



City of Edmond
Monthly Financial Report FY 2012/13
Through the Month Ended May, 2013
 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, 2013.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				91.67%
Revenues	\$44,808,412	\$44,188,304	98.62%	
Other Resources-Reserves	\$8,886,232	\$8,886,233	100.00%	
Uses				91.67%
Operating Uses	\$46,965,388	\$40,919,721	87.13%	
Other Uses-Reserves	\$6,729,256	\$6,729,256	100.00%	
Resources Over (Under) Uses	\$0	\$5,425,560		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				91.67%
Revenues	\$112,597,424	\$104,457,423	92.77%	
Other Resources-Reserves/Loan Proceeds	\$51,084,327	\$51,084,327	100.00%	
Uses				91.67%
Operating Uses	\$125,195,109	\$102,829,996	82.14%	
Other Uses-Reserves	\$38,486,642	\$38,486,642	100.00%	
Resources Over (Under) Uses	\$0	\$14,225,111		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				91.67%
Revenues	\$7,878,475	\$7,891,912	100.17%	
Other Resources-Reserves/Loan Proceeds	\$13,730,813	\$13,730,813	100.00%	
Uses				91.67%
Operating Uses	\$13,129,174	\$7,171,849	54.63%	
Other Uses-Reserves	\$8,480,114	\$8,480,114	100.00%	
Resources Over (Under) Uses	\$0	\$5,970,762		

The latest General Fund sales tax check received in June 2013 totaled \$2,516,916 and is \$3,118,542 over year to date projections. This amount is \$132,472 more than the check received in June 2012, and \$294,774 more than the check received in June 2011.

Use tax revenue received in the month of June 2013 totaled \$269,111. This amount is \$39,051 more than the check received in June 2012.

GENERAL FUND FINANCIAL SUMMARY

May, 2013

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Taxes	\$3,144,560	\$33,651,669	99.80%
Intergovernmental	\$238,299	\$1,826,108	115.45%
Licenses & Permits	\$105,190	\$1,254,155	106.76%
Fines & Forfeitures	\$157,182	\$1,867,089	85.71%
Charges for Service	\$445,542	\$5,257,746	89.91%
Interest	\$1,863	\$60,470	94.48%
Miscellaneous Revenue	\$19,747	\$271,067	111.71%
Total - Revenues	\$4,112,382	\$44,188,304	98.62%
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%
Total Other Financing Sources	\$0	\$8,886,233	100.00%
USES			
General Government	\$6,266	\$536,591	84.46%
City Council	\$9,543	\$96,065	63.79%
Parks & Recreation	\$181,529	\$1,543,432	75.39%
Street & Alley	\$0	\$224,924	25.41%
Municipal Court	\$82,837	\$715,693	81.69%
Senior Citizens Center	\$33,985	\$305,919	83.67%
Outside Agencies	\$59,878	\$564,918	70.16%
City Link	\$113,289	\$1,047,068	86.54%
Emergency Management	\$22,024	\$206,388	63.71%
Cemetery	\$18,819	\$142,287	83.49%
Community Image	\$78,106	\$830,867	82.58%
Planning & Zoning	\$57,860	\$497,425	85.81%
Festival Marketplace	\$1,641	\$24,451	80.31%
Building Services	\$116,008	\$933,607	85.80%
Downtown Community Center	\$8,017	\$77,009	60.94%
Historical Society	\$20,010	\$230,218	89.93%
TOTAL COSTS	\$809,812	\$7,976,863	75.56%
TRANSFERS			
Transfers In	\$2,647,580	\$32,042,005	100.96%
Transfers Out	(\$5,620,078)	(\$64,984,863)	95.36%
NET TRANSFERS IN(OUT)	(\$2,972,498)	(\$32,942,858)	90.48%
OTHER USES			
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	(\$20,000)	\$4,327,412	100.00%
TOTAL OTHER USES	(\$20,000)	\$6,729,256	100.00%
TOTAL USES	\$3,762,310	\$47,648,977	
RESOURCES OVER (UNDER) USES	\$350,073	\$5,425,560	

