



**City of Edmond**  
**Monthly Financial Report FY 2012/13**  
**Through the Month Ended October, 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 October 31, 2012.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				33.33%
Revenues	\$44,802,872	\$16,594,936	37.04%	
Other Resources-Reserves	\$8,886,232	\$8,886,233	100.00%	
<b>Uses</b>				33.33%
Operating Uses	\$46,612,398	\$14,514,551	31.14%	
Other Uses-Reserves	\$7,076,706	\$7,076,706	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$3,889,912		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				33.33%
Revenues	\$112,597,424	\$51,768,269	45.98%	
Other Resources-Reserves/Loan Proceeds	\$51,084,327	\$51,084,327	100.00%	
<b>Uses</b>				33.33%
Operating Uses	\$121,464,842	\$40,999,635	33.75%	
Other Uses-Reserves	\$42,216,909	\$42,216,909	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$19,636,052		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				33.33%
Revenues	\$7,797,637	\$3,183,940	40.83%	
Other Resources-Reserves/Loan Proceeds	\$13,730,813	\$13,730,813	100.00%	
<b>Uses</b>				33.33%
Operating Uses	\$12,948,461	\$477,418	3.69%	
Other Uses-Reserves	\$8,579,989	\$8,579,989	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$7,857,346		

The latest General Fund sales tax check received in November 2012 totaled \$2,610,046 and was \$1,773,571 over year to date projections. This amount was \$288,178 more than the check received in November 2011, and \$510,401 more than the check received in November 2010.

Use tax revenue received in the month of November 2012 totaled \$262,433. This amount was (\$21,763) less than the check received in November 2011.

**GENERAL FUND FINANCIAL SUMMARY**  
**October, 2012**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Taxes	\$3,180,128	\$12,552,249	37.23%
Intergovernmental	\$122,995	\$650,785	41.29%
Licenses & Permits	\$111,451	\$466,064	39.67%
Fines & Forfeitures	\$146,783	\$618,899	28.41%
Charges for Service	\$429,310	\$2,200,881	37.64%
Interest	\$5,597	\$23,613	36.90%
Miscellaneous Revenue	\$16,178	\$82,444	33.98%
<b>Total - Revenues</b>	<b>\$4,012,442</b>	<b>\$16,594,936</b>	<b>37.04%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$2,130,671	100.00%
Assigned Prior Year Reserves (Council Projects)	\$0	\$55,621	100.00%
Unrestricted Prior Year Reserves	\$0	\$6,699,941	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$8,886,233</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$53,096	\$55,559	8.75%
City Council	\$4,790	\$19,828	13.17%
Parks & Recreation	\$114,645	\$676,596	33.05%
Street & Alley	\$0	\$0	0.00%
Municipal Court	\$64,231	\$238,752	27.25%
Senior Citizens Center	\$26,686	\$106,375	29.09%
Outside Agencies	\$66,215	\$186,875	23.21%
City Link	\$95,681	\$331,919	27.43%
Emergency Management	\$16,454	\$65,080	20.44%
Cemetery	\$11,021	\$51,291	30.10%
Community Image	\$89,958	\$348,031	35.29%
Planning & Zoning	\$42,712	\$169,641	29.26%
Festival Marketplace	\$3,240	\$12,879	42.30%
Building Services	\$82,006	\$309,948	28.49%
Downtown Community Center	\$6,020	\$30,117	23.83%
Historical Society	\$19,983	\$83,771	32.72%
<b>TOTAL COSTS</b>	<b>\$696,737</b>	<b>\$2,686,659</b>	<b>25.51%</b>
<b>TRANSFERS</b>			
Transfers In	\$3,151,603	\$12,225,337	38.52%
Transfers Out	(\$6,123,571)	(\$24,053,228)	35.47%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$2,971,968)</b>	<b>(\$11,827,892)</b>	<b>32.78%</b>
<b>OTHER USES</b>			
Assigned for Council Special Projects	\$0	\$100,000	100.00%
Reserve for Other Restricted Purposes	\$0	\$2,301,844	100.00%
Unassigned for Emergencies & Shortfalls	(\$24,842)	\$4,674,862	100.00%
<b>TOTAL OTHER USES</b>	<b>(\$24,842)</b>	<b>\$7,076,706</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$3,643,863</b>	<b>\$21,591,257</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$368,578</b>	<b>\$3,889,912</b>	

