



**City of Edmond**  
**Monthly Financial Report FY 2010/2011**  
**Through the Month Ended March, 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 March 31, 2011.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				75.00%
Revenues	\$40,554,100	\$32,052,906	79.04%	
Other Resources-Reserves	\$7,439,210	\$7,439,210	100.00%	
<b>Uses</b>				75.00%
Operating Uses	\$42,715,175	\$30,603,859	71.65%	
Other Uses-Reserves	\$5,278,135	\$5,278,135	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$3,610,123		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				75.00%
Revenues	\$106,304,579	\$77,180,725	72.60%	
Other Resources-Reserves/Loan Proceeds	\$54,660,855	\$54,660,855	100.00%	
<b>Uses</b>				75.00%
Operating Uses	\$124,526,731	\$77,349,217	62.11%	
Other Uses-Reserves	\$36,438,703	\$36,438,703	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$18,053,661		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				75.00%
Revenues	\$7,485,093	\$5,626,645	75.17%	
Other Resources-Reserves/Loan Proceeds	\$14,639,514	\$14,639,514	100.00%	
<b>Uses</b>				75.00%
Operating Uses	\$14,857,795	\$6,091,831	41.00%	
Other Uses-Reserves	\$7,266,812	\$7,266,812	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$6,907,516		

The latest General Fund sales tax check received in April 2011 totaled \$1,937,264 and was \$515,899 over year to date projections. This amount was \$26,132 more than the check received in April 2010, and (\$43,822) less than the check received in April 2009.

Use tax revenue received in the month of April 2011 totaled \$210,828. This amount was \$43,314 more than the check received in April 2010.

**GENERAL FUND FINANCIAL SUMMARY**

**March, 2011**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Taxes	\$2,390,651	\$23,739,981	79.46%
Intergovernmental	\$131,305	\$1,170,356	78.89%
Licenses & Permits	\$113,304	\$772,815	78.67%
Fines & Forfeitures	\$343,645	\$1,886,404	82.42%
Charges for Service	\$545,356	\$4,210,695	75.41%
Interest	\$6,916	\$45,228	53.21%
Miscellaneous Revenue	\$39,083	\$227,427	90.14%
<b>Total - Revenues</b>	<b>\$3,570,261</b>	<b>\$32,052,906</b>	<b>79.04%</b>
<b>Other Financing Sources</b>			
Restricted Prior Year Reserves	\$0	\$1,770,558	100.00%
Unrestricted Prior Year Reserves	\$0	\$5,668,652	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$7,439,210</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$27,991	\$74,729	61.46%
City Council	\$5,439	\$63,766	40.86%
Parks & Recreation	\$129,821	\$1,274,709	65.45%
Street & Alley	\$0	\$749,677	63.51%
Municipal Court	\$59,649	\$586,993	57.70%
Senior Citizens Center	\$27,588	\$236,916	66.01%
Outside Agencies	\$137,089	\$1,112,187	62.01%
Emergency Management	\$16,943	\$178,182	53.83%
Cemetery	\$11,799	\$111,715	69.37%
Community Image	\$45,447	\$513,981	64.67%
Planning & Zoning	\$21,734	\$364,954	71.26%
Festival Marketplace	\$1,294	\$35,436	41.22%
Building	\$81,177	\$787,800	72.88%
Downtown Community Center	\$7,533	\$75,917	57.65%
Historical Society	\$24,128	\$177,261	70.20%
<b>TOTAL COSTS</b>	<b>\$597,631</b>	<b>\$6,344,222</b>	<b>63.92%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,297,618	\$22,170,397	78.15%
Transfers Out	(\$5,036,006)	(\$46,430,033)	75.92%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$2,738,388)</b>	<b>(\$24,259,636)</b>	<b>73.99%</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	(\$19,431)	\$4,617,385	100.00%
<b>TOTAL OTHER USES</b>	<b>(\$19,431)</b>	<b>\$5,278,135</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$3,316,588</b>	<b>\$35,881,993</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$253,673</b>	<b>\$3,610,123</b>	