SALES TAX COLLECTIONS DATA - GENERAL FUND
June, 2013

Monthly Comparison

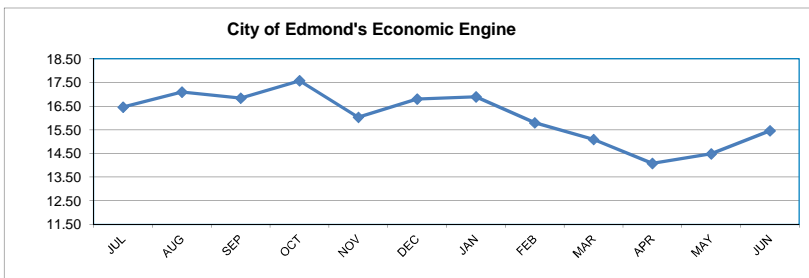
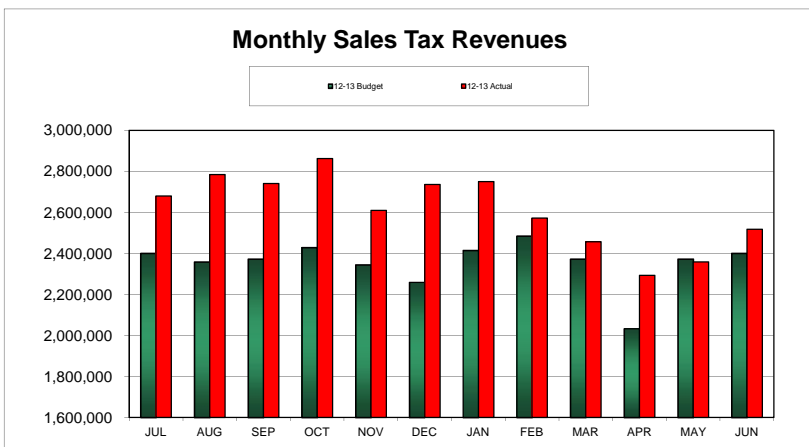
FY12-13 ACTUAL	FY12-13 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,516,916	2,400,248	116,668	4.86%
----- (Actuals) -----			
FY12-13	FY11-12	INCREASE (DECREASE)	% OF INCR/DECR
2,516,916	2,384,444	132,472	5.56%

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	2,736,018
JAN	2,377,975	2,414,367	2,749,978
FEB	2,497,271	2,484,963	2,571,506
MAR	2,430,474	2,372,010	2,456,656
APR	2,117,539	2,033,151	2,291,975
MAY	2,343,192	2,372,011	2,357,729
JUN	2,384,444	2,400,248	2,516,916
TOTAL	27,830,929	28,238,214	31,356,755

COMMENTS: The amount received in June, 2013 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: \$ 3,118,541 11.04%



