



**City of Edmond**  
**Monthly Financial Report FY 2011/12**  
**Through the Month Ended November, 2011**  
 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, 2011.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				41.67%
Revenues	\$42,781,125	\$18,447,768	43.12%	
Other Resources-Reserves	\$6,154,564	\$6,154,564	100.00%	
<b>Uses</b>				41.67%
Operating Uses	\$44,202,857	\$17,733,511	40.12%	
Other Uses-Reserves	\$4,732,832	\$4,732,832	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$2,135,989		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				41.67%
Revenues	\$105,981,669	\$60,259,631	56.86%	
Other Resources-Reserves/Loan Proceeds	\$44,497,629	\$44,497,629	100.00%	
<b>Uses</b>				41.67%
Operating Uses	\$125,295,828	\$49,346,153	39.38%	
Other Uses-Reserves	\$25,183,470	\$25,183,470	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$30,227,637		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				41.67%
Revenues	\$7,464,214	\$3,287,795	44.05%	
Other Resources-Reserves/Loan Proceeds	\$13,443,645	\$13,443,645	100.00%	
<b>Uses</b>				41.67%
Operating Uses	\$13,482,455	\$3,203,822	23.76%	
Other Uses-Reserves	\$7,425,404	\$7,425,404	100.00%	
<b>Resources Over (Under) Uses</b>	\$0.00	\$6,102,214		

The latest General Fund sales tax check received in December 2011 totaled \$2,083,576 and was \$301,396 over year to date projections. This amount was (\$32,118) less than the check received in December 2010, and (\$2,953) less than the check received in December 2009.

Use tax revenue received in the month of December 2011 totaled \$152,343. This amount was (\$67,733) less than the check received in December 2010.

**GENERAL FUND FINANCIAL SUMMARY**  
**November, 2011**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Taxes	\$3,003,749	\$13,916,786	43.69%
Intergovernmental	\$62,497	\$625,621	42.33%
Licenses & Permits	\$82,600	\$628,272	57.52%
Fines & Forfeitures	\$130,981	\$788,787	32.55%
Charges for Service	\$416,015	\$2,351,934	41.65%
Interest	\$4,246	\$24,214	40.36%
Miscellaneous Revenue	\$16,853	\$112,154	48.88%
<b>Total - Revenues</b>	<b>\$3,716,941</b>	<b>\$18,447,768</b>	<b>43.12%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$1,521,605	100.00%
Unrestricted Prior Year Reserves	\$0	\$4,632,959	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$6,154,564</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$439	\$2,198	5.80%
City Council	\$4,922	\$55,600	42.71%
Parks & Recreation	\$104,924	\$866,136	43.78%
Street & Alley	\$0	\$206,018	22.27%
Municipal Court	\$73,434	\$368,597	35.46%
Senior Citizens Center	\$27,258	\$129,217	35.31%
Outside Agencies	\$38,696	\$211,820	29.07%
City Link	\$101,824	\$421,098	36.88%
Emergency Management	\$16,463	\$90,104	24.70%
Cemetery	\$11,733	\$68,680	40.91%
Community Image	\$54,337	\$296,237	34.82%
Planning & Zoning	\$48,002	\$215,060	38.06%
Festival Marketplace	\$1,405	\$13,775	23.94%
Building Services	\$93,359	\$447,616	40.23%
Downtown Community Center	\$8,748	\$46,944	28.53%
Historical Society	\$18,893	\$98,918	39.81%
<b>TOTAL COSTS</b>	<b>\$604,438</b>	<b>\$3,538,016</b>	<b>35.81%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,618,522	\$12,969,430	43.40%
Transfers Out	(\$5,451,871)	(\$27,164,925)	42.31%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$2,833,350)</b>	<b>(\$14,195,495)</b>	<b>41.36%</b>
<b>OTHER USES</b>			
Reserve for Council Special Projects	\$0	\$56,621	100.00%
Reserve for Other Restricted Purposes	\$0	\$1,280,126	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$3,396,086	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$4,732,832</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$3,437,787</b>	<b>\$22,466,343</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$279,154</b>	<b>\$2,135,989</b>	

