



City of Edmond
Monthly Financial Report FY 2011/12
Through the Month Ended April, 2012
 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 April 30, 2012.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				83.33%
Revenues	\$42,781,125	\$36,468,027	85.24%	
Other Resources-Reserves	\$8,217,750	\$8,217,750	100.00%	
Uses				83.33%
Operating Uses	\$44,202,857	\$35,262,490	79.77%	
Other Uses-Reserves	\$6,796,018	\$6,796,018	100.00%	
Resources Over (Under) Uses	\$0	\$2,627,269		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				83.33%
Revenues	\$105,981,669	\$96,220,232	90.79%	
Other Resources-Reserves/Loan Proceeds	\$52,736,699	\$52,736,699	100.00%	
Uses				83.33%
Operating Uses	\$125,295,828	\$90,209,583	72.00%	
Other Uses-Reserves	\$33,422,540	\$33,422,540	100.00%	
Resources Over (Under) Uses	\$0	\$25,324,807		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				83.33%
Revenues	\$7,493,914	\$6,438,582	85.92%	
Other Resources-Reserves/Loan Proceeds	\$15,622,919	\$15,622,919	100.00%	
Uses				83.33%
Operating Uses	\$14,515,417	\$5,698,081	39.26%	
Other Uses-Reserves	\$8,601,416	\$8,601,416	100.00%	
Resources Over (Under) Uses	\$0.00	\$7,762,004		

The latest General Fund sales tax check received in May 2012 totaled \$2,343,192 and was \$1,085,383 over year to date projections. This amount was \$172,226 more than the check received in May, 2011, and \$177,664 more than the check received in May, 2010.

Use tax revenue received in the month of May 2012 totaled \$220,174. This amount was \$9,346 more than the check received in May 2011.

GENERAL FUND FINANCIAL SUMMARY

April, 2012

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Taxes	\$2,387,124	\$27,268,721	85.61%
Intergovernmental	\$275,150	\$1,441,799	97.56%
Licenses & Permits	\$116,769	\$1,187,594	108.72%
Fines & Forfeitures	\$164,470	\$1,665,139	68.72%
Charges for Service	\$418,267	\$4,629,038	81.98%
Interest	\$5,454	\$57,568	95.95%
Miscellaneous Revenue	\$36,901	\$218,167	95.09%
Total - Revenues	\$3,404,135	\$36,468,027	85.24%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$1,637,707	100.00%
Assigned Prior Year Reserves	\$0	\$819,457	100.00%
Unassigned (Unrestricted) Prior Year Reserves	\$0	\$5,760,586	100.00%
Total Other Financing Sources	\$0	\$8,217,750	100.00%
USES			
General Government	\$329	\$4,369	11.52%
City Council	\$4,836	\$83,388	64.05%
Parks & Recreation	\$93,449	\$1,400,268	70.77%
Street & Alley	\$100,731	\$399,698	43.21%
Municipal Court	\$58,030	\$765,234	73.62%
Senior Citizens Center	\$25,333	\$265,512	72.55%
Outside Agencies	\$39,502	\$497,018	68.21%
City Link	\$176,983	\$1,001,228	87.68%
Emergency Management	\$16,942	\$174,766	47.90%
Cemetery	\$12,078	\$125,421	74.72%
Community Image	\$51,549	\$559,302	65.74%
Planning & Zoning	\$43,256	\$419,529	74.25%
Festival Marketplace	\$1,574	\$23,805	41.38%
Building Services	\$78,561	\$892,817	80.24%
Downtown Community Center	\$7,517	\$88,518	53.80%
Historical Society	\$18,088	\$194,651	78.33%
TOTAL COSTS	\$728,758	\$6,895,524	69.80%
TRANSFERS			
Transfers In	\$2,386,619	\$25,821,662	86.42%
Transfers Out	(\$5,216,965)	(\$54,188,628)	84.40%
NET TRANSFERS IN(OUT)	(\$2,830,347)	(\$28,366,966)	82.65%
OTHER USES			
Reserve for Council Special Projects	\$0	\$56,621	100.00%
Reserve for Other Restricted Purposes	\$0	\$1,656,256	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$5,083,142	100.00%
TOTAL OTHER USES	\$0	\$6,796,018	100.00%
TOTAL USES	\$3,559,105	\$42,058,508	
RESOURCES OVER (UNDER) USES	(\$154,970)	\$2,627,269	