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

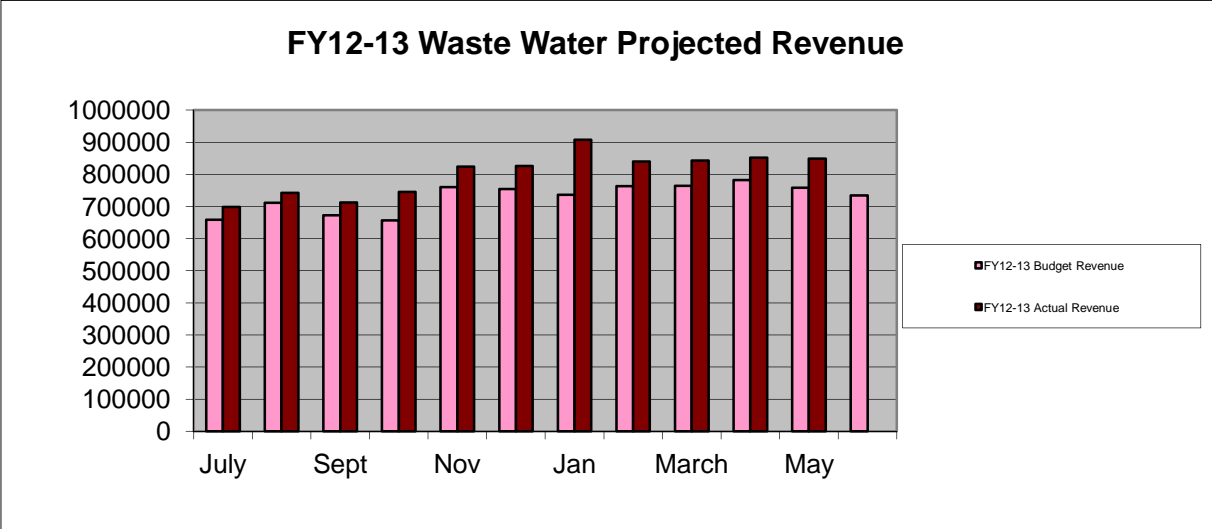
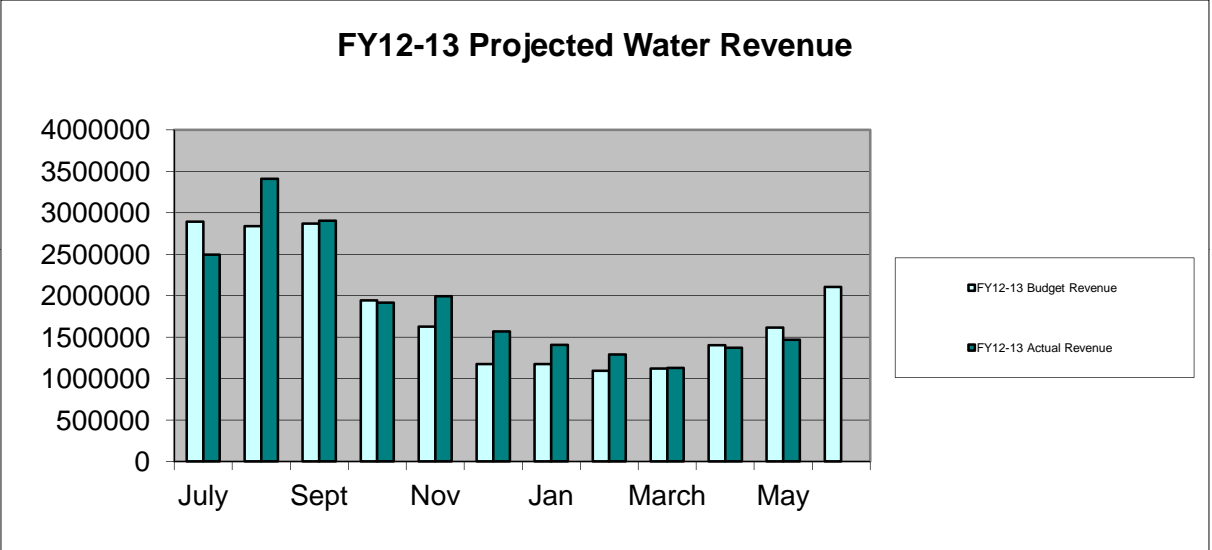
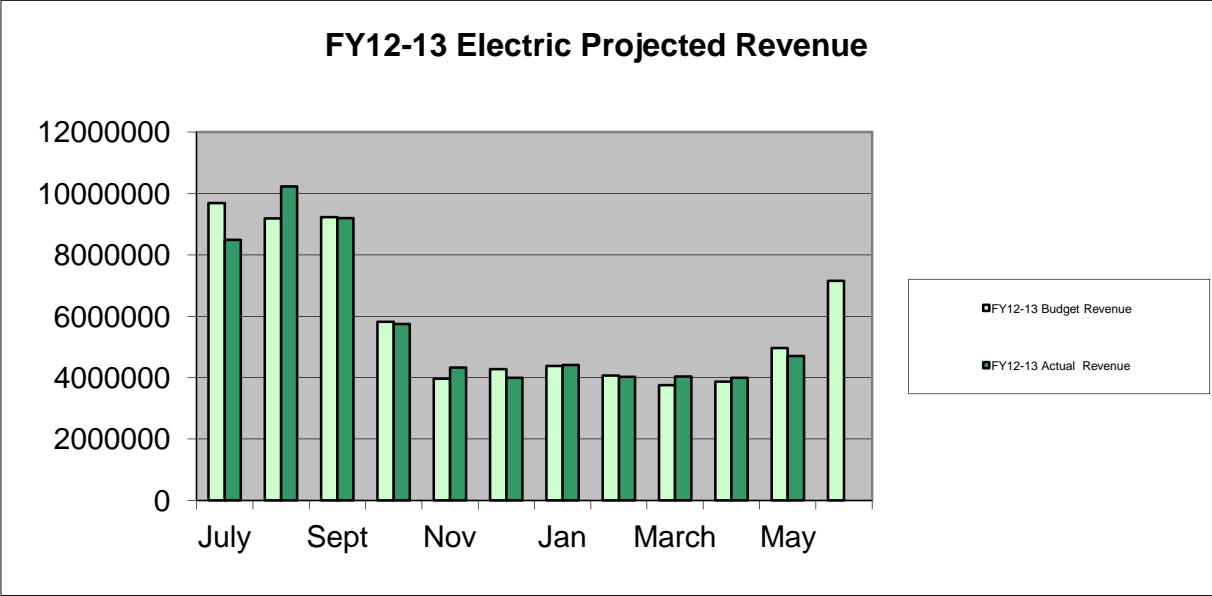
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY

May, 2013

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	159,637	\$1,758,477	143.63%
Intergovernmental	0	\$121,247	100.00%
Charges for Service	7,867,620	\$101,814,578	92.02%
Interest	(924)	\$241,717	51.70%
Miscellaneous Revenue	38,723	\$521,404	196.24%
Subtotal - Revenues	\$8,065,056	\$104,457,423	92.77%
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$51,084,327	100.00%
Total Other Financing Sources	\$0	\$51,084,327	100.00%
USES			
Electric Utility	\$5,831,456	\$62,540,814	94.37%
Water Utility	\$396,778	\$7,977,868	47.46%
Solid Waste Utility	\$496,107	\$4,631,641	84.09%
Wastewater Utility	\$673,184	\$6,415,892	59.27%
Arcadia	\$75,973	\$654,593	87.21%
Drainage	\$43,694	\$497,609	19.00%
TOTAL COSTS	\$7,517,192	\$82,718,417	80.48%
TRANSFERS			
Transfers In	\$2,398,868	\$29,292,370	101.95%
Transfers Out	(\$4,360,560)	(\$49,403,949)	96.61%
NET TRANSFERS IN(OUT)	(\$1,961,692)	(\$20,111,579)	89.75%
OTHER USES			
Unassigned for Emergencies & Shortfalls	\$0	\$38,486,642	100.00%
TOTAL OTHER USES	\$0	\$38,486,642	100.00%
TOTAL USES	\$9,478,884	\$141,316,638	
RESOURCES OVER (UNDER) USES	(\$1,413,828)	\$14,225,111	

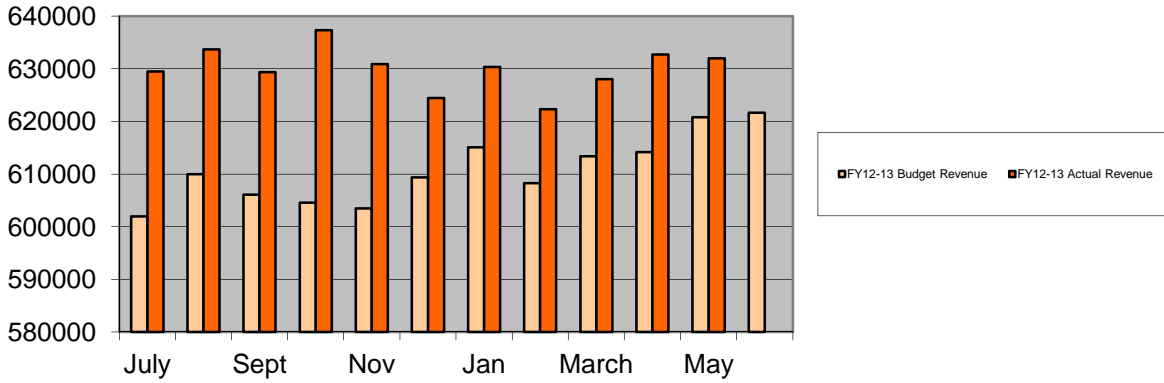
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

