



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

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				25.00%
Revenues	\$42,523,021	\$10,248,601	24.10%	
Other Resources-Reserves	\$6,700,657	\$6,700,657	100.00%	
Uses				25.00%
Operating Uses	\$44,484,984	\$10,736,293	24.13%	
Other Uses-Reserves	\$4,738,694	\$4,738,694	100.00%	
Resources Over (Under) Uses	\$0	\$1,474,272		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				25.00%
Revenues	\$103,480,471	\$34,437,256	33.28%	
Other Resources-Reserves/Loan Proceeds	\$50,482,117	\$50,482,117	100.00%	
Uses				25.00%
Operating Uses	\$124,557,847	\$27,178,777	21.82%	
Other Uses-Reserves	\$29,404,741	\$29,404,741	100.00%	
Resources Over (Under) Uses	\$0	\$28,335,855		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				25.00%
Revenues	\$7,967,638	\$1,960,136	24.60%	
Other Resources-Reserves/Loan Proceeds	\$18,595,062	\$18,595,062	100.00%	
Uses				25.00%
Operating Uses	\$17,477,119	\$2,998,837	17.16%	
Other Uses-Reserves	\$9,085,581	\$9,085,581	100.00%	
Resources Over (Under) Uses	\$0	\$8,470,780		

The latest General Fund sales tax check received in October 2009 totaled \$2,192,061 and was (\$412,564) under year to date projections. This amount was (\$283,675) less than the check received in October 2008, and (\$138,343) less than the check received in October 2007.

Use tax revenue received in the month of October 2009 totaled \$206,348. This amount was (\$84,017) less than the check received in October 2008.

GENERAL FUND FINANCIAL SUMMARY
September, 2009

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,404,744	\$7,460,775	23.10%
Intergovernmental	\$85,948	\$218,921	18.49%
Licenses & Permits	\$82,469	\$241,613	22.55%
Fines & Forfeitures	\$171,630	\$506,695	20.66%
Charges for Service	\$423,572	\$1,474,070	28.07%
Interest	\$15,592	\$25,244	24.04%
Miscellaneous Revenue	\$15,312	\$321,283	199.79%
Total - Revenues	\$3,199,268	\$10,248,601	24.10%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$1,348,286	100.00%
Unrestricted Prior Year Reserves	\$0	\$5,352,371	100.00%
Total Other Financing Sources	\$0	\$6,700,657	100.00%
USES			
General Government	\$36,543	\$39,148	20.59%
City Council	\$13,854	\$32,813	22.07%
Parks & Recreation	\$159,316	\$664,000	32.14%
Street & Alley	\$0	\$10,936	1.31%
Municipal Court	\$53,746	\$192,535	17.24%
Senior Citizens Center	\$24,870	\$84,775	21.96%
Outside Agencies	\$132,252	\$539,641	22.49%
Emergency Management	\$16,903	\$63,737	14.72%
Cemetery	\$14,549	\$43,762	27.86%
Community Image	\$49,174	\$154,794	18.08%
Planning & Zoning	\$37,086	\$117,843	23.68%
Festival Marketplace	\$4,430	\$16,212	17.84%
Building	\$76,304	\$254,640	23.18%
Downtown Community Center	\$8,629	\$52,135	33.63%
Historical Society	\$19,265	\$58,499	22.72%
Centennial Celebration Project	\$0	\$0	0.00%
TOTAL COSTS	\$646,920	\$2,325,470	21.55%
TRANSFERS			
Transfers In	\$2,388,348	\$7,159,733	23.68%
Transfers Out	(\$9,955,090)	(\$15,570,557)	24.35%
NET TRANSFERS IN(OUT)	(\$7,566,742)	(\$8,410,823)	24.96%
OTHER USES			
Reserve for Council Special Projects	\$0	\$300,000	100.00%
Reserve for Other Restricted Purposes	\$0	\$999,015	100.00%
Reserve for Emergencies & Shortfalls	(\$227,722)	\$3,439,679	100.00%
TOTAL OTHER USES	(\$227,722)	\$4,738,694	100.00%
TOTAL USES	\$7,985,941	\$15,474,987	
RESOURCES OVER (UNDER) USES	(\$4,786,673)	\$1,474,272	

