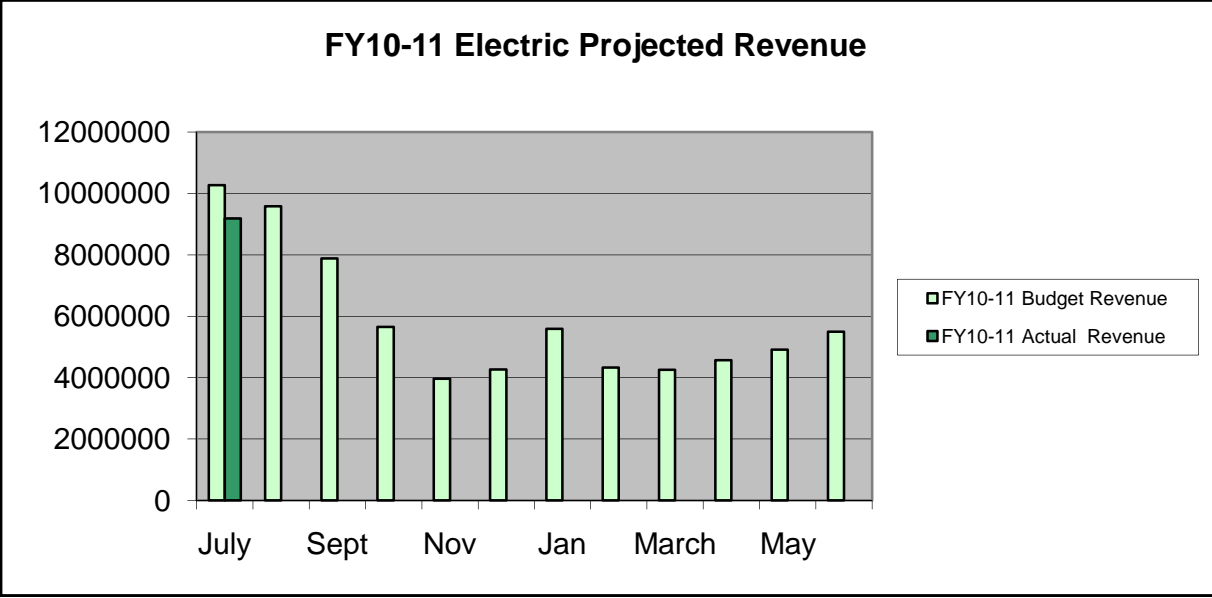
References: 2008 Population estimated at 80,364

