



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

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				91.67%
Revenues	\$40,554,100	\$39,155,379	96.55%	
Other Resources-Reserves	\$7,439,210	\$7,439,210	100.00%	
Uses				91.67%
Operating Uses	\$42,715,175	\$37,331,244	87.40%	
Other Uses-Reserves	\$5,278,135	\$5,278,135	100.00%	
Resources Over (Under) Uses	\$0	\$3,985,210		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				91.67%
Revenues	\$106,304,579	\$92,335,980	86.86%	
Other Resources-Reserves/Loan Proceeds	\$54,660,855	\$54,660,855	100.00%	
Uses				91.67%
Operating Uses	\$124,526,731	\$93,907,104	75.41%	
Other Uses-Reserves	\$36,438,703	\$36,438,703	100.00%	
Resources Over (Under) Uses	\$0	\$16,651,028		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				91.67%
Revenues	\$7,486,087	\$6,808,170	90.94%	
Other Resources-Reserves/Loan Proceeds	\$14,639,514	\$14,639,514	100.00%	
Uses				91.67%
Operating Uses	\$14,959,384	\$7,212,664	48.21%	
Other Uses-Reserves	\$7,166,217	\$7,166,217	100.00%	
Resources Over (Under) Uses	\$0	\$7,068,803		

The latest General Fund sales tax check received in June 2011 totaled \$2,222,142 and was \$636,046 over year to date projections. This amount was \$124,157 more than the check received in June 2010, and \$73,197 more than the check received in June 2009.

Use tax revenue received in the month of June 2011 totaled \$197,993. This amount was \$19,212 more than the check received in June 2010.

GENERAL FUND FINANCIAL SUMMARY

May, 2011

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$3,067,595	\$29,045,478	97.21%
Intergovernmental	\$204,986	\$1,502,704	101.29%
Licenses & Permits	\$83,768	\$923,967	94.06%
Fines & Forfeitures	\$167,068	\$2,249,598	98.28%
Charges for Service	\$428,811	\$5,069,128	90.78%
Interest	\$15,643	\$67,831	79.80%
Miscellaneous Revenue	\$25,225	\$296,673	117.58%
Total - Revenues	\$3,993,097	\$39,155,379	96.55%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$1,770,558	100.00%
Unrestricted Prior Year Reserves	\$0	\$5,668,652	100.00%
Total Other Financing Sources	\$0	\$7,439,210	100.00%
USES			
General Government	\$151	\$102,253	84.10%
City Council	\$7,449	\$85,600	54.86%
Parks & Recreation	\$141,166	\$1,522,820	78.19%
Street & Alley	\$22,328	\$772,004	65.40%
Municipal Court	\$58,803	\$707,550	69.54%
Senior Citizens Center	\$26,500	\$288,929	80.50%
Outside Agencies	\$158,683	\$1,424,407	79.42%
Emergency Management	\$17,117	\$210,616	63.63%
Cemetery	\$13,630	\$137,319	85.28%
Community Image	\$68,548	\$637,176	80.17%
Planning & Zoning	\$40,069	\$464,793	90.75%
Festival Marketplace	\$4,077	\$40,600	47.22%
Building	\$78,546	\$947,268	87.63%
Downtown Community Center	\$7,154	\$89,358	67.85%
Historical Society	\$16,673	\$212,841	84.29%
TOTAL COSTS	\$660,894	\$7,643,534	77.01%
TRANSFERS			
Transfers In	\$2,409,069	\$26,754,833	94.32%
Transfers Out	(\$5,127,671)	(\$56,442,543)	92.29%
NET TRANSFERS IN(OUT)	(\$2,718,602)	(\$29,687,710)	90.54%
OTHER USES			
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	\$4,617,385	100.00%
TOTAL OTHER USES	\$0	\$5,278,135	100.00%
TOTAL USES	\$3,379,496	\$42,609,379	
RESOURCES OVER (UNDER) USES	\$613,601	\$3,985,210	

