



**City of Edmond**  
**Monthly Financial Report FY 2010/2011**  
**Through the Month Ended November, 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 November 30, 2010.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				41.67%
Revenues	\$40,519,100	\$17,794,347	43.92%	
Other Resources-Reserves	\$6,287,008	\$6,287,010	100.00%	
<b>Uses</b>				41.67%
Operating Uses	\$42,640,977	\$17,130,514	40.17%	
Other Uses-Reserves	\$4,165,131	\$4,165,131	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$2,785,712		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				41.67%
Revenues	\$106,304,579	\$50,657,942	47.65%	
Other Resources-Reserves/Loan Proceeds	\$48,702,198	\$48,702,198	100.00%	
<b>Uses</b>				41.67%
Operating Uses	\$122,815,018	\$45,202,071	36.81%	
Other Uses-Reserves	\$32,191,759	\$32,191,759	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$21,966,310		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				41.67%
Revenues	\$7,425,093	\$3,234,812	43.57%	
Other Resources-Reserves/Loan Proceeds	\$11,655,250	\$11,655,250	100.00%	
<b>Uses</b>				41.67%
Operating Uses	\$13,152,383	\$3,255,967	24.76%	
Other Uses-Reserves	\$5,927,960	\$5,927,960	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$5,706,136		

The latest General Fund sales tax check received in December 2010 totaled \$2,115,694 and was \$491,413 over year to date projections. This amount was \$29,165 more than the check received in December 2009, and (\$113,575) less than the check received in December 2008.

Use tax revenue received in the month of December 2010 totaled \$220,076. This amount was \$74,173 more than the check received in December 2009.

**GENERAL FUND FINANCIAL SUMMARY**  
**November, 2010**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Taxes	\$2,731,642	\$13,153,648	44.02%
Intergovernmental	\$166,083	\$692,266	46.66%
Licenses & Permits	\$56,420	\$400,799	40.80%
Fines & Forfeitures	\$199,439	\$1,006,818	43.99%
Charges for Service	\$479,203	\$2,416,399	43.27%
Interest	\$4,187	\$21,292	25.05%
Miscellaneous Revenue	\$18,025	\$103,125	47.45%
<b>Total - Revenues</b>	<b>\$3,654,999</b>	<b>\$17,794,347</b>	<b>43.92%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$781,491	100.00%
Unrestricted Prior Year Reserves	\$0	\$5,505,519	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$6,287,010</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$594	\$18,128	20.94%
City Council	\$3,788	\$33,852	21.69%
Parks & Recreation	\$118,548	\$845,801	43.53%
Street & Alley	\$0	\$276,056	23.38%
Municipal Court	\$71,872	\$337,693	33.30%
Senior Citizens Center	\$25,823	\$127,781	35.72%
Outside Agencies	\$139,648	\$560,660	31.26%
Emergency Management	\$18,850	\$104,373	28.96%
Cemetery	\$15,167	\$67,679	42.24%
Community Image	\$68,650	\$335,855	42.38%
Planning & Zoning	\$45,137	\$212,361	41.64%
Festival Marketplace	\$5,230	\$28,566	33.23%
Building	\$86,079	\$426,925	39.64%
Downtown Community Center	\$11,346	\$48,111	36.64%
Historical Society	\$18,492	\$96,381	38.17%
<b>TOTAL COSTS</b>	<b>\$629,225</b>	<b>\$3,520,222</b>	<b>35.55%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,337,748	\$12,308,582	43.39%
Transfers Out	(\$5,047,427)	(\$25,918,874)	42.42%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$2,709,679)</b>	<b>(\$13,610,292)</b>	<b>41.57%</b>
<b>OTHER USES</b>			
Reserve for Council Special Projects	\$0	\$57,570	100.00%
Reserve for Other Restricted Purposes	\$0	\$603,180	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$3,504,381	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$4,165,131</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$3,338,904</b>	<b>\$21,295,645</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$316,094</b>	<b>\$2,785,712</b>	

