



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

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				91.67%
Revenues	\$41,652,971	\$38,696,007	92.90%	
Other Resources-Reserves	\$7,124,041	\$7,124,041	100.00%	
Uses				91.67%
Operating Uses	\$45,956,201	\$39,264,778	85.44%	
Other Uses-Reserves	\$2,820,811	\$2,820,811	100.00%	
Resources Over (Under) Uses	\$0	\$3,734,459		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				91.67%
Revenues	\$96,484,433	\$88,865,690	92.10%	
Other Resources-Reserves/Loan Proceeds	\$44,798,802	\$44,798,802	100.00%	
Uses				91.67%
Operating Uses	\$112,694,707	\$83,141,530	73.78%	
Other Uses-Reserves	\$28,588,528	\$28,588,528	100.00%	
Resources Over (Under) Uses	\$0	\$21,934,435		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				91.67%
Revenues	\$7,884,384	\$7,244,870	91.89%	
Other Resources-Reserves/Loan Proceeds	\$21,160,748	\$21,160,748	100.00%	
Uses				91.67%
Operating Uses	\$20,262,787	\$6,952,089	34.31%	
Other Uses-Reserves	\$8,782,345	\$8,782,345	100.00%	
Resources Over (Under) Uses	\$0	\$12,671,185		

The latest General Fund sales tax check received in June 2009 totaled \$2,148,945 and was \$496,085 over year to date projections. This amount was \$95,958 more than the check received in June 2008, and \$112,415 more than the check received in June 2007.

Use tax revenue received in the month of June 2009 totaled \$169,415. This amount was \$29,201 more than the check received in June 2008.

GENERAL FUND FINANCIAL SUMMARY

May, 2009

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,587,082	\$29,506,804	95.51%
Intergovernmental	\$122,456	\$1,273,337	90.10%
Licenses & Permits	\$58,844	\$958,226	67.29%
Fines & Forfeitures	\$153,090	\$2,195,982	85.78%
Charges for Service	\$393,101	\$4,419,772	88.32%
Interest	\$4,338	\$128,536	86.15%
Miscellaneous Revenue	\$12,573	\$213,351	102.57%
Total - Revenues	\$3,331,484	\$38,696,007	92.90%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$4,035,869	100.00%
Unrestricted Prior Year Reserves	\$0	\$3,088,172	100.00%
Total Other Financing Sources	\$0	\$7,124,041	100.00%
USES			
General Government	(\$5,235)	\$39,139	59.65%
City Council	\$5,188	\$115,004	43.58%
Parks & Recreation	\$136,017	\$1,522,648	72.78%
Street & Alley	\$24,087	\$741,233	44.30%
Municipal Court	\$53,144	\$645,445	72.69%
Senior Citizens Center	\$23,022	\$291,445	72.09%
Outside Agencies	\$283,382	\$1,463,263	87.09%
Emergency Management	\$17,538	\$229,711	70.20%
Cemetery	\$11,207	\$125,131	81.50%
Community Image	\$36,929	\$496,419	57.57%
Planning & Zoning	\$28,537	\$410,472	67.83%
Festival Marketplace	\$4,995	\$71,877	86.67%
Building	\$72,539	\$916,921	81.50%
Downtown Community Center	\$5,776	\$87,554	57.49%
Historical Society	\$16,676	\$195,641	84.15%
Centennial Celebration Project	\$0	\$128,356	62.80%
TOTAL COSTS	\$713,799	\$7,480,260	69.23%
TRANSFERS			
Transfers In	\$2,332,874	\$27,294,376	93.51%
Transfers Out	(\$5,032,774)	(\$59,078,895)	91.84%
NET TRANSFERS IN(OUT)	(\$2,699,900)	(\$31,784,518)	90.44%
OTHER USES			
Reserve for Council Special Projects	\$0	\$139,956	100.00%
Reserve for Other Restricted Purposes	\$0	\$1,211,394	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$1,469,461	100.00%
TOTAL OTHER USES	\$0	\$2,820,811	100.00%
TOTAL USES	\$3,413,699	\$42,085,589	
RESOURCES OVER (UNDER) USES	(\$82,215)	\$3,734,459	