SALES TAX COLLECTIONS DATA - GENERAL FUND
June, 2011

Monthly Comparison

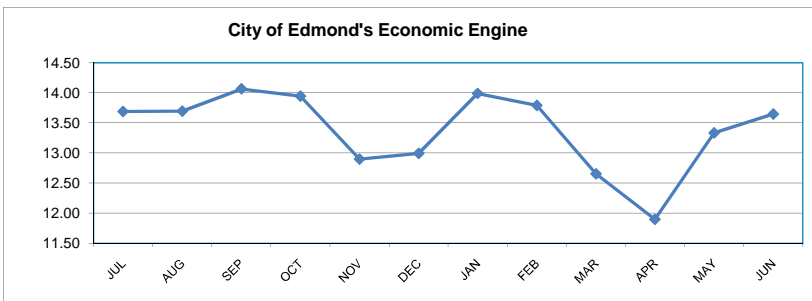
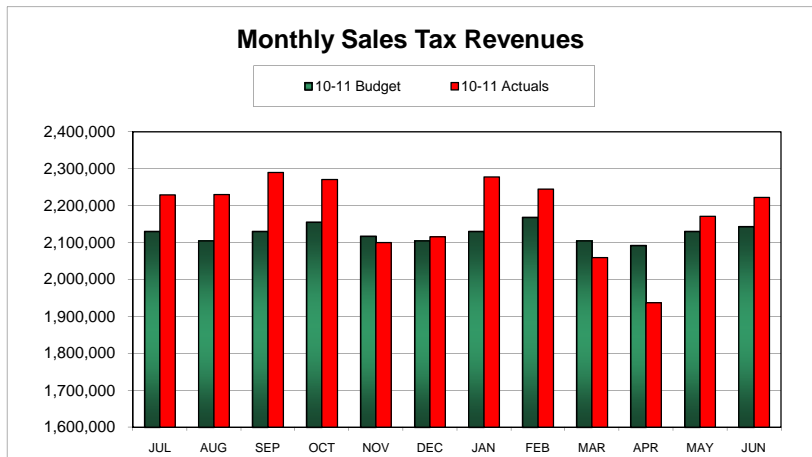
FY10-11 ACTUAL	FY10-11 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,222,142	2,142,859	79,283	3.70%
----- (Actuals) -----			
FY10-11	FY09-10	INCREASE (DECREASE)	% OF INCR/DECR
2,222,142	2,097,985	124,157	5.92%

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	2,170,966
JUN	2,097,985	2,142,859	2,222,142
TOTAL	25,240,816	25,510,209	26,146,256

COMMENTS: The amount received in June, 2011 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: \$ 636,047 2.49%



