



City of Edmond
Monthly Financial Report FY 2011/12
Through the Month Ended July, 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 July 31, 2011.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				8.33%
Revenues	\$42,652,403	\$3,584,170	8.40%	
Other Resources-Reserves	\$5,678,719	\$5,678,719	100.00%	
Uses				8.33%
Operating Uses	\$43,471,860	\$3,709,609	8.53%	
Other Uses-Reserves	\$4,859,262	\$4,859,262	100.00%	
Resources Over (Under) Uses	\$0	\$694,017		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				8.33%
Revenues	\$105,981,669	\$14,543,428	13.72%	
Other Resources-Reserves/Loan Proceeds	\$40,055,473	\$40,055,473	100.00%	
Uses				8.33%
Operating Uses	\$119,028,369	\$10,889,697	9.15%	
Other Uses-Reserves	\$27,008,773	\$27,008,773	100.00%	
Resources Over (Under) Uses	\$0	\$16,700,432		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				8.33%
Revenues	\$7,528,176	\$702,053	9.33%	
Other Resources-Reserves/Loan Proceeds	\$13,106,787	\$13,107,787	100.01%	
Uses				8.33%
Operating Uses	\$13,209,559	\$1,632,829	12.36%	
Other Uses-Reserves	\$7,425,404	\$7,425,404	100.00%	
Resources Over (Under) Uses	\$0	\$4,751,606		

The latest General Fund sales tax check received in August 2011 totaled \$2,259,482 and was \$5,030 over year to date projections. This amount was \$29,742 more than the check received in August 2010, and \$120,443 more than the check received in August 2009.

Use tax revenue received in the month of August 2011 totaled \$291,542. This amount was \$72,931 more than the check received in August 2010.

GENERAL FUND FINANCIAL SUMMARY

July, 2011

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,609,264	\$2,609,264	8.19%
Intergovernmental	\$81,233	\$81,233	6.02%
Licenses & Permits	\$120,622	\$120,622	11.04%
Fines & Forfeitures	\$133,670	\$133,670	5.52%
Charges for Service	\$608,735	\$608,735	10.78%
Interest	\$6,360	\$6,360	10.60%
Miscellaneous Revenue	\$24,285	\$24,285	10.58%
Total - Revenues	\$3,584,170	\$3,584,170	8.40%
Other Financing Sources			
Restricted Prior Year Reserves	\$1,221,647	\$1,221,647	100.00%
Unrestricted Prior Year Reserves	\$4,457,072	\$4,457,072	100.00%
Total Other Financing Sources	\$5,678,719	\$5,678,719	100.00%
USES			
General Government	\$708	\$708	2.23%
City Council	\$11,808	\$11,808	9.07%
Parks & Recreation	\$323,646	\$323,646	16.36%
Street & Alley	\$0	\$0	0.00%
Municipal Court	\$121,863	\$121,863	13.30%
Senior Citizens Center	\$34,313	\$34,313	9.38%
Outside Agencies	\$54,593	\$54,593	8.00%
City Link	\$12,928	\$12,928	1.28%
Emergency Management	\$24,869	\$24,869	6.82%
Cemetery	\$17,383	\$17,383	10.36%
Community Image	\$64,546	\$64,546	7.59%
Planning & Zoning	\$57,463	\$57,463	10.17%
Festival Marketplace	\$4,902	\$4,902	8.52%
Building Services	\$110,152	\$110,152	9.90%
Downtown Community Center	\$10,736	\$10,736	6.52%
Historical Society	\$21,145	\$21,145	8.51%
TOTAL COSTS	\$871,054	\$871,054	9.39%
TRANSFERS			
Transfers In	\$2,540,733	\$2,540,733	8.51%
Transfers Out	(\$5,379,289)	(\$5,379,289)	8.40%
NET TRANSFERS IN(OUT)	(\$2,838,555)	(\$2,838,555)	8.30%
OTHER USES			
Reserve for Council Special Projects	\$57,570	\$57,570	100.00%
Reserve for Other Restricted Purposes	\$1,282,626	\$1,282,626	100.00%
Reserve for Emergencies & Shortfalls	\$3,519,066	\$3,519,066	100.00%
TOTAL OTHER USES	\$4,859,262	\$4,859,262	100.00%
TOTAL USES	\$8,568,871	\$8,568,871	
RESOURCES OVER (UNDER) USES	\$694,017	\$694,017	