**SALES TAX COLLECTIONS DATA - GENERAL FUND**  
**December, 2011**

**Monthly Comparison**

FY11-12 ACTUAL	FY11-12 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,083,576	2,169,869	(86,293)	-3.98%

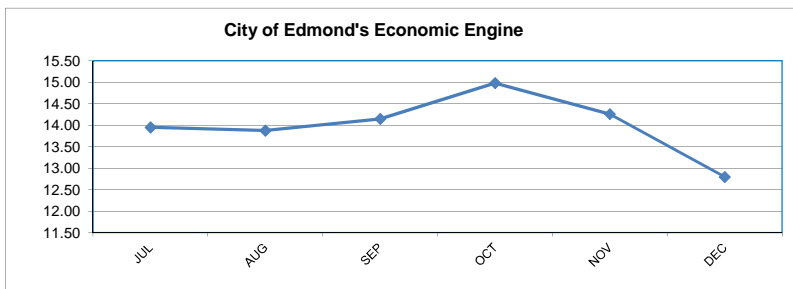
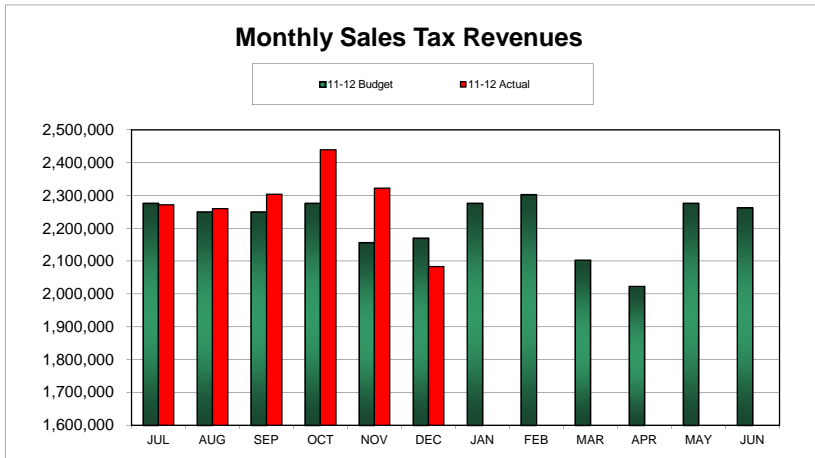
----- (Actuals) -----		INCREASE (DECREASE)	% OF INCR/DECR
FY11-12	FY10-11		
2,083,576	2,115,694	(32,118)	-1.52%

**Year - to - Date Comparison**

Month	10-11 Actual	11-12 Budget	11-12 Actual
JUL	2,228,563	2,276,365	2,271,654
AUG	2,229,740	2,249,741	2,259,482
SEP	2,289,864	2,249,741	2,303,877
OCT	2,270,256	2,276,365	2,439,577
NOV	2,099,645	2,156,557	2,321,868
DEC	2,115,694	2,169,869	2,083,576
JAN	2,277,675	2,276,365	
FEB	2,244,932	2,302,990	
MAR	2,059,515	2,103,308	
APR	1,937,264	2,023,436	
MAY	2,170,966	2,276,365	
JUN	2,222,142	2,263,055	
<b>TOTAL</b>	<b>26,146,256</b>	<b>26,624,157</b>	<b>13,680,034</b>

COMMENTS: The amount received in December, 2011 represents sales tax collections from the last half of the month of October and the first half of November.