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

**Monthly Comparison**

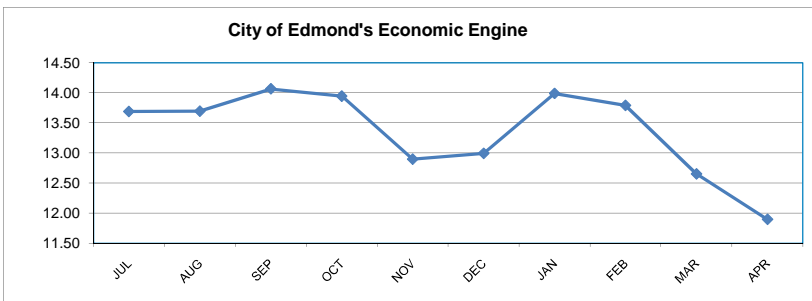
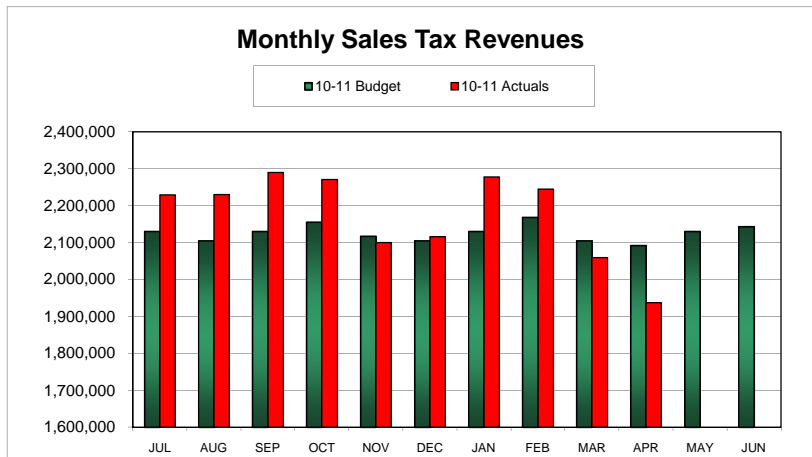
FY10-11 ACTUAL	FY10-11 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
1,937,264	2,091,837	(154,573)	-7.39%
----- (Actuals) -----			
FY10-11	FY09-10	INCREASE (DECREASE)	% OF INCR/DECR
1,937,264	1,911,132	26,132	1.37%

**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	2,277,675
FEB	2,206,192	2,168,368	2,244,932
MAR	1,990,275	2,104,592	2,059,515
APR	1,911,132	2,091,837	1,937,264
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>21,753,148</b>

COMMENTS: The amount received in April, 2011 represents sales tax collections from the last half of the month of February and the first half of March.

Year-to-date collections are over (under) projections:      \$ 515,901      2.43%



