



City of Edmond
Monthly Financial Report FY 2010/2011
Through the Month Ended June, 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 June 30, 2011.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				100.00%
Revenues	\$40,554,100	\$42,695,847	105.28%	
Other Resources-Reserves	\$7,439,210	\$7,439,210	100.00%	
Uses				100.00%
Operating Uses	\$42,846,467	\$40,800,848	95.23%	
Other Uses-Reserves	\$5,146,843	\$5,146,843	100.00%	
Resources Over (Under) Uses	\$0	\$4,187,367		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				100.00%
Revenues	\$106,304,579	\$103,024,430	96.91%	
Other Resources-Reserves/Loan Proceeds	\$54,660,855	\$54,660,855	100.00%	
Uses				100.00%
Operating Uses	\$124,526,731	\$105,185,931	84.47%	
Other Uses-Reserves	\$36,438,703	\$36,438,703	100.00%	
Resources Over (Under) Uses	\$0	\$16,060,651		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				100.00%
Revenues	\$7,486,087	\$7,632,756	101.96%	
Other Resources-Reserves/Loan Proceeds	\$14,639,514	\$14,639,514	100.00%	
Uses				100.00%
Operating Uses	\$15,000,384	\$7,771,463	51.81%	
Other Uses-Reserves	\$7,125,217	\$7,125,217	100.00%	
Resources Over (Under) Uses	\$0	\$7,375,590		

The latest General Fund sales tax check received in July 2011 totaled \$2,271,654 and was (\$4,711) under year to date projections. This amount was \$43,091 more than the check received in July 2010, and \$62,480 more than the check received in July 2009.

Use tax revenue received in the month of July 2011 totaled \$259,333. This amount was \$34,709 more than the check received in July 2010.

GENERAL FUND FINANCIAL SUMMARY

June, 2011

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,401,247	\$31,446,725	105.25%
Intergovernmental	\$183,038	\$1,685,742	113.63%
Licenses & Permits	\$133,222	\$1,057,189	107.62%
Fines & Forfeitures	\$187,745	\$2,437,343	106.49%
Charges for Service	\$646,314	\$5,715,442	102.35%
Interest	\$15,782	\$83,614	98.37%
Miscellaneous Revenue	(\$26,881)	\$269,792	106.93%
Total - Revenues	\$3,540,468	\$42,695,847	105.28%
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	\$1,382	\$103,634	85.23%
City Council	\$4,572	\$90,172	57.79%
Parks & Recreation	\$211,752	\$1,734,572	89.06%
Street & Alley	\$50,000	\$822,004	69.63%
Municipal Court	\$58,636	\$766,185	75.31%
Senior Citizens Center	\$27,122	\$316,051	88.05%
Outside Agencies	\$164,133	\$1,588,539	86.45%
Emergency Management	\$35,135	\$245,751	74.25%
Cemetery	\$9,678	\$146,997	91.28%
Community Image	\$101,551	\$738,727	92.94%
Planning & Zoning	\$30,319	\$495,112	95.92%
Festival Marketplace	\$3,543	\$44,144	51.34%
Building	\$77,968	\$1,025,236	94.84%
Downtown Community Center	\$12,213	\$101,571	77.13%
Historical Society	\$22,447	\$235,287	93.18%
TOTAL COSTS	\$810,450	\$8,453,984	84.76%
TRANSFERS			
Transfers In	\$2,460,245	\$29,215,078	102.99%
Transfers Out	(\$5,119,398)	(\$61,561,942)	100.53%
NET TRANSFERS IN(OUT)	(\$2,659,153)	(\$32,346,863)	98.65%
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	(\$131,292)	\$4,486,093	100.00%
TOTAL OTHER USES	(\$131,292)	\$5,146,843	100.00%
TOTAL USES	\$3,338,311	\$45,947,690	
RESOURCES OVER (UNDER) USES	\$202,157	\$4,187,367	