Year-to-date collections are over (under) projections: **\$ 301,396** **2.25%**



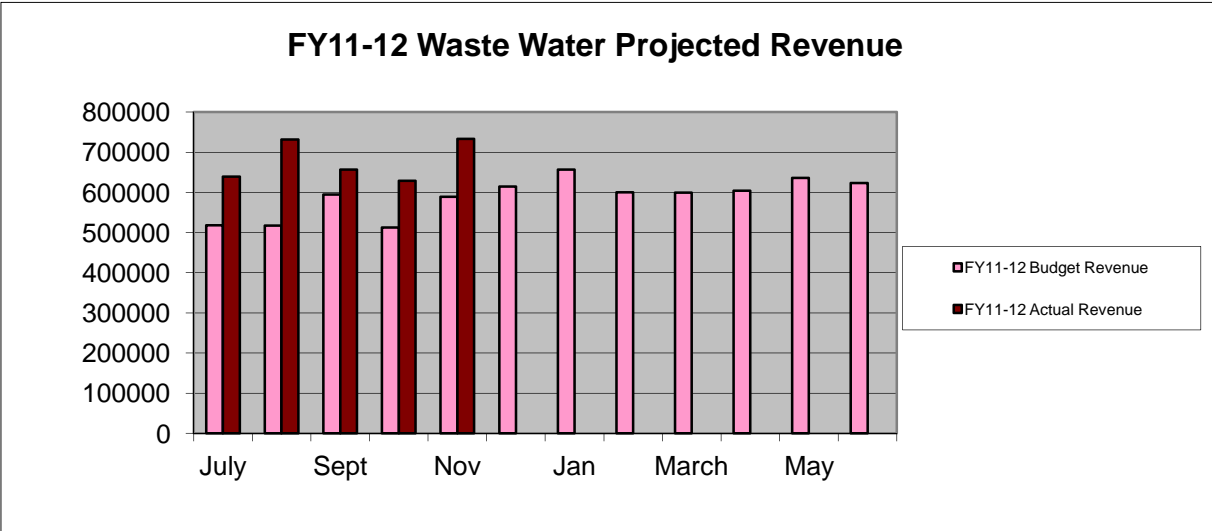
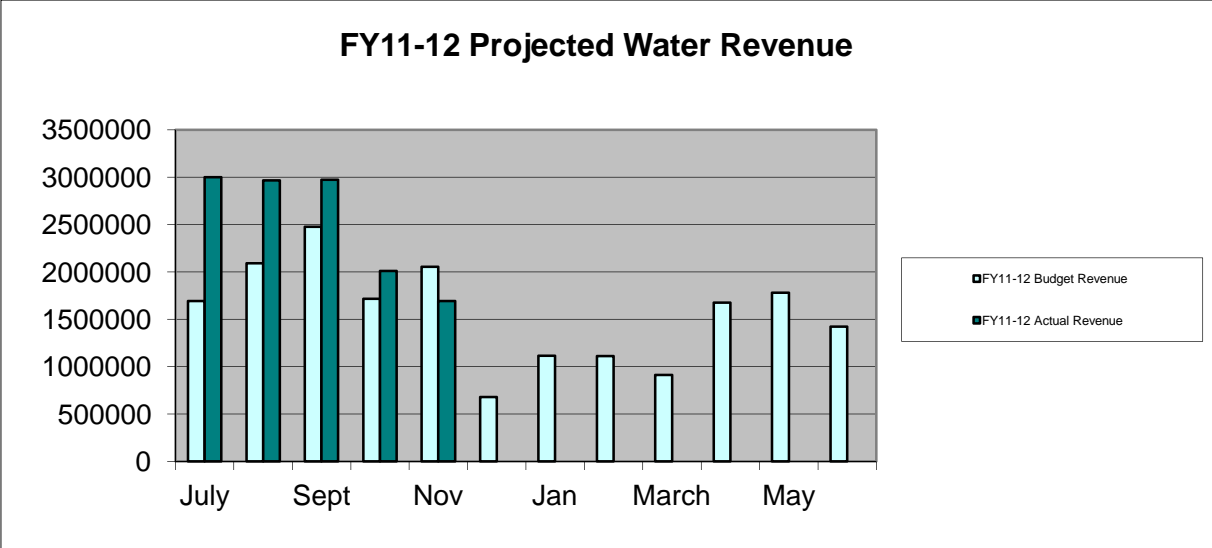
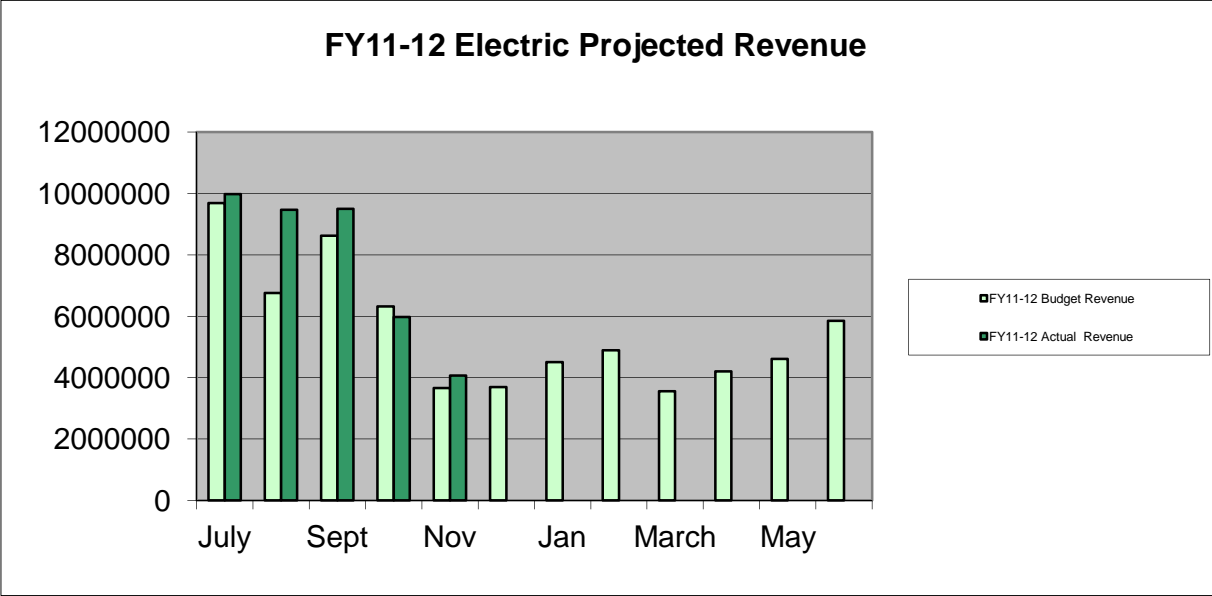
References: 2011 Population based on 2010 Census of 81,405