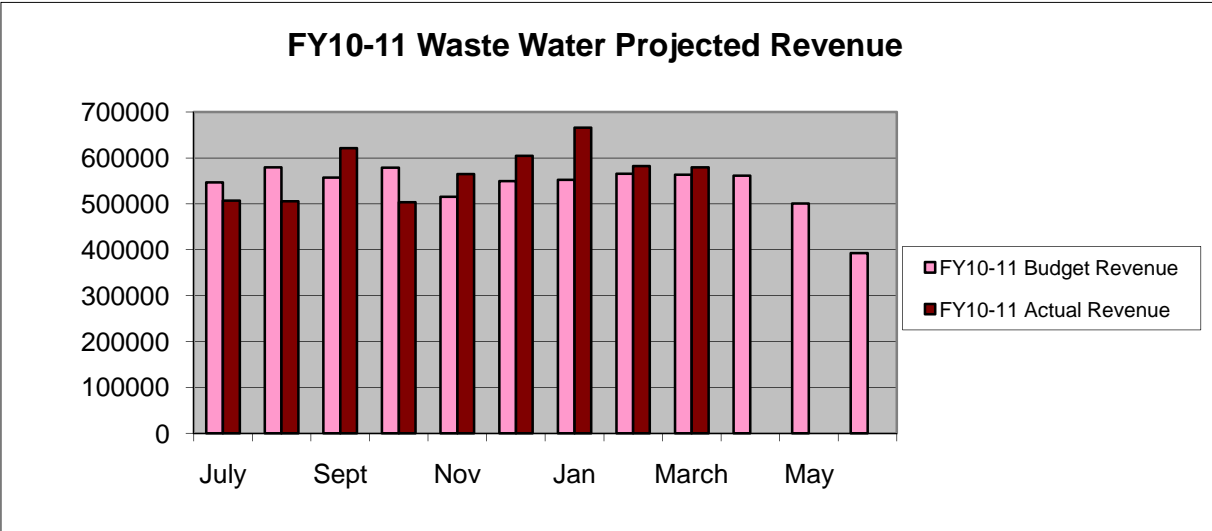
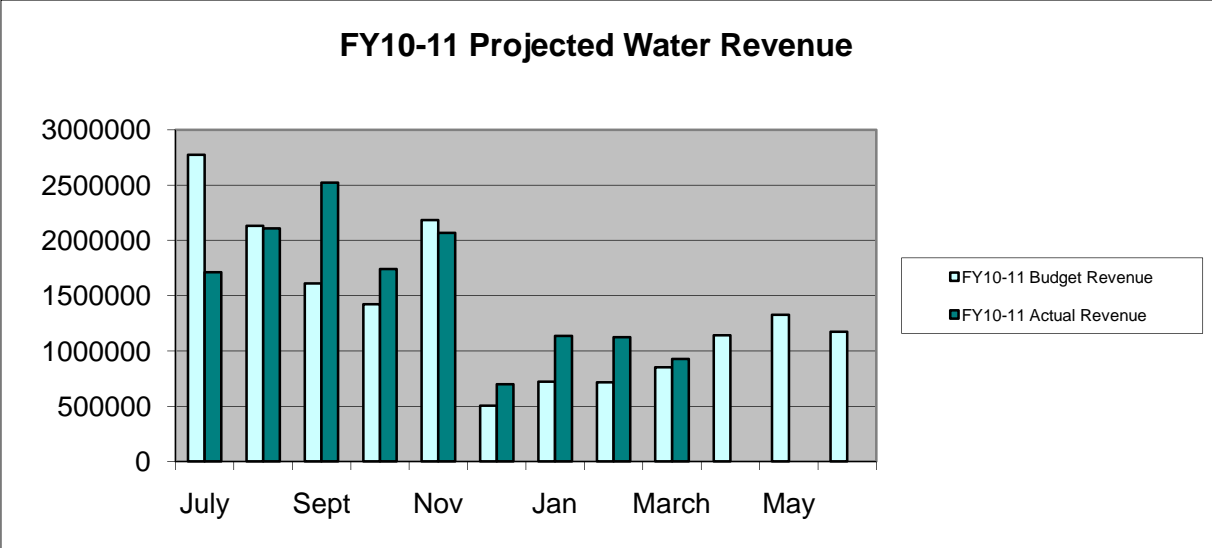
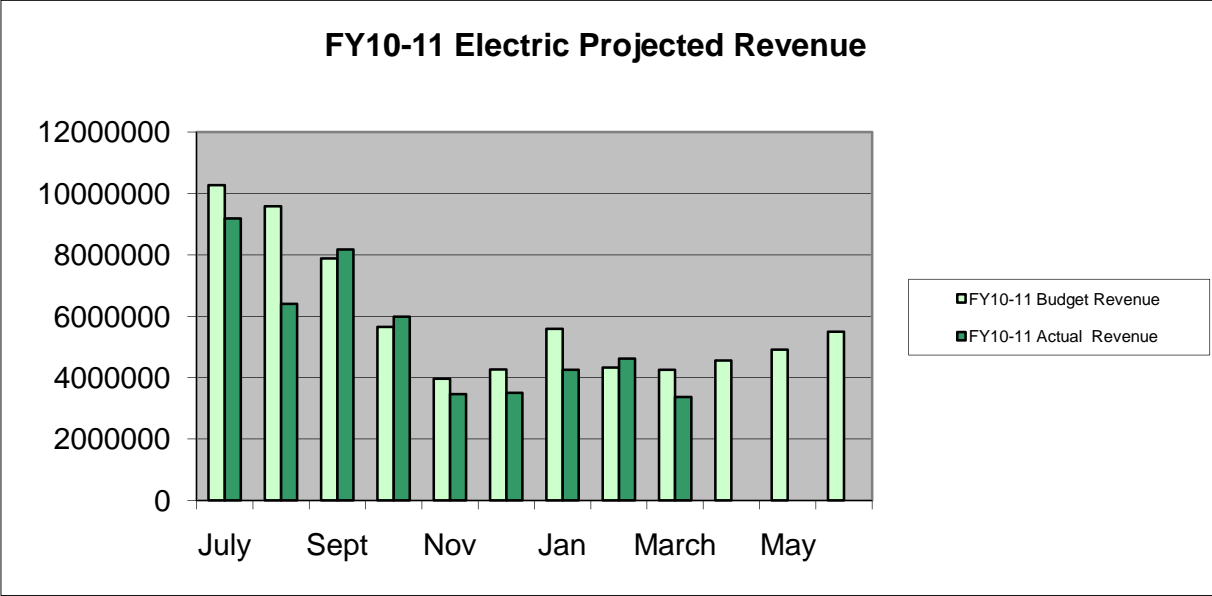
References: 2011 Population based on 2010 Census of 81,405

