



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

**GENERAL FUND AT A GLANCE**

| Category                           | Budget       | YTD Actual  | %       | % Year Passed |
|------------------------------------|--------------|-------------|---------|---------------|
| <b>Resources</b>                   |              |             |         | 16.67%        |
| Revenues                           | \$42,706,835 | \$7,582,327 | 17.75%  |               |
| Other Resources-Reserves           | \$5,678,719  | \$5,678,719 | 100.00% |               |
| <b>Uses</b>                        |              |             |         | 16.67%        |
| Operating Uses                     | \$43,528,792 | \$7,390,676 | 16.98%  |               |
| Other Uses-Reserves                | \$4,856,762  | \$4,856,762 | 100.00% |               |
| <b>Resources Over (Under) Uses</b> | \$0          | \$1,013,608 |         |               |

**UTILITY FUNDS AT A GLANCE**

| Category                               | Budget        | YTD Actual   | %       | % Year Passed |
|--|---------------|--------------|---------|---------------|
| <b>Resources</b>                       |               |              |         | 16.67%        |
| Revenues                               | \$105,981,669 | \$28,760,697 | 27.14%  |               |
| Other Resources-Reserves/Loan Proceeds | \$40,055,473  | \$40,055,473 | 100.00% |               |
| <b>Uses</b>                            |               |              |         | 16.67%        |
| Operating Uses                         | \$119,028,369 | \$23,139,814 | 19.44%  |               |
| Other Uses-Reserves                    | \$27,008,773  | \$27,008,773 | 100.00% |               |
| <b>Resources Over (Under) Uses</b>     | \$0           | \$18,667,583 |         |               |

**OTHER MAJOR FUNDS AT A GLANCE**

| Category                               | Budget       | YTD Actual   | %       | % Year Passed |
|--|--------------|--------------|---------|---------------|
| <b>Resources</b>                       |              |              |         | 16.67%        |
| Revenues                               | \$7,528,176  | \$1,350,523  | 17.94%  |               |
| Other Resources-Reserves/Loan Proceeds | \$13,106,787 | \$13,107,787 | 100.01% |               |
| <b>Uses</b>                            |              |              |         | 16.67%        |
| Operating Uses                         | \$13,209,559 | \$1,758,649  | 13.31%  |               |
| Other Uses-Reserves                    | \$7,425,404  | \$7,425,404  | 100.00% |               |
| <b>Resources Over (Under) Uses</b>     | \$0          | \$5,274,257  |         |               |

The latest General Fund sales tax check received in September 2011 totaled \$2,303,877 and was \$59,166 over year to date projections. This amount was \$14,013 more than the check received in September 2010, and \$127,116 more than the check received in September 2009.

Use tax revenue received in the month of September 2011 totaled \$230,630. This amount was \$71,419 more than the check received in September 2010.