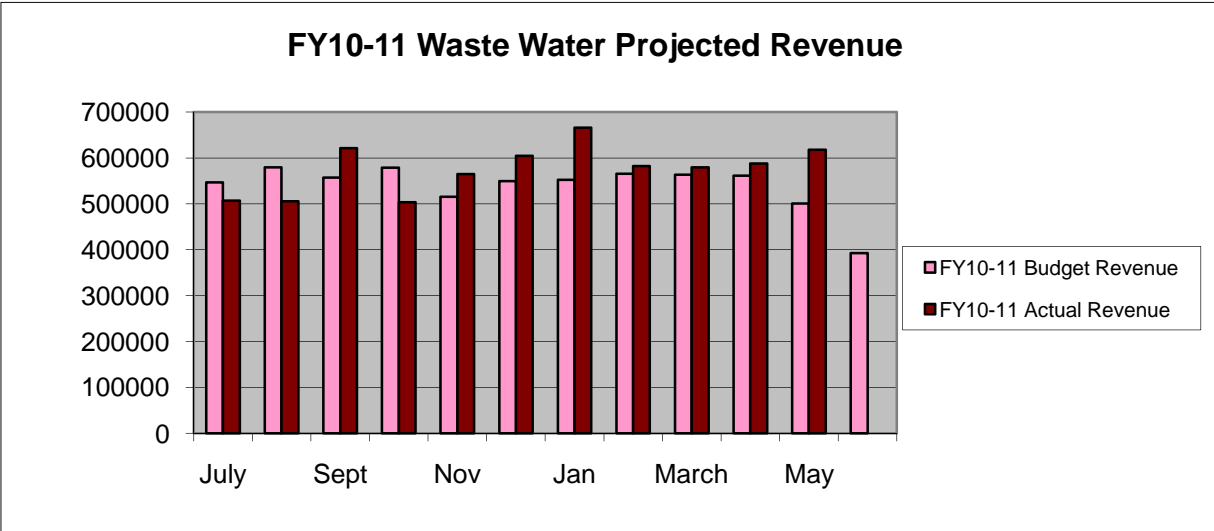
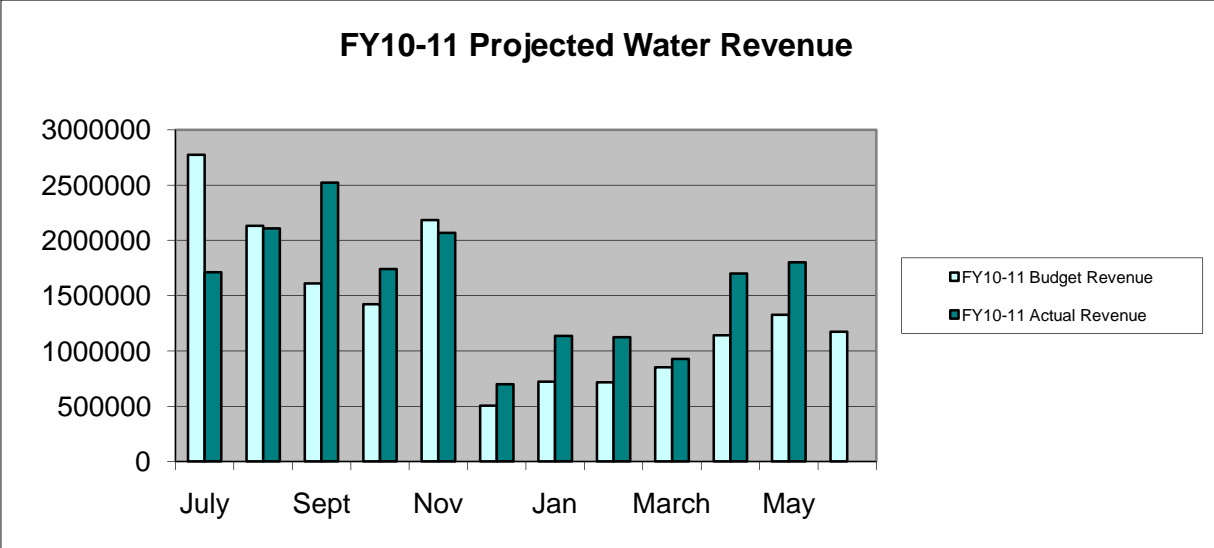
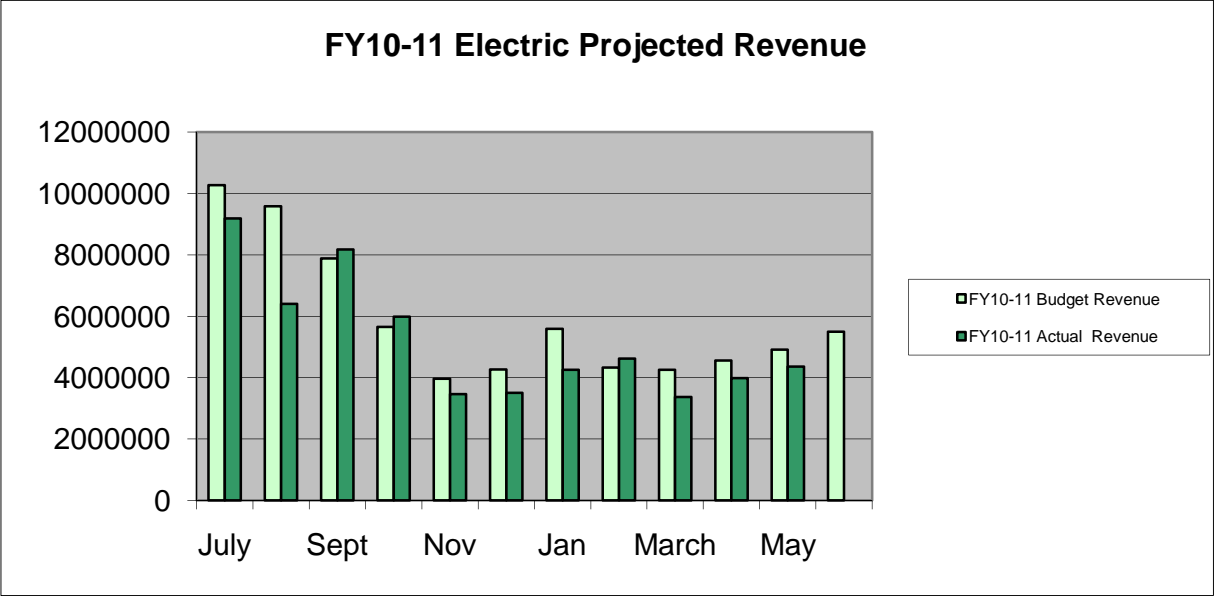
References: 2011 Population based on 2010 Census of 81,405