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

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Licenses & Permits	69,416	\$1,129,917	125.12%
Intergovernmental	0	\$36,927	1016.55%
Charges for Service	5,753,304	\$75,047,193	72.50%
Interest	57,689	\$404,712	24.95%
Miscellaneous Revenue	32,130	\$598,903	222.36%
<b>Subtotal - Revenues</b>	<b>\$5,912,539</b>	<b>\$77,217,652</b>	<b>72.64%</b>
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$54,660,855	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$54,660,855</b>	<b>100.00%</b>
<b>USES</b>			
Electric Utility	\$4,391,621	\$46,499,249	70.60%
Water Utility	\$1,614,569	\$9,060,291	53.25%
Solid Waste Utility	\$348,248	\$3,368,879	62.77%
Wastewater Utility	\$156,380	\$3,034,433	26.08%
Arcadia	\$43,180	\$486,023	68.05%
Drainage	\$26,882	\$385,317	12.07%
<b>TOTAL COSTS</b>	<b>\$6,580,880</b>	<b>\$62,834,193</b>	<b>60.54%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,100,678	\$20,186,348	77.63%
Transfers Out	(\$3,305,990)	(\$34,701,372)	74.23%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$1,205,312)</b>	<b>(\$14,515,024)</b>	<b>69.98%</b>
<b>OTHER USES</b>			
Reserve for Emergencies & Shortfalls	(\$38,304)	\$36,438,703	100.00%
<b>TOTAL OTHER USES</b>	<b>(\$38,304)</b>	<b>\$36,438,703</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$7,747,888</b>	<b>\$113,787,920</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$1,835,350)</b>	<b>\$18,090,587</b>	

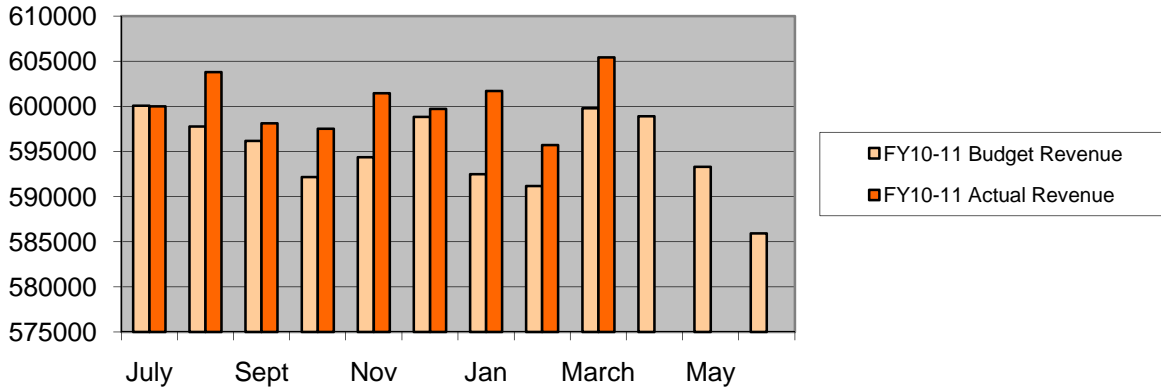
**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**March, 2011**