**GENERAL FUND FINANCIAL SUMMARY**

August, 2011

|                                       | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>YEAR TO DATE<br/>% OF BUDGET</b> |
|---------------------------------------|--------------------------|-------------------------|-------------------------------------|
| <b>RESOURCES</b>                      |                          |                         |                                     |
| Taxes                                 | \$2,939,254              | \$5,548,518             | 17.42%                              |
| Intergovernmental                     | \$176,348                | \$257,581               | 18.35%                              |
| Licenses & Permits                    | \$208,127                | \$328,750               | 30.10%                              |
| Fines & Forfeitures                   | \$159,000                | \$292,670               | 12.08%                              |
| Charges for Service                   | \$488,176                | \$1,096,910             | 19.43%                              |
| Interest                              | \$2,996                  | \$9,357                 | 15.59%                              |
| Miscellaneous Revenue                 | \$24,255                 | \$48,541                | 21.16%                              |
| <b>Total - Revenues</b>               | <b>\$3,998,157</b>       | <b>\$7,582,327</b>      | <b>17.75%</b>                       |
| Other Financing Sources               |                          |                         |                                     |
| Restricted Prior Year Reserves        | \$0                      | \$1,221,647             | 100.00%                             |
| Unrestricted Prior Year Reserves      | \$0                      | \$4,457,072             | 100.00%                             |
| <b>Total Other Financing Sources</b>  | <b>\$0</b>               | <b>\$5,678,719</b>      | <b>100.00%</b>                      |
| <b>USES</b>                           |                          |                         |                                     |
| General Government                    | \$364                    | \$1,072                 | 3.38%                               |
| City Council                          | \$13,414                 | \$25,222                | 19.37%                              |
| Parks & Recreation                    | \$181,498                | \$505,144               | 25.53%                              |
| Street & Alley                        | \$206,018                | \$206,018               | 32.96%                              |
| Municipal Court                       | \$55,472                 | \$177,336               | 19.35%                              |
| Senior Citizens Center                | \$24,678                 | \$58,992                | 16.12%                              |
| Outside Agencies                      | \$33,948                 | \$88,541                | 12.98%                              |
| City Link                             | \$93,087                 | \$106,014               | 9.93%                               |
| Emergency Management                  | \$13,808                 | \$38,676                | 10.60%                              |
| Cemetery                              | \$10,862                 | \$28,246                | 16.83%                              |
| Community Image                       | \$50,563                 | \$115,109               | 13.53%                              |
| Planning & Zoning                     | \$39,024                 | \$96,486                | 17.08%                              |
| Festival Marketplace                  | \$1,873                  | \$6,775                 | 11.78%                              |
| Building Services                     | \$78,046                 | \$188,198               | 16.91%                              |
| Downtown Community Center             | \$9,638                  | \$20,374                | 12.38%                              |
| Historical Society                    | \$20,487                 | \$41,632                | 16.75%                              |
| <b>TOTAL COSTS</b>                    | <b>\$832,780</b>         | <b>\$1,703,834</b>      | <b>18.26%</b>                       |
| <b>TRANSFERS</b>                      |                          |                         |                                     |
| Transfers In                          | \$2,528,562              | \$5,069,295             | 16.98%                              |
| Transfers Out                         | (\$5,376,848)            | (\$10,756,137)          | 16.79%                              |
| <b>NET TRANSFERS IN(OUT)</b>          | <b>(\$2,848,286)</b>     | <b>(\$5,686,842)</b>    | <b>16.63%</b>                       |
| <b>OTHER USES</b>                     |                          |                         |                                     |
| Reserve for Council Special Projects  | \$0                      | \$57,570                | 100.00%                             |
| Reserve for Other Restricted Purposes | (\$2,500)                | \$1,280,126             | 100.00%                             |
| Reserve for Emergencies & Shortfalls  | \$0                      | \$3,519,066             | 100.00%                             |
| <b>TOTAL OTHER USES</b>               | <b>(\$2,500)</b>         | <b>\$4,856,762</b>      | <b>100.00%</b>                      |
| <b>TOTAL USES</b>                     | <b>\$3,678,567</b>       | <b>\$12,247,438</b>     |                                     |
| <b>RESOURCES OVER (UNDER) USES</b>    | <b>\$319,590</b>         | <b>\$1,013,608</b>      |                                     |

**SALES TAX COLLECTIONS DATA - GENERAL FUND**  
**September, 2011**

**Monthly Comparison**

| FY11-12<br>ACTUAL | FY11-12<br>BUDGET | OVERAGE<br>(SHORTAGE) | INCR/DECR |
|-------------------|-------------------|-----------------------|-----------|
| 2,303,877         | 2,249,741         | 54,136                | 2.41%     |