SALES TAX COLLECTIONS DATA - GENERAL FUND
October, 2009

Monthly Comparison

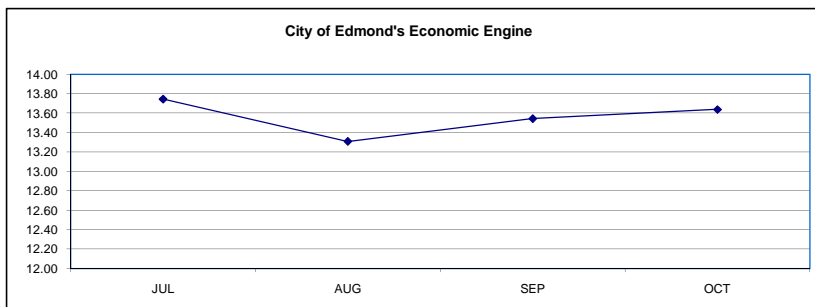
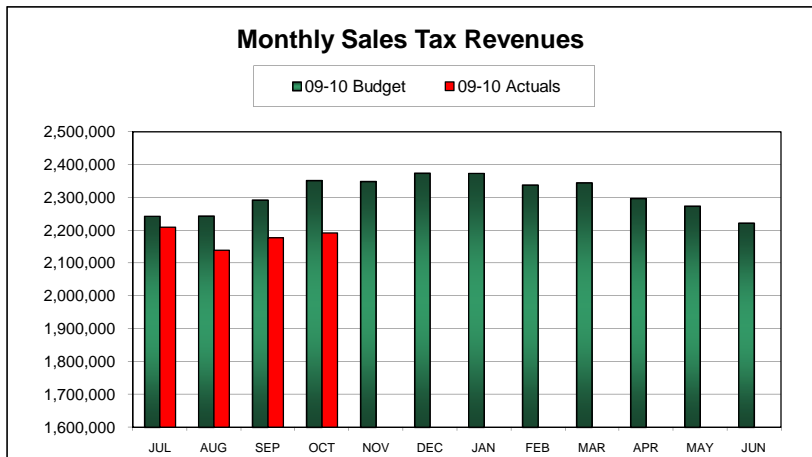
FY09-10 ACTUAL	FY09-10 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,192,061	2,351,455	(159,394)	-6.78%
----- (Actuals) -----			
FY09-10	FY08-09	INCREASE (DECREASE)	% OF INCR/DECR
2,192,061	2,475,736	(283,675)	-11.46%

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	
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	8,717,035