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
May, 2011

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	78,033	\$1,289,080	142.74%
Intergovernmental	0	\$116,765	100.00%
Charges for Service	7,652,331	\$89,803,371	86.76%
Interest	24,920	\$477,691	29.45%
Miscellaneous Revenue	9,182	\$649,073	240.98%
Subtotal - Revenues	\$7,764,466	\$92,335,980	86.86%
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$54,660,855	100.00%
Total Other Financing Sources	\$0	\$54,660,855	100.00%
USES			
Electric Utility	\$5,372,310	\$56,191,358	85.32%
Water Utility	\$955,130	\$10,515,898	61.80%
Solid Waste Utility	\$372,326	\$4,172,487	77.74%
Wastewater Utility	\$336,556	\$3,479,554	29.91%
Arcadia	\$56,545	\$586,414	82.11%
Drainage	\$35,114	\$456,874	14.31%
TOTAL COSTS	\$7,127,980	\$75,402,585	72.65%
TRANSFERS			
Transfers In	\$2,212,129	\$24,376,904	93.74%
Transfers Out	(\$3,941,384)	(\$42,881,422)	91.73%
NET TRANSFERS IN(OUT)	(\$1,729,254)	(\$18,504,519)	89.21%
OTHER USES			
Reserve for Emergencies & Shortfalls	\$0	\$36,438,703	100.00%
TOTAL OTHER USES	\$0	\$36,438,703	100.00%
TOTAL USES	\$8,857,235	\$130,345,807	
RESOURCES OVER (UNDER) USES	(\$1,092,769)	\$16,651,028	

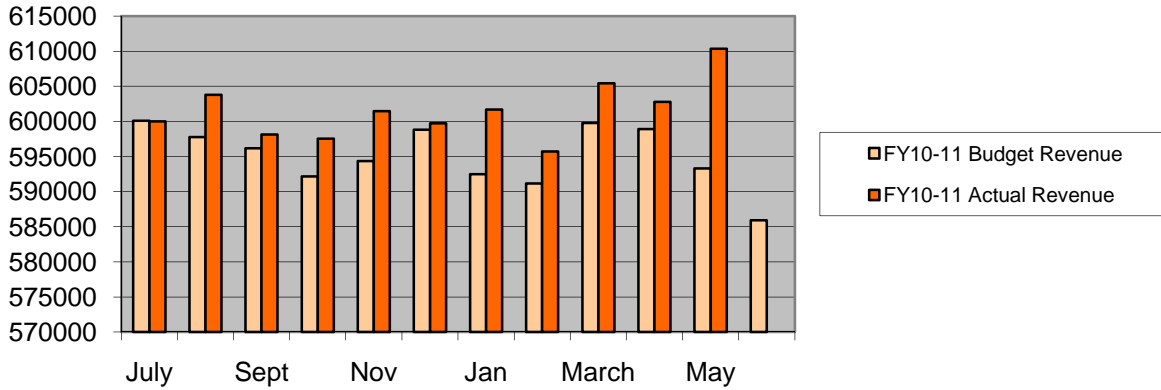
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

