



City of Edmond
Monthly Financial Report FY 2008/2009
Through the Month Ended October, 2008
 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 October 31, 2008.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				33.33%
Revenues	\$41,618,666	\$14,617,542	35.12%	
Other Resources-Reserves	\$6,214,741	\$6,214,741	100.00%	
Uses				33.33%
Operating Uses	\$45,913,796	\$15,781,614	34.37%	
Other Uses-Reserves	\$1,919,611	\$1,919,611	100.00%	
Resources Over (Under) Uses	\$0	\$3,131,058		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				33.33%
Revenues	\$96,473,500	\$43,491,892	45.08%	
Other Resources-Reserves/Loan Proceeds	\$41,817,574	\$41,817,574	100.00%	
Uses				33.33%
Operating Uses	\$112,176,775	\$35,142,884	31.33%	
Other Uses-Reserves	\$26,114,299	\$26,114,299	100.00%	
Resources Over (Under) Uses	\$0	\$24,052,283		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				33.33%
Revenues	\$7,691,654	\$3,033,570	39.44%	
Other Resources-Reserves/Loan Proceeds	\$18,654,592	\$18,654,592	100.00%	
Uses				33.33%
Operating Uses	\$19,763,418	\$2,966,080	15.01%	
Other Uses-Reserves	\$6,582,828	\$6,582,828	100.00%	
Resources Over (Under) Uses	\$0	\$12,139,254		

The latest General Fund sales tax check received in November 2008 totaled \$2,352,643 and was \$598,460 over year to date projections. This amount was \$297,391 more than the check received in November 2007, and \$390,452 more than the check received in November 2006.

Use tax revenue received in the month of November 2008 totaled \$372,846. This amount was \$218,247 more than the check received in November 2007.

GENERAL FUND FINANCIAL SUMMARY
October, 2008

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,909,364	\$10,937,137	35.40%
Intergovernmental	\$162,813	\$453,537	32.89%
Licenses & Permits	\$93,636	\$427,895	30.05%
Fines & Forfeitures	\$229,535	\$867,572	33.89%
Charges for Service	\$369,718	\$1,771,549	35.40%
Interest	\$9,906	\$60,962	40.86%
Miscellaneous Revenue	\$12,856	\$98,889	47.54%
Total - Revenues	\$3,787,828	\$14,617,542	35.12%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$4,527,024	100.00%
Unrestricted Prior Year Reserves	\$0	\$1,687,717	100.00%
Total Other Financing Sources	\$0	\$6,214,741	100.00%
USES			
General Government	\$183	\$5,928	9.03%
City Council	\$4,654	\$28,016	10.62%
Parks & Recreation	\$97,513	\$667,885	32.05%
Street & Alley	\$47,064	\$120,622	7.21%
Municipal Court	\$46,664	\$226,968	25.56%
Senior Citizens Center	\$23,536	\$106,622	26.37%
Outside Agencies	\$161,419	\$397,766	23.67%
Emergency Management	\$19,753	\$83,349	25.47%
Cemetery	\$10,431	\$51,458	33.51%
Community Image	\$57,782	\$261,440	30.21%
Planning & Zoning	\$35,323	\$184,850	30.54%
Festival Marketplace	\$9,799	\$29,082	35.07%
Building	\$82,951	\$342,746	30.46%
Downtown Community Center	\$5,907	\$35,862	23.55%
Historical Society	\$17,286	\$71,237	30.64%
Centennial Celebration Project	\$0	\$0	0.00%
TOTAL COSTS	\$620,267	\$2,613,832	24.26%
TRANSFERS			
Transfers In	\$2,716,376	\$10,209,771	34.98%
Transfers Out	(\$5,410,834)	(\$23,377,553)	36.34%
NET TRANSFERS IN(OUT)	(\$2,694,457)	(\$13,167,782)	37.47%
OTHER USES			
Reserve for Council Special Projects	\$0	\$147,956	100.00%
Reserve for Other Restricted Purposes	\$0	\$964,223	100.00%
Reserve for Emergencies & Shortfalls	(\$21,999)	\$807,432	100.00%
TOTAL OTHER USES	(\$21,999)	\$1,919,611	100.00%
TOTAL USES	\$3,292,725	\$17,701,225	
RESOURCES OVER (UNDER) USES	\$495,103	\$3,131,058	