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

Year-to-date collections are over (under) projections: **\$ (412,564) -4.52%**



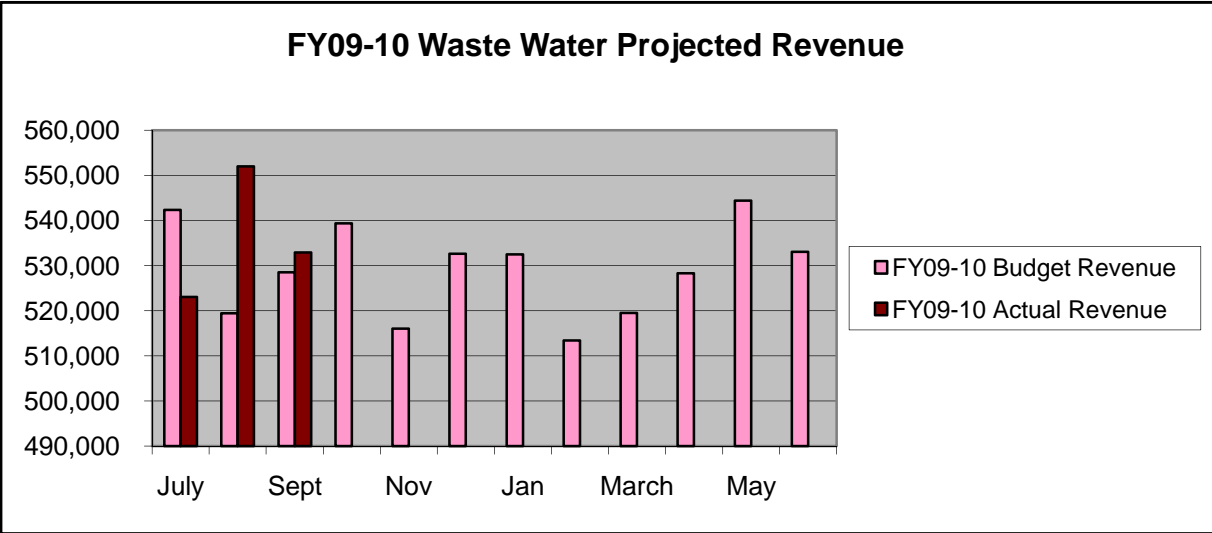
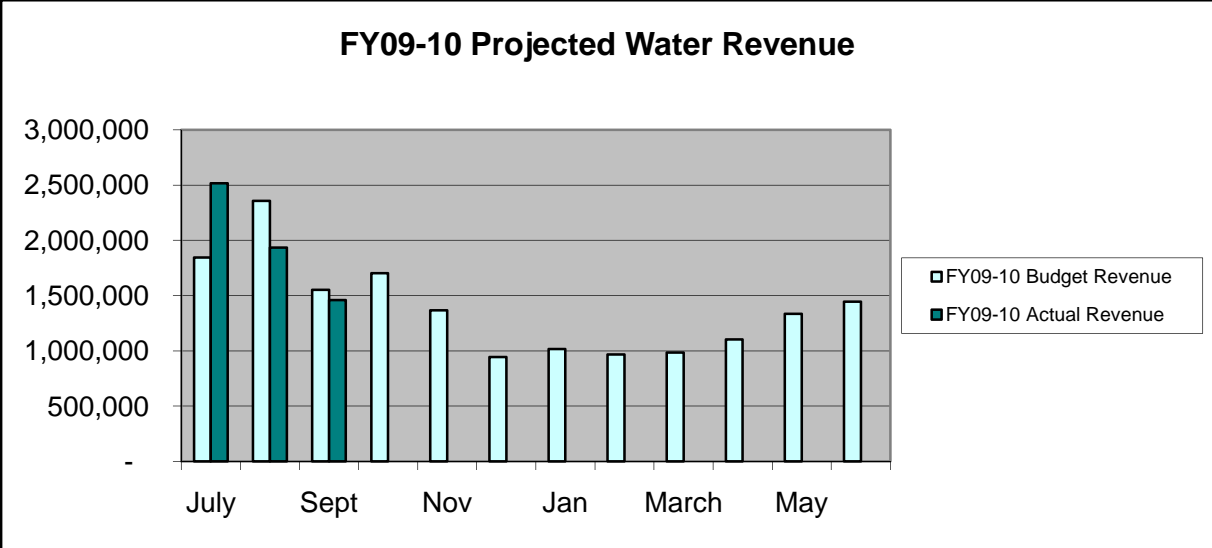
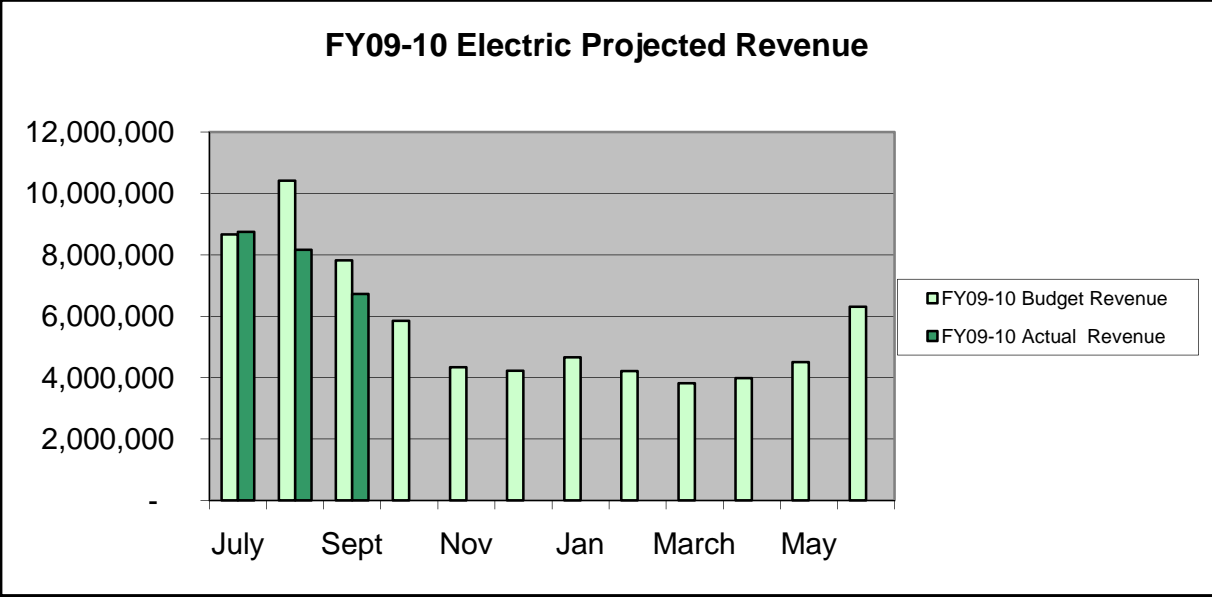
References: 2008 Population estimated at 80,364