**SALES TAX COLLECTIONS DATA - GENERAL FUND**  
December, 2010

**Monthly Comparison**

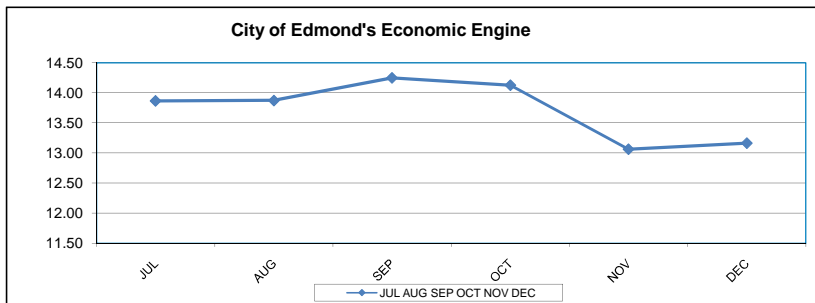
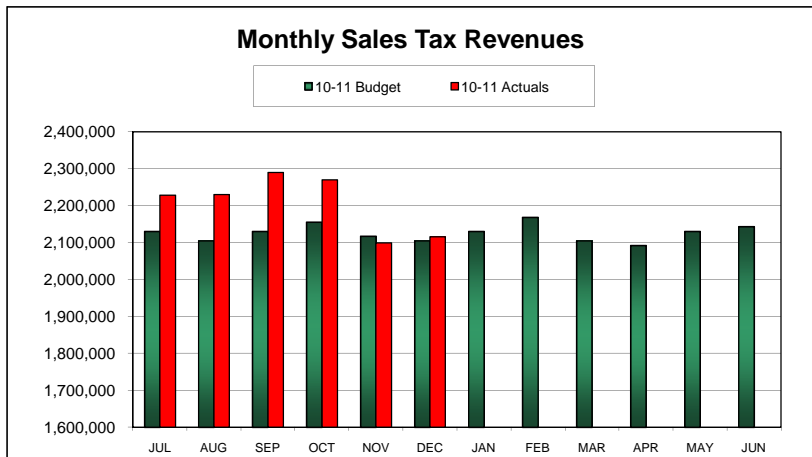
FY10-11 ACTUAL	FY10-11 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,115,694	2,104,592	11,102	0.53%
----- (Actuals) -----			
FY10-11	FY09-10	INCREASE (DECREASE)	% OF INCR/DECR
2,115,694	2,086,529	29,165	1.40%

**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	2,289,864
OCT	2,192,061	2,155,613	2,270,256
NOV	2,025,947	2,117,347	2,099,645
DEC	2,086,529	2,104,592	2,115,694
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	
<b>TOTAL</b>	<b>25,240,816</b>	<b>25,510,209</b>	<b>13,233,762</b>

COMMENTS: The amount received in November 2010 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: **\$ 491,414** **3.86%**