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY**  
**November, 2011**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Licenses & Permits	245,156	\$961,264	88.22%
Charges for Service	7,246,478	\$58,898,661	56.61%
Interest	12,219	\$94,521	16.20%
Miscellaneous Revenue	115,400	\$305,185	113.68%
<b>Subtotal - Revenues</b>	<b>\$7,619,253</b>	<b>\$60,259,631</b>	<b>56.86%</b>
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$44,497,629	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$44,497,629</b>	<b>100.00%</b>
<b>USES</b>			
Electric Utility	\$4,257,384	\$32,000,722	46.60%
Water Utility	\$798,910	\$4,173,289	28.81%
Solid Waste Utility	\$368,058	\$2,007,509	36.73%
Wastewater Utility	\$185,610	\$2,117,780	16.90%
Arcadia	\$54,600	\$327,391	44.23%
Drainage	\$29,959	\$240,796	12.57%
<b>TOTAL COSTS</b>	<b>\$5,694,521</b>	<b>\$40,867,486</b>	<b>39.37%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,362,986	\$11,802,047	43.52%
Transfers Out	(\$4,108,730)	(\$20,280,714)	41.72%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$1,745,744)</b>	<b>(\$8,478,667)</b>	<b>39.46%</b>
<b>OTHER USES</b>			
Reserve for Emergencies & Shortfalls	\$0	\$25,183,470	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$25,183,470</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$7,440,265</b>	<b>\$74,529,623</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$178,988</b>	<b>\$30,227,637</b>	