May, 2011

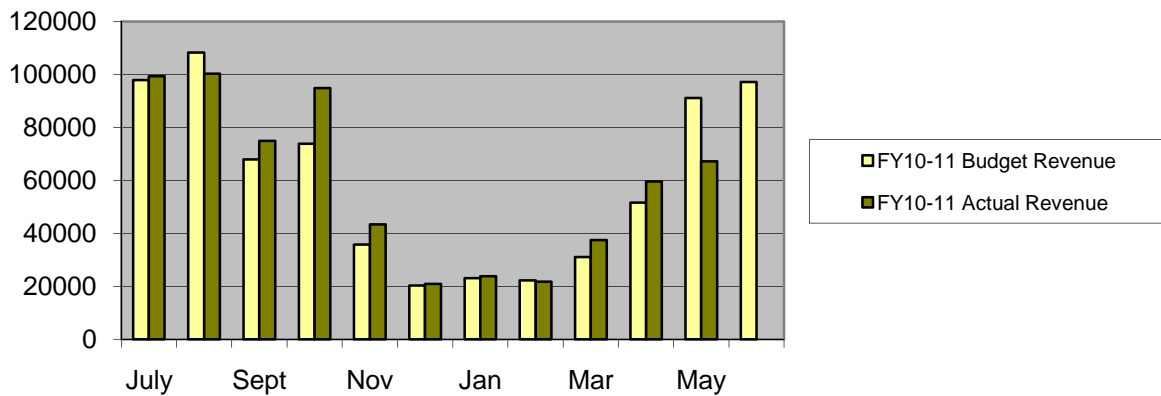


PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
May, 2011

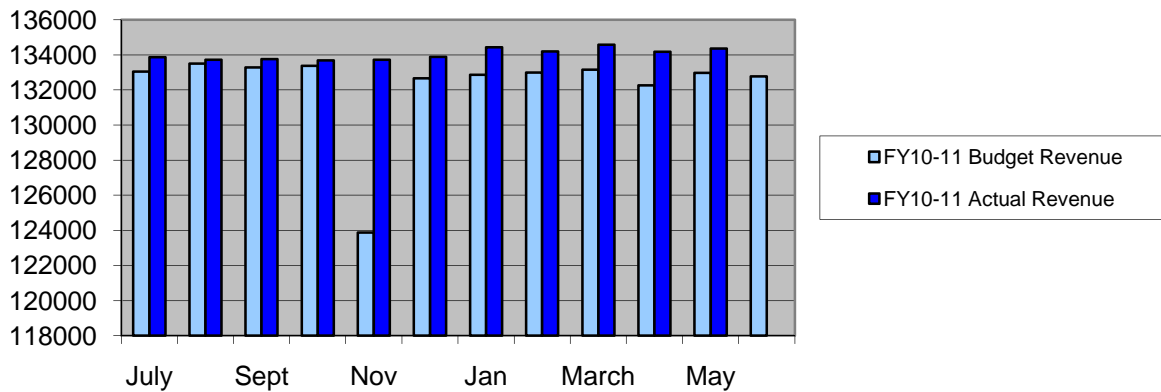
FY10-11 Projected Solid Waste Revenue



FY10-11 Projected Arcadia Lake Revenue



FY10-11 Projected Drainage Revenue



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
May, 2011

An electricity and water consumption comparison is shown below:

	<u>May-11</u>	<u>May-10</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	55,998,350	52,000,290	7.69%
Number of Accounts-Electric	35,435	35,088	0.99%
Total Gallons of Water	352,149,000	264,495,000	33.14%
Number of Accounts-Water	26,893	26,607	1.07%