SALES TAX COLLECTIONS DATA - GENERAL FUND
May, 2012

Monthly Comparison

FY11-12 ACTUAL	FY11-12 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,343,192	2,276,365	66,827	2.94%

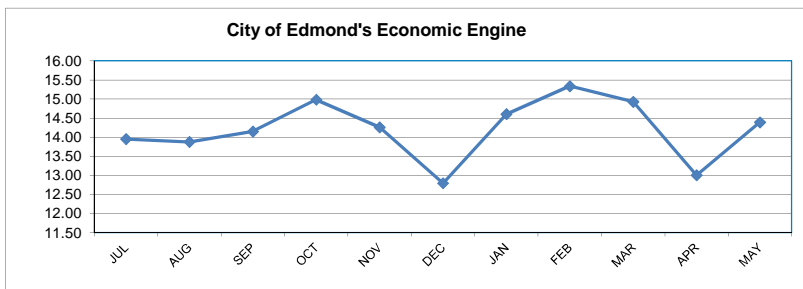
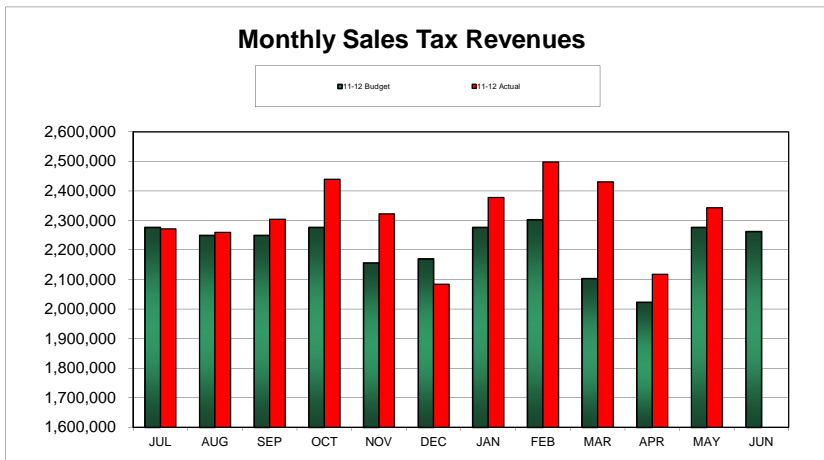
----- (Actuals) -----		INCREASE (DECREASE)	% OF INCR/DECR
FY11-12	FY10-11		
2,343,192	2,170,966	172,226	7.93%

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	2,377,975
FEB	2,244,932	2,302,990	2,497,271
MAR	2,059,515	2,103,308	2,430,474
APR	1,937,264	2,023,436	2,117,539
MAY	2,170,966	2,276,365	2,343,192
JUN	2,222,142	2,263,055	
TOTAL	26,146,256	26,624,157	25,446,485

COMMENTS: The amount received in May, 2012 represents sales tax collections from the last half of the month of March and the first half of April.

Year-to-date collections are over (under) projections: **\$ 1,085,383** **4.46%**