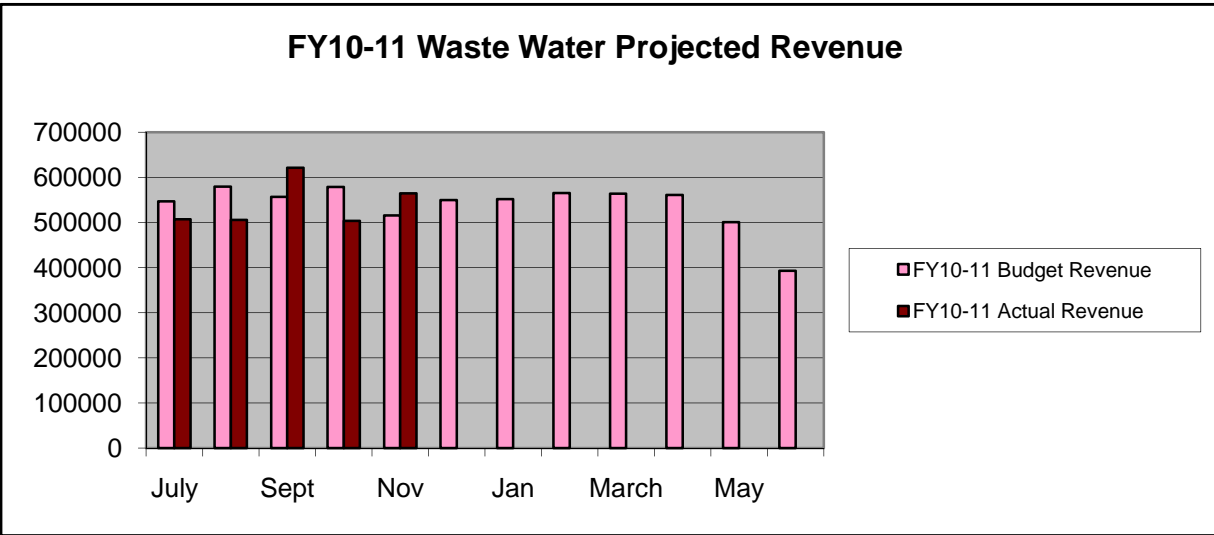
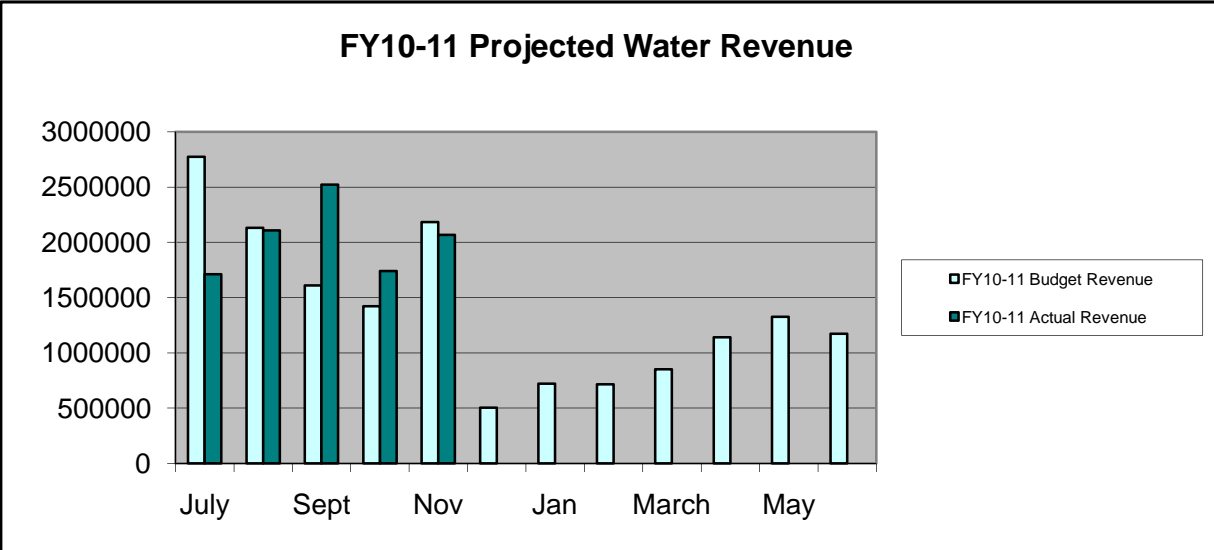
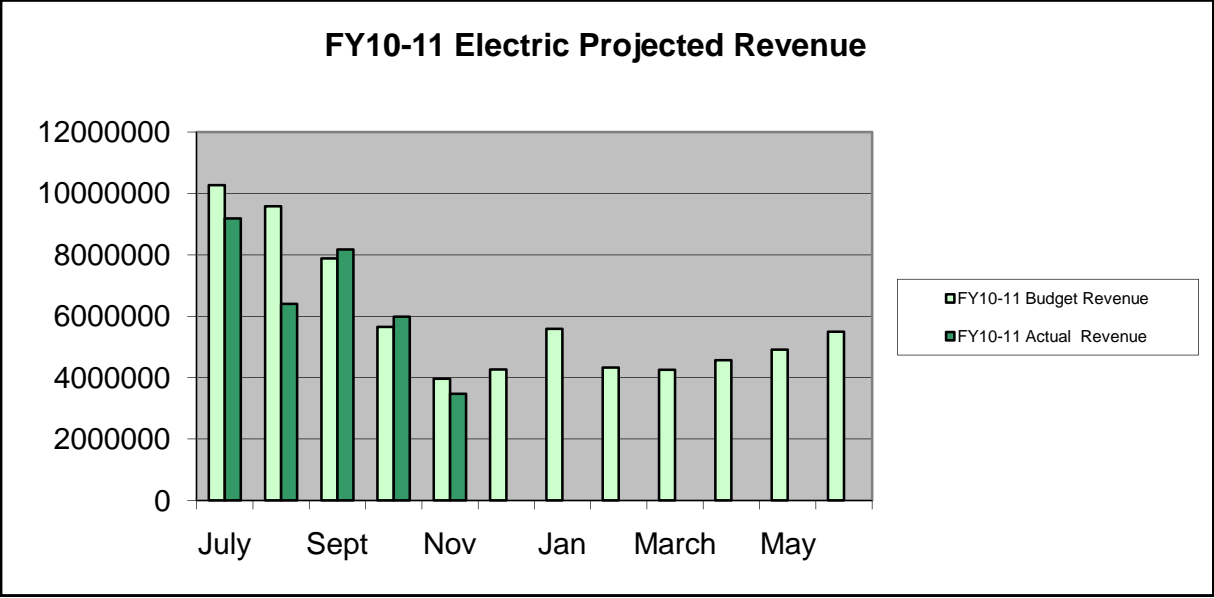
References: 2008 Population estimated at 80,364