SALES TAX COLLECTIONS DATA - GENERAL FUND
June, 2009

Monthly Comparison

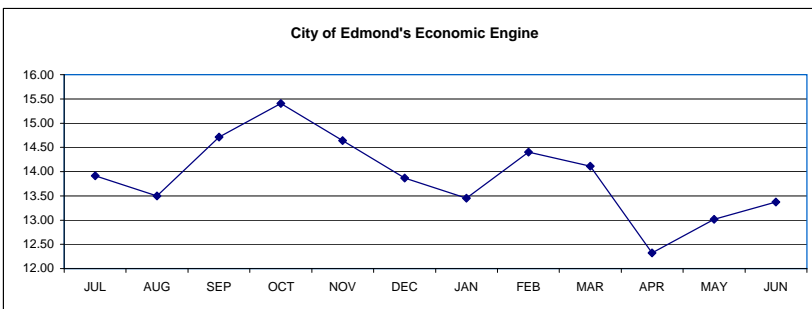
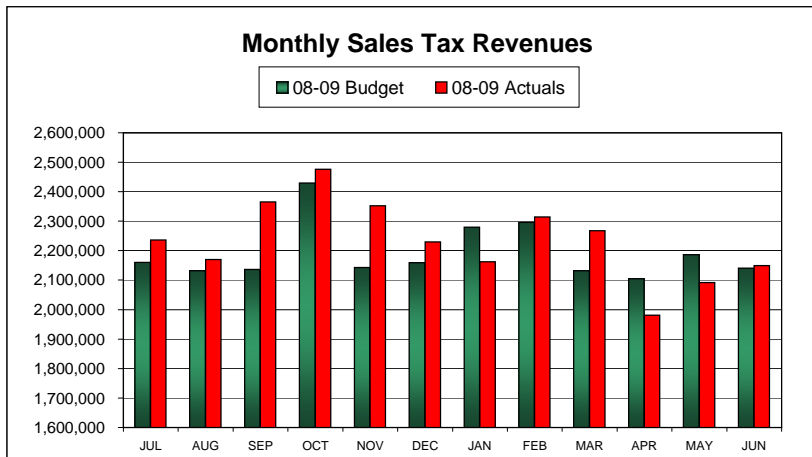
ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,148,945	2,140,239	8,706	0.41%
2008	2007	INCREASE (DECREASE)	% OF INCR/DECR
2,148,945	2,052,987	95,958	4.67%

Year - to - Date Comparison

Month	07-08 Actual	08-09 Budget	08-09 Actual
JUL	2,072,688	2,160,777	2,236,524
AUG	2,044,931	2,131,840	2,169,991
SEP	2,049,621	2,136,730	2,364,960
OCT	2,330,404	2,429,447	2,475,736
NOV	2,055,252	2,142,600	2,352,643
DEC	1,985,171	2,159,541	2,229,269
JAN	2,186,369	2,279,290	2,161,939
FEB	2,202,251	2,295,847	2,314,860
MAR	1,978,078	2,132,146	2,268,093
APR	1,984,300	2,105,122	1,981,086
MAY	2,097,473	2,186,616	2,092,234
JUN	2,052,987	2,140,239	2,148,945
TOTAL	25,039,524	26,300,195	26,796,280