SALES TAX COLLECTIONS DATA - GENERAL FUND
July, 2011

Monthly Comparison

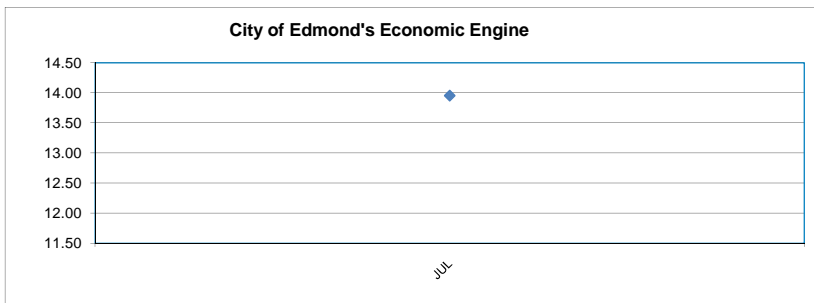
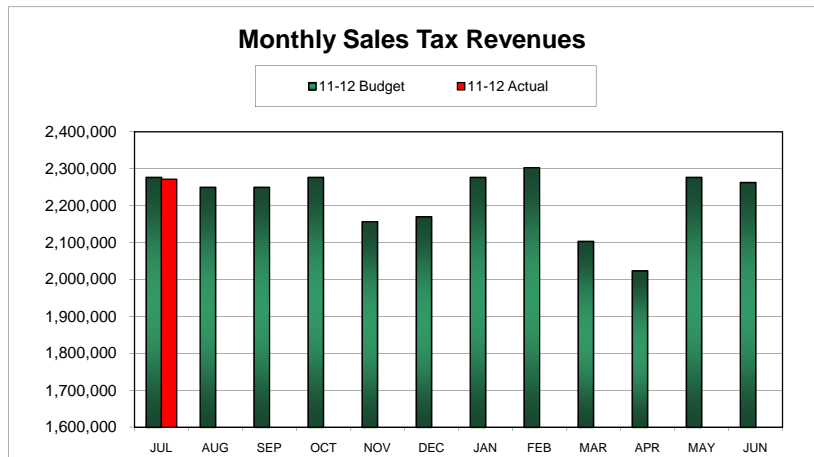
FY11-12 ACTUAL	FY11-12 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,271,654	2,276,365	(4,711)	-0.21%
----- (Actuals) -----			
FY11-12	FY10-11	INCREASE (DECREASE)	% OF INCR/DECR
2,271,654	2,228,563	43,091	1.93%

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	
SEP	2,289,864	2,249,741	
OCT	2,270,256	2,276,365	
NOV	2,099,645	2,156,557	
DEC	2,115,694	2,169,869	
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	
TOTAL	26,146,256	26,624,157	2,271,654

COMMENTS: The amount received in July, 2011 represents sales tax collections from the last half of the month of May and the first half of June.