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY**  
**November, 2010**

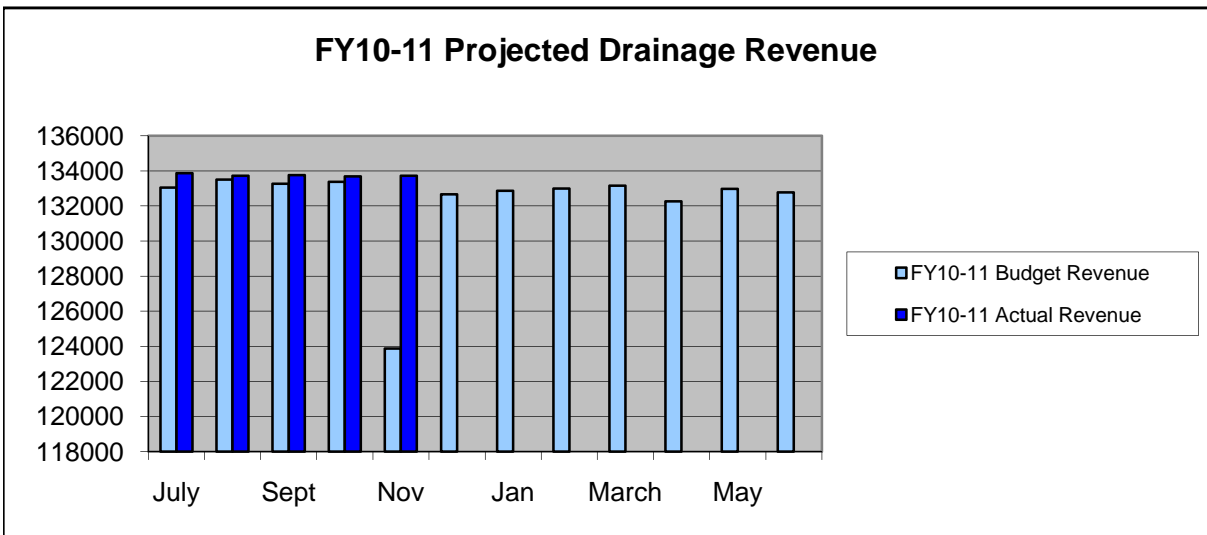
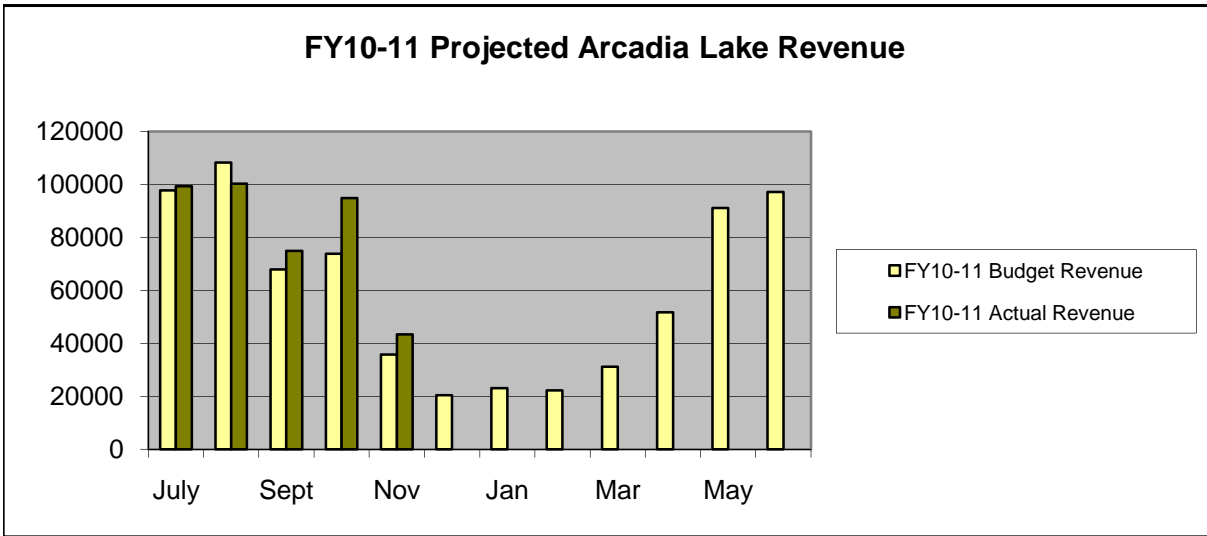
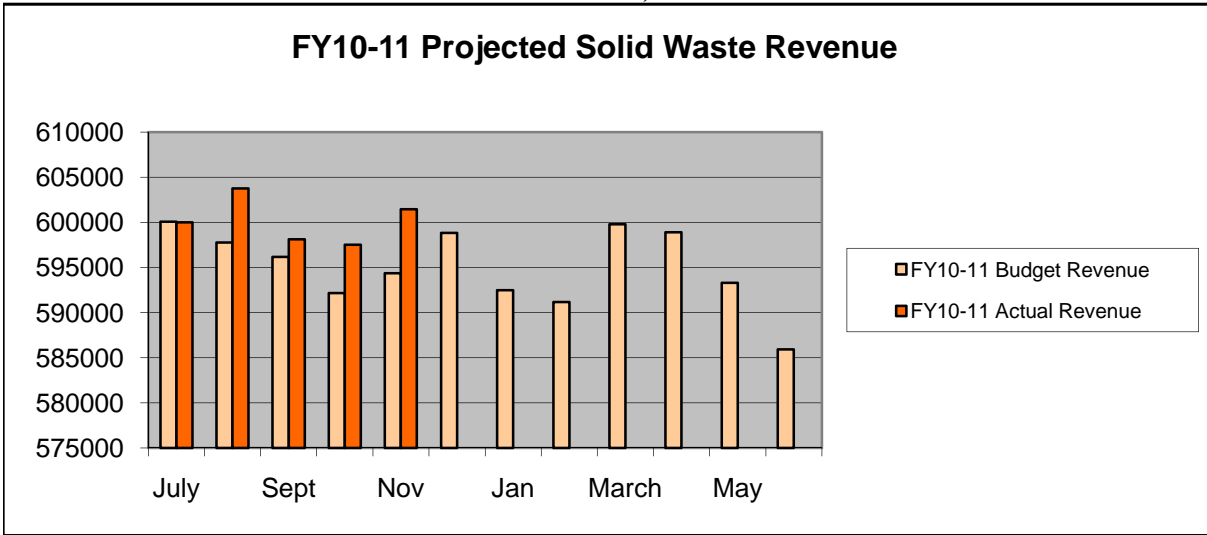
	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Licenses & Permits	38,638	\$606,208	67.13%
Intergovernmental	0	\$3,633	100.00%
Charges for Service	6,584,140	\$49,718,040	48.03%
Interest	50,242	\$139,830	8.62%
Miscellaneous Revenue	108,025	\$193,864	71.98%
<b>Subtotal - Revenues</b>	<b>\$6,781,045</b>	<b>\$50,661,574</b>	<b>47.66%</b>
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$48,702,198	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$48,702,198</b>	<b>100.00%</b>
<b>USES</b>			
Electric Utility	\$4,420,957	\$28,586,687	43.42%
Water Utility	\$595,247	\$3,884,873	22.84%
Solid Waste Utility	\$473,669	\$1,903,726	35.52%
Wastewater Utility	\$445,114	\$2,155,012	21.64%
Arcadia	\$59,328	\$324,378	45.62%
Drainage	\$74,667	\$216,726	6.79%
<b>TOTAL COSTS</b>	<b>\$6,068,983</b>	<b>\$37,071,402</b>	<b>36.32%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,140,808	\$11,323,881	43.55%
Transfers Out	(\$3,756,317)	(\$19,454,550)	41.62%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$1,615,509)</b>	<b>(\$8,130,669)</b>	<b>39.20%</b>
<b>OTHER USES</b>			
Reserve for Emergencies & Shortfalls	\$0	\$32,191,759	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$32,191,759</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$7,684,492</b>	<b>\$77,393,830</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$903,446)</b>	<b>\$21,969,943</b>	