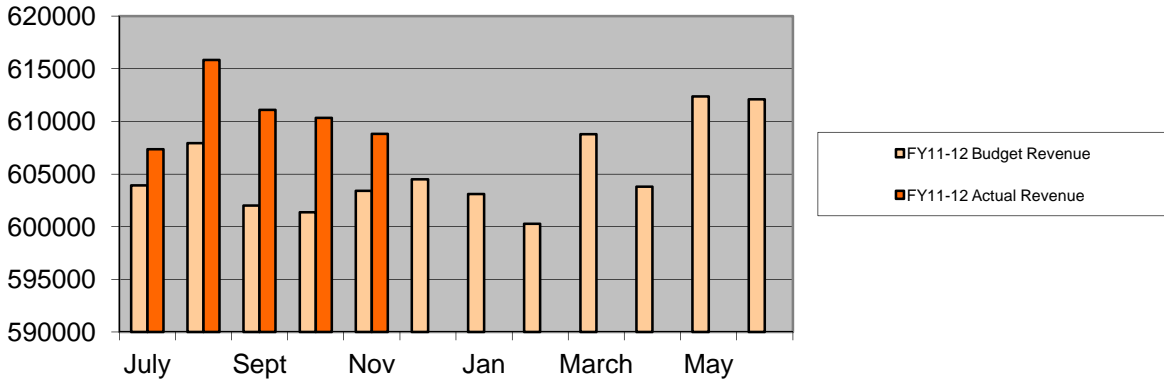
**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**November, 2011**

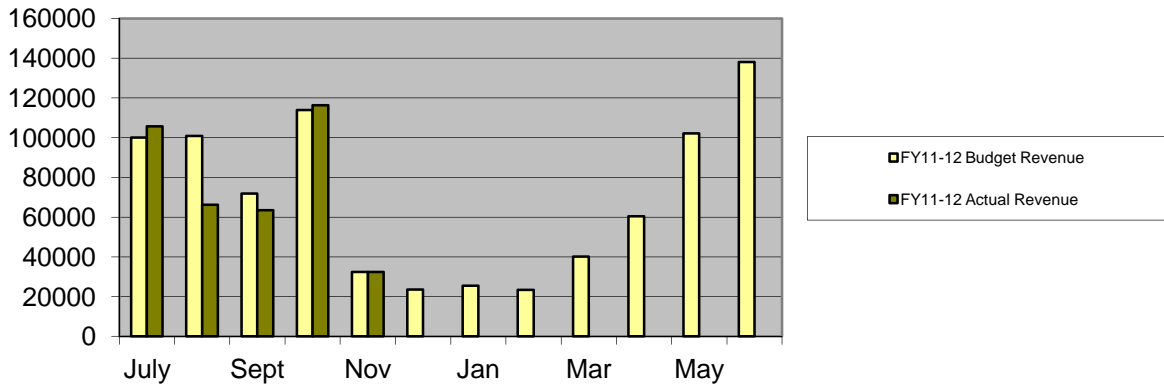


**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**November, 2011**

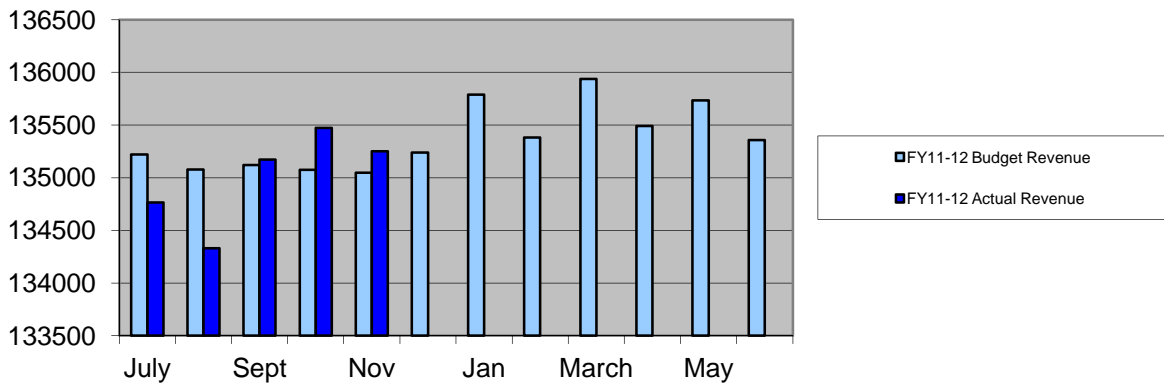
**FY11-12 Projected Solid Waste Revenue**