SALES TAX COLLECTIONS DATA - GENERAL FUND
November, 2008

Monthly Comparison

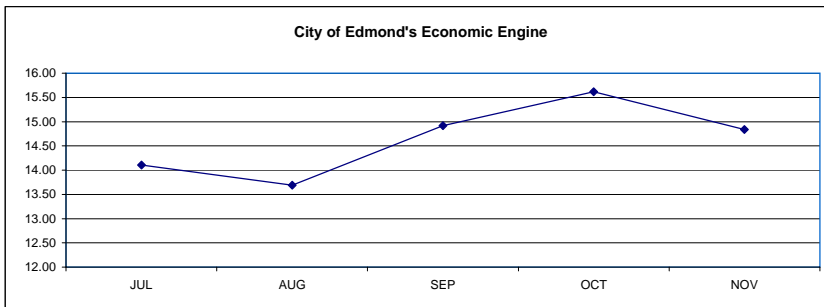
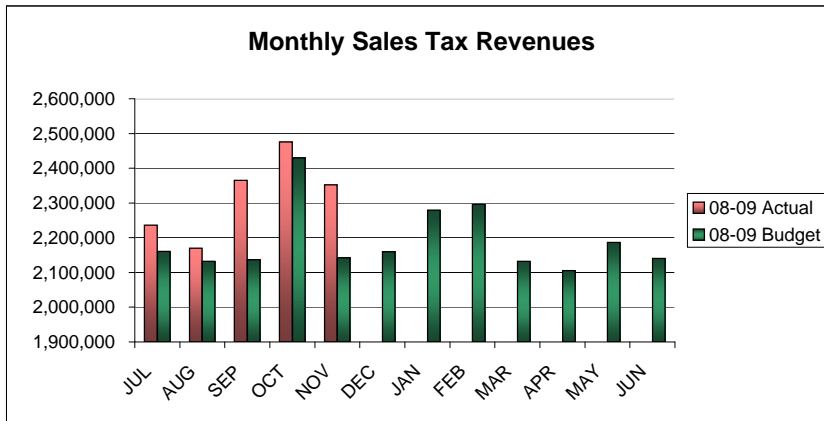
ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,352,643	2,142,600	210,043	9.80%
2008	2007	INCREASE (DECREASE)	% OF INCR/DECR
2,352,643	2,055,252	297,391	14.47%

Year - to - Date Comparison

Month	07-08 Actual	08-09 Actual	08-09 Budget
JUL	2,072,688	2,236,524	2,160,777
AUG	2,044,931	2,169,991	2,131,840
SEP	2,049,621	2,364,960	2,136,730
OCT	2,330,404	2,475,736	2,429,447
NOV	2,055,252	2,352,643	2,142,600
DEC	1,985,171		2,159,541
JAN	2,186,369		2,279,290
FEB	2,202,251		2,295,847
MAR	1,978,078		2,132,146
APR	1,984,300		2,105,122
MAY	2,097,473		2,186,616
JUN	2,052,987		2,140,239
TOTAL	25,039,524	11,599,854	26,300,195

COMMENTS: The amount received in November 2008 represents sales tax collections from the last half of the month of September and the first half of October.