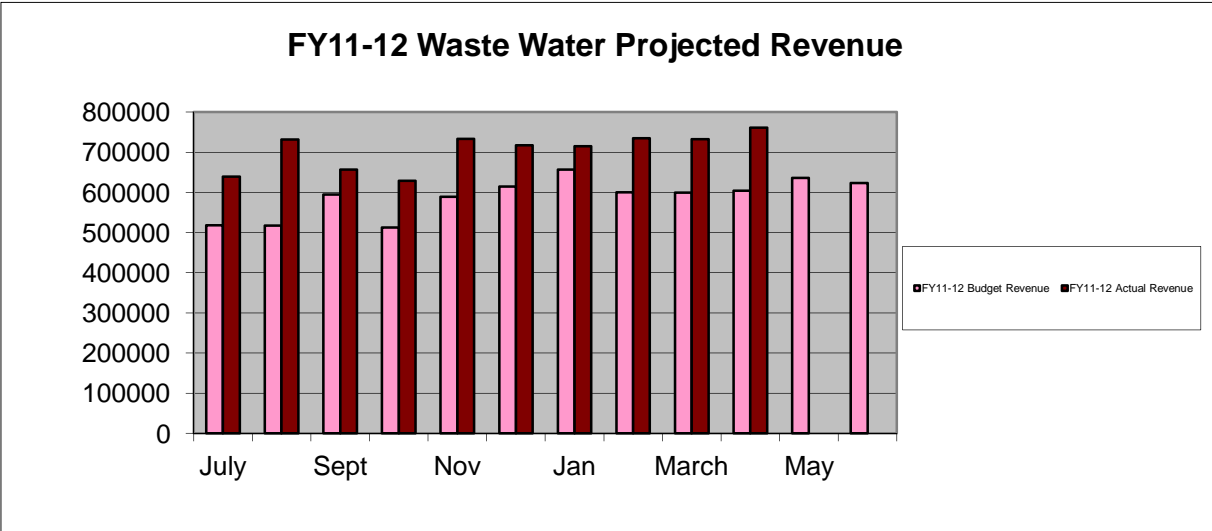
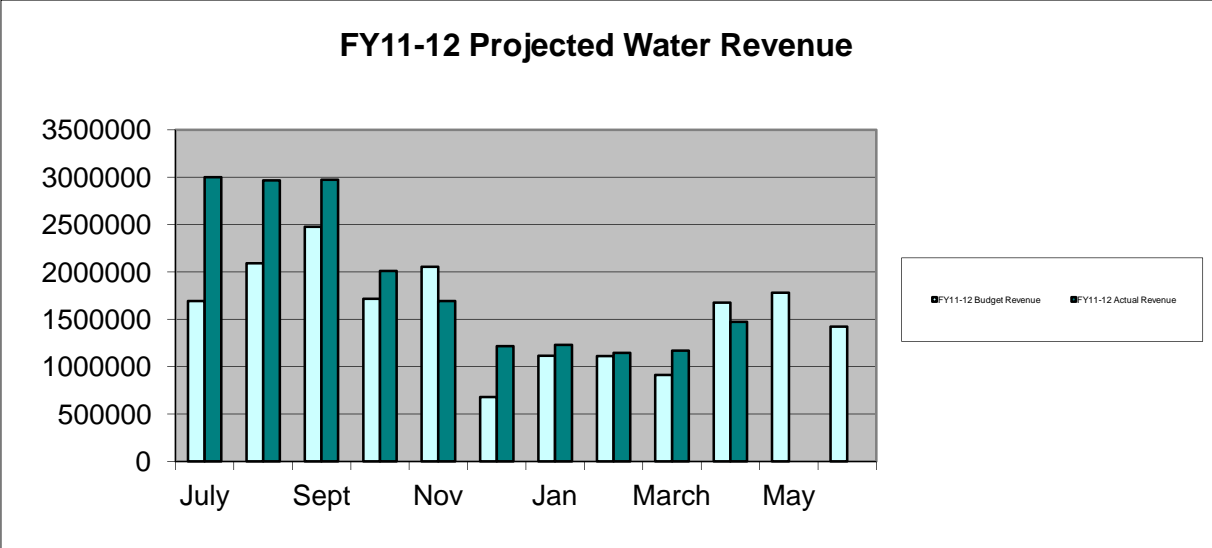
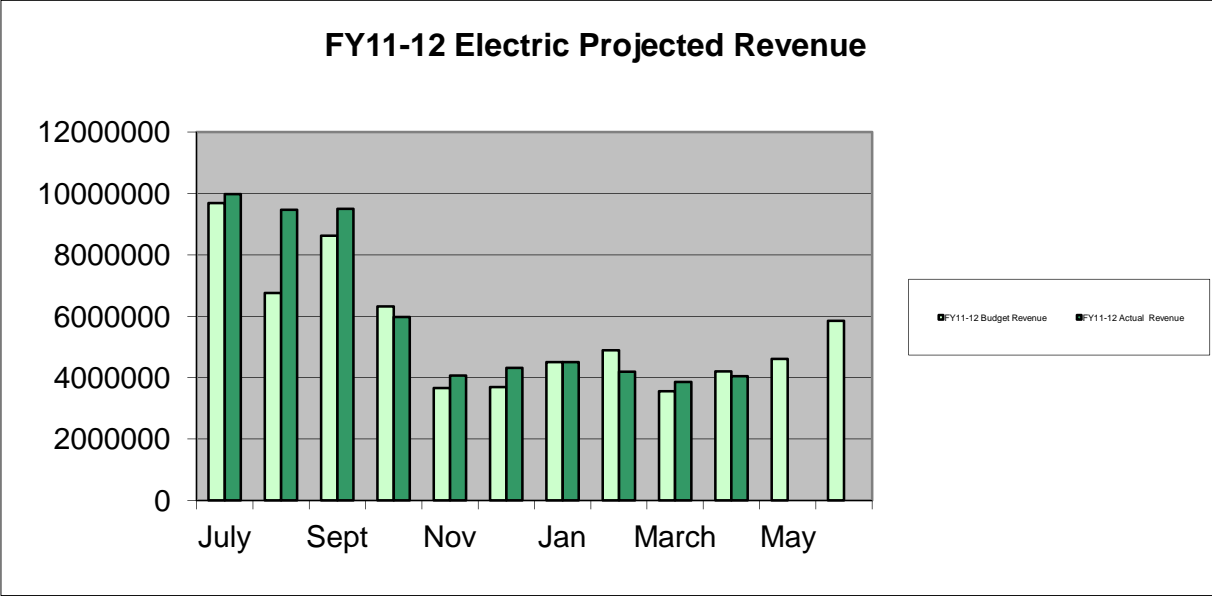
References: 2011 Population based on 2010 Census of 81,405