Year-to-date collections are over (under) projections: \$ (4,711) -0.21%



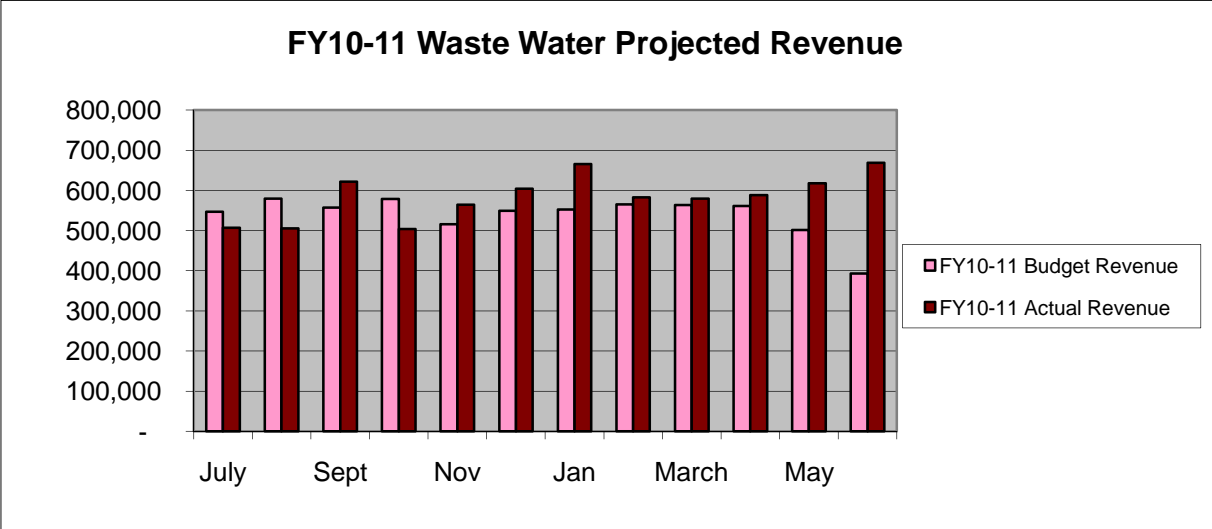
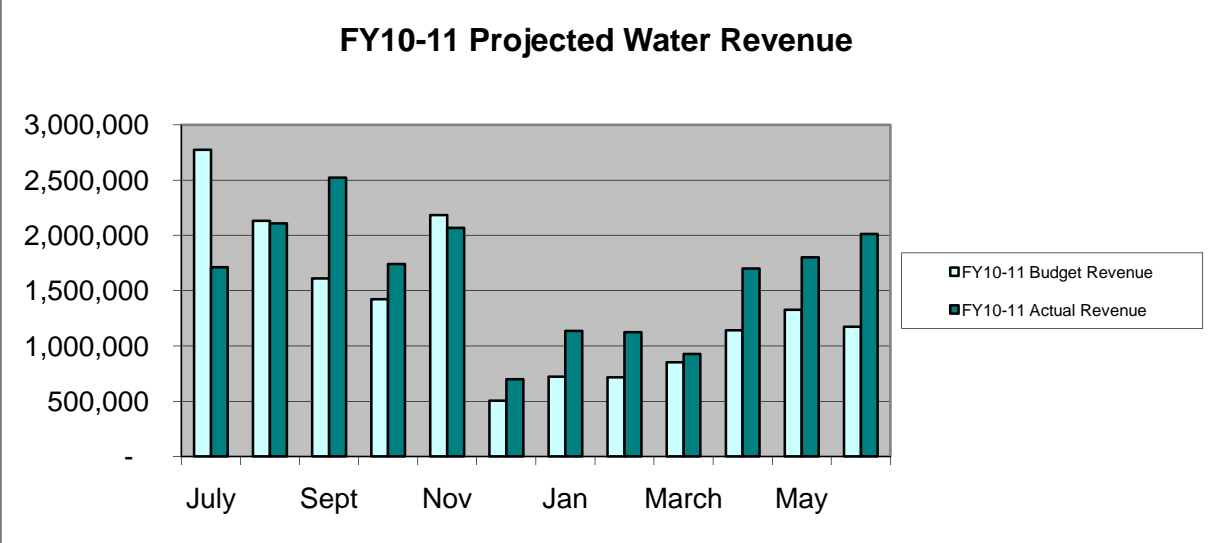
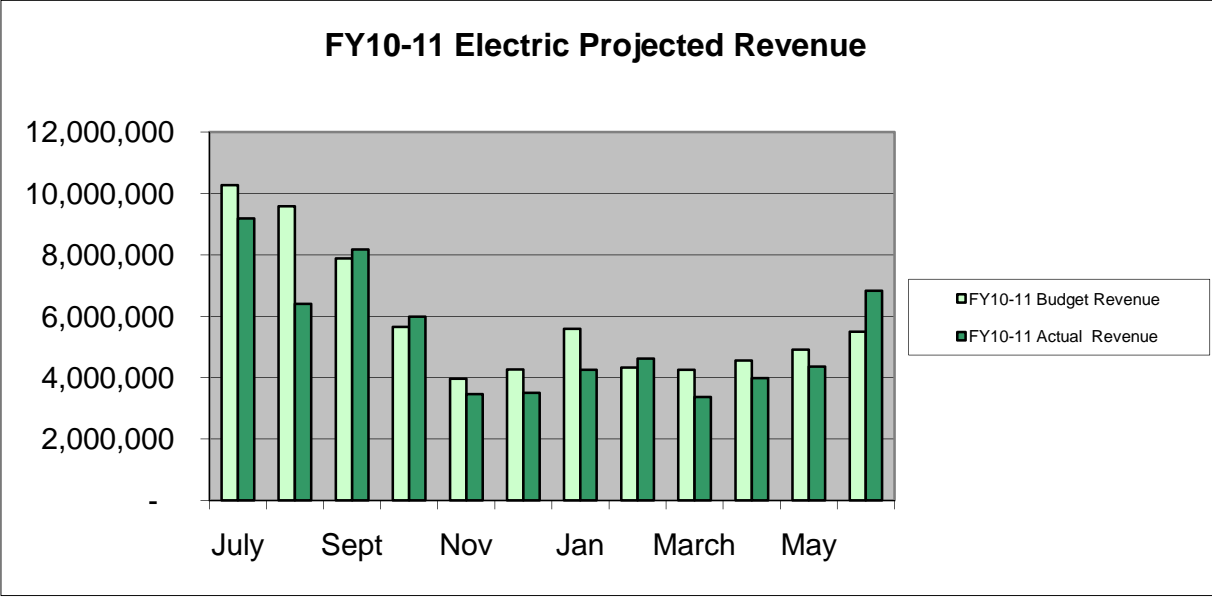
References: 2011 Population based on 2010 Census of 81,405