OTHER MAJOR OPERATING FUNDS

May, 2011

Fire Public Safety Limited Tax Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Taxes	\$271,371	\$2,990,514	93.78%
Inter-governmental	\$0	\$9,059	100.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$6,904	115.07%
Interest	\$3,074	\$61,772	41.18%
Miscellaneous Revenue	\$1,500	\$21,473	1627.99%
<i>Subtotal - Revenues</i>	<u>\$275,945</u>	<u>\$3,089,722</u>	<u>92.34%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,200,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$4,956,545	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$6,156,545</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$275,945</u>	<u>\$9,246,267</u>	<u>97.30%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$924,123	\$11,101,537	86.00%
Materials & Supplies	\$50,749	\$407,597	51.95%
Other Services & Charges	\$26,020	\$295,036	47.80%
Capital Outlay	\$0	\$31,178	33.29%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,000,891</u>	<u>\$11,835,348</u>	<u>82.47%</u>
TRANSFERS:			
Transfers In	\$975,889	\$10,723,819	91.57%
Transfers Out	(\$199,588)	(\$2,178,926)	92.89%
<i>Net Transfers In (Out)</i>	<u>\$776,301</u>	<u>\$8,544,893</u>	<u>91.24%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$3,264,097	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$4,464,097</u>	<u>100.00%</u>
TOTAL USES	<u>\$224,590</u>	<u>\$7,754,552</u>	<u>81.60%</u>
RESOURCES OVER (UNDER) USES	<u>\$51,355</u>	<u>\$1,491,715</u>	

OTHER MAJOR OPERATING FUNDS

May, 2011

Police Public Safety Limited Tax Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Taxes	\$135,685	\$1,495,257	93.78%
Inter-governmental	\$10,434	\$171,342	293.39%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$1,825	128.79%
Interest	\$1,862	\$41,440	41.44%
Miscellaneous Revenue	\$266	\$21,068	363.25%
<i>Subtotal - Revenues</i>	<u>\$148,247</u>	<u>\$1,730,932</u>	<u>98.35%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$726,818	100.00%
Unrestricted Prior Year Reserves	\$0	\$3,787,470	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$4,514,288</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$148,247</u>	<u>\$6,245,220</u>	<u>99.54%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$958,232	\$11,410,886	87.65%
Materials & Supplies	\$78,098	\$525,929	72.23%
Other Services & Charges	\$47,522	\$327,867	62.01%
Capital Outlay	\$0	\$11,664	100.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,083,852</u>	<u>\$12,276,347</u>	<u>86.23%</u>
TRANSFERS:			
Transfers In	\$1,197,090	\$13,154,552	91.57%
Transfers Out	(\$326,081)	(\$3,611,028)	90.41%
<i>Net Transfers In (Out)</i>	<u>\$871,009</u>	<u>\$9,543,524</u>	<u>92.02%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,281,818	100.00%
Reserve for Specific Fund Purposes	\$0	\$1,076,848	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$2,358,666</u>	<u>100.00%</u>
TOTAL USES	<u>\$212,843</u>	<u>\$5,091,489</u>	<u>81.15%</u>
RESOURCES OVER (UNDER) USES	<u>(\$64,596)</u>	<u>\$1,153,731</u>	