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
April, 2012

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Intergovernmental	0	\$72,975	100.00%
Licenses & Permits	181,056	\$1,584,230	145.39%
Charges for Service	7,035,971	\$93,694,258	90.06%
Interest	29,564	\$282,643	48.44%
Miscellaneous Revenue	106,053	\$659,100	245.52%
Subtotal - Revenues	\$7,352,643	\$96,220,232	90.79%
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$52,736,699	100.00%
Total Other Financing Sources	\$0	\$52,736,699	100.00%
USES			
Electric Utility	\$4,623,642	\$55,076,711	81.02%
Water Utility	\$564,709	\$7,332,677	50.62%
Solid Waste Utility	\$450,561	\$4,178,698	76.46%
Wastewater Utility	\$1,301,858	\$4,892,595	39.05%
Arcadia	\$49,366	\$554,050	74.86%
Drainage	\$27,591	\$409,344	21.36%
TOTAL COSTS	\$7,017,727	\$72,444,075	70.25%
TRANSFERS			
Transfers In	\$2,158,657	\$23,514,470	86.71%
Transfers Out	(\$5,117,906)	(\$41,279,979)	83.74%
NET TRANSFERS IN(OUT)	(\$2,959,249)	(\$17,765,509)	80.10%
OTHER USES			
Reserve for Emergencies & Shortfalls	\$0	\$33,422,540	100.00%
TOTAL OTHER USES	\$0	\$33,422,540	100.00%
TOTAL USES	\$9,976,976	\$123,632,123	
RESOURCES OVER (UNDER) USES	(\$2,624,333)	\$25,324,807	

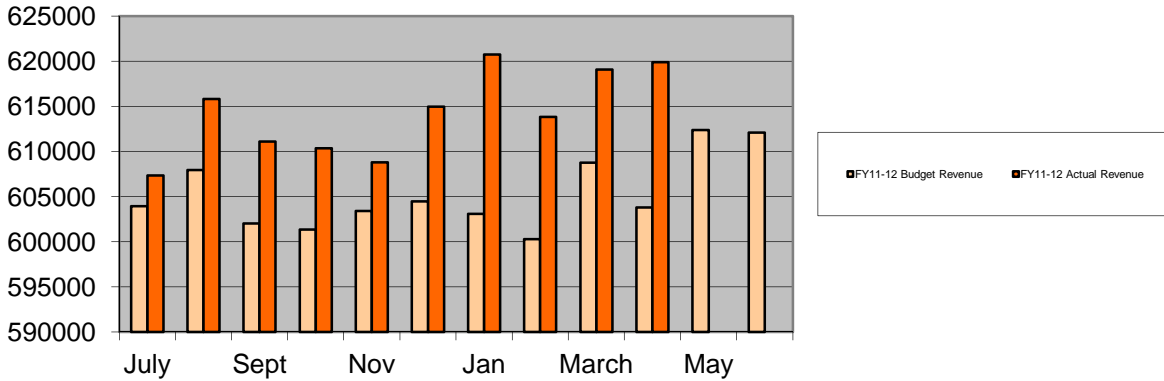
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