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
September, 2009

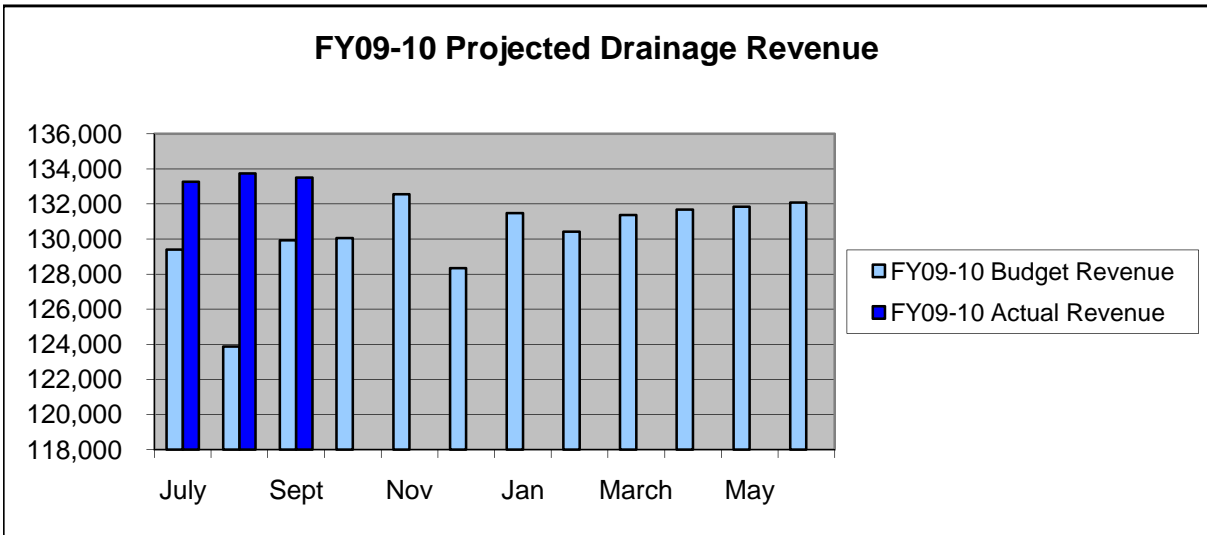
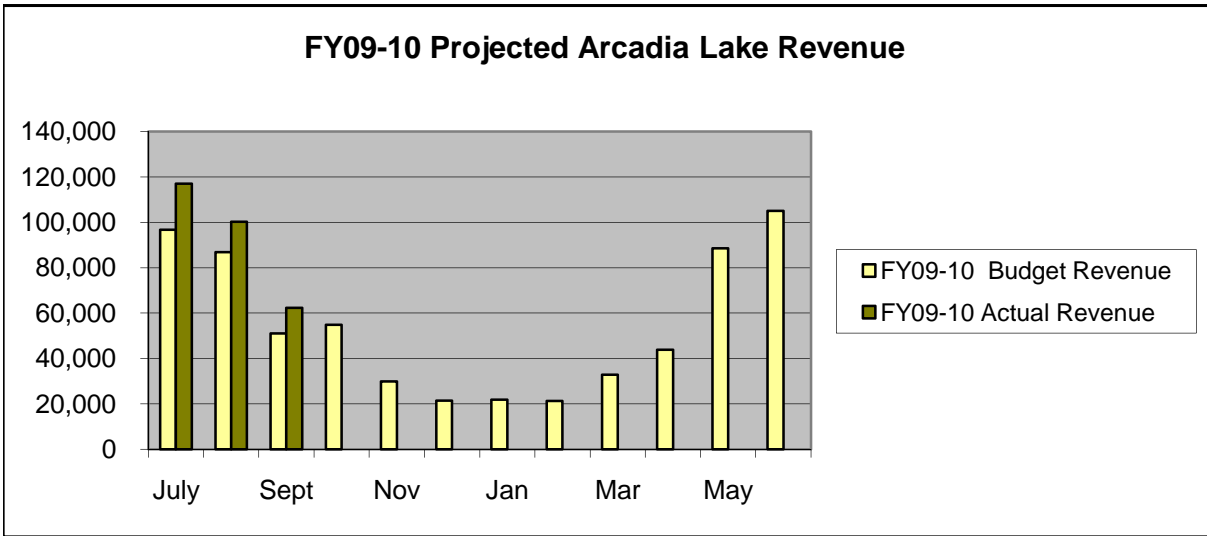
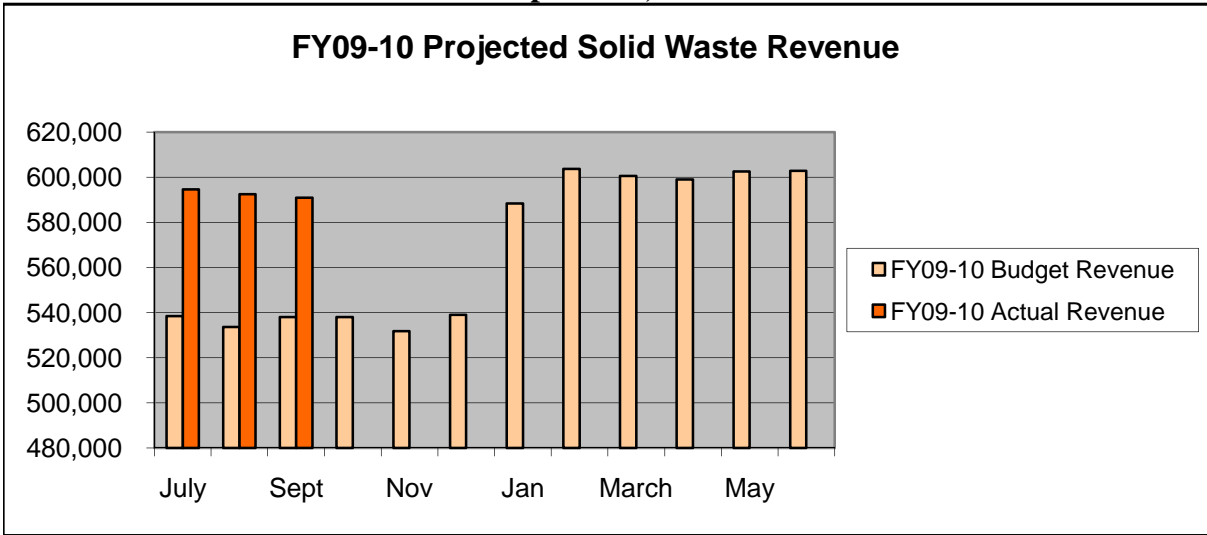
	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	63,447	\$252,213	25.59%
Charges for Service	9,569,961	\$33,723,456	33.45%
Interest	229,201	\$294,115	19.97%
Miscellaneous Revenue	85,316	\$167,473	83.95%
Subtotal - Revenues	\$9,947,925	\$34,437,256	33.28%
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$50,482,117	100.00%
Total Other Financing Sources	\$0	\$50,482,117	100.00%
USES			
Electric Utility	\$5,175,788	\$17,698,540	26.34%
Water Utility	\$671,467	\$2,339,052	13.57%
Solid Waste Utility	\$356,812	\$1,170,077	22.10%
Wastewater Utility	\$399,986	\$1,261,177	10.07%
Arcadia	\$62,466	\$227,311	33.67%
Drainage	\$76,468	\$242,903	7.08%
TOTAL COSTS	\$6,742,986	\$22,939,060	21.57%
TRANSFERS			
Transfers In	\$2,228,287	\$6,926,612	24.46%
Transfers Out	(\$3,721,931)	(\$11,166,329)	23.99%
NET TRANSFERS IN(OUT)	(\$1,493,644)	(\$4,239,718)	23.27%
OTHER USES			
Reserve for Emergencies & Shortfalls	\$0	\$29,404,741	100.00%
TOTAL OTHER USES	\$0	\$29,404,741	100.00%
TOTAL USES	\$8,236,630	\$56,583,518	
RESOURCES OVER (UNDER) USES	\$1,711,295	\$28,335,855	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