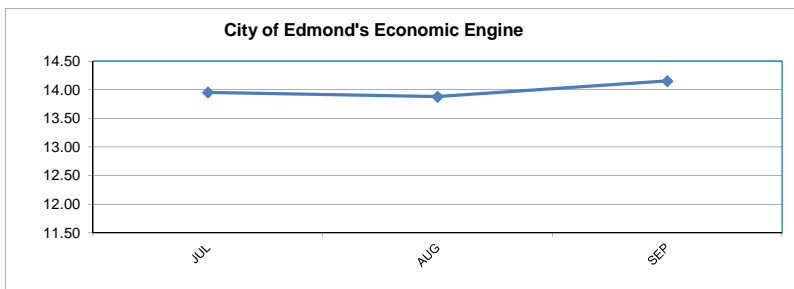
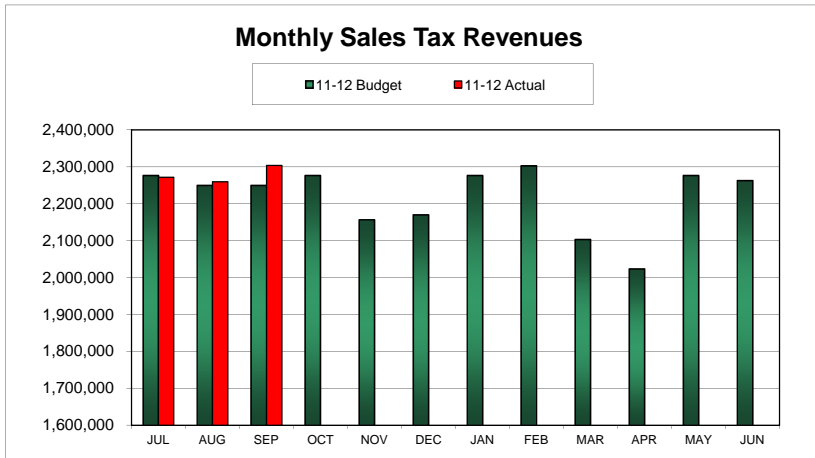
| ----- (Actuals) ----- |           | INCREASE   | % OF      |
|-----------------------|-----------|------------|-----------|
| FY11-12               | FY10-11   | (DECREASE) | INCR/DECR |
| 2,303,877             | 2,289,864 | 14,013     | 0.61%     |

**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         |                  |
| 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         |                  |
| <b>TOTAL</b> | <b>26,146,256</b> | <b>26,624,157</b> | <b>6,835,013</b> |