SALES TAX COLLECTIONS DATA - GENERAL FUND
August, 2011

Monthly Comparison

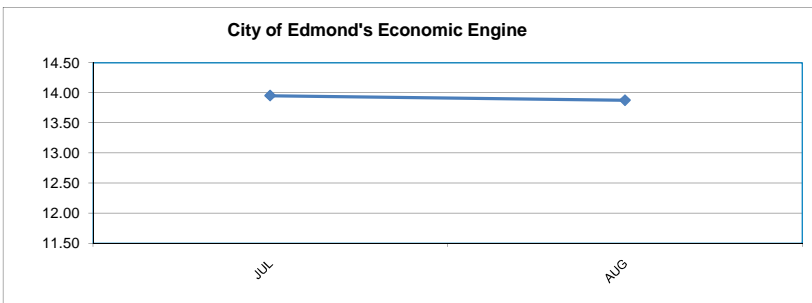
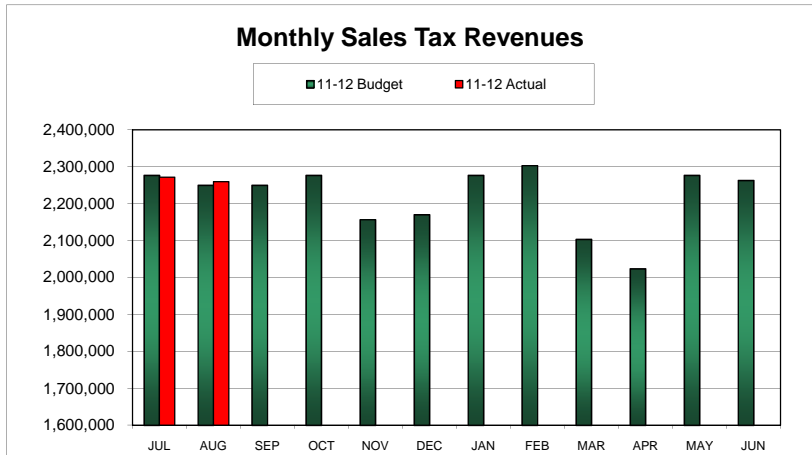
FY11-12 ACTUAL	FY11-12 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,259,482	2,249,741	9,741	0.43%
----- (Actuals) -----			
FY11-12	FY10-11	INCREASE (DECREASE)	% OF INCR/DECR
2,259,482	2,229,740	29,742	1.33%

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	
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	4,531,136