September, 2009



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
September, 2009



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
September, 2009

An electricity and water consumption comparison is shown below:

	<u>Sep-09</u>	<u>Sep-08</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	80,285,249	78,707,201	2.00%
Number of Accounts-Electric	35,091	34,835	0.73%
Total Gallons of Water	312,315,000	320,723,000	-2.62%
Number of Accounts-Water	26,465	26,313	0.58%

OTHER MAJOR OPERATING FUNDS

September, 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	\$272,095	\$815,622	23.56%
Inter-governmental	\$0	\$0	100.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$6,000	100.00%
Interest	\$28,682	\$37,628	15.05%
Miscellaneous Revenue	\$0	\$1,319	0.00%
Subtotal - Revenues	\$300,777	\$860,569	23.18%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,200,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$4,991,362	100.00%
Subtotal - Reserves	\$0	\$6,191,362	100.00%
TOTAL RESOURCES	\$300,777	\$7,051,931	71.20%
USES:			
Direct Costs by Function:			
Personal Services	\$932,444	\$3,029,429	23.38%
Materials & Supplies	\$43,289	\$105,915	13.49%
Other Services & Charges	\$35,263	\$125,708	15.96%
Capital Outlay	\$13,733	\$331,862	18.54%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$1,024,729	\$3,592,913	23.17%
TRANSFERS:			
Transfers In	\$1,033,479	\$3,100,436	25.00%
Transfers Out	(\$133,245)	(\$396,895)	25.09%
Net Transfers In (Out)	\$900,233	\$2,703,541	24.99%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$3,201,579	100.00%
Subtotal - Reserves	\$0	\$4,401,579	100.00%
TOTAL USES	\$124,496	\$5,290,951	58.22%
RESOURCES OVER (UNDER) USES	\$176,281	\$1,760,980	

OTHER MAJOR OPERATING FUNDS

September, 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	\$136,048	\$407,811	23.56%
Inter-governmental	\$3,822	\$15,210	100.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$900	\$1,350	0.00%
Interest	\$22,236	\$28,992	17.57%
Miscellaneous Revenue	\$6,829	\$7,540	100.00%
<i>Subtotal - Revenues</i>	<u>\$169,835</u>	<u>\$460,903</u>	<u>24.31%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$810,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$3,760,729	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$4,570,729</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$169,835</u>	<u>\$5,031,632</u>	<u>77.81%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$967,406	\$3,244,107	24.76%
Materials & Supplies	\$49,664	\$179,043	23.59%
Other Services & Charges	\$28,801	\$103,875	19.10%
Capital Outlay	\$0	\$54,064	80.33%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,045,870</u>	<u>\$3,581,089</u>	<u>24.84%</u>
TRANSFERS:			
Transfers In	\$1,267,734	\$3,803,201	25.00%
Transfers Out	(\$248,229)	(\$723,263)	24.75%
<i>Net Transfers In (Out)</i>	<u>\$1,019,505</u>	<u>\$3,079,938</u>	<u>25.06%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,385,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$2,840,813	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$4,225,813</u>	<u>100.00%</u>
TOTAL USES	<u>\$26,365</u>	<u>\$4,726,964</u>	<u>73.68%</u>
RESOURCES OVER (UNDER) USES	<u>\$143,470</u>	<u>\$304,668</u>	