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

Year-to-date collections are over (under) projections: \$ 59,166 0.87%



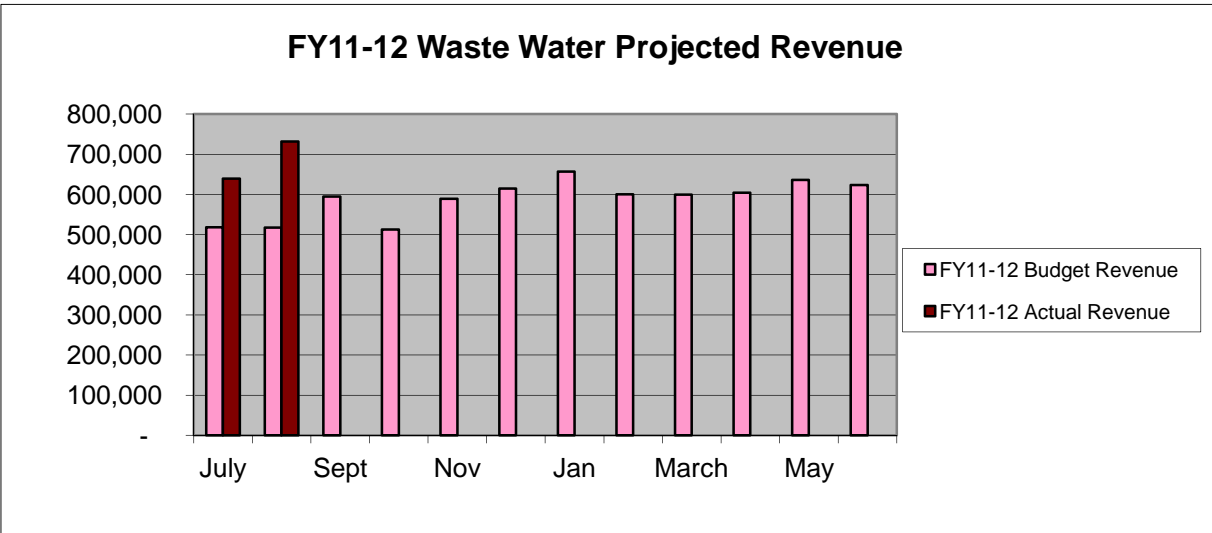