April, 2012

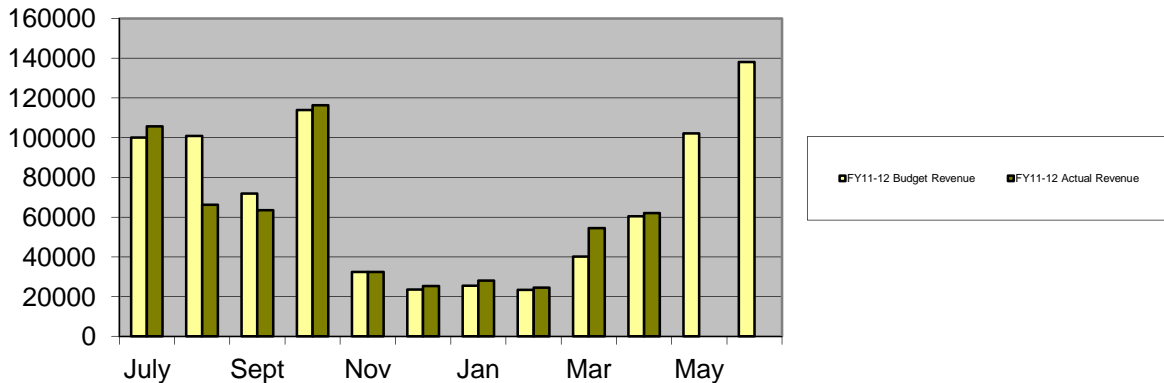


PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
April, 2012

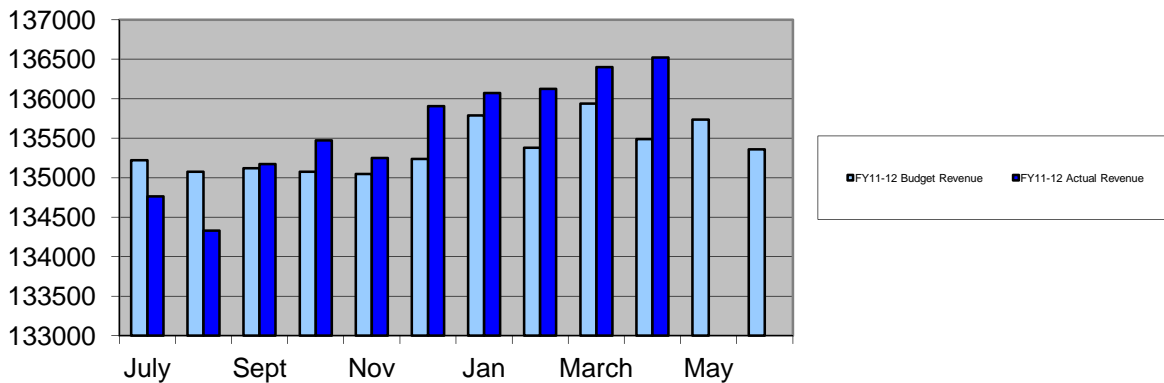
FY11-12 Projected Solid Waste Revenue



FY11-12 Projected Arcadia Lake Revenue



FY11-12 Projected Drainage Revenue



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
April, 2012

An electricity and water consumption comparison is shown below:

	<u>Apr-12</u>	<u>Apr-11</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	55,683,707	58,108,105	-4.17%
Number of Accounts-Electric	36,336	35,478	2.42%
Total Gallons of Water	244,888,000	331,342,000	-26.09%
Number of Accounts-Water	27,343	26,890	1.68%