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

Year-to-date collections are over (under) projections: \$ 5,030 0.11%



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

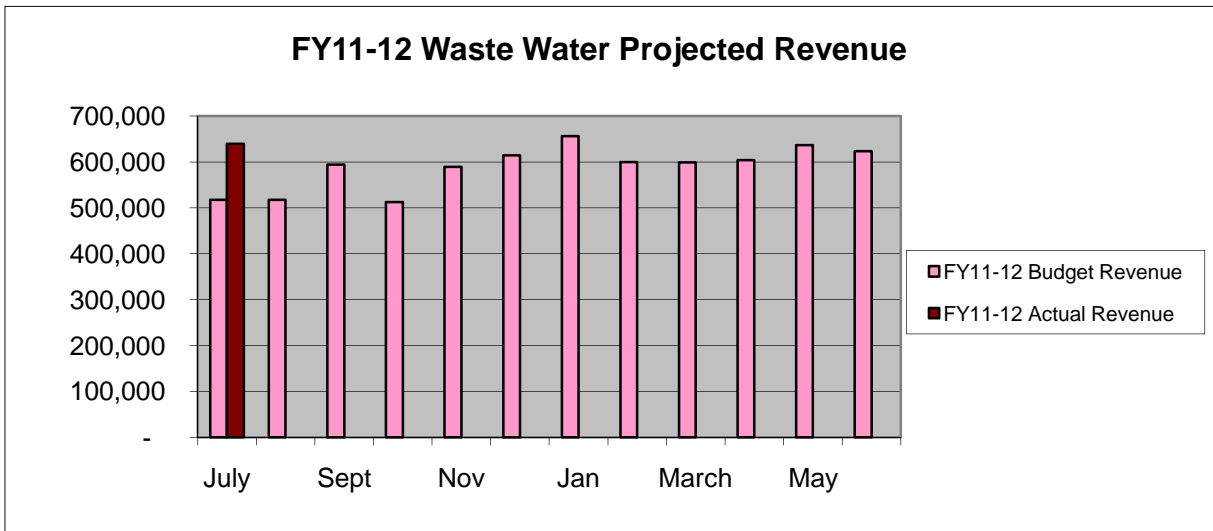
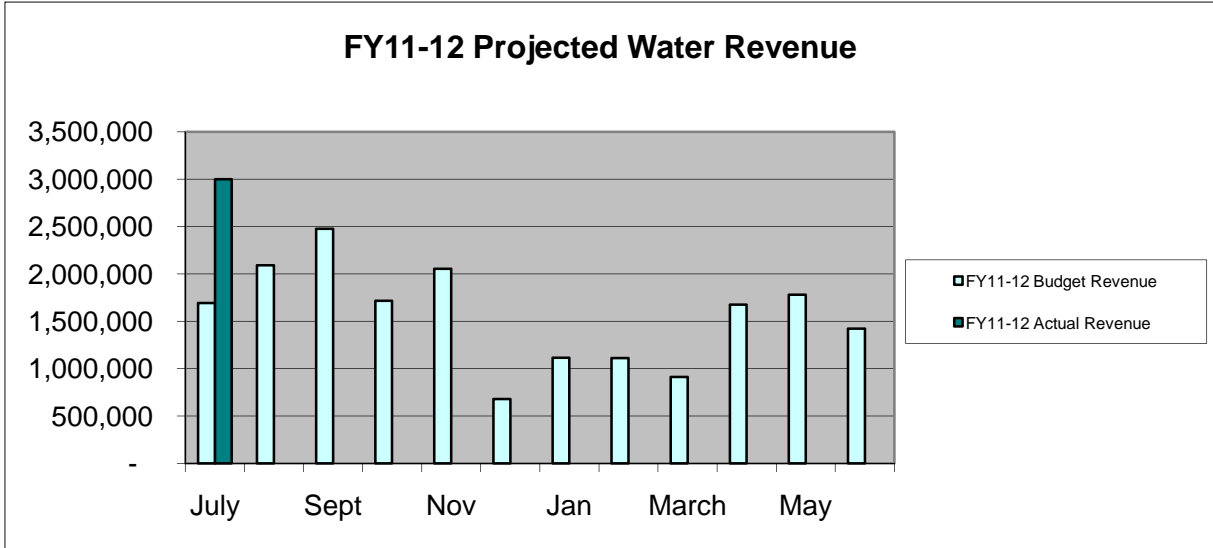
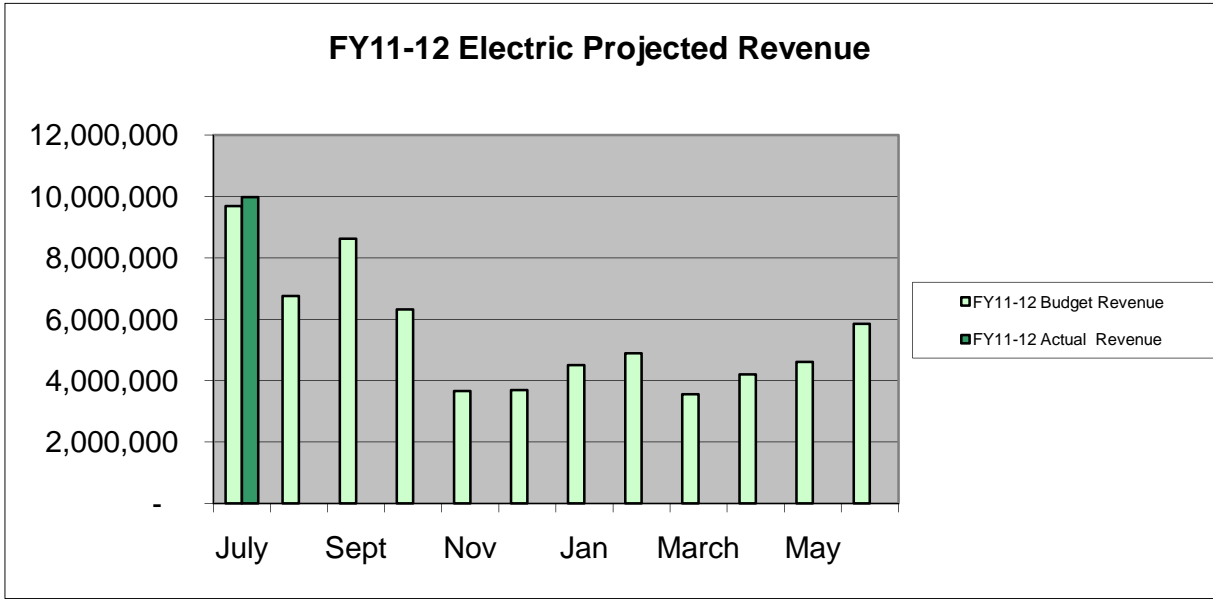
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY