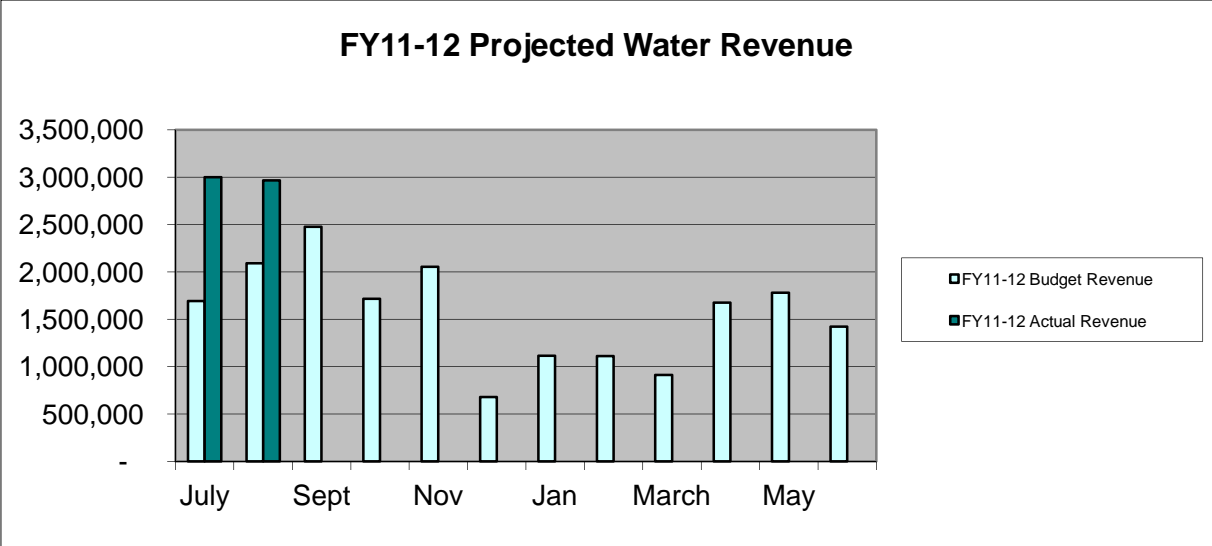
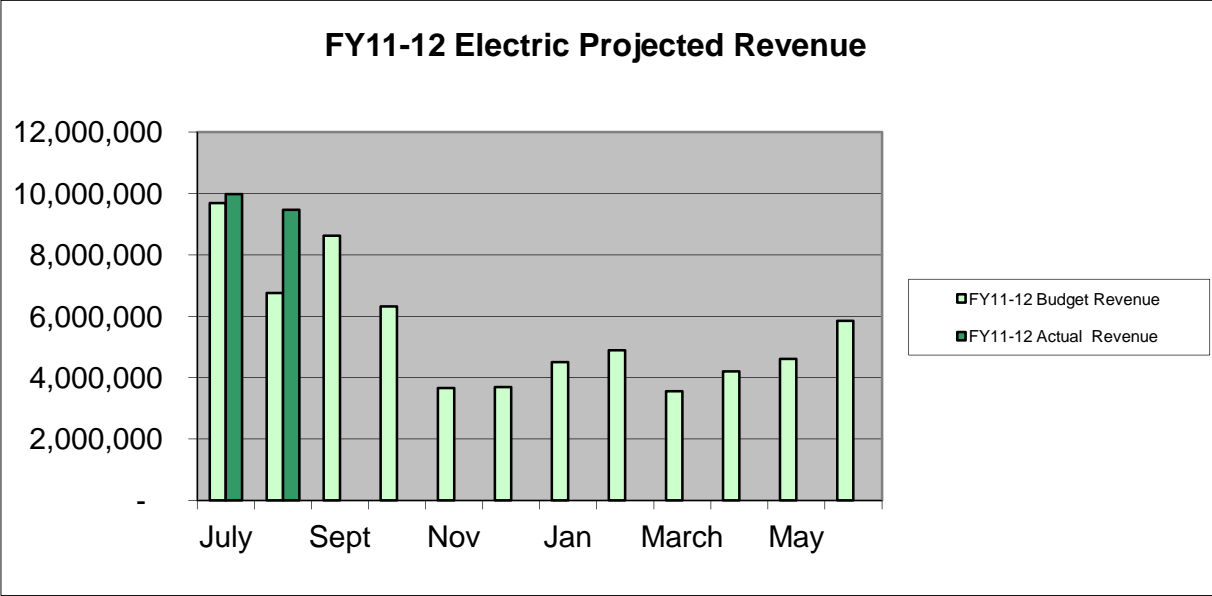
References: 2011 Population based on 2010 Census of 81,405