**FY11-12 Projected Arcadia Lake Revenue**



**FY11-12 Projected Drainage Revenue**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**November, 2011**

An electricity and water consumption comparison is shown below:

	<u>Nov-11</u>	<u>Nov-10</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	53,801,127	52,067,938	3.33%
Number of Accounts-Electric	36,020	35,298	2.05%
Total Gallons of Water	292,899,000	407,091,000	-28.05%
Number of Accounts-Water	27,119	26,765	1.32%

**OTHER MAJOR OPERATING FUNDS**

November, 2011

**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	\$290,234	\$1,449,557	43.56%
Inter-governmental	\$0	\$0	0.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$6,000	100.00%
Interest	\$1,595	\$12,143	16.19%
Miscellaneous Revenue	\$1,545	\$9,380	38.72%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$293,373</u></b>	<b><u>\$1,477,080</u></b>	<b><u>43.02%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,200,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$4,893,918	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$6,093,918</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$293,373</u></b>	<b><u>\$7,570,998</u></b>	<b><u>79.47%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,090,342	\$5,120,118	38.79%
Materials & Supplies	\$79,908	\$226,101	30.50%
Other Services & Charges	\$21,317	\$174,137	27.20%
Capital Outlay	\$0	\$94,678	26.90%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$1,191,568</u></b>	<b><u>\$5,615,033</u></b>	<b><u>38.83%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$1,032,580	\$5,162,901	41.67%
Transfers Out	(\$203,121)	(\$1,001,191)	41.64%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$829,459</u></b>	<b><u>\$4,161,710</u></b>	<b><u>41.67%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$3,323,935	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$4,523,935</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$362,109</u></b>	<b><u>\$5,977,258</u></b>	<b><u>62.74%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>(\$68,736)</u></b>	<b><u>\$1,593,740</u></b>	



**OTHER MAJOR OPERATING FUNDS**

November, 2011

**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	\$145,117	\$724,779	43.56%
Inter-governmental	\$17,325	\$64,017	44.99%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$800	\$800	46.81%
Interest	\$946	\$7,296	14.59%
Miscellaneous Revenue	\$13	\$3,620	23.74%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$164,201</u></b>	<b><u>\$800,511</u></b>	<b><u>42.73%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,281,818	100.00%
Unrestricted Prior Year Reserves	\$0	\$2,502,042	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$3,783,860</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$164,201</u></b>	<b><u>\$4,584,370</u></b>	<b><u>81.04%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,082,574	\$5,178,741	38.29%
Materials & Supplies	\$48,371	\$251,105	36.07%
Other Services & Charges	\$24,829	\$139,461	26.64%
Capital Outlay	\$8,825	\$33,692	57.14%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$1,164,599</u></b>	<b><u>\$5,602,999</u></b>	<b><u>37.85%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$1,266,632	\$6,334,108	41.67%
Transfers Out	(\$292,615)	(\$1,459,861)	40.66%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$974,017</u></b>	<b><u>\$4,874,247</u></b>	<b><u>41.98%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,836,818	100.00%
Reserve for Specific Fund Purposes	\$0	\$627,641	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$2,464,459</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$190,582</u></b>	<b><u>\$3,193,211</u></b>	<b><u>56.45%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>(\$26,382)</u></b>	<b><u>\$1,391,159</u></b>	