Year-to-date collections are over (under) projections: \$ 598,460



References: 2008 Population estimated at 79,270

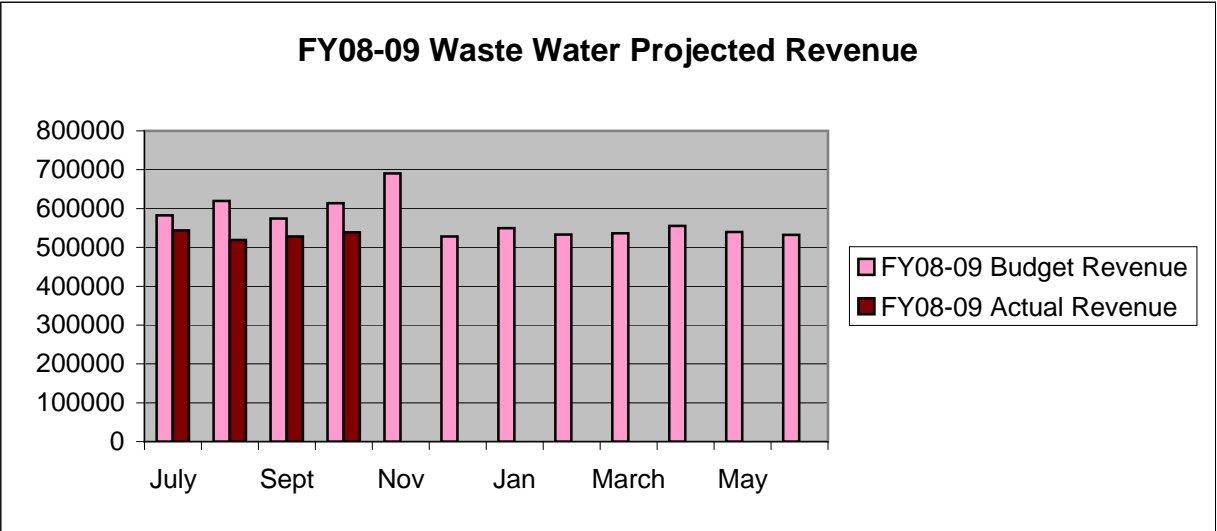
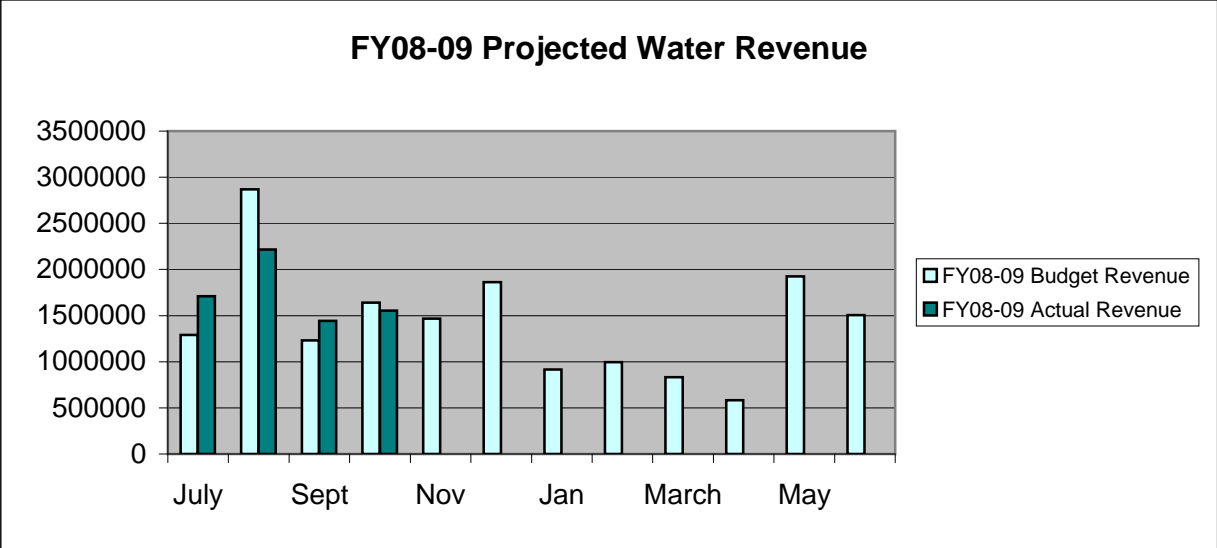
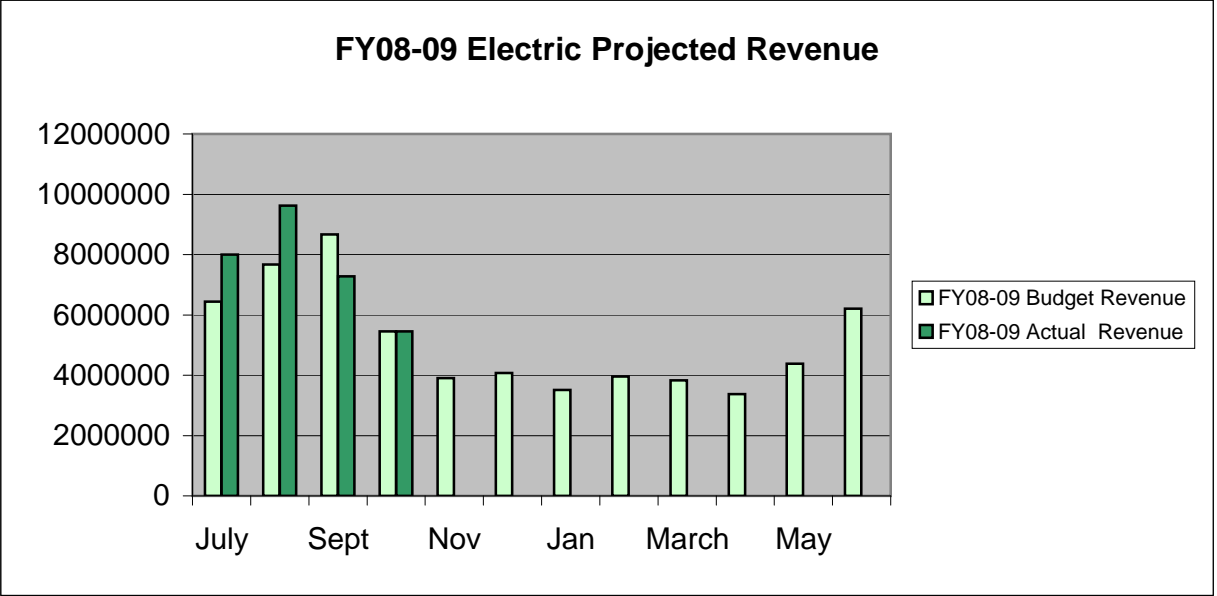
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
October, 2008