May, 2013

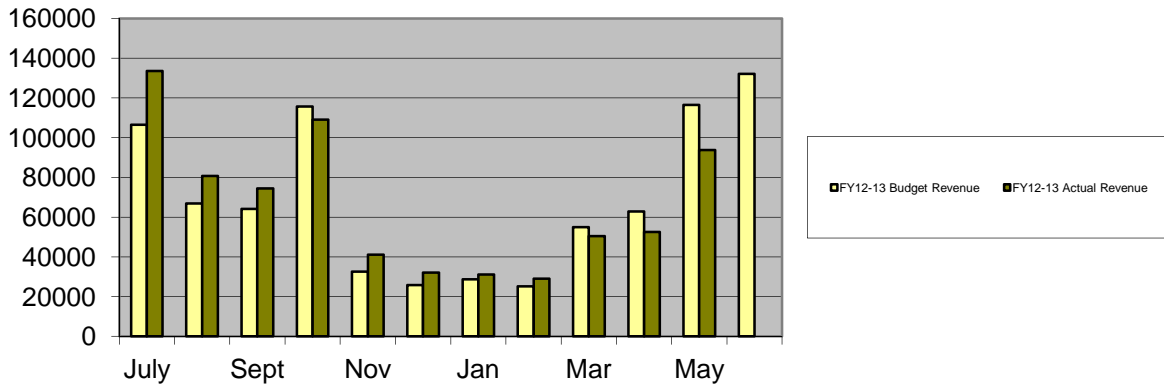


PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
May, 2013

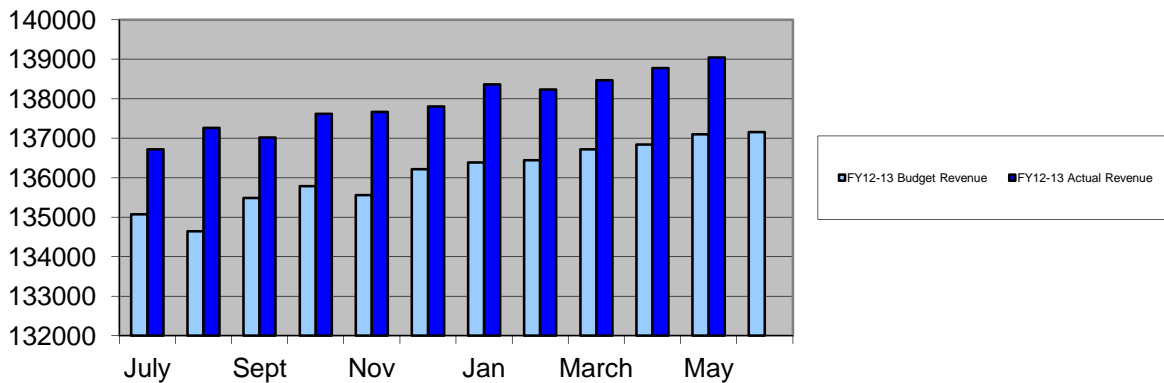
FY12-13 Projected Solid Waste Revenue



FY12-13 Projected Arcadia Lake Revenue



FY12-13 Projected Drainage Revenue



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
May, 2013

An electricity and water consumption comparison is shown below:

	<u>May-13</u>	<u>May-12</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	57,474,493	61,527,937	-6.59%
Number of Accounts-Electric	37,279	36,370	2.50%
Total Gallons of Water	233,155,000	280,592,000	-16.91%
Number of Accounts-Water	27,975	27,393	2.12%