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**November, 2010**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**November, 2010**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**November, 2010**

An electricity and water consumption comparison is shown below:

	<u>Nov-10</u>	<u>Nov-09</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	52,067,938	48,352,590	7.68%
Number of Accounts-Electric	35,985	35,076	2.59%
Total Gallons of Water	407,091,000	417,355,000	-2.46%
Number of Accounts-Water	26,772	26,481	1.10%

**OTHER MAJOR OPERATING FUNDS**

November, 2010

**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	\$262,456	\$1,389,758	43.58%
Inter-governmental	\$0	\$0	0.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$6,448	107.46%
Interest	\$6,415	\$19,543	13.03%
Miscellaneous Revenue	\$1,500	\$11,868	899.79%
<b>Subtotal - Revenues</b>	<b>\$270,370</b>	<b>\$1,427,617</b>	<b>42.67%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,200,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$4,342,939	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$5,542,939</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$270,370</b>	<b>\$6,970,556</b>	<b>78.42%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,069,051	\$5,041,003	39.22%
Materials & Supplies	\$28,048	\$138,564	17.66%
Other Services & Charges	\$18,232	\$153,926	24.94%
Capital Outlay	(\$2,411)	\$22,153	23.65%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$1,112,919</b>	<b>\$5,355,645</b>	<b>37.33%</b>
<b>TRANSFERS:</b>			
Transfers In	\$975,889	\$4,879,443	41.67%
Transfers Out	(\$195,783)	(\$964,549)	41.12%
<b>Net Transfers In (Out)</b>	<b>\$780,105</b>	<b>\$3,914,894</b>	<b>41.80%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$2,705,280	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$3,905,280</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$332,814</b>	<b>\$5,346,032</b>	<b>60.14%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$62,444)</b>	<b>\$1,624,525</b>	



**OTHER MAJOR OPERATING FUNDS**

November, 2010

**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	\$131,228	\$694,879	43.58%
Inter-governmental	\$11,584	\$60,125	102.95%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$1,825	128.79%
Interest	\$4,602	\$14,378	14.38%
Miscellaneous Revenue	\$1,412	\$2,205	38.01%
<b>Subtotal - Revenues</b>	<b>\$148,826</b>	<b>\$773,412</b>	<b>43.94%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$726,818	100.00%
Unrestricted Prior Year Reserves	\$0	\$3,063,592	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$3,790,410</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$148,826</b>	<b>\$4,563,822</b>	<b>83.10%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,110,241	\$5,285,992	40.79%
Materials & Supplies	\$40,975	\$244,260	33.54%
Other Services & Charges	\$33,352	\$160,810	30.42%
Capital Outlay	\$0	\$11,664	100.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$1,184,569</b>	<b>\$5,702,726</b>	<b>40.08%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,197,090	\$5,985,450	41.67%
Transfers Out	(\$319,263)	(\$1,655,640)	41.45%
<b>Net Transfers In (Out)</b>	<b>\$877,827</b>	<b>\$4,329,810</b>	<b>41.75%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,281,818	100.00%
Reserve for Specific Fund Purposes	\$0	\$411,944	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$1,693,762</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$306,742</b>	<b>\$3,066,678</b>	<b>55.84%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$157,916)</b>	<b>\$1,497,144</b>	