OTHER MAJOR OPERATING FUNDS

September, 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	\$1,530	\$2,250	4.50%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$1,141	\$3,423	5.37%
Interest	\$33,907	\$43,656	21.83%
Miscellaneous Revenue	\$200	\$570	1.90%
Total - Revenues	\$36,778	\$49,899	14.52%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$5,831,867	100.00%
Total Other Financing Sources	\$0	\$5,831,867	100.00%
TOTAL RESOURCES	\$36,778	\$5,881,765	95.24%
USES:			
General Government	\$24,171	\$57,763	24.77%
City Treasurer	\$13,588	\$55,335	29.17%
City Manager	\$64,158	\$344,357	31.64%
Central Communications	\$137,018	\$498,076	21.59%
Information Technology	\$285,153	\$675,688	16.52%
Financial Services	\$61,485	\$221,166	21.97%
Human Resources	\$57,922	\$169,627	20.37%
City Clerk/Government Relations	\$30,940	\$91,192	24.60%
Facility Maintenance	\$63,908	\$242,405	23.22%
Legal Services	\$50,934	\$159,125	18.09%
Engineering	\$103,042	\$369,047	26.26%
Marketing	\$42,941	\$149,821	19.45%
Operations Central Warehouse	\$19,820	\$71,754	26.43%
Public Works - Administration	\$44,648	\$146,136	18.44%
Utility Customer Service	\$187,079	\$588,470	20.45%
TOTAL COSTS	\$1,186,805	\$3,839,962	21.15%
TRANSFERS			
Transfers In	\$1,016,666	\$3,049,999	25.00%
Transfers Out	(\$20,449)	(\$54,303)	25.12%
NET TRANSFERS IN(OUT)	\$996,217	\$2,995,696	25.00%
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	\$190,588	\$844,267	14.09%
RESOURCES OVER (UNDER) USES	(\$153,809)	\$5,037,499	

OTHER MAJOR OPERATING FUNDS

September, 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	\$144,312	\$576,766	31.87%
Interest	\$2,636	\$3,454	26.57%
Miscellaneous Revenue	\$3,499	\$8,705	24.51%
Subtotal - Revenues	\$150,448	\$588,925	31.70%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$375,236	100.00%
Subtotal - Reserves	\$0	\$375,236	100.00%
TOTAL RESOURCES	\$150,448	\$964,161	43.17%
USES:			
Direct Costs by Function:			
Personal Services	\$69,116	\$263,342	30.26%
Materials & Supplies	\$34,544	\$121,495	25.92%
Other Services & Charges	\$13,771	\$43,109	26.45%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$117,430	\$427,946	27.55%
TRANSFERS:			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$23,576)	(\$70,775)	24.98%
Net Transfers In (Out)	(\$23,576)	(\$70,775)	24.98%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$381,231	100.00%
Subtotal - Reserves	\$0	\$381,231	100.00%
TOTAL USES	\$141,007	\$879,952	5.42%
RESOURCES OVER (UNDER) USES	\$9,441	\$84,209	

OTHER MAJOR OPERATING FUNDS

September, 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	\$8,938	\$26,813	25.00%
Interest	\$7,398	\$9,807	19.61%
Miscellaneous Revenue	\$0	\$0	0.00%
<i>Subtotal - Revenues</i>	<u>\$16,336</u>	<u>\$36,619</u>	<u>23.29%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$1,625,868	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$1,625,868</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$16,336</u>	<u>\$1,662,487</u>	<u>93.23%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$287,459	\$973,073	25.37%
Materials & Supplies	\$143,455	\$347,399	29.24%
Other Services & Charges	\$69,692	\$209,778	15.99%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$500,607</u>	<u>\$1,530,251</u>	<u>24.15%</u>
TRANSFERS:			
Transfers In	\$540,958	\$1,622,875	25.00%
Transfers Out	(\$168,321)	(\$498,957)	25.94%
<i>Net Transfers In (Out)</i>	<u>\$372,638</u>	<u>\$1,123,918</u>	<u>24.60%</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>\$127,969</u>	<u>\$406,333</u>	<u>22.99%</u>
RESOURCES OVER (UNDER) USES	<u>(\$111,633)</u>	<u>\$1,256,154</u>	