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
July, 2010

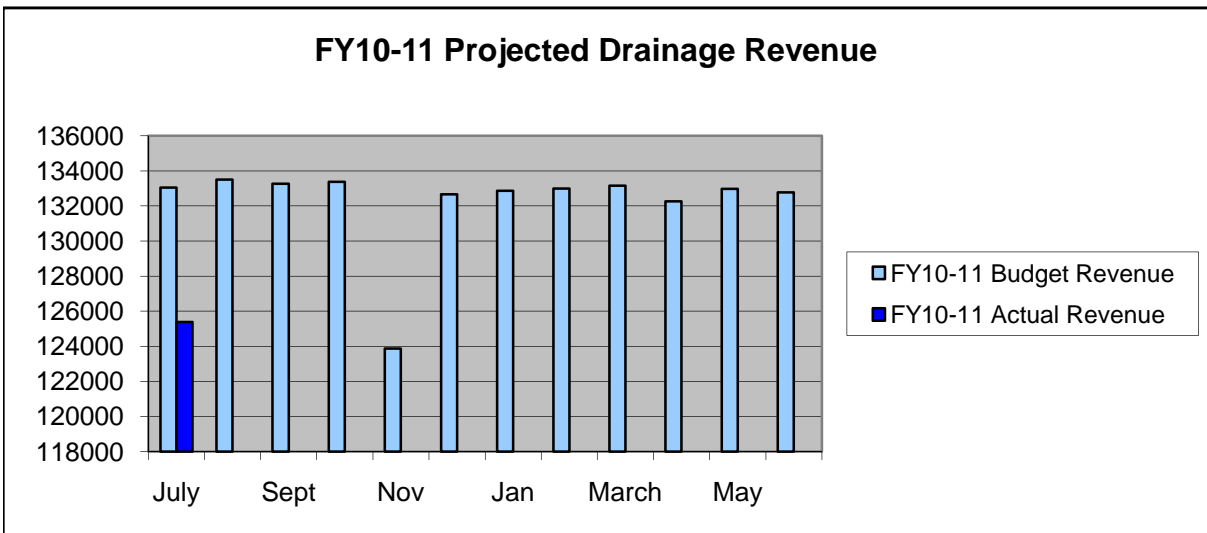
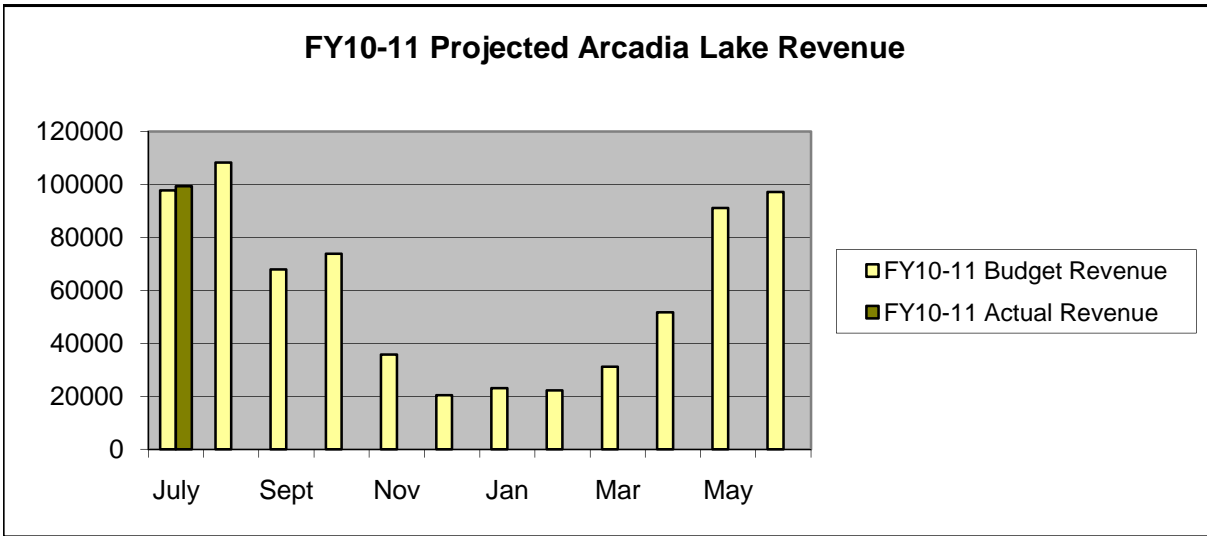
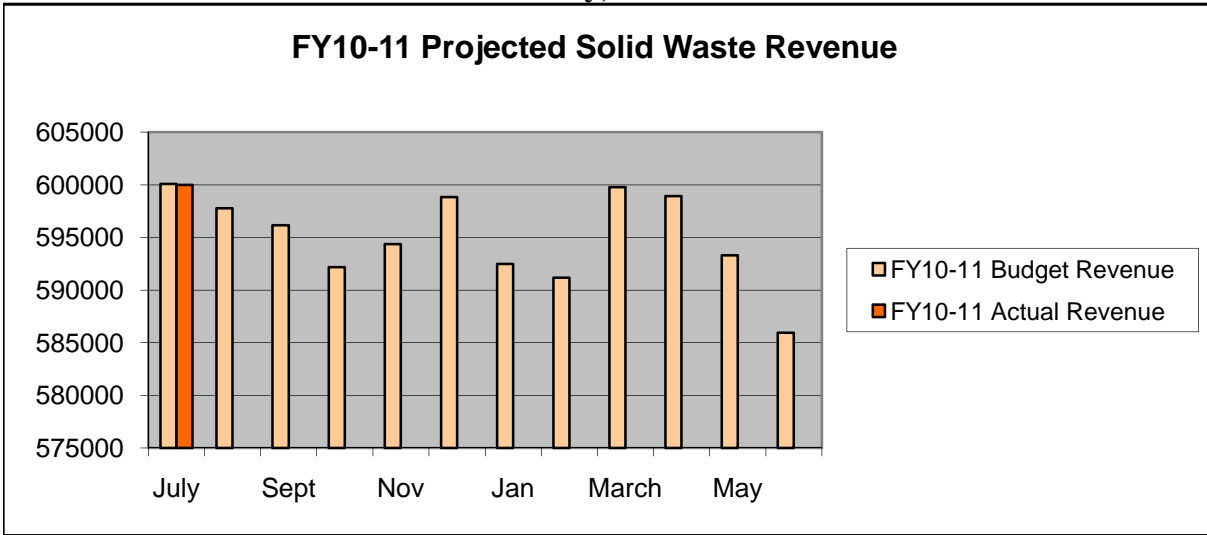
	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	85,484	\$85,484	9.47%
Charges for Service	12,263,635	\$12,263,635	11.85%
Interest	32,881	\$32,881	2.03%
Miscellaneous Revenue	11,176	\$11,176	4.15%
Subtotal - Revenues	\$12,393,176	\$12,393,176	11.66%
Other Financing Sources			
Unrestricted Prior Year Reserves	\$42,871,132	\$42,871,132	100.00%
Total Other Financing Sources	\$42,871,132	\$42,871,132	100.00%
USES			
Electric Utility	\$6,586,882	\$6,586,882	10.13%
Water Utility	\$386,816	\$386,816	2.80%
Solid Waste Utility	\$412,033	\$412,033	7.69%
Wastewater Utility	\$287,408	\$287,408	3.36%
Arcadia	\$80,471	\$80,471	11.32%
Drainage	\$45,141	\$45,141	1.62%
TOTAL COSTS	\$7,798,751	\$7,798,751	8.10%
TRANSFERS			
Transfers In	\$2,269,726	\$2,269,726	8.73%
Transfers Out	(\$3,893,572)	(\$3,893,572)	8.33%
NET TRANSFERS IN(OUT)	(\$1,623,847)	(\$1,623,847)	7.83%
OTHER USES			
Reserve for Emergencies & Shortfalls	\$32,191,759	\$32,191,759	100.00%
TOTAL OTHER USES	\$32,191,759	\$32,191,759	100.00%
TOTAL USES	\$41,614,357	\$41,614,357	
RESOURCES OVER (UNDER) USES	\$13,649,951	\$13,649,951	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