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

Year-to-date collections are over (under) projections: **\$ 496,085**



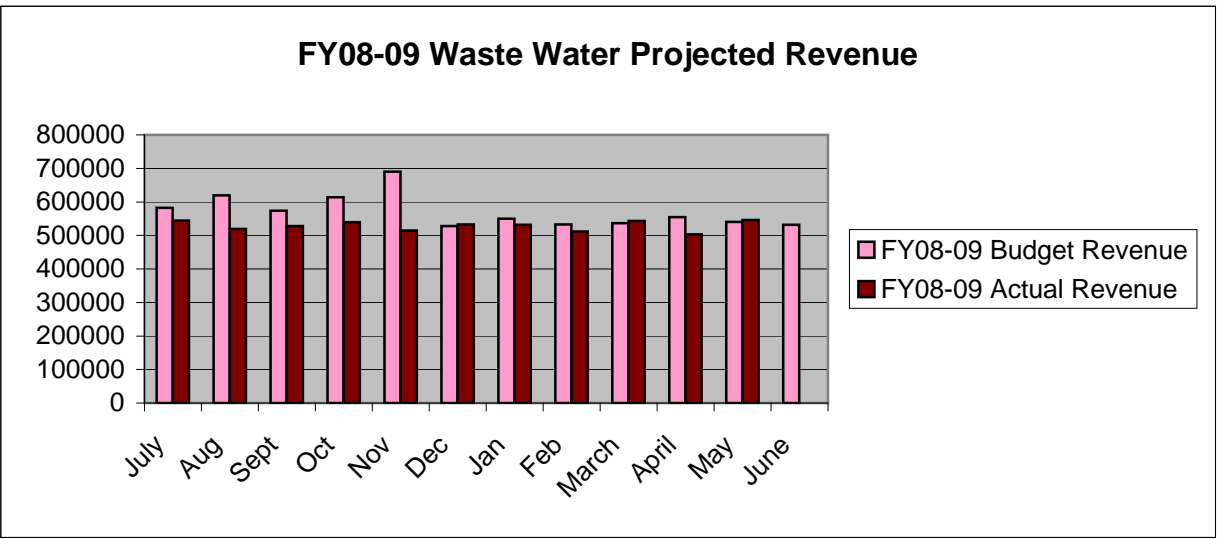
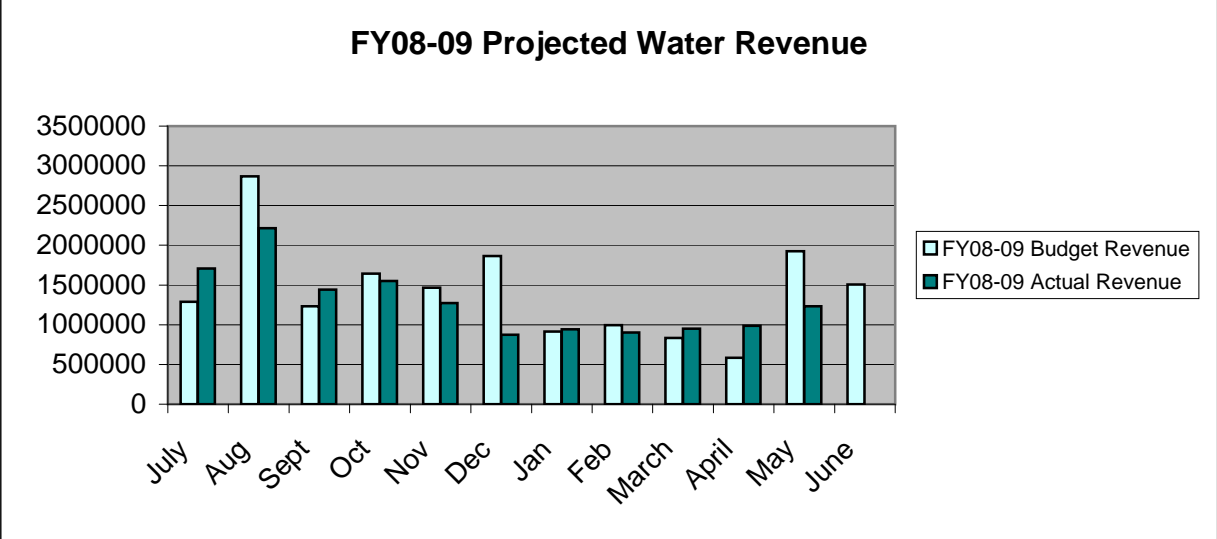
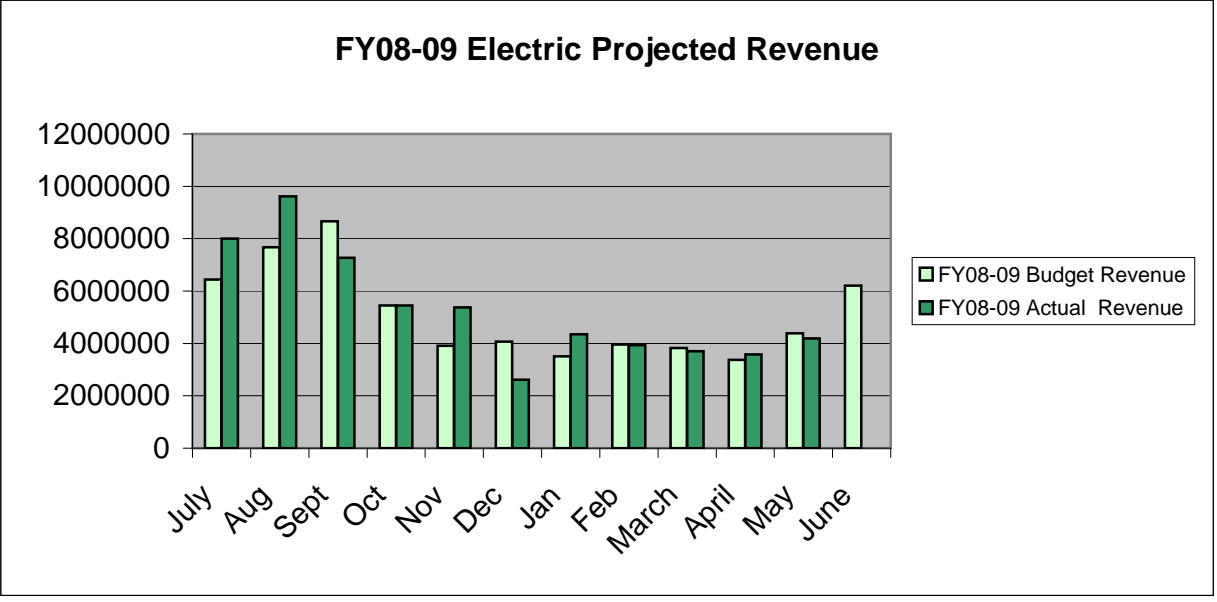
References: 2008 Population estimated at 80,364