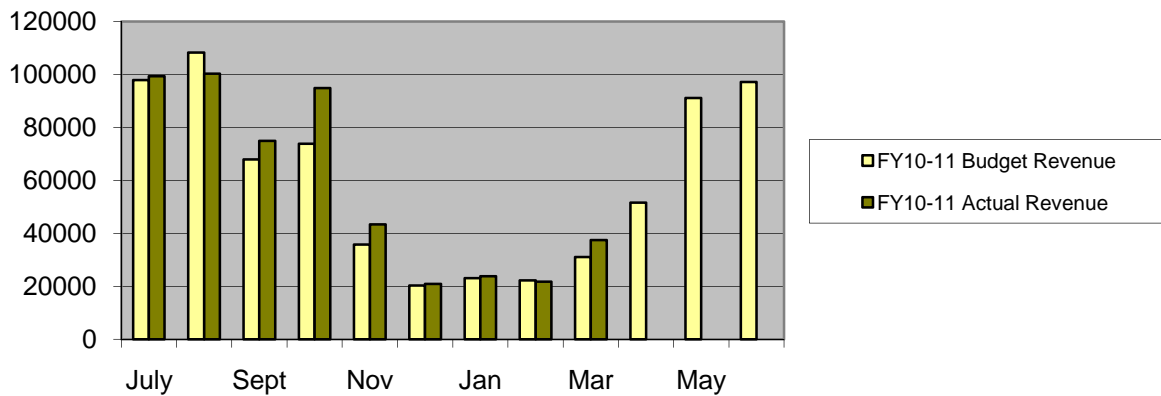


**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**March, 2011**

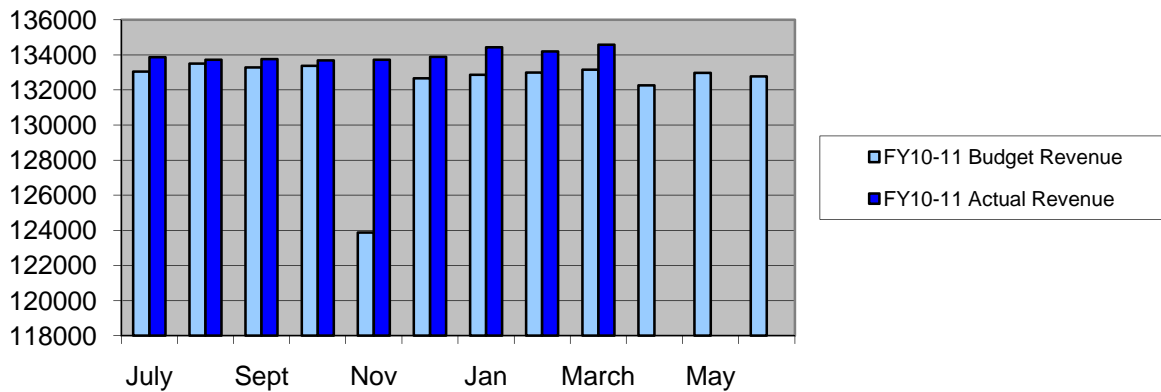
**FY10-11 Projected Solid Waste Revenue**



**FY10-11 Projected Arcadia Lake Revenue**



**FY10-11 Projected Drainage Revenue**



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

An electricity and water consumption comparison is shown below:

	<u>Mar-11</u>	<u>Mar-10</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	45,050,327	49,850,708	-9.63%
Number of Accounts-Electric	35,446	35,014	1.23%
Total Gallons of Water	176,838,000	161,659,000	9.39%
Number of Accounts-Water	26,865	26,533	1.25%