July, 2011

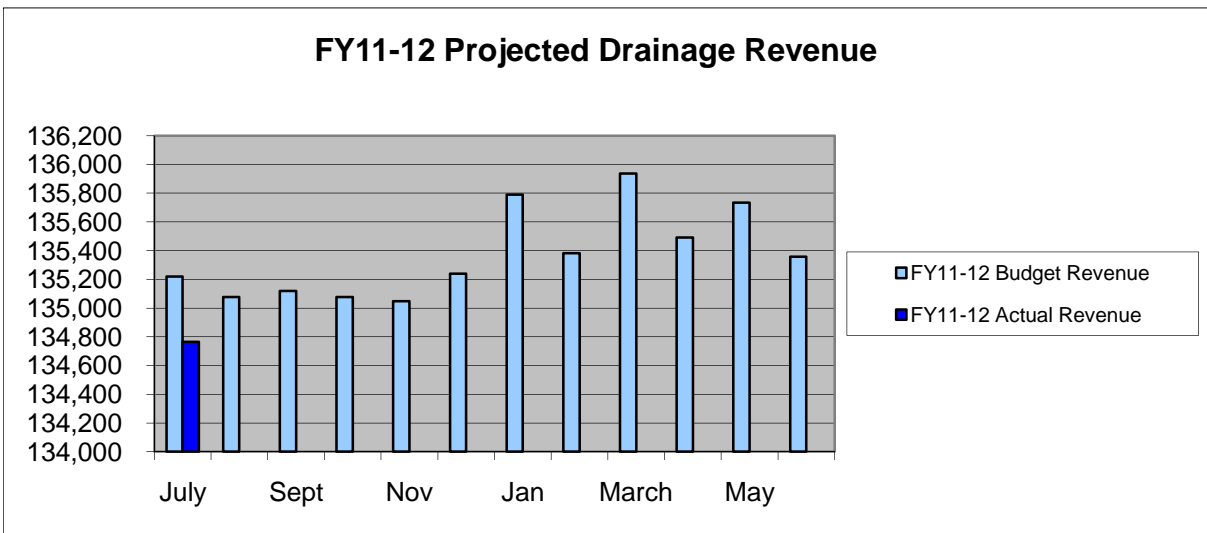
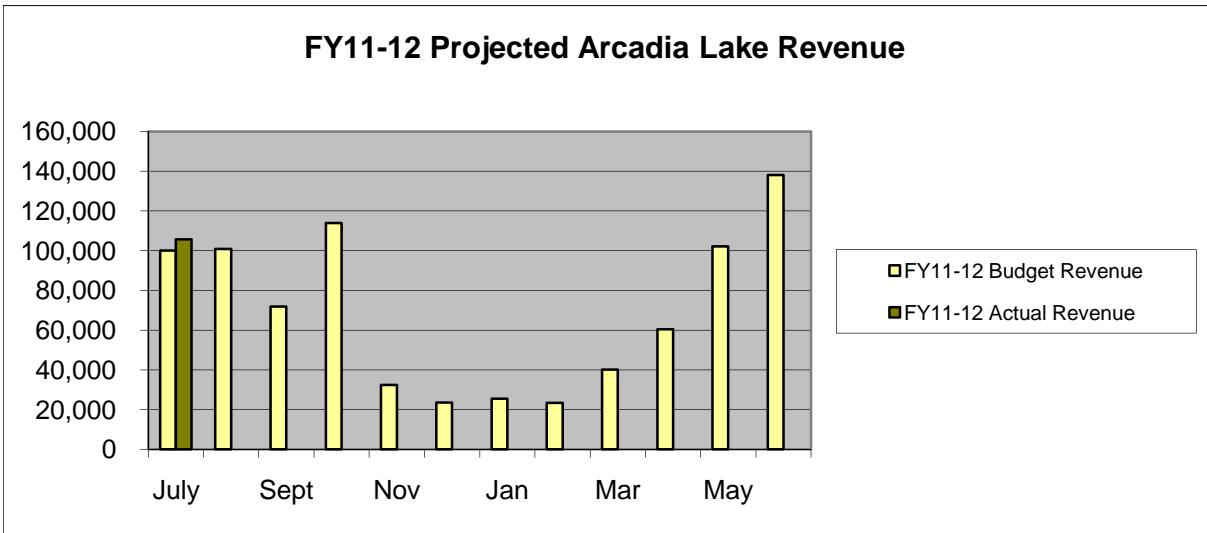
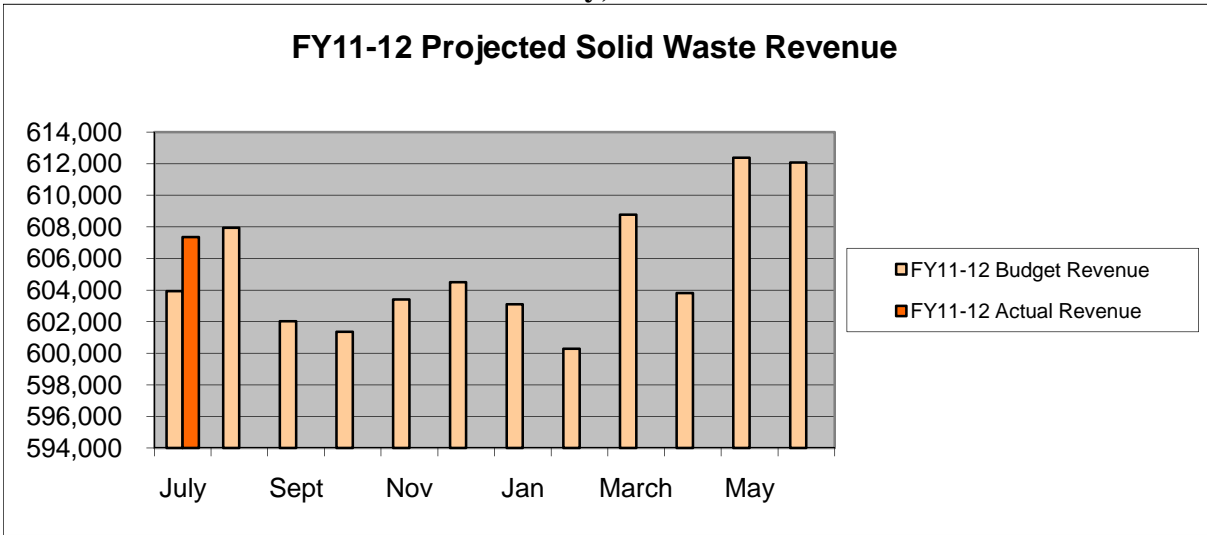
	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	144,524	\$144,524	13.26%
Charges for Service	14,344,702	\$14,344,702	13.79%
Interest	30,108	\$30,108	5.16%
Miscellaneous Revenue	24,094	\$24,094	8.98%
Subtotal - Revenues	\$14,543,428	\$14,543,428	13.72%
Other Financing Sources			
Unrestricted Prior Year Reserves	\$40,055,473	\$40,055,473	100.00%
Total Other Financing Sources	\$40,055,473	\$40,055,473	100.00%
USES			
Electric Utility	\$8,261,392	\$8,261,392	12.46%
Water Utility	\$354,886	\$354,886	2.72%
Solid Waste Utility	\$421,483	\$421,483	7.71%
Wastewater Utility	\$186,169	\$186,169	1.77%
Arcadia	\$102,025	\$102,025	13.78%
Drainage	\$42,945	\$42,945	2.77%
TOTAL COSTS	\$9,368,900	\$9,368,900	9.60%
TRANSFERS			
Transfers In	\$2,321,105	\$2,321,105	8.56%
Transfers Out	(\$3,841,901)	(\$3,841,901)	7.92%
NET TRANSFERS IN(OUT)	(\$1,520,796)	(\$1,520,796)	7.11%
OTHER USES			
Reserve for Emergencies & Shortfalls	\$27,008,773	\$27,008,773	100.00%
TOTAL OTHER USES	\$27,008,773	\$27,008,773	100.00%
TOTAL USES	\$37,898,470	\$37,898,470	
RESOURCES OVER (UNDER) USES	\$16,700,432	\$16,700,432	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