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
June, 2011

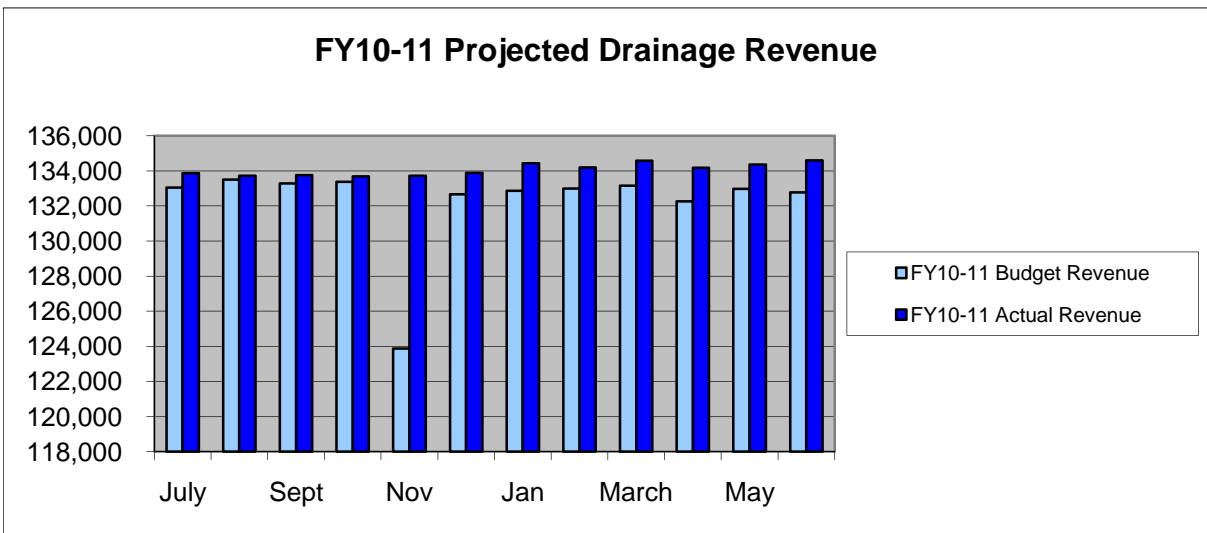
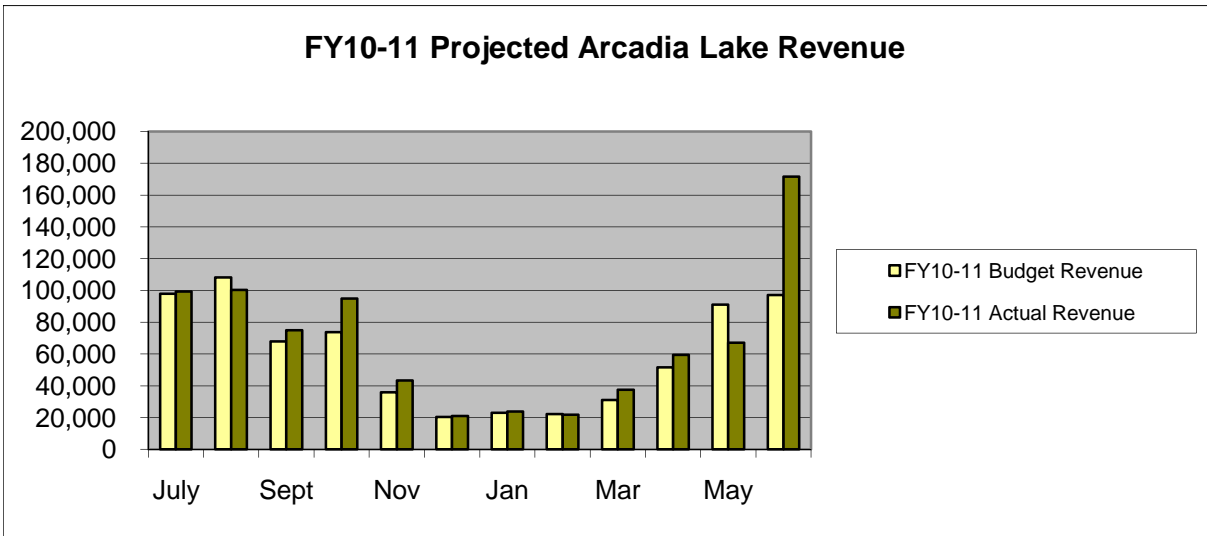
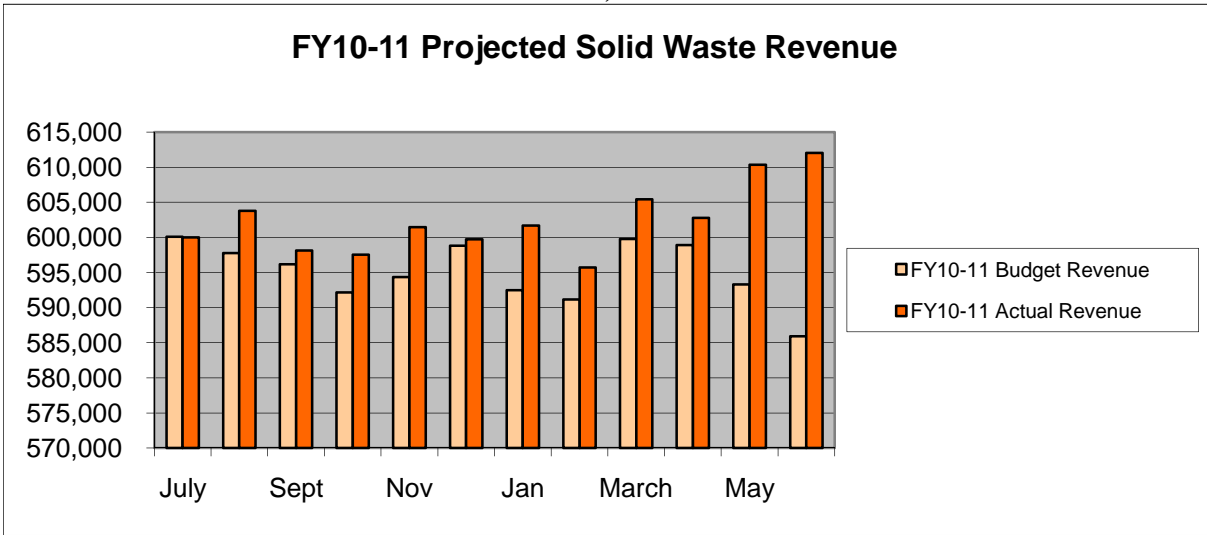
	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	212,028	\$1,501,108	166.22%
Intergovernmental	0	\$116,765	100.00%
Charges for Service	10,314,776	\$100,118,147	96.72%
Interest	119,099	\$596,790	36.79%
Miscellaneous Revenue	42,547	\$691,620	256.78%
Subtotal - Revenues	\$10,688,450	\$103,024,430	96.91%
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	\$6,977,745	\$63,169,104	95.91%
Water Utility	\$1,163,128	\$11,679,026	68.64%
Solid Waste Utility	\$541,833	\$4,714,321	87.84%
Wastewater Utility	\$685,662	\$4,165,216	35.80%
Arcadia	\$82,891	\$669,306	93.71%
Drainage	\$31,894	\$488,768	15.31%
TOTAL COSTS	\$9,483,154	\$84,885,739	81.79%
TRANSFERS			
Transfers In	\$2,201,761	\$26,578,665	102.21%
Transfers Out	(\$3,997,434)	(\$46,878,857)	100.28%
NET TRANSFERS IN(OUT)	(\$1,795,674)	(\$20,300,192)	97.87%
OTHER USES			
Reserve for Emergencies & Shortfalls	\$0	\$36,438,703	100.00%
TOTAL OTHER USES	\$0	\$36,438,703	100.00%
TOTAL USES	\$11,278,828	\$141,624,634	
RESOURCES OVER (UNDER) USES	(\$590,378)	\$16,060,651	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