**OTHER MAJOR OPERATING FUNDS**

March, 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	\$257,439	\$2,476,985	77.68%
Inter-governmental	\$0	\$9,059	100.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$457	\$6,904	115.07%
Interest	\$7,534	\$52,999	35.33%
Miscellaneous Revenue	\$1,045	\$16,973	1286.83%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$266,475</u></b>	<b><u>\$2,562,921</u></b>	<b><u>76.59%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,200,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$4,956,545	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$6,156,545</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$266,475</u></b>	<b><u>\$8,719,466</u></b>	<b><u>91.76%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$931,715	\$9,312,126	72.44%
Materials & Supplies	\$31,883	\$328,983	41.93%
Other Services & Charges	\$27,004	\$258,762	41.93%
Capital Outlay	\$0	\$31,178	33.29%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$990,601</u></b>	<b><u>\$9,931,050</u></b>	<b><u>69.20%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$975,889	\$8,772,042	74.91%
Transfers Out	(\$202,930)	(\$1,781,538)	75.95%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$772,959</u></b>	<b><u>\$6,990,504</u></b>	<b><u>74.65%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	(\$1,995)	\$3,316,891	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>(\$1,995)</u></b>	<b><u>\$4,516,891</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$215,648</u></b>	<b><u>\$7,457,437</u></b>	<b><u>78.48%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>\$50,827</u></b>	<b><u>\$1,262,029</u></b>	



**OTHER MAJOR OPERATING FUNDS**

March, 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	\$128,720	\$1,238,493	77.68%
Inter-governmental	\$23,221	\$152,623	261.34%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$1,825	128.79%
Interest	\$4,280	\$36,035	36.03%
Miscellaneous Revenue	\$895	\$20,531	353.98%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$157,115</u></b>	<b><u>\$1,449,506</u></b>	<b><u>82.36%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$726,818	100.00%
Unrestricted Prior Year Reserves	\$0	\$3,787,470	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$4,514,288</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$157,115</u></b>	<b><u>\$5,963,794</u></b>	<b><u>95.05%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$944,853	\$9,503,113	73.28%
Materials & Supplies	\$75,538	\$434,179	59.63%
Other Services & Charges	\$35,816	\$268,151	50.72%
Capital Outlay	\$0	\$11,664	100.00%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$1,056,207</u></b>	<b><u>\$10,217,107</u></b>	<b><u>71.77%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$1,197,090	\$10,760,372	74.91%
Transfers Out	(\$327,064)	(\$2,953,673)	73.96%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$870,026</u></b>	<b><u>\$7,806,699</u></b>	<b><u>75.27%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,281,818	100.00%
Reserve for Specific Fund Purposes	(\$8,778)	\$1,127,043	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>(\$8,778)</u></b>	<b><u>\$2,408,861</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$177,403</u></b>	<b><u>\$4,819,269</u></b>	<b><u>76.81%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>(\$20,288)</u></b>	<b><u>\$1,144,525</u></b>	