OTHER MAJOR OPERATING FUNDS

April, 2012

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	\$264,692	\$2,887,912	86.78%
Inter-governmental	\$500	\$41,637	100.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$6,000	100.00%
Interest	\$3,731	\$33,014	44.02%
Miscellaneous Revenue	\$2,365	\$22,803	94.12%
Subtotal - Revenues	\$271,288	\$2,991,365	87.13%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,200,000	100.00%
Assigned Prior Year Reserves	\$0	\$103,683	100.00%
Restricted for Specific Prior Year Reserves	\$0	\$5,273,669	100.00%
Subtotal - Reserves	\$0	\$6,577,352	100.00%
TOTAL RESOURCES	\$271,288	\$9,568,717	95.59%
USES:			
Direct Costs by Function:			
Personal Services	\$871,145	\$10,376,454	78.61%
Materials & Supplies	\$21,324	\$354,202	47.13%
Other Services & Charges	\$31,624	\$319,530	47.54%
Capital Outlay	\$0	\$107,658	29.43%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$924,093	\$11,157,843	74.44%
TRANSFERS:			
Transfers In	\$1,032,580	\$10,325,802	83.33%
Transfers Out	(\$211,199)	(\$2,025,453)	84.23%
Net Transfers In (Out)	\$821,381	\$8,300,349	83.12%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Assigned for Specific Fund Purposes	\$3,731	\$136,697	100.00%
Restricted for Specific Fund Purposes	\$0	\$3,678,011	100.00%
Subtotal - Reserves	\$3,731	\$5,014,708	100.00%
TOTAL USES	\$106,442	\$7,872,202	78.67%
RESOURCES OVER (UNDER) USES	\$164,846	\$1,696,515	

OTHER MAJOR OPERATING FUNDS

April, 2012

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	\$132,346	\$1,443,956	86.78%
Inter-governmental	\$6,086	\$182,493	112.93%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$800	46.81%
Interest	\$2,487	\$20,360	40.72%
Miscellaneous Revenue	\$841	\$41,297	270.89%
<i>Subtotal - Revenues</i>	<u>\$141,760</u>	<u>\$1,688,906</u>	<u>89.24%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,281,818	100.00%
Assigned Prior Year Reserves	\$0	\$79,841	100.00%
Restricted for Specific Prior Year Reserves	\$0	\$2,870,067	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$4,231,726</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$141,760</u>	<u>\$5,920,632</u>	<u>96.98%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$952,019	\$10,412,426	76.99%
Materials & Supplies	\$60,179	\$506,063	71.69%
Other Services & Charges	\$27,874	\$290,648	55.53%
Capital Outlay	\$0	\$68,503	100.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,040,071</u>	<u>\$11,277,641</u>	<u>76.19%</u>
TRANSFERS:			
Transfers In	\$1,266,632	\$12,666,317	83.33%
Transfers Out	(\$291,744)	(\$2,935,665)	81.76%
<i>Net Transfers In (Out)</i>	<u>\$974,887</u>	<u>\$9,730,652</u>	<u>83.81%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,836,818	100.00%
Assigned for Specific Fund Purposes	\$2,487	\$100,201	100.00%
Restricted for Specific Fund Purposes	\$0	\$1,075,544	100.00%
<i>Subtotal - Reserves</i>	<u>\$2,487</u>	<u>\$3,012,563</u>	<u>100.00%</u>
TOTAL USES	<u>\$67,671</u>	<u>\$4,559,552</u>	<u>74.69%</u>
RESOURCES OVER (UNDER) USES	<u>\$74,090</u>	<u>\$1,361,080</u>	