July, 2010



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
July, 2010



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
July, 2010

An electricity and water consumption comparison is shown below:

	<u>Jul-10</u>	<u>Jul-09</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	96,614,023	98,967,809	-2.38%
Number of Accounts-Electric	35,528	35,124	1.15%
Total Gallons of Water	368,488,000	537,920,000	-31.50%
Number of Accounts-Water	26,785	26,499	1.08%

OTHER MAJOR OPERATING FUNDS

July, 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	\$278,570	\$278,570	8.74%
Inter-governmental	\$0	\$0	0.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$0	0.00%
Interest	\$4,641	\$4,641	3.09%
Miscellaneous Revenue	\$3,843	\$3,843	291.37%
Subtotal - Revenues	\$287,054	\$287,054	8.58%
Other Resources:			
Restricted Prior Year Reserves	\$1,200,000	\$1,200,000	100.00%
Unrestricted Prior Year Reserves	\$4,300,565	\$4,300,565	100.00%
Subtotal - Reserves	\$5,500,565	\$5,500,565	100.00%
TOTAL RESOURCES	\$5,787,619	\$5,787,619	65.42%
USES:			
Direct Costs by Function:			
Personal Services	\$1,311,945	\$1,311,945	10.21%
Materials & Supplies	\$35,286	\$35,286	4.58%
Other Services & Charges	\$41,490	\$41,490	6.90%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$1,388,721	\$1,388,721	9.71%
TRANSFERS:			
Transfers In	\$975,889	\$975,889	8.33%
Transfers Out	(\$192,517)	(\$192,517)	8.21%
Net Transfers In (Out)	\$783,372	\$783,372	8.36%
OTHER USES:			
Reserve for Other Restricted Purposes	\$1,200,000	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$2,705,280	\$2,705,280	100.00%
Subtotal - Reserves	\$3,905,280	\$3,905,280	100.00%
TOTAL USES	\$4,510,629	\$4,510,629	50.99%
RESOURCES OVER (UNDER) USES	\$1,276,991	\$1,276,991	

OTHER MAJOR OPERATING FUNDS

July, 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	\$139,285	\$139,285	8.74%
Inter-governmental	\$15,414	\$15,414	100.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$1,025	\$1,025	72.34%
Interest	\$3,613	\$3,613	3.61%
Miscellaneous Revenue	\$148	\$148	2.55%
<i>Subtotal - Revenues</i>	<u>\$159,485</u>	<u>\$159,485</u>	<u>9.37%</u>
Other Resources:			
Restricted Prior Year Reserves	\$726,818	\$726,818	100.00%
Unrestricted Prior Year Reserves	\$3,033,500	\$3,033,500	100.00%
<i>Subtotal - Reserves</i>	<u>\$3,760,318</u>	<u>\$3,760,318</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$3,919,803</u>	<u>\$3,919,803</u>	<u>71.77%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$1,370,684	\$1,370,684	10.60%
Materials & Supplies	\$63,953	\$63,953	9.12%
Other Services & Charges	\$36,199	\$36,199	7.14%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,470,835</u>	<u>\$1,470,835</u>	<u>10.40%</u>
TRANSFERS:			
Transfers In	\$1,197,090	\$1,197,090	8.33%
Transfers Out	(\$335,815)	(\$335,815)	8.41%
<i>Net Transfers In (Out)</i>	<u>\$861,275</u>	<u>\$861,275</u>	<u>8.30%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$1,281,818	\$1,281,818	100.00%
Reserve for Specific Fund Purposes	\$411,944	\$411,944	100.00%
<i>Subtotal - Reserves</i>	<u>\$1,693,762</u>	<u>\$1,693,762</u>	<u>100.00%</u>
TOTAL USES	<u>\$2,303,323</u>	<u>\$2,303,323</u>	<u>42.17%</u>
RESOURCES OVER (UNDER) USES	<u>\$1,616,480</u>	<u>\$1,616,480</u>	