OTHER MAJOR OPERATING FUNDS

May, 2011

Administrative Support Services Fund

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$0	\$0	0.00%
Intergovernmental	\$0	\$71,434	100.00%
Licenses & Permits	\$1,260	\$10,080	40.32%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$1,192	\$61,877	96.23%
Interest	\$1,988	\$41,206	27.47%
Miscellaneous Revenue	\$140	\$2,204	7.35%
Total - Revenues	\$4,579	\$186,801	69.37%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$3,513,360	100.00%
Total Other Financing Sources	\$0	\$3,513,360	100.00%
TOTAL RESOURCES	\$4,579	\$3,700,161	97.82%
USES:			
General Government	\$32,045	\$193,895	87.26%
City Treasurer	\$16,429	\$168,339	88.62%
City Manager	\$67,681	\$906,293	87.96%
Central Communications	\$259,609	\$1,889,117	81.44%
Information Technology	\$482,192	\$2,789,465	69.02%
Financial Services	\$55,891	\$729,452	83.05%
Human Resources	\$55,609	\$609,884	77.84%
City Clerk/Government Relations	\$28,314	\$306,122	80.84%
Facility Maintenance	\$72,802	\$676,211	73.43%
Legal Services	\$40,740	\$530,761	61.31%
Engineering	\$94,129	\$1,152,722	87.75%
Marketing	\$34,575	\$358,528	52.43%
Operations Central Warehouse	\$18,243	\$235,620	88.62%
Public Works - Administration	\$90,351	\$558,973	86.85%
Utility Customer Service	\$193,214	\$2,279,365	83.08%
TOTAL COSTS	\$1,541,825	\$13,384,746	77.45%
TRANSFERS			
Transfers In	\$1,281,152	\$14,096,394	91.67%
Transfers Out	(\$19,830)	(\$241,217)	85.34%
NET TRANSFERS IN(OUT)	\$1,261,322	\$13,855,177	91.79%
OTHER USES			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Emergencies & Shortfalls	\$0	(\$45,857)	-100.00%
TOTAL OTHER USES	\$0	(\$45,857)	-100.00%
TOTAL USES	\$280,503	(\$516,288)	-24.11%
RESOURCES OVER (UNDER) USES	(\$275,923)	\$4,216,449	

OTHER MAJOR OPERATING FUNDS

May, 2011

Kickingbird Golf Course Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$164,126	\$1,584,911	85.11%
Interest	\$227	\$4,568	50.76%
Miscellaneous Revenue	\$3,164	\$34,245	92.51%
Subtotal - Revenues	<u>\$167,517</u>	<u>\$1,623,724</u>	<u>85.09%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$397,676	100.00%
Subtotal - Reserves	<u>\$0</u>	<u>\$397,676</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$167,517</u>	<u>\$2,021,400</u>	<u>87.70%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$67,184	\$835,325	90.70%
Materials & Supplies	\$86,839	\$425,325	91.94%
Other Services & Charges	\$18,313	\$140,932	83.49%
Capital Outlay	\$20,308	\$20,308	100.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	<u>\$192,644</u>	<u>\$1,421,890</u>	<u>90.47%</u>
TRANSFERS:			
Transfers In	\$0	\$0	0.00%
Transfers Out	(<u>\$27,378</u>)	(<u>\$282,085</u>)	85.50%
Net Transfers In (Out)	<u>(\$27,378)</u>	<u>(\$282,085)</u>	<u>85.50%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$403,275	100.00%
Subtotal - Reserves	<u>\$0</u>	<u>\$403,275</u>	<u>100.00%</u>
TOTAL USES	<u>\$220,023</u>	<u>\$2,107,250</u>	<u>91.42%</u>
RESOURCES OVER (UNDER) USES	<u>(\$52,506)</u>	<u>(\$85,850)</u>	

OTHER MAJOR OPERATING FUNDS

May, 2011

Field Services Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$9,108	\$100,192	89.08%
Inter-governmental	\$0	\$73,901	123.17%
Interest	\$209	\$2,897	9.66%
Miscellaneous Revenue	\$0	\$0	0.00%
<i>Subtotal - Revenues</i>	<u>\$9,317</u>	<u>\$176,990</u>	<u>87.42%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$57,645	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$57,645</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$9,317</u>	<u>\$234,635</u>	<u>90.20%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$290,684	\$3,455,190	90.58%
Materials & Supplies	\$109,205	\$825,728	83.30%
Other Services & Charges	\$168,391	\$873,434	66.32%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$568,280</u>	<u>\$5,154,352</u>	<u>84.18%</u>
TRANSFERS:			
Transfers In	\$667,501	\$7,342,508	91.67%
Transfers Out	(\$177,834)	(\$2,162,526)	96.62%
<i>Net Transfers In (Out)</i>	<u>\$489,666</u>	<u>\$5,179,983</u>	<u>89.75%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	(\$16,359)	-100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>(\$16,359)</u>	<u>-100.00%</u>
TOTAL USES	<u>\$78,614</u>	<u>(\$41,989)</u>	<u>-12.42%</u>
RESOURCES OVER (UNDER) USES	<u><u>(\$69,296)</u></u>	<u><u>\$276,624</u></u>	