**SALES TAX COLLECTIONS DATA - GENERAL FUND**  
November, 2012

**Monthly Comparison**

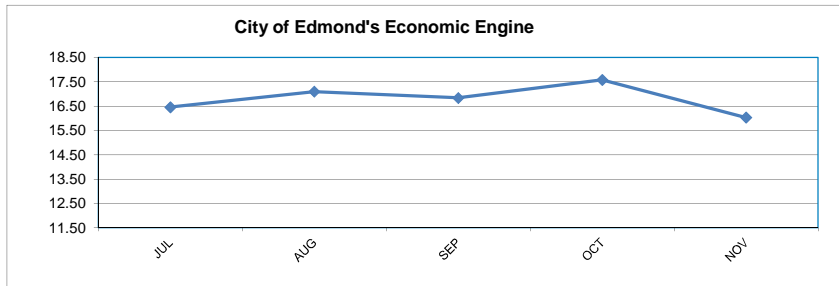
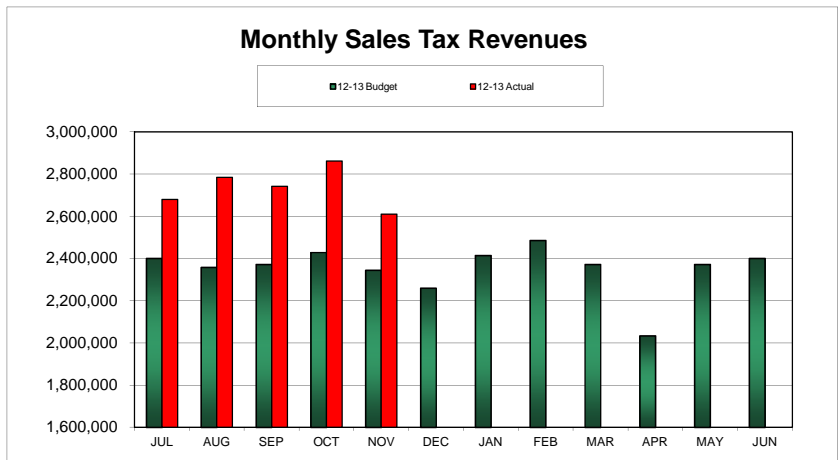
FY12-13 ACTUAL	FY12-13 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,610,046	2,343,772	266,274	11.36%
----- (Actuals) -----			
FY12-13	FY11-12	INCREASE (DECREASE)	% OF INCR/DECR
2,610,046	2,321,868	288,178	12.41%

**Year - to - Date Comparison**

Month	11-12 Actual	12-13 Budget	12-13 Actual
JUL	2,271,654	2,400,248	2,679,246
AUG	2,259,482	2,357,891	2,783,749
SEP	2,303,877	2,372,010	2,741,184
OCT	2,439,577	2,428,486	2,861,752
NOV	2,321,868	2,343,772	2,610,046
DEC	2,083,576	2,259,057	
JAN	2,377,975	2,414,367	
FEB	2,497,271	2,484,963	
MAR	2,430,474	2,372,010	
APR	2,117,539	2,033,151	
MAY	2,343,192	2,372,011	
JUN	2,384,444	2,400,248	
<b>TOTAL</b>	<b>27,830,929</b>	<b>28,238,214</b>	<b>13,675,977</b>

COMMENTS: The amount received in November, 2012 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:           \$ 1,773,570           14.90%