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY**  
**August, 2011**

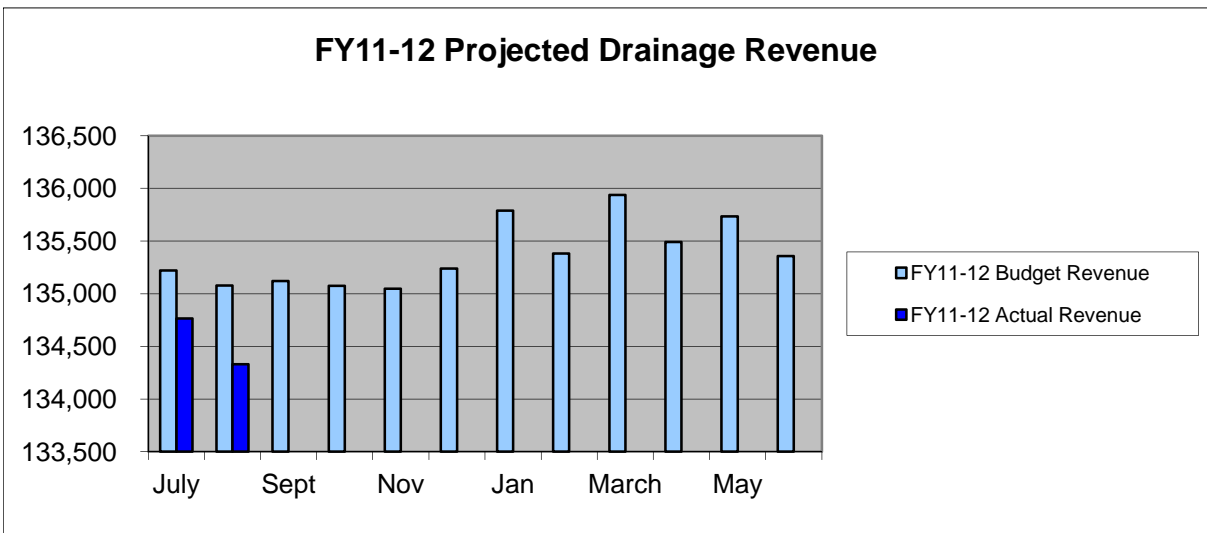
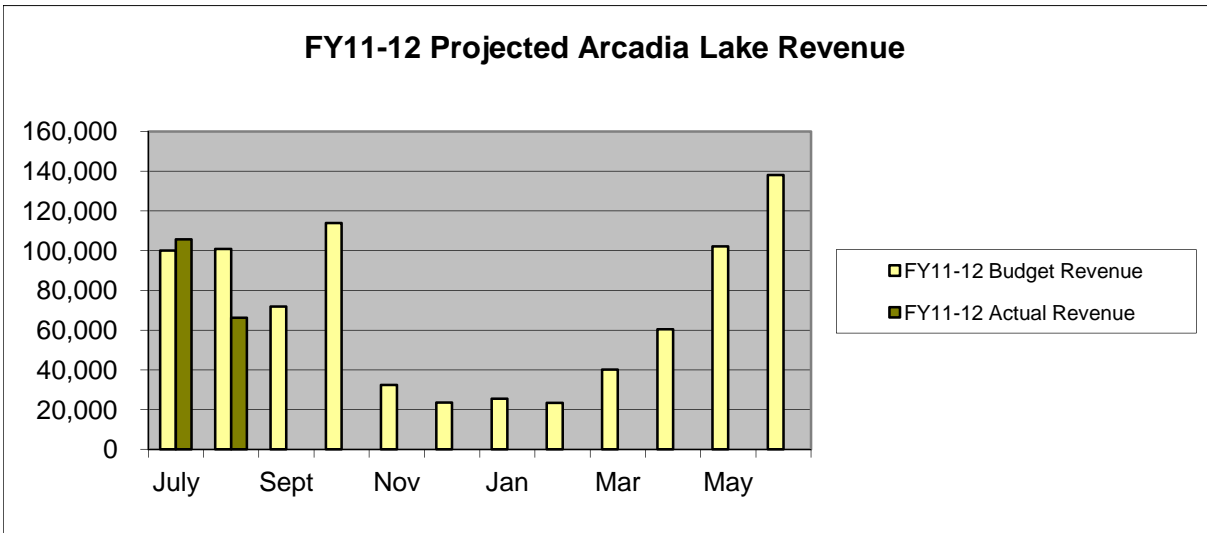
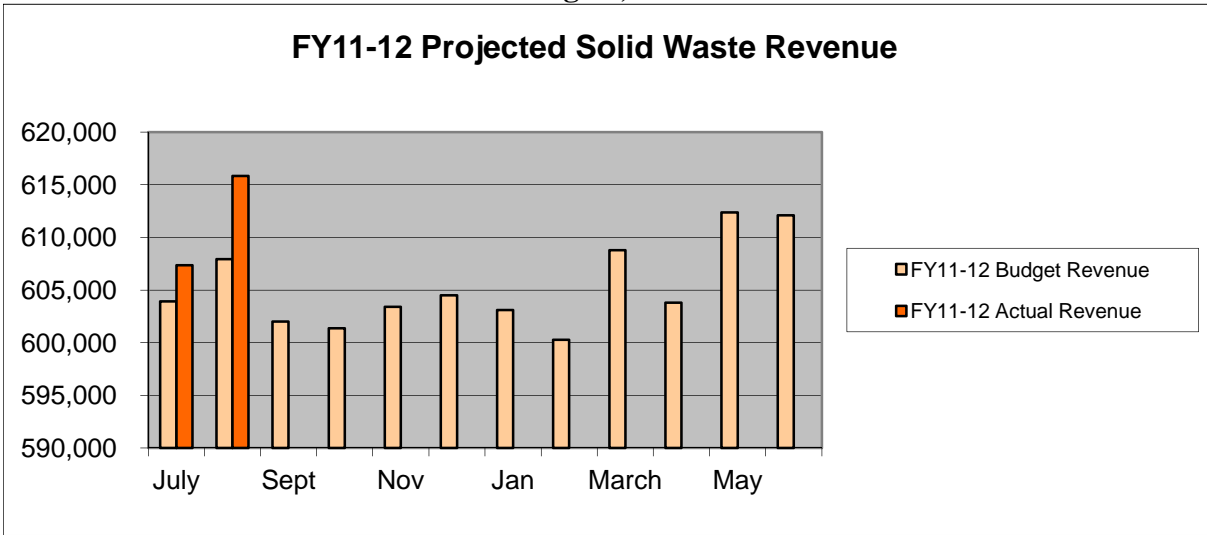
|                                      | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>YEAR TO DATE<br/>% OF BUDGET</b> |
|--------------------------------------|--------------------------|-------------------------|-------------------------------------|
| <b>RESOURCES</b>                     |                          |                         |                                     |
| Licenses & Permits                   | 335,842                  | \$480,366               | 44.09%                              |
| Charges for Service                  | 13,840,368               | \$28,185,070            | 27.09%                              |
| Interest                             | 0                        | \$30,108                | 5.16%                               |
| Miscellaneous Revenue                | 41,059                   | \$65,153                | 24.27%                              |
| <b>Subtotal - Revenues</b>           | <b>\$14,217,269</b>      | <b>\$28,760,697</b>     | <b>27.14%</b>                       |
| Other Financing Sources              |                          |                         |                                     |
| Unrestricted Prior Year Reserves     | \$0                      | \$40,055,473            | 100.00%                             |
| <b>Total Other Financing Sources</b> | <b>\$0</b>               | <b>\$40,055,473</b>     | <b>100.00%</b>                      |
| <b>USES</b>                          |                          |                         |                                     |
| Electric Utility                     | \$8,431,023              | \$16,692,415            | 25.18%                              |