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
May, 2009

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Inter-governmental	0	\$82,117	100.00%
Licenses & Permits	124,727	\$770,378	34.70%
Charges for Service	6,762,061	\$86,372,166	93.30%
Interest	13,672	\$1,291,737	87.09%
Miscellaneous Revenue	34,798	\$349,292	173.06%
Subtotal - Revenues	\$6,935,258	\$88,865,690	92.10%
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$44,798,802	100.00%
Total Other Financing Sources	\$0	\$44,798,802	100.00%
USES			
Electric Utility	\$4,544,012	\$50,736,805	87.74%
Water Utility	\$566,735	\$7,136,879	50.78%
Solid Waste Utility	\$397,989	\$4,147,229	81.04%
Wastewater Utility	\$199,236	\$1,971,744	15.64%
Arcadia	\$54,670	\$535,263	82.95%
Drainage	\$58,763	\$1,203,385	35.46%
TOTAL COSTS	\$5,821,406	\$65,731,305	70.19%
TRANSFERS			
Transfers In	\$2,137,481	\$25,145,052	93.67%
Transfers Out	(\$3,701,863)	(\$42,555,277)	92.74%
NET TRANSFERS IN(OUT)	(\$1,564,381)	(\$17,410,225)	91.42%
OTHER USES			
Reserve for Capital Improvements	\$0	\$1,000,000	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$27,588,528	100.00%
TOTAL OTHER USES	\$0	\$28,588,528	100.00%
TOTAL USES	\$7,385,788	\$111,730,058	
RESOURCES OVER (UNDER) USES	(\$450,529)	\$21,934,435	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