July, 2011



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
July, 2011



OTHER MAJOR OPERATING FUNDS

July, 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	\$283,957	\$283,957	8.53%
Inter-governmental	\$0	\$0	0.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$6,000	\$6,000	100.00%
Interest	\$3,809	\$3,809	5.08%
Miscellaneous Revenue	\$1,545	\$1,545	6.38%
<i>Subtotal - Revenues</i>	<u>\$295,311</u>	<u>\$295,311</u>	<u>8.60%</u>
Other Resources:			
Restricted Prior Year Reserves	\$1,200,000	\$1,200,000	100.00%
Unrestricted Prior Year Reserves	\$4,836,394	\$4,836,394	100.00%
<i>Subtotal - Reserves</i>	<u>\$6,036,394</u>	<u>\$6,036,394</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$6,331,705</u>	<u>\$6,331,705</u>	<u>66.86%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$1,313,856	\$1,313,856	9.95%
Materials & Supplies	\$43,253	\$43,253	5.84%
Other Services & Charges	\$38,339	\$38,339	5.99%
Capital Outlay	\$6,845	\$6,845	1.94%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,402,294</u>	<u>\$1,402,294</u>	<u>9.74%</u>
TRANSFERS:			
Transfers In	\$1,032,580	\$1,032,580	8.33%
Transfers Out	(\$198,172)	(\$198,172)	8.24%
<i>Net Transfers In (Out)</i>	<u>\$834,408</u>	<u>\$834,408</u>	<u>8.36%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$1,200,000	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$3,323,935	\$3,323,935	100.00%
<i>Subtotal - Reserves</i>	<u>\$4,523,935</u>	<u>\$4,523,935</u>	<u>100.00%</u>
TOTAL USES	<u>\$5,091,821</u>	<u>\$5,091,821</u>	<u>53.77%</u>
RESOURCES OVER (UNDER) USES	<u>\$1,239,883</u>	<u>\$1,239,883</u>	

OTHER MAJOR OPERATING FUNDS

July, 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	\$141,978	\$141,978	8.53%
Inter-governmental	\$23,107	\$23,107	89.73%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$0	0.00%
Interest	\$2,325	\$2,325	4.65%
Miscellaneous Revenue	\$554	\$554	3.64%
<i>Subtotal - Revenues</i>	<u>\$167,964</u>	<u>\$167,964</u>	<u>9.70%</u>
Other Resources:			
Restricted Prior Year Reserves	\$1,281,818	\$1,281,818	100.00%
Unrestricted Prior Year Reserves	\$2,502,005	\$2,502,005	100.00%
<i>Subtotal - Reserves</i>	<u>\$3,783,823</u>	<u>\$3,783,823</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$3,951,787</u>	<u>\$3,951,787</u>	<u>71.66%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$1,322,289	\$1,322,289	9.80%
Materials & Supplies	\$53,563	\$53,563	7.87%
Other Services & Charges	\$28,602	\$28,602	5.60%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,404,454</u>	<u>\$1,404,454</u>	<u>9.56%</u>
TRANSFERS:			
Transfers In	\$1,266,632	\$1,266,632	8.33%
Transfers Out	(\$292,598)	(\$292,598)	8.15%
<i>Net Transfers In (Out)</i>	<u>\$974,034</u>	<u>\$974,034</u>	<u>8.39%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$1,836,818	\$1,836,818	100.00%
Reserve for Specific Fund Purposes	\$627,641	\$627,641	100.00%
<i>Subtotal - Reserves</i>	<u>\$2,464,459</u>	<u>\$2,464,459</u>	<u>100.00%</u>
TOTAL USES	<u>\$2,894,879</u>	<u>\$2,894,879</u>	<u>52.49%</u>
RESOURCES OVER (UNDER) USES	<u>\$1,056,908</u>	<u>\$1,056,908</u>	