**OTHER MAJOR OPERATING FUNDS**

November, 2011

**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	\$0	0.00%
Licenses & Permits	\$5,580	\$7,020	46.80%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$1,268	\$13,700	21.01%
Interest	\$1,034	\$8,754	19.45%
Miscellaneous Revenue	\$130	\$41,607	416.07%
<b>Total - Revenues</b>	<b>\$8,012</b>	<b>\$71,082</b>	<b>52.57%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$3,062,103	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$3,062,103</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$8,012</b>	<b>\$3,133,185</b>	<b>97.99%</b>
<b>USES:</b>			
General Government	\$4,683	\$22,761	33.00%
City Treasurer	\$15,044	\$82,750	42.14%
City Manager	\$73,825	\$502,760	45.00%
Central Communications	\$209,831	\$913,785	36.79%
Information Technology	\$225,873	\$1,230,758	33.34%
Financial Services	\$85,732	\$347,256	36.68%
Human Resources	\$72,498	\$342,394	38.24%
City Clerk/Government Relations	\$31,213	\$144,444	37.42%
Facility Maintenance	\$59,732	\$368,612	34.63%
Legal Services	\$41,046	\$198,734	22.76%
Engineering	\$116,322	\$570,122	40.01%
Marketing	\$31,896	\$180,032	26.08%
Operations Central Warehouse	\$25,749	\$118,441	42.84%
Public Works - Administration	\$42,145	\$264,286	40.33%
Utility Customer Service	\$225,350	\$1,087,521	38.03%
<b>TOTAL COSTS</b>	<b>\$1,260,939</b>	<b>\$6,374,655</b>	<b>36.16%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,225,147	\$6,122,361	41.64%
Transfers Out	(\$20,186)	(\$85,723)	31.67%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$1,204,961</b>	<b>\$6,036,638</b>	<b>41.82%</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>\$55,978</b>	<b>\$338,017</b>	<b>10.57%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$47,967)</b>	<b>\$2,795,168</b>	

**OTHER MAJOR OPERATING FUNDS**

November, 2011

**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	\$92,964	\$861,310	46.09%
Interest	\$137	\$1,067	30.47%
Capital Lease Proceeds	\$0	\$0	0.00%
Miscellaneous Revenue	\$10,039	\$27,290	88.91%
<b>Subtotal - Revenues</b>	<b>\$103,141</b>	<b>\$889,667</b>	<b>42.70%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$338,686	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$338,686</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$103,141</b>	<b>\$1,228,353</b>	<b>50.71%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$73,339	\$407,535	42.30%
Materials & Supplies	\$22,747	\$175,645	41.44%
Other Services & Charges	\$11,636	\$77,552	43.91%
Capital Outlay	\$0	\$6,856	4.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$107,722</b>	<b>\$667,587</b>	<b>38.19%</b>
<b>TRANSFERS:</b>			
Transfers In	\$8,333	\$41,667	41.67%
Transfers Out	(\$28,086)	(\$134,195)	39.81%
<b>Net Transfers In (Out)</b>	<b>(\$19,752)</b>	<b>(\$92,528)</b>	<b>39.02%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$437,010	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$437,010</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$127,475</b>	<b>\$1,197,126</b>	<b>49.42%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$24,334)</b>	<b>\$31,227</b>	

**OTHER MAJOR OPERATING FUNDS**

November, 2011

**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	\$9,742	\$48,708	41.67%
Inter-governmental	\$0	\$0	0.00%
Interest	\$79	\$748	29.90%
Miscellaneous Revenue	\$0	\$0	0.00%
<b>Subtotal - Revenues</b>	<b><u>\$9,820</u></b>	<b><u>\$49,456</u></b>	<b><u>41.42%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$165,078	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<b>Subtotal - Reserves</b>	<b><u>\$0</u></b>	<b><u>\$165,078</u></b>	<b><u>115.74%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$9,820</u></b>	<b><u>\$214,534</u></b>	<b><u>75.41%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$342,490	\$1,614,845	38.80%
Materials & Supplies	\$54,023	\$368,290	36.79%
Other Services & Charges	\$67,975	\$519,043	35.71%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b><u>\$464,489</u></b>	<b><u>\$2,502,178</u></b>	<b><u>38.81%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$715,275	\$3,576,373	40.97%
Transfers Out	(\$203,209)	(\$997,808)	41.62%
<b>Net Transfers In (Out)</b>	<b><u>\$512,066</u></b>	<b><u>\$2,578,564</u></b>	<b><u>41.68%</u></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><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>0.00%</u></b>
<b>TOTAL USES</b>	<b><u>(\$47,577)</u></b>	<b><u>(\$76,386)</u></b>	<b><u>-26.85%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>\$57,397</u></b>	<b><u>\$290,920</u></b>	