| Water Utility                        | \$613,114                | \$968,001               | 7.41%                               |
| Solid Waste Utility                  | \$374,652                | \$796,135               | 14.57%                              |
| Wastewater Utility                   | \$998,992                | \$1,185,161             | 11.26%                              |
| Arcadia                              | \$53,947                 | \$155,972               | 21.07%                              |
| Drainage                             | \$54,323                 | \$97,269                | 6.28%                               |
| <b>TOTAL COSTS</b>                   | <b>\$10,526,052</b>      | <b>\$19,894,952</b>     | <b>20.38%</b>                       |
| <b>TRANSFERS</b>                     |                          |                         |                                     |
| Transfers In                         | \$2,292,267              | \$4,613,371             | 17.01%                              |
| Transfers Out                        | (\$4,016,332)            | (\$7,858,233)           | 16.20%                              |
| <b>NET TRANSFERS IN(OUT)</b>         | <b>(\$1,724,065)</b>     | <b>(\$3,244,862)</b>    | <b>15.16%</b>                       |
| <b>OTHER USES</b>                    |                          |                         |                                     |
| Reserve for Emergencies & Shortfalls | \$0                      | \$27,008,773            | 100.00%                             |
| <b>TOTAL OTHER USES</b>              | <b>\$0</b>               | <b>\$27,008,773</b>     | <b>100.00%</b>                      |
| <b>TOTAL USES</b>                    | <b>\$12,250,118</b>      | <b>\$50,148,587</b>     |                                     |
| <b>RESOURCES OVER (UNDER) USES</b>   | <b>\$1,967,151</b>       | <b>\$18,667,583</b>     |                                     |