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	119,290	\$369,270	16.63%
Charges for Service	8,251,493	\$42,355,710	45.75%
Interest	224,497	\$656,321	44.25%
Miscellaneous Revenue	3,474	\$110,591	57.93%
Subtotal - Revenues	\$8,598,754	\$43,491,892	45.08%
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$41,817,574	100.00%
Total Other Financing Sources	\$0	\$41,817,574	100.00%
USES			
Electric Utility *	\$4,208,130	\$22,926,999	39.64%
Water Utility	\$608,211	\$3,042,969	21.64%
Solid Waste Utility	\$328,262	\$1,534,146	29.98%
Wastewater Utility	\$168,093	\$907,479	7.49%
Arcadia	\$42,758	\$254,215	39.40%
Drainage	\$34,309	\$173,702	5.12%
TOTAL COSTS	\$5,389,762	\$28,839,509	30.96%
TRANSFERS			
Transfers In	\$2,520,983	\$9,428,199	35.12%
Transfers Out	(\$4,095,159)	(\$15,731,574)	34.30%
NET TRANSFERS IN(OUT)	(\$1,574,176)	(\$6,303,375)	33.15%
OTHER USES			
Reserve for Capital Improvements	\$0	\$1,000,000	100.00%
Reserve for Emergencies & Shortfalls	(\$673,110)	\$25,114,299	100.00%
TOTAL OTHER USES	(\$673,110)	\$26,114,299	100.00%
TOTAL USES	\$7,637,047	\$61,257,183	
RESOURCES OVER (UNDER) USES	\$961,706	\$24,052,283	