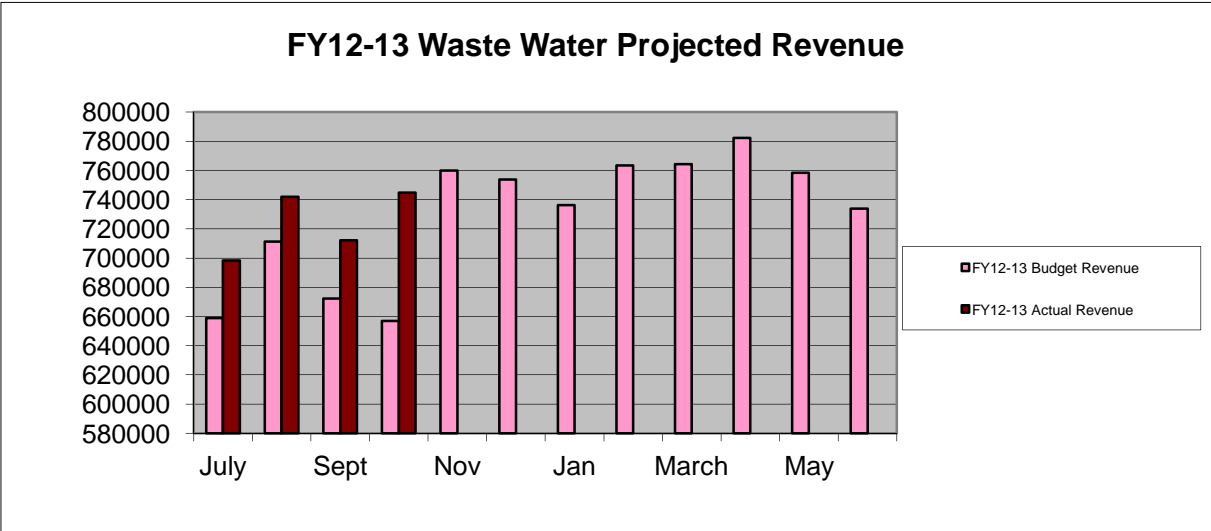
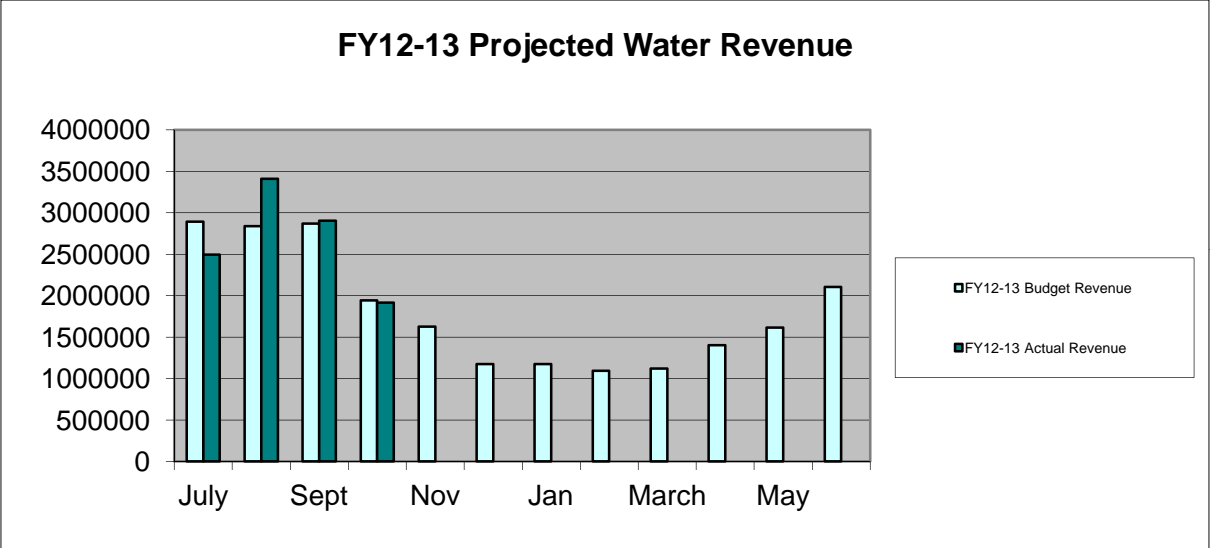