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**August, 2011**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**August, 2011**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**August, 2011**

An electricity and water consumption comparison is shown below:

|                             | <u>Aug-11</u> | <u>Aug-10</u> | <u>% OF CHANGE</u> |
|-----------------------------|---------------|---------------|--------------------|
| Total All Accounts:         |               |               |                    |
| Total kWh Consumed          | 112,228,312   | 103,732,675   | 8.19%              |
| Number of Accounts-Electric | 35,763        | 35,225        | 1.53%              |
| Total Gallons of Water      | 549,885,000   | 456,999,000   | 20.33%             |
| Number of Accounts-Water    | 27,045        | 26,695        | 1.31%              |

**OTHER MAJOR OPERATING FUNDS**

August, 2011

**Fire Public Safety Limited Tax Fund**

|                                       | <u>CURRENT<br/>MONTH</u>  | <u>YEAR TO<br/>DATE</u>   | <u>YEAR TO DATE<br/>% OF BUDGET</u> |
|---------------------------------------|---------------------------|---------------------------|-------------------------------------|
| <b>RESOURCES</b>                      |                           |                           |                                     |
| Revenues:                             |                           |                           |                                     |
| Taxes                                 | \$282,435                 | \$566,392                 | 17.02%                              |
| Inter-governmental                    | \$0                       | \$0                       | 0.00%                               |
| Licenses & Permits                    | \$0                       | \$0                       | 0.00%                               |
| Fines & Forfeitures                   | \$0                       | \$0                       | 0.00%                               |
| Charges for Services                  | \$0                       | \$6,000                   | 100.00%                             |
| Interest                              | \$2,525                   | \$6,334                   | 8.45%                               |
| Miscellaneous Revenue                 | \$2,950                   | \$4,495                   | 18.55%                              |
| <b><i>Subtotal - Revenues</i></b>     | <b><u>\$287,910</u></b>   | <b><u>\$583,221</u></b>   | <b><u>16.99%</u></b>                |
| Other Resources:                      |                           |                           |                                     |
| Restricted Prior Year Reserves        | \$0                       | \$1,200,000               | 100.00%                             |
| Unrestricted Prior Year Reserves      | \$0                       | \$4,836,394               | 100.00%                             |
| <b><i>Subtotal - Reserves</i></b>     | <b><u>\$0</u></b>         | <b><u>\$6,036,394</u></b> | <b><u>100.00%</u></b>               |
| <b>TOTAL RESOURCES</b>                | <b><u>\$287,910</u></b>   | <b><u>\$6,619,615</u></b> | <b><u>69.90%</u></b>                |
| <b>USES:</b>                          |                           |                           |                                     |
| Direct Costs by Function:             |                           |                           |                                     |
| Personal Services                     | \$896,713                 | \$2,210,569               | 16.75%                              |
| Materials & Supplies                  | \$36,425                  | \$79,678                  | 10.75%                              |
| Other Services & Charges              | \$52,060                  | \$90,399                  | 14.12%                              |
| Capital Outlay                        | \$69,620                  | \$76,465                  | 21.72%                              |
| Debt Service                          | \$0                       | \$0                       | 0.00%                               |
| <b><i>Subtotal - Direct Costs</i></b> | <b><u>\$1,054,817</u></b> | <b><u>\$2,457,112</u></b> | <b><u>17.06%</u></b>                |
| <b>TRANSFERS:</b>                     |                           |                           |                                     |
| Transfers In                          | \$1,032,580               | \$2,065,160               | 16.67%                              |
| Transfers Out                         | (\$204,106)               | (\$402,278)               | 16.73%                              |
| <b><i>Net Transfers In (Out)</i></b>  | <b><u>\$828,474</u></b>   | <b><u>\$1,662,882</u></b> | <b><u>16.65%</u></b>                |
| <b>OTHER USES:</b>                    |                           |                           |                                     |
| Reserve for Other Restricted Purposes | \$0                       | \$1,200,000               | 100.00%                             |
| Reserve for Specific Fund Purposes    | \$0                       | \$3,323,935               | 100.00%                             |
| <b><i>Subtotal - Reserves</i></b>     | <b><u>\$0</u></b>         | <b><u>\$4,523,935</u></b> | <b><u>100.00%</u></b>               |
| <b>TOTAL USES</b>                     | <b><u>\$226,343</u></b>   | <b><u>\$5,318,165</u></b> | <b><u>56.16%</u></b>                |
| <b>RESOURCES OVER (UNDER) USES</b>    | <b><u>\$61,567</u></b>    | <b><u>\$1,301,451</u></b> |                                     |



**OTHER MAJOR OPERATING FUNDS**

August, 2011

**Police Public Safety Limited Tax Fund**

|                                       | <u>CURRENT<br/>MONTH</u>  | <u>YEAR TO<br/>DATE</u>   | <u>YEAR TO DATE<br/>% OF BUDGET</u> |
|---------------------------------------|---------------------------|---------------------------|-------------------------------------|
| <b>RESOURCES</b>                      |                           |                           |                                     |
| Revenues:                             |                           |                           |                                     |
| Taxes                                 | \$141,218                 | \$283,196                 | 17.02%                              |
| Inter-governmental                    | \$3,932                   | \$27,039                  | 105.00%                             |
| Licenses & Permits                    | \$0                       | \$0                       | 0.00%                               |
| Fines & Forfeitures                   | \$0                       | \$0                       | 0.00%                               |
| Charges for Services                  | \$0                       | \$0                       | 0.00%                               |
| Interest                              | \$1,499                   | \$3,824                   | 7.65%                               |
| Miscellaneous Revenue                 | \$155                     | \$710                     | 4.66%                               |
| <b><i>Subtotal - Revenues</i></b>     | <b><u>\$146,804</u></b>   | <b><u>\$314,768</u></b>   | <b><u>18.18%</u></b>                |
| Other Resources:                      |                           |                           |                                     |
| Restricted Prior Year Reserves        | \$0                       | \$1,281,818               | 100.00%                             |
| Unrestricted Prior Year Reserves      | \$0                       | \$2,502,005               | 100.00%                             |
| <b><i>Subtotal - Reserves</i></b>     