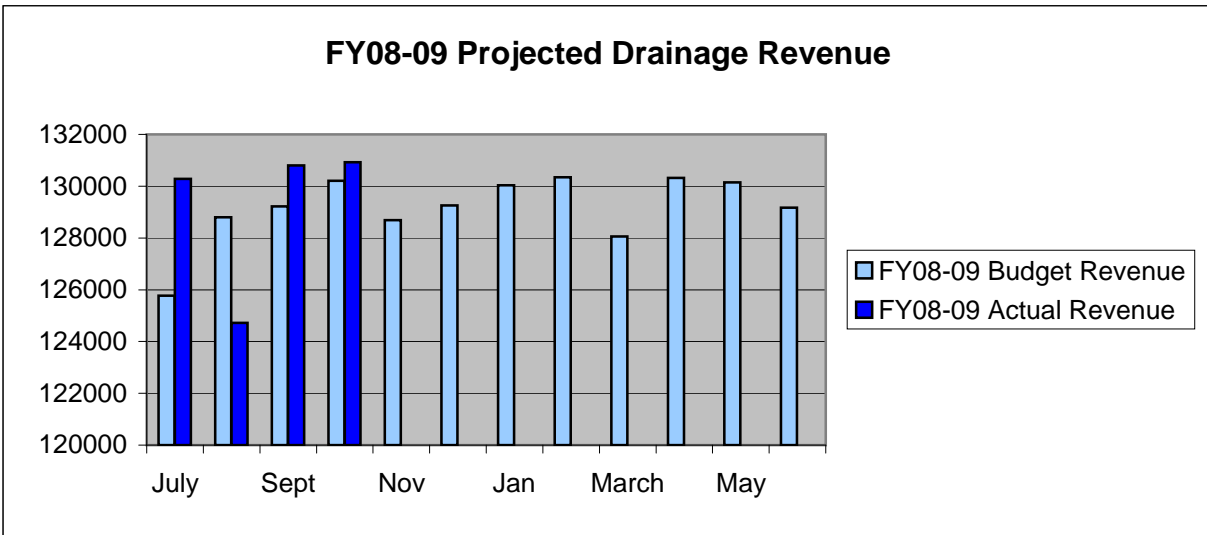
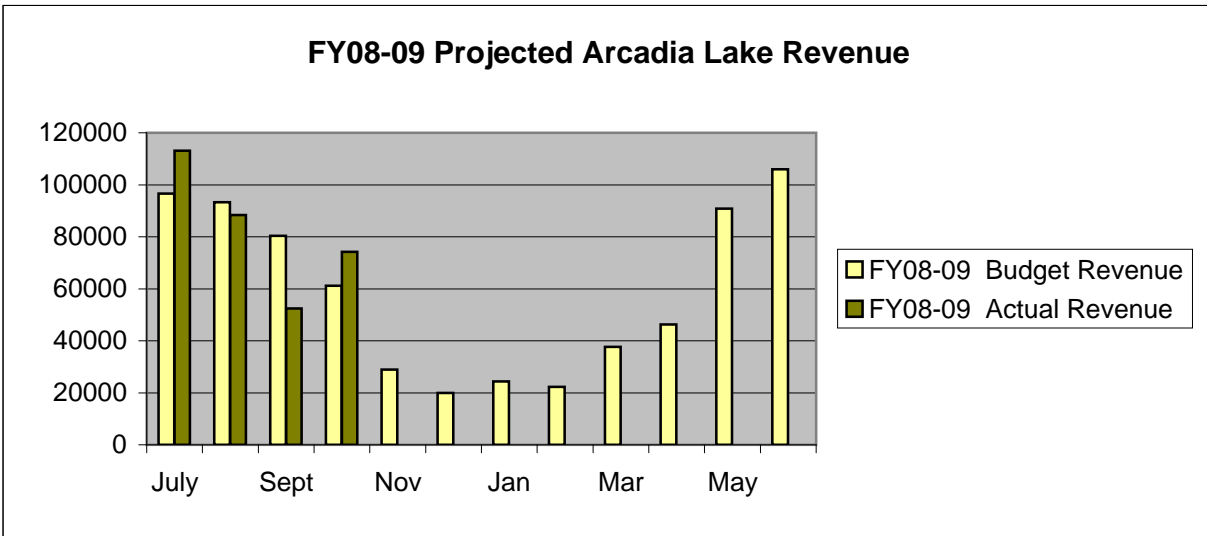
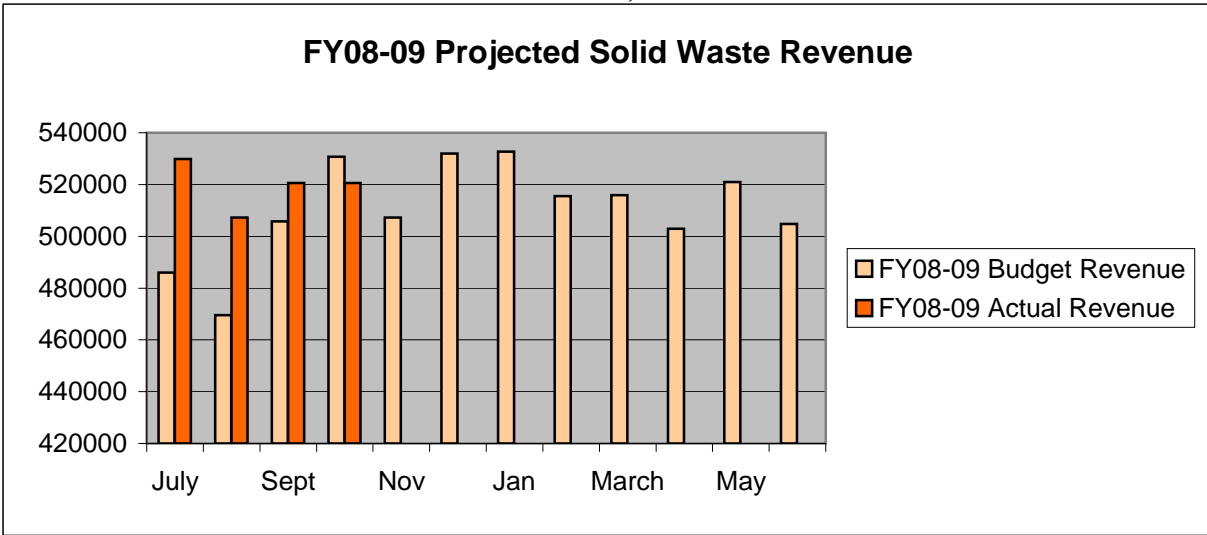
* Electric expenses reflect the Central Warehouse Inventory usage for July-October.