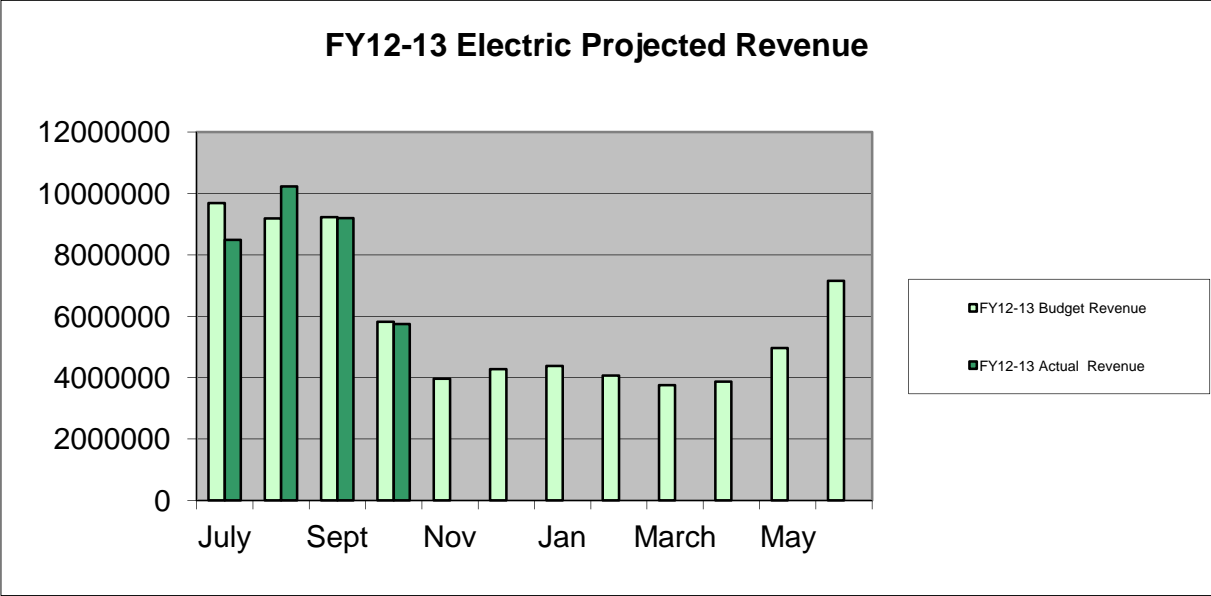
References: 2011 Population based on 2010 Census of 81,405