OTHER MAJOR OPERATING FUNDS

May, 2013

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	\$294,716	\$3,604,980	102.37%
Inter-governmental	\$0	\$1,510	3.77%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$6,000	100.00%
Interest	\$87	\$33,794	67.59%
Miscellaneous Revenue	\$1,591	\$25,918	99.91%
Subtotal - Revenues	\$296,394	\$3,672,202	100.79%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,200,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$5,157,550	100.00%
Subtotal - Reserves	\$0	\$6,357,550	100.00%
TOTAL RESOURCES	\$296,394	\$10,029,752	100.29%
USES:			
Direct Costs by Function:			
Personal Services	\$1,356,951	\$11,431,181	86.69%
Materials & Supplies	\$95,065	\$464,877	63.39%
Other Services & Charges	\$45,191	\$385,222	61.88%
Capital Outlay	\$41,997	\$147,583	31.22%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$1,539,204	\$12,428,863	82.56%
TRANSFERS:			
Transfers In	\$1,080,114	\$11,881,257	91.67%
Transfers Out	(\$217,700)	(\$2,365,029)	91.58%
Net Transfers In (Out)	\$862,415	\$9,516,228	91.69%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$4,165,494	100.00%
Subtotal - Reserves	\$0	\$5,365,494	100.00%
TOTAL USES	\$676,789	\$8,278,129	82.77%
RESOURCES OVER (UNDER) USES	(\$380,395)	\$1,751,624	

OTHER MAJOR OPERATING FUNDS

May, 2013

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	\$147,358	\$1,802,490	102.40%
Inter-governmental	\$5,823	\$143,771	193.72%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$2,250	\$2,250	196.68%
Interest	\$33	\$20,874	83.50%
Miscellaneous Revenue	\$324	\$80,713	262.60%
<i>Subtotal - Revenues</i>	<u>\$155,788</u>	<u>\$2,050,098</u>	<u>108.39%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$2,186,039	100.00%
Committed Prior Year Reserves	\$0	\$1,836,818	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$4,022,857</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$155,788</u>	<u>\$6,072,955</u>	<u>102.68%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$1,534,246	\$12,359,684	89.40%
Materials & Supplies	\$53,418	\$619,424	77.03%
Other Services & Charges	\$28,285	\$297,509	56.22%
Capital Outlay	\$0	\$498,242	53.99%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,615,949</u>	<u>\$13,774,860</u>	<u>85.66%</u>
TRANSFERS:			
Transfers In	\$1,324,940	\$14,574,342	91.67%
Transfers Out	(\$315,147)	(\$3,403,021)	86.65%
<i>Net Transfers In (Out)</i>	<u>\$1,009,793</u>	<u>\$11,171,321</u>	<u>93.31%</u>
OTHER USES:			
Restricted for Specific Fund Purposes	\$0	\$1,805,266	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$1,805,266</u>	<u>100.00%</u>
TOTAL USES	<u>\$606,157</u>	<u>\$4,408,805</u>	<u>74.55%</u>
RESOURCES OVER (UNDER) USES	<u>(\$450,369)</u>	<u>\$1,664,150</u>	