OTHER MAJOR OPERATING FUNDS

July, 2011

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	\$90	0.60%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$1,268	\$1,268	1.94%
Interest	\$2,814	\$2,814	6.25%
Miscellaneous Revenue	\$145	\$145	1.45%
Total - Revenues	\$4,317	\$4,317	3.19%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$2,805,256	\$2,805,256	100.00%
Total Other Financing Sources	\$2,805,256	\$2,805,256	100.00%
TOTAL RESOURCES	\$2,809,573	\$2,809,573	95.55%
USES:			
General Government	\$5,102	\$5,102	7.40%
City Treasurer	\$24,868	\$24,868	12.66%
City Manager	\$216,364	\$216,364	19.37%
Central Communications	\$207,769	\$207,769	8.38%
Information Technology	\$324,384	\$324,384	9.30%
Financial Services	\$85,393	\$85,393	9.21%
Human Resources	\$97,049	\$97,049	10.84%
City Clerk/Government Relations	\$32,979	\$32,979	8.54%
Facility Maintenance	\$77,694	\$77,694	7.46%
Legal Services	\$48,678	\$48,678	5.57%
Engineering	\$137,211	\$137,211	9.65%
Marketing	\$45,622	\$45,622	6.61%
Operations Central Warehouse	\$29,071	\$29,071	10.52%
Public Works - Administration	\$51,759	\$51,759	7.95%
Utility Customer Service	\$242,652	\$242,652	8.48%
TOTAL COSTS	\$1,626,595	\$1,626,595	9.36%
TRANSFERS			
Transfers In	\$1,225,147	\$1,225,147	8.33%
Transfers Out	(\$16,729)	(\$16,729)	6.18%
NET TRANSFERS IN(OUT)	\$1,208,417	\$1,208,417	8.37%
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	\$418,177	\$418,177	14.22%
RESOURCES OVER (UNDER) USES	\$2,391,395	\$2,391,395	

OTHER MAJOR OPERATING FUNDS

July, 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	\$221,818	\$221,818	11.87%
Interest	\$332	\$332	9.49%
Capital Lease Proceeds	\$0	\$0	0.00%
Miscellaneous Revenue	\$2,322	\$2,322	7.56%
Subtotal - Revenues	\$224,472	\$224,472	10.77%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$338,686	\$338,686	100.00%
Subtotal - Reserves	\$338,686	\$338,686	100.00%
TOTAL RESOURCES	\$563,158	\$563,158	23.25%
USES:			
Direct Costs by Function:			
Personal Services	\$119,987	\$119,987	12.46%
Materials & Supplies	\$37,010	\$37,010	8.73%
Other Services & Charges	\$21,504	\$21,504	12.17%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$178,500	\$178,500	10.21%
TRANSFERS:			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$22,459)	(\$22,459)	6.66%
Net Transfers In (Out)	(\$22,459)	(\$22,459)	9.47%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$437,010	\$437,010	100.00%
Subtotal - Reserves	\$437,010	\$437,010	100.00%
TOTAL USES	\$637,969	\$637,969	26.34%
RESOURCES OVER (UNDER) USES	(\$74,811)	(\$74,811)	

OTHER MAJOR OPERATING FUNDS

July, 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	\$9,742	\$9,742	8.33%
Inter-governmental	\$0	\$0	0.00%
Interest	\$248	\$248	9.91%
Miscellaneous Revenue	\$0	\$0	0.00%
<i>Subtotal - Revenues</i>	<u>\$9,989</u>	<u>\$9,989</u>	<u>8.37%</u>
Other Resources:			
Restricted Prior Year Reserves	\$142,628	\$142,628	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<i>Subtotal - Reserves</i>	<u>\$142,628</u>	<u>\$142,628</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$152,617</u>	<u>\$152,617</u>	<u>58.24%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$398,561	\$398,561	9.58%
Materials & Supplies	\$85,870	\$85,870	8.58%
Other Services & Charges	\$50,719	\$50,719	3.95%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$535,150</u>	<u>\$535,150</u>	<u>8.30%</u>
TRANSFERS:			
Transfers In	\$715,275	\$715,275	8.33%
Transfers Out	(\$195,511)	(\$195,511)	8.16%
<i>Net Transfers In (Out)</i>	<u>\$519,764</u>	<u>\$519,764</u>	<u>8.40%</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>
TOTAL USES	<u>\$15,387</u>	<u>\$15,387</u>	<u>5.87%</u>
RESOURCES OVER (UNDER) USES	<u><u>\$137,231</u></u>	<u><u>\$137,231</u></u>	