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY**  
**October, 2012**

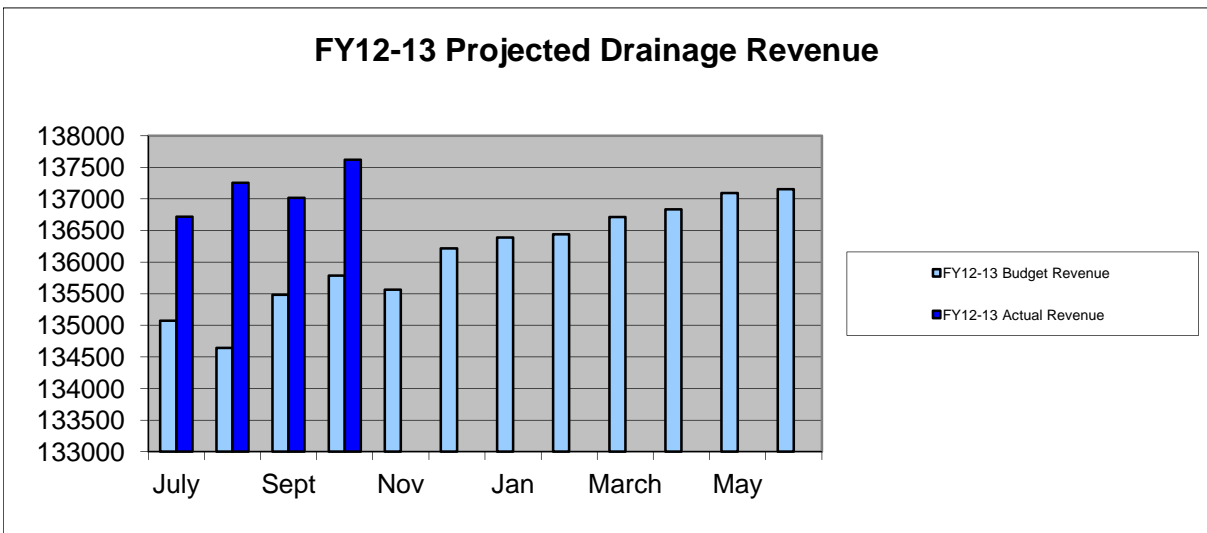
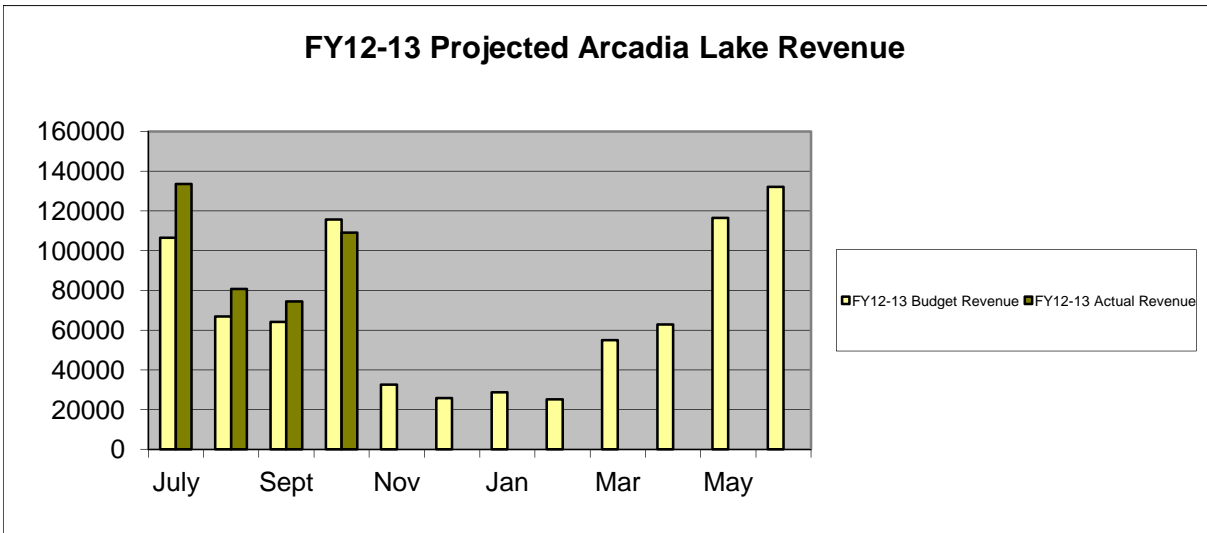
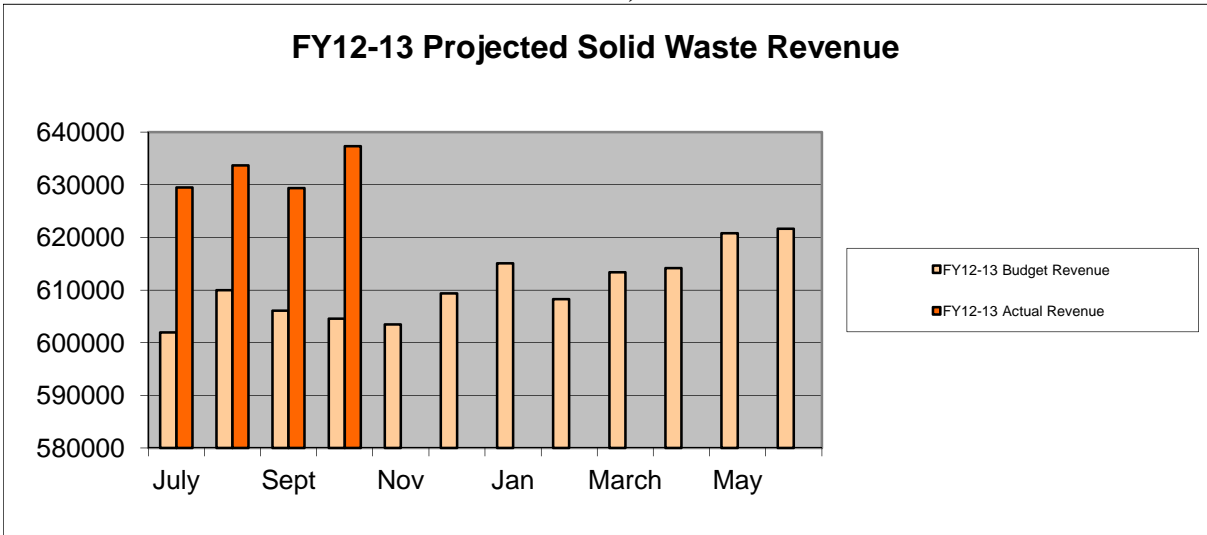
	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Licenses & Permits	199,406	\$581,634	47.51%
Intergovernmental	47,518	\$47,518	100.00%
Charges for Service	9,260,345	\$50,789,676	45.91%
Interest	18,728	\$93,298	19.96%
Miscellaneous Revenue	24,663	\$256,144	96.40%
<b>Subtotal - Revenues</b>	<b>\$9,550,660</b>	<b>\$51,768,269</b>	<b>45.98%</b>
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$51,084,327	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$51,084,327</b>	<b>100.00%</b>
<b>USES</b>			
Electric Utility	\$4,970,123	\$26,777,291	40.40%
Water Utility	\$747,207	\$3,378,252	24.89%
Solid Waste Utility	\$348,116	\$1,629,111	29.58%
Wastewater Utility	\$487,500	\$1,740,824	16.60%
Arcadia	\$62,987	\$281,570	37.51%
Drainage	\$39,789	\$135,468	5.17%
<b>TOTAL COSTS</b>	<b>\$6,655,723</b>	<b>\$33,942,516</b>	<b>34.21%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,902,891	\$11,230,488	39.09%
Transfers Out	(\$4,721,773)	(\$18,287,607)	35.87%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$1,818,882)</b>	<b>(\$7,057,119)</b>	<b>31.71%</b>
<b>OTHER USES</b>			
Unassigned for Emergencies & Shortfalls	\$0	\$42,216,909	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$42,216,909</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$8,474,605</b>	<b>\$83,216,544</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$1,076,055</b>	<b>\$19,636,052</b>	