June, 2011



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
June, 2011



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
June, 2011

An electricity and water consumption comparison is shown below:

	<u>Jun-11</u>	<u>Jun-10</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	77,218,885	69,978,357	10.35%
Number of Accounts-Electric	35,549	35,118	1.23%
Total Gallons of Water	377,383,000	304,262,000	24.03%
Number of Accounts-Water	26,987	26,623	1.37%

OTHER MAJOR OPERATING FUNDS

June, 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	\$277,768	\$3,268,282	102.49%
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	\$13,953	\$75,724	50.48%
Miscellaneous Revenue	\$5,449	\$26,922	2041.08%
<i>Subtotal - Revenues</i>	<u>\$297,169</u>	<u>\$3,386,891</u>	<u>101.22%</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>\$297,169</u>	<u>\$9,543,436</u>	<u>100.43%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$927,700	\$12,029,237	93.19%
Materials & Supplies	\$112,392	\$519,989	66.28%
Other Services & Charges	\$56,784	\$351,820	57.00%
Capital Outlay	\$13,723	\$44,902	47.94%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,110,599</u>	<u>\$12,945,947</u>	<u>89.88%</u>
TRANSFERS:			
Transfers In	\$975,889	\$11,699,708	99.91%
Transfers Out	(<u>\$198,722</u>)	(<u>\$2,377,649</u>)	99.62%
<i>Net Transfers In (Out)</i>	<u>\$777,166</u>	<u>\$9,322,059</u>	<u>99.98%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	(\$41,000)	\$3,223,097	100.00%
<i>Subtotal - Reserves</i>	<u>(\$41,000)</u>	<u>\$4,423,097</u>	<u>100.00%</u>
TOTAL USES	<u>\$292,432</u>	<u>\$8,046,985</u>	<u>84.68%</u>
RESOURCES OVER (UNDER) USES	<u>\$4,736</u>	<u>\$1,496,451</u>	

OTHER MAJOR OPERATING FUNDS

June, 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	\$138,884	\$1,634,141	102.49%
Inter-governmental	\$7,778	\$179,121	306.71%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$1,825	128.79%
Interest	\$8,551	\$49,991	49.99%
Miscellaneous Revenue	\$25,829	\$46,898	808.58%
Subtotal - Revenues	\$181,043	\$1,911,975	108.63%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$726,818	100.00%
Unrestricted Prior Year Reserves	\$0	\$3,787,470	100.00%
Subtotal - Reserves	\$0	\$4,514,288	100.00%
TOTAL RESOURCES	\$181,043	\$6,426,263	102.42%
USES:			
Direct Costs by Function:			
Personal Services	\$930,161	\$12,341,047	94.80%
Materials & Supplies	\$60,232	\$586,161	80.50%
Other Services & Charges	\$35,401	\$363,268	68.71%
Capital Outlay	\$0	\$11,664	100.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$1,025,794	\$13,302,141	93.11%
TRANSFERS:			
Transfers In	\$1,197,090	\$14,351,642	99.91%
Transfers Out	(\$330,591)	(\$3,941,619)	98.69%
Net Transfers In (Out)	\$866,499	\$10,410,023	100.37%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,281,818	100.00%
Reserve for Specific Fund Purposes	\$0	\$1,076,848	100.00%
Subtotal - Reserves	\$0	\$2,358,666	100.00%
TOTAL USES	\$159,295	\$5,250,784	83.69%
RESOURCES OVER (UNDER) USES	\$21,748	\$1,175,479	