**OTHER MAJOR OPERATING FUNDS**

November, 2010

**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	\$71,116	100.00%
Licenses & Permits	\$0	\$5,130	20.52%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$1,192	\$5,959	9.27%
Interest	\$4,284	\$11,336	7.56%
Miscellaneous Revenue	\$140	\$745	2.48%
<b>Total - Revenues</b>	<b>\$5,615</b>	<b>\$94,286</b>	<b>35.01%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$1,871,844	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$1,871,844</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$5,615</b>	<b>\$1,966,130</b>	<b>91.83%</b>
<b>USES:</b>			
General Government	\$6,294	\$84,277	37.93%
City Treasurer	\$15,223	\$80,178	42.39%
City Manager	\$68,437	\$484,577	47.11%
Central Communications	\$153,488	\$773,914	33.45%
Information Technology	\$153,852	\$1,173,365	29.07%
Financial Services	\$82,541	\$332,533	37.98%
Human Resources	\$53,738	\$285,008	36.47%
City Clerk/Government Relations	\$31,413	\$142,041	37.63%
Facility Maintenance	\$51,545	\$306,327	33.32%
Legal Services	\$47,869	\$260,942	30.19%
Engineering	\$113,047	\$536,004	40.96%
Marketing	\$40,197	\$163,347	23.92%
Operations Central Warehouse	\$24,813	\$108,483	40.99%
Public Works - Administration	\$38,280	\$229,203	35.75%
Utility Customer Service	\$218,252	\$1,022,680	37.46%
<b>TOTAL COSTS</b>	<b>\$1,098,989</b>	<b>\$5,982,880</b>	<b>34.71%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,284,750	\$6,407,751	41.67%
Transfers Out	(\$20,267)	(\$106,895)	37.82%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$1,264,483</b>	<b>\$6,300,855</b>	<b>41.74%</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>(\$165,494)</b>	<b>(\$317,975)</b>	<b>-14.85%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$171,110</b>	<b>\$2,284,105</b>	

**OTHER MAJOR OPERATING FUNDS**

November, 2010

**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	\$98,773	\$873,682	46.92%
Interest	\$515	\$1,430	15.89%
Miscellaneous Revenue	\$2,525	\$10,656	29.58%
<b>Subtotal - Revenues</b>	<b>\$101,813</b>	<b>\$885,768</b>	<b>46.44%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$314,541	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$314,541</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$101,813</b>	<b>\$1,200,310</b>	<b>54.03%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$74,074	\$418,825	45.91%
Materials & Supplies	\$25,674	\$178,262	40.43%
Other Services & Charges	\$12,261	\$75,290	44.60%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$112,009</b>	<b>\$672,377</b>	<b>43.02%</b>
<b>TRANSFERS:</b>			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$24,747)	(\$124,115)	37.62%
<b>Net Transfers In (Out)</b>	<b>(\$24,747)</b>	<b>(\$124,115)</b>	<b>37.62%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$328,918	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$328,918</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$136,756</b>	<b>\$1,125,409</b>	<b>50.65%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$34,942)</b>	<b>\$74,900</b>	

**OTHER MAJOR OPERATING FUNDS**

November, 2010

**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	\$9,108	\$45,542	40.49%
Inter-governmental	\$0	\$7,493	100.00%
Interest	\$223	\$694	2.31%
Miscellaneous Revenue	\$0	\$0	0.00%
<b>Subtotal - Revenues</b>	<b>\$9,332</b>	<b>\$53,729</b>	<b>34.17%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$135,516	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$135,516</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$9,332</b>	<b>\$189,245</b>	<b>68.08%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$334,112	\$1,568,003	41.28%
Materials & Supplies	\$95,370	\$375,431	40.31%
Other Services & Charges	\$77,359	\$354,344	26.84%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$506,841</b>	<b>\$2,297,779</b>	<b>37.98%</b>
<b>TRANSFERS:</b>			
Transfers In	\$667,501	\$3,337,504	41.67%
Transfers Out	(\$197,395)	(\$1,003,508)	44.84%
<b>Net Transfers In (Out)</b>	<b>\$470,105</b>	<b>\$2,333,996</b>	<b>40.44%</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>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL USES</b>	<b>\$36,735</b>	<b>(\$36,217)</b>	<b>-13.03%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$27,404)</b>	<b>\$225,462</b>	