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**October, 2012**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**October, 2012**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**October, 2012**

An electricity and water consumption comparison is shown below:

	<u>Oct-12</u>	<u>Oct-11</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	61,977,931	65,452,134	-5.31%
Number of Accounts-Electric	36,724	35,933	2.20%
Total Gallons of Water	322,487,000	394,327,000	-18.22%
Number of Accounts-Water	27,605	27,072	1.97%

**OTHER MAJOR OPERATING FUNDS**

October, 2012

**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	\$357,719	\$1,383,241	39.28%
Inter-governmental	\$1,510	\$1,510	100.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$6,000	100.00%
Interest	\$2,661	\$12,735	25.47%
Miscellaneous Revenue	\$3,325	\$10,418	40.16%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$365,214</u></b>	<b><u>\$1,413,903</u></b>	<b><u>39.24%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,200,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$5,157,550	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$6,357,550</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$365,214</u></b>	<b><u>\$7,771,453</u></b>	<b><u>78.02%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$854,952	\$3,529,876	26.77%
Materials & Supplies	\$28,524	\$135,855	17.57%
Other Services & Charges	\$32,124	\$128,661	20.67%
Capital Outlay	\$0	\$95,256	22.01%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$915,600</u></b>	<b><u>\$3,889,649</u></b>	<b><u>25.91%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$1,080,114	\$4,320,457	33.33%
Transfers Out	(\$207,869)	(\$819,249)	32.22%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$872,245</u></b>	<b><u>\$3,501,208</u></b>	<b><u>33.60%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$4,165,494	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$5,365,494</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$43,356</u></b>	<b><u>\$5,753,935</u></b>	<b><u>57.76%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>\$321,859</u></b>	<b><u>\$2,017,519</u></b>	



**OTHER MAJOR OPERATING FUNDS**

October, 2012

**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	\$178,860	\$691,621	39.29%
Inter-governmental	\$42,196	\$89,658	120.81%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$0	0.00%
Interest	\$1,654	\$8,187	32.75%
Miscellaneous Revenue	\$5,629	\$30,769	100.11%
<b>Subtotal - Revenues</b>	<b>\$228,338</b>	<b>\$820,234</b>	<b>43.37%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$2,186,039	100.00%
Committed Prior Year Reserves	\$0	\$1,836,818	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$4,022,857</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$228,338</b>	<b>\$4,843,091</b>	<b>81.89%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$980,449	\$3,920,027	28.36%
Materials & Supplies	\$56,654	\$270,204	33.60%
Other Services & Charges	\$28,471	\$127,486	24.09%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$1,065,574</b>	<b>\$4,317,717</b>	<b>28.48%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,324,940	\$5,299,761	33.33%
Transfers Out	(\$314,879)	(\$1,255,208)	31.96%
<b>Net Transfers In (Out)</b>	<b>\$1,010,061</b>	<b>\$4,044,553</b>	<b>33.78%</b>
<b>OTHER USES:</b>			
Restricted for Specific Fund Purposes	\$0	\$2,728,034	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$2,728,034</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$55,512</b>	<b>\$3,001,198</b>	<b>50.74%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$172,826</b>	<b>\$1,841,893</b>	

**OTHER MAJOR OPERATING FUNDS**

October, 2012

**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	\$11,520	\$12,600	64.58%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$1,240	\$10,200	12.93%
Interest	\$1,546	\$7,677	17.06%
Miscellaneous Revenue	\$585	\$102,019	843.76%
<b>Total - Revenues</b>	<b>\$14,891</b>	<b>\$132,496</b>	<b>85.21%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$2,473,740	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$2,473,740</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$14,891</b>	<b>\$2,606,236</b>	<b>99.13%</b>
<b>USES:</b>			
General Government	\$3,035	\$13,047	18.92%
City Treasurer	\$17,075	\$65,576	32.18%
City Manager	\$82,033	\$438,338	35.75%
Central Communications	\$150,171	\$657,115	25.53%
Information Technology	\$231,001	\$883,623	24.86%
Financial Services	\$58,751	\$249,193	24.99%
Human Resources	\$53,296	\$223,785	28.51%
City Clerk/Government Relations	\$29,515	\$107,061	29.36%
Facility Maintenance	\$71,455	\$262,834	22.16%
Legal Services	\$34,454	\$187,791	21.41%
Engineering	\$99,912	\$403,508	28.34%
Marketing	\$33,812	\$137,760	18.93%
Operations Central Warehouse	\$18,106	\$74,618	28.53%
Public Works - Administration	\$70,839	\$211,657	30.25%
Utility Customer Service	\$196,631	\$789,076	26.49%
<b>TOTAL COSTS</b>	<b>\$1,150,085</b>	<b>\$4,704,982</b>	<b>26.25%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,341,005	\$5,364,019	34.32%
Transfers Out	(\$61,893)	(\$246,432)	77.14%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$1,279,112</b>	<b>\$5,117,588</b>	<b>33.42%</b>
<b>OTHER USES</b>			
Reserve for Other Restricted Purposes	\$0	\$14,070	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$0	0.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$14,070</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>(\$129,027)</b>	<b>(\$398,536)</b>	<b>-15.16%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$143,918</b>	<b>\$3,004,772</b>	