OTHER MAJOR OPERATING FUNDS

June, 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	\$3,330	\$13,410	53.64%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$1,192	\$63,069	98.08%
Interest	\$10,946	\$52,152	34.77%
Miscellaneous Revenue	\$66,651	\$68,855	229.52%
Total - Revenues	\$82,118	\$268,920	99.86%
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	\$82,118	\$3,782,280	99.99%
USES:			
General Government	\$4,354	\$198,249	89.21%
City Treasurer	\$15,966	\$184,304	97.02%
City Manager	\$66,026	\$972,320	94.37%
Central Communications	\$146,896	\$2,036,013	87.77%
Information Technology	\$206,675	\$2,996,140	74.13%
Financial Services	\$58,801	\$788,253	89.75%
Human Resources	\$54,683	\$664,567	84.82%
City Clerk/Government Relations	\$24,398	\$330,520	87.37%
Facility Maintenance	\$58,162	\$734,372	79.74%
Legal Services	\$36,189	\$566,950	65.49%
Engineering	\$96,608	\$1,249,330	95.10%
Marketing	\$116,941	\$475,469	69.53%
Operations Central Warehouse	\$20,563	\$256,183	96.35%
Public Works - Administration	\$40,708	\$599,681	93.18%
Utility Customer Service	\$222,553	\$2,501,918	91.19%
TOTAL COSTS	\$1,169,524	\$14,554,271	84.22%
TRANSFERS			
Transfers In	\$1,281,155	\$15,377,549	100.00%
Transfers Out	(\$21,008)	(\$262,225)	92.64%
NET TRANSFERS IN(OUT)	\$1,260,147	\$15,115,324	100.14%
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	(\$90,622)	(\$606,910)	-28.35%
RESOURCES OVER (UNDER) USES	\$172,741	\$4,389,190	

OTHER MAJOR OPERATING FUNDS

June, 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	\$248,787	\$1,833,697	98.47%
Interest	\$1,153	\$5,721	63.57%
Miscellaneous Revenue	\$4,214	\$38,459	103.90%
Subtotal - Revenues	\$254,153	\$1,877,877	98.41%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$397,676	100.00%
Subtotal - Reserves	\$0	\$397,676	100.00%
TOTAL RESOURCES	\$254,153	\$2,275,553	98.73%
USES:			
Direct Costs by Function:			
Personal Services	\$76,152	\$911,478	98.97%
Materials & Supplies	\$22,287	\$447,612	96.76%
Other Services & Charges	\$17,060	\$157,992	93.60%
Capital Outlay	\$0	\$20,308	100.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$115,499	\$1,537,389	97.82%
TRANSFERS:			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$27,478)	(\$309,563)	93.83%
Net Transfers In (Out)	(\$27,478)	(\$309,563)	93.83%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$403,275	100.00%
Subtotal - Reserves	\$0	\$403,275	100.00%
TOTAL USES	\$142,977	\$2,250,227	97.63%
RESOURCES OVER (UNDER) USES	\$111,176	\$25,326	

OTHER MAJOR OPERATING FUNDS

June, 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	\$109,300	97.18%
Inter-governmental	\$0	\$73,901	123.17%
Interest	\$995	\$3,892	12.97%
Miscellaneous Revenue	\$0	\$0	0.00%
Subtotal - Revenues	\$10,103	\$187,093	92.41%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$57,645	100.00%
Subtotal - Reserves	\$0	\$57,645	100.00%
TOTAL RESOURCES	\$10,103	\$244,738	94.09%
USES:			
Direct Costs by Function:			
Personal Services	\$292,142	\$3,747,332	98.54%
Materials & Supplies	\$54,279	\$880,008	91.07%
Other Services & Charges	\$135,698	\$1,009,132	81.35%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$482,119	\$5,636,472	93.79%
TRANSFERS:			
Transfers In	\$667,501	\$8,010,009	100.00%
Transfers Out	(\$180,571)	(\$2,343,096)	99.50%
Net Transfers In (Out)	\$486,930	\$5,666,913	100.21%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	(\$16,359)	-100.00%
Subtotal - Reserves	\$0	(\$16,359)	-100.00%
TOTAL USES	(\$4,811)	(\$46,800)	-13.85%
RESOURCES OVER (UNDER) USES	\$14,914	\$291,538	