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

October, 2008



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
October, 2008



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
October, 2008

An electricity and water consumption comparison is shown below:

	<u>Oct-08</u>	<u>Oct-07</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	62,865,438	63,959,979	-1.71%
Number of Accounts-Electric	34,708	34,009	2.06%
Total Gallons of Water	210,468,000	319,120,000	-34.05%
Number of Accounts-Water	26,275	25,867	1.58%

OTHER MAJOR OPERATING FUNDS
October, 2008

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$40,465	\$143,575	34.46%
Other Resources-Reserves	\$0	\$6,059,880	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$347,804	\$1,392,834	39.42%
Other Resources-Reserves	\$0	\$6,536,240	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$180,329	\$666,588	37.13%
Other Resources-Reserves	\$0	\$4,222,207	100.00%
Kickingbird Golf Course Fund			
Revenues	\$156,059	\$761,302	42.68%
Other Resources-Loan Proceeds	\$0	\$228,167	100.00%
Field Services Fund			
Revenues	\$19,586	\$69,270	42.60%
Other Resources-Reserves	\$0	\$1,608,099	100.00%
TOTAL RESOURCES	<u>\$744,242</u>	<u>\$21,688,162</u>	<u>82.32%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	(\$25,852)	\$136,528	2.11%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$104,419	\$1,290,986	17.92%
Other Uses-Reserves	\$0	\$2,866,924	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$16,279	\$605,287	23.98%
Other Uses-Reserves	\$0	\$3,493,356	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$164,677	\$708,719	39.61%
Other Uses-Reserves	\$0	\$222,548	100.00%
Field Services Fund			
Operating Uses/Net Transfers *	\$64,899	\$224,561	12.68%
Other Uses-Reserves	\$0	\$0	
TOTAL USES	<u>\$324,422</u>	<u>\$9,548,908</u>	<u>36.24%</u>
RESOURCES OVER (UNDER) USES	<u>\$419,820</u>	<u>\$12,139,254</u>	

* Does not include the inventory usage for the months of July through October through Central Warehouse.