**OTHER MAJOR OPERATING FUNDS**

October, 2012

**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	\$161,109	\$746,241	37.66%
Interest	\$195	\$980	27.73%
Capital Lease Proceeds	\$0	\$0	0.00%
Miscellaneous Revenue	\$3,201	\$11,274	36.73%
<b>Subtotal - Revenues</b>	<b>\$164,504</b>	<b>\$758,496</b>	<b>36.72%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$493,771	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$493,771</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$164,504</b>	<b>\$1,252,267</b>	<b>48.93%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$70,537	\$301,747	31.49%
Materials & Supplies	\$28,130	\$143,068	32.20%
Other Services & Charges	\$8,896	\$46,693	25.11%
Capital Outlay	\$0	\$7,055	3.90%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$107,563</b>	<b>\$498,563</b>	<b>27.99%</b>
<b>TRANSFERS:</b>			
Transfers In	\$8,333	\$33,333	33.33%
Transfers Out	(\$31,311)	(\$119,035)	29.33%
<b>Net Transfers In (Out)</b>	<b>(\$22,978)</b>	<b>(\$85,702)</b>	<b>28.02%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$2,030	100.00%
Reserve for Specific Fund Purposes	\$0	\$470,361	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$472,391</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$130,541</b>	<b>\$1,056,656</b>	<b>41.29%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$33,963</b>	<b>\$195,610</b>	

**OTHER MAJOR OPERATING FUNDS**

October, 2012

**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	\$10,667	\$42,667	33.33%
Inter-governmental	\$14,567	\$14,567	100.00%
Interest	\$330	\$1,577	45.06%
Miscellaneous Revenue	\$0	\$0	0.00%
<i>Subtotal - Revenues</i>	<u>\$25,564</u>	<u>\$58,811</u>	<u>44.72%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$388,106	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$388,106</u>	<u>100.00%</u>
<b>TOTAL RESOURCES</b>	<u>\$25,564</u>	<u>\$446,917</u>	<u>86.01%</u>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$299,914	\$1,167,600	27.74%
Materials & Supplies	\$82,238	\$237,718	21.84%
Other Services & Charges	\$67,037	\$306,909	23.23%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$449,189</u>	<u>\$1,712,227</u>	<u>25.87%</u>
<b>TRANSFERS:</b>			
Transfers In	\$730,451	\$2,921,805	33.33%
Transfers Out	(\$231,210)	(\$853,731)	32.01%
<i>Net Transfers In (Out)</i>	<u>\$499,241</u>	<u>\$2,068,073</u>	<u>33.91%</u>
<b>OTHER USES:</b>			
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>
<b>TOTAL USES</b>	<u>(\$50,052)</u>	<u>(\$355,846)</u>	<u>-68.48%</u>
<b>RESOURCES OVER (UNDER) USES</b>	<u><u>\$75,615</u></u>	<u><u>\$802,763</u></u>	