**OTHER MAJOR OPERATING FUNDS**

March, 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	\$71,116	100.00%
Licenses & Permits	\$3,600	\$8,820	35.28%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$49,960	\$59,494	92.52%
Interest	\$5,809	\$34,270	22.85%
Miscellaneous Revenue	\$140	\$1,615	5.38%
<b>Total - Revenues</b>	<b>\$59,509</b>	<b>\$175,315</b>	<b>65.10%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$3,513,360	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$3,513,360</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$59,509</b>	<b>\$3,688,675</b>	<b>97.52%</b>
<b>USES:</b>			
General Government	\$23,804	\$160,541	72.25%
City Treasurer	\$13,940	\$138,450	72.88%
City Manager	\$65,916	\$771,700	74.90%
Central Communications	\$165,795	\$1,504,324	64.85%
Information Technology	\$285,368	\$2,147,967	53.15%
Financial Services	\$53,708	\$611,634	69.64%
Human Resources	\$51,757	\$510,631	65.17%
City Clerk/Government Relations	\$26,482	\$252,721	66.73%
Facility Maintenance	\$52,058	\$556,455	60.42%
Legal Services	\$44,387	\$446,378	51.57%
Engineering	\$93,527	\$954,254	72.64%
Marketing	\$38,581	\$295,836	43.26%
Operations Central Warehouse	\$18,868	\$196,694	73.98%
Public Works - Administration	\$41,627	\$428,254	66.54%
Utility Customer Service	\$192,236	\$1,880,644	68.55%
<b>TOTAL COSTS</b>	<b>\$1,168,054</b>	<b>\$10,856,483</b>	<b>62.82%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,281,152	\$11,534,354	75.01%
Transfers Out	(\$18,113)	(\$187,009)	66.16%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$1,263,039</b>	<b>\$11,347,345</b>	<b>75.18%</b>
<b>OTHER USES</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Emergencies & Shortfalls	(\$45,857)	(\$45,857)	-100.00%
<b>TOTAL OTHER USES</b>	<b>(\$45,857)</b>	<b>-\$45,857</b>	<b>-100.00%</b>
<b>TOTAL USES</b>	<b>(\$140,841)</b>	<b>(\$536,719)</b>	<b>-25.07%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$200,350</b>	<b>\$4,225,393</b>	

**OTHER MAJOR OPERATING FUNDS**

March, 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	\$150,077	\$1,249,007	67.07%
Interest	\$504	\$3,917	43.52%
Miscellaneous Revenue	\$4,541	\$27,802	77.18%
<b>Subtotal - Revenues</b>	<b>\$155,123</b>	<b>\$1,280,725</b>	<b>67.15%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$397,676	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$397,676</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$155,123</b>	<b>\$1,678,401</b>	<b>72.82%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$64,565	\$686,145	74.50%
Materials & Supplies	\$53,568	\$306,191	69.44%
Other Services & Charges	\$11,372	\$117,446	69.58%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$129,505</b>	<b>\$1,109,782</b>	<b>70.61%</b>
<b>TRANSFERS:</b>			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$14,193)	(\$213,949)	64.85%
<b>Net Transfers In (Out)</b>	<b>(\$14,193)</b>	<b>(\$213,949)</b>	<b>64.85%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	(\$8,778)	\$403,275	100.00%
<b>Subtotal - Reserves</b>	<b>(\$8,778)</b>	<b>\$403,275</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$134,921</b>	<b>\$1,727,006</b>	<b>74.93%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$20,202</b>	<b>(\$48,604)</b>	

**OTHER MAJOR OPERATING FUNDS**

March, 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	\$9,108	\$81,975	72.89%
Inter-governmental	\$0	\$73,901	123.17%
Interest	\$459	\$2,302	7.67%
Miscellaneous Revenue	\$0	\$0	0.00%
<b>Subtotal - Revenues</b>	<b><u>\$9,567</u></b>	<b><u>\$158,178</u></b>	<b><u>78.12%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$57,645	100.00%
<b>Subtotal - Reserves</b>	<b><u>\$0</u></b>	<b><u>\$57,645</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$9,567</u></b>	<b><u>\$215,823</u></b>	<b><u>82.97%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$284,794	\$2,859,482	74.96%
Materials & Supplies	\$91,158	\$668,051	67.39%
Other Services & Charges	\$67,245	\$601,505	45.67%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b><u>\$443,197</u></b>	<b><u>\$4,129,038</u></b>	<b><u>67.43%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$667,501	\$6,007,507	75.00%
Transfers Out	( <b>\$198,502</b> )	( <b>\$1,786,478</b> )	79.82%
<b>Net Transfers In (Out)</b>	<b><u>\$468,999</u></b>	<b><u>\$4,221,029</u></b>	<b><u>73.13%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	( <b>\$16,359</b> )	( <b>\$16,359</b> )	-100.00%
<b>Subtotal - Reserves</b>	<b><u>(\$16,359)</u></b>	<b><u>(\$16,359)</u></b>	<b><u>-100.00%</u></b>
<b>TOTAL USES</b>	<b><u>(\$42,161)</u></b>	<b><u>(\$108,350)</u></b>	<b><u>-32.06%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>\$51,729</u></b>	<b><u>\$324,173</u></b>	