OTHER MAJOR OPERATING FUNDS

April, 2012

Administrative Support Services Fund

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$0	\$0	0.00%
Intergovernmental	\$0	\$0	0.00%
Licenses & Permits	\$5,040	\$23,490	156.60%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$1,268	\$38,607	59.19%
Interest	\$2,578	\$24,465	54.37%
Miscellaneous Revenue	\$130	\$44,572	445.72%
Total - Revenues	\$9,016	\$131,134	96.98%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$4,153,545	100.00%
Total Other Financing Sources	\$0	\$4,153,545	100.00%
TOTAL RESOURCES	\$9,016	\$4,284,679	99.90%
USES:			
General Government	\$4,067	\$46,823	67.89%
City Treasurer	\$13,713	\$158,698	80.82%
City Manager	\$72,545	\$889,898	79.66%
Central Communications	\$153,616	\$1,762,669	70.96%
Information Technology	\$247,874	\$2,337,952	63.34%
Financial Services	\$53,774	\$689,401	72.82%
Human Resources	\$53,532	\$666,513	74.45%
City Clerk/Government Relations	\$25,312	\$277,131	71.79%
Facility Maintenance	\$62,653	\$766,198	71.97%
Legal Services	\$43,417	\$404,191	46.28%
Engineering	\$96,209	\$1,107,500	77.72%
Marketing	\$32,575	\$381,077	55.21%
Operations Central Warehouse	\$18,880	\$223,154	80.72%
Public Works - Administration	\$38,185	\$526,119	80.29%
Utility Customer Service	\$198,018	\$2,142,820	74.93%
TOTAL COSTS	\$1,114,369	\$12,380,144	70.22%
TRANSFERS			
Transfers In	\$1,225,147	\$12,251,548	83.32%
Transfers Out	(\$16,933)	(\$196,645)	72.60%
NET TRANSFERS IN(OUT)	\$1,208,214	\$12,054,903	83.52%
OTHER USES			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Emergencies & Shortfalls	\$0	\$0	0.00%
TOTAL OTHER USES	\$0	\$0	0.00%
TOTAL USES	(\$93,845)	\$325,241	10.17%
RESOURCES OVER (UNDER) USES	\$102,861	\$3,959,438	

OTHER MAJOR OPERATING FUNDS

April, 2012

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	\$169,122	\$1,474,630	78.90%
Interest	\$330	\$3,063	87.51%
Capital Lease Proceeds	\$0	\$0	0.00%
Miscellaneous Revenue	\$4,705	\$49,522	161.34%
Subtotal - Revenues	\$174,157	\$1,527,215	73.30%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$2,030	100.00%
Unrestricted Prior Year Reserves	\$0	\$482,057	100.00%
Subtotal - Reserves	\$0	\$484,087	100.00%
TOTAL RESOURCES	\$174,157	\$2,011,302	78.33%
USES:			
Direct Costs by Function:			
Personal Services	\$67,762	\$744,201	77.25%
Materials & Supplies	\$73,367	\$367,268	86.65%
Other Services & Charges	\$12,538	\$134,241	76.00%
Capital Outlay	(\$1,000)	\$5,856	3.41%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$152,667	\$1,251,566	71.59%
TRANSFERS:			
Transfers In	\$8,333	\$83,333	83.33%
Transfers Out	(\$41,141)	(\$259,811)	77.07%
Net Transfers In (Out)	(\$32,808)	(\$176,478)	74.42%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$2,030	100.00%
Reserve for Specific Fund Purposes	\$0	\$580,381	100.00%
Subtotal - Reserves	\$0	\$582,411	100.00%
TOTAL USES	\$185,475	\$2,010,455	78.30%
RESOURCES OVER (UNDER) USES	(\$11,318)	\$847	

OTHER MAJOR OPERATING FUNDS

April, 2012

Field Services Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$9,742	\$97,417	83.33%
Inter-governmental	\$0	\$0	0.00%
Interest	\$395	\$2,545	101.82%
Miscellaneous Revenue	\$0	\$0	0.00%
<i>Subtotal - Revenues</i>	<u>\$10,137</u>	<u>\$99,962</u>	<u>83.72%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$176,209	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$176,209</u>	<u>100.00%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$274,063	\$3,124,561	76.54%
Materials & Supplies	\$68,880	\$751,687	75.09%
Other Services & Charges	\$67,665	\$843,780	58.86%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$410,608</u>	<u>\$4,720,028</u>	<u>73.20%</u>
TRANSFERS:			
Transfers In	\$715,275	\$7,152,745	81.94%
Transfers Out	(<u>\$188,647</u>)	(<u>\$1,973,979</u>)	79.06%
<i>Net Transfers In (Out)</i>	<u>\$526,627</u>	<u>\$5,178,766</u>	<u>83.72%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$0	0.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
RESOURCES OVER (UNDER) USES	<u><u>\$126,156</u></u>	<u><u>\$734,909</u></u>	