OTHER MAJOR OPERATING FUNDS

May, 2013

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	\$90	\$46,350	237.55%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$2,347	\$26,628	33.76%
Interest	(\$85)	\$20,333	45.19%
Miscellaneous Revenue	\$145	\$118,869	983.12%
Total - Revenues	\$2,497	\$212,180	136.46%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$2,473,740	100.00%
Total Other Financing Sources	\$0	\$2,473,740	100.00%
TOTAL RESOURCES	\$2,497	\$2,685,921	102.16%
USES:			
General Government	\$23,946	\$127,434	75.48%
City Treasurer	\$19,868	\$171,805	84.32%
City Manager	\$107,970	\$1,035,529	84.46%
Central Communications	\$214,719	\$2,122,798	82.48%
Information Technology	\$560,378	\$2,845,643	80.06%
Financial Services	\$81,325	\$757,878	76.00%
Human Resources	\$66,400	\$615,606	78.42%
City Clerk/Government Relations	\$22,726	\$299,207	82.05%
Facility Maintenance	\$82,399	\$799,707	67.43%
Legal Services	\$55,484	\$560,915	63.95%
Engineering	\$147,346	\$1,290,891	90.67%
Marketing	\$52,838	\$435,347	59.84%
Operations Central Warehouse	\$25,480	\$230,755	88.23%
Public Works - Administration	\$68,067	\$633,703	90.57%
Utility Customer Service	\$280,904	\$2,464,989	82.74%
TOTAL COSTS	\$1,809,849	\$14,392,206	79.84%
TRANSFERS			
Transfers In	\$1,300,694	\$14,313,053	91.57%
Transfers Out	(\$22,819)	(\$264,737)	82.87%
NET TRANSFERS IN(OUT)	\$1,277,875	\$14,048,316	91.75%
OTHER USES			
Reserve for Other Restricted Purposes	\$0	(\$85,805)	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$0	0.00%
TOTAL OTHER USES	\$0	(\$85,805)	100.00%
TOTAL USES	\$531,974	\$258,085	9.82%
RESOURCES OVER (UNDER) USES	(\$529,477)	\$2,427,836	

OTHER MAJOR OPERATING FUNDS

May, 2013

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	\$228,575	\$1,656,662	83.61%
Interest	(\$9)	\$2,303	65.16%
Capital Lease Proceeds	\$0	\$0	0.00%
Miscellaneous Revenue	\$44,097	\$82,869	115.85%
Subtotal - Revenues	\$272,663	\$1,741,835	82.69%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$493,771	100.00%
Subtotal - Reserves	\$0	\$493,771	100.00%
TOTAL RESOURCES	\$272,663	\$2,235,606	85.98%
USES:			
Direct Costs by Function:			
Personal Services	\$96,455	\$807,471	84.28%
Materials & Supplies	\$53,644	\$409,640	90.58%
Other Services & Charges	\$25,130	\$152,598	69.74%
Capital Outlay	\$0	\$70,868	39.20%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$175,229	\$1,440,576	79.07%
TRANSFERS:			
Transfers In	\$8,333	\$91,667	91.67%
Transfers Out	(\$33,712)	(\$365,216)	89.97%
Net Transfers In (Out)	(\$25,378)	(\$273,549)	89.42%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$2,030	100.00%
Reserve for Specific Fund Purposes	\$0	\$470,361	100.00%
Subtotal - Reserves	\$0	\$472,391	100.00%
TOTAL USES	\$200,607	\$2,186,517	84.09%
RESOURCES OVER (UNDER) USES	\$72,056	\$49,089	

OTHER MAJOR OPERATING FUNDS

May, 2013

Field Services Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$10,667	\$127,173	99.35%
Inter-governmental	\$0	\$83,896	100.00%
Interest	(\$21)	\$4,527	129.35%
Miscellaneous Revenue	\$0	\$0	0.00%
Subtotal - Revenues	\$10,646	\$215,596	163.95%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$388,106	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
Subtotal - Reserves	\$0	\$388,106	100.00%
TOTAL RESOURCES	\$10,646	\$603,702	116.18%
USES:			
Direct Costs by Function:			
Personal Services	\$423,328	\$3,526,784	83.80%
Materials & Supplies	\$99,725	\$833,929	76.62%
Other Services & Charges	\$65,679	\$852,161	64.51%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$588,732	\$5,212,873	78.77%
TRANSFERS:			
Transfers In	\$730,451	\$8,034,963	91.67%
Transfers Out	(\$205,645)	(\$2,419,749)	90.72%
Net Transfers In (Out)	\$524,806	\$5,615,213	92.08%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$0	0.00%
Subtotal - Reserves	\$0	\$0	0.00%
TOTAL USES	\$63,927	(\$402,340)	-77.43%
RESOURCES OVER (UNDER) USES	(\$53,281)	\$1,006,043	