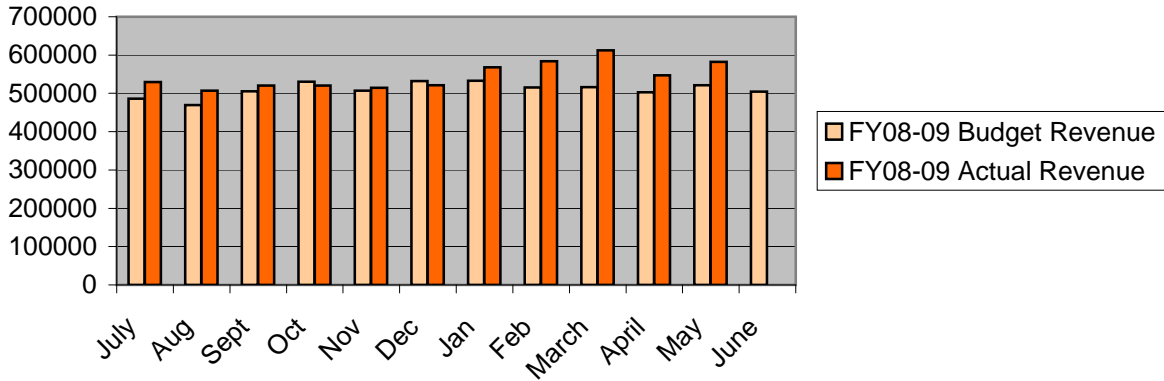
May, 2009



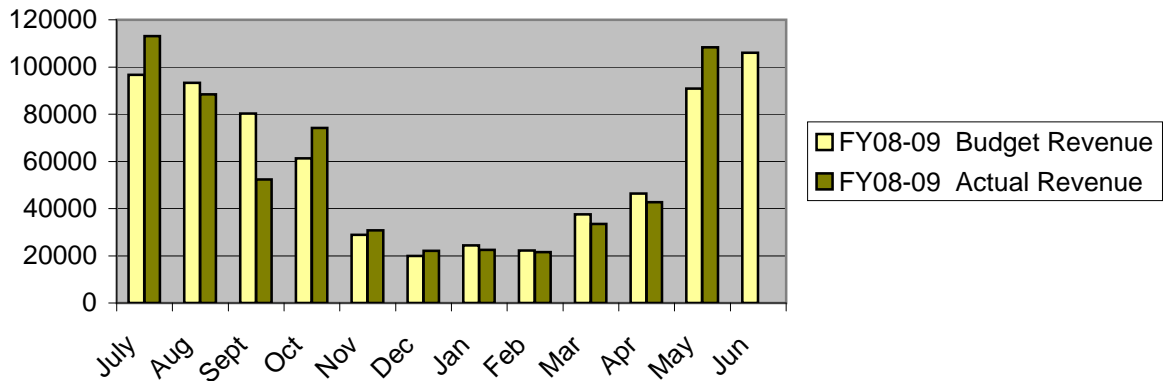
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

May, 2009

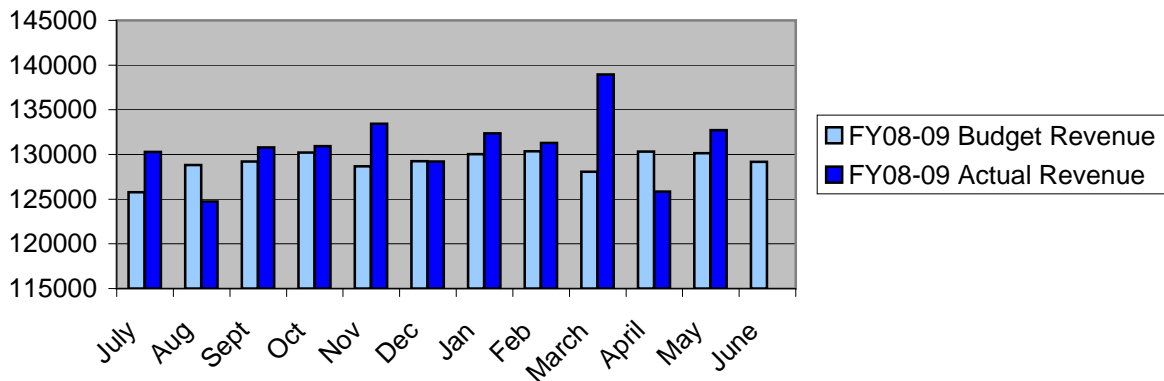
FY08-09 Projected Solid Waste Revenue



FY08-09 Projected Arcadia Lake Revenue



FY08-09 Projected Drainage Revenue



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
May, 2009

An electricity and water consumption comparison is shown below:

	<u>May-09</u>	<u>May-08</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	55,431,337	60,480,495	-8.35%
Number of Accounts-Electric	34,970	34,445	1.52%
Total Gallons of Water	267,421,000	290,190,000	-7.85%
Number of Accounts-Water	26,396	26,123	1.05%

OTHER MAJOR OPERATING FUNDS

May, 2009

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$3,115	\$314,457	75.47%
Other Resources-Reserves	\$0	\$7,687,472	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$267,115	\$3,415,356	91.97%
Other Resources-Reserves	\$0	\$6,603,409	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$138,351	\$1,757,632	97.21%
Other Resources-Reserves	\$0	\$4,295,933	100.00%
Kickingbird Golf Course Fund			
Revenues	\$234,806	\$1,598,183	89.60%
Other Resources-Loan Proceeds	\$0	\$317,614	100.00%
Field Services Fund			
Revenues	\$9,193	\$159,244	97.94%
Other Resources-Reserves	\$0	\$2,256,320	100.00%
TOTAL RESOURCES	<u>\$652,580</u>	<u>\$28,405,618</u>	<u>97.80%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	\$12,789	\$543,179	8.39%
Other Uses-Reserves	\$0	\$1,627,593	100.00%
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$86,687	\$3,185,251	42.62%
Other Uses-Reserves	\$0	\$2,662,455	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	(\$20,145)	\$1,360,054	52.88%
Other Uses-Reserves	\$0	\$3,532,082	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$110,661	\$1,563,872	87.40%
Other Uses-Reserves	\$0	\$311,995	100.00%
Field Services Fund			
Operating Uses/Net Transfers	\$115,188	\$299,732	16.93%
Other Uses-Reserves	\$0	\$648,220	100.00%
TOTAL USES	<u>\$305,180</u>	<u>\$15,734,434</u>	<u>54.17%</u>
RESOURCES OVER (UNDER) USES	<u>\$347,400</u>	<u>\$12,671,185</u>	