OTHER MAJOR OPERATING FUNDS

July, 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	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$1,192	\$1,192	1.85%
Interest	\$2,605	\$2,605	1.74%
Miscellaneous Revenue	\$160	\$160	0.53%
Total - Revenues	\$3,956	\$3,956	1.47%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$1,357,420	\$1,357,420	100.00%
Total Other Financing Sources	\$1,357,420	\$1,357,420	100.00%
TOTAL RESOURCES	\$1,361,376	\$1,361,376	83.69%
USES:			
General Government	\$17,622	\$17,622	7.93%
City Treasurer	\$21,109	\$21,109	11.16%
City Manager	\$216,085	\$216,085	21.14%
Central Communications	\$196,747	\$196,747	8.65%
Information Technology	\$471,166	\$471,166	13.03%
Financial Services	\$78,378	\$78,378	9.15%
Human Resources	\$80,166	\$80,166	10.32%
City Clerk/Government Relations	\$33,690	\$33,690	8.92%
Facility Maintenance	\$68,616	\$68,616	7.51%
Legal Services	\$52,926	\$52,926	6.19%
Engineering	\$137,241	\$137,241	10.52%
Marketing	\$39,731	\$39,731	5.82%
Operations Central Warehouse	\$26,815	\$26,815	10.13%
Public Works - Administration	\$80,110	\$80,110	12.49%
Utility Customer Service	\$241,973	\$241,973	8.88%
TOTAL COSTS	\$1,762,375	\$1,762,375	10.54%
TRANSFERS			
Transfers In	\$1,281,416	\$1,281,416	8.33%
Transfers Out	(\$23,200)	(\$23,200)	8.21%
NET TRANSFERS IN(OUT)	\$1,258,216	\$1,258,216	8.34%
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	\$504,159	\$504,159	30.99%
RESOURCES OVER (UNDER) USES	\$857,217	\$857,217	

OTHER MAJOR OPERATING FUNDS

July, 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	\$214,464	\$214,464	11.52%
Interest	\$316	\$316	3.51%
Miscellaneous Revenue	\$2,139	\$2,139	5.94%
Subtotal - Revenues	\$216,920	\$216,920	11.37%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$314,306	\$314,306	100.00%
Subtotal - Reserves	\$314,306	\$314,306	100.00%
TOTAL RESOURCES	\$531,226	\$531,226	23.91%
USES:			
Direct Costs by Function:			
Personal Services	\$121,992	\$121,992	13.37%
Materials & Supplies	\$45,018	\$45,018	10.22%
Other Services & Charges	\$12,467	\$12,467	7.39%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$179,477	\$179,477	11.49%
TRANSFERS:			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$24,748)	(\$24,748)	7.50%
Net Transfers In (Out)	(\$24,748)	(\$24,748)	7.50%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$328,918	\$328,918	100.00%
Subtotal - Reserves	\$328,918	\$328,918	100.00%
TOTAL USES	\$533,143	\$533,143	24.00%
RESOURCES OVER (UNDER) USES	(\$1,917)	(\$1,917)	

OTHER MAJOR OPERATING FUNDS

July, 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	\$9,108	\$9,108	8.10%
Interest	\$174	\$174	0.58%
Miscellaneous Revenue	\$0	\$0	0.00%
<i>Subtotal - Revenues</i>	<u>\$9,282</u>	<u>\$9,282</u>	<u>5.90%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$131,018	\$131,018	100.00%
<i>Subtotal - Reserves</i>	<u>\$131,018</u>	<u>\$131,018</u>	<u>100.00%</u>
TOTAL RESOURCES	<u><u>\$140,300</u></u>	<u><u>\$140,300</u></u>	<u><u>51.30%</u></u>
USES:			
Direct Costs by Function:			
Personal Services	\$397,641	\$397,641	10.48%
Materials & Supplies	\$49,795	\$49,795	5.35%
Other Services & Charges	\$73,909	\$73,909	5.60%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$521,345</u>	<u>\$521,345</u>	<u>8.62%</u>
TRANSFERS:			
Transfers In	\$667,501	\$667,501	8.33%
Transfers Out	(\$195,572)	(\$195,572)	8.74%
<i>Net Transfers In (Out)</i>	<u>\$471,929</u>	<u>\$471,929</u>	<u>8.18%</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><u>\$49,416</u></u>	<u><u>\$49,416</u></u>	<u><u>18.07%</u></u>
RESOURCES OVER (UNDER) USES	<u><u>\$90,884</u></u>	<u><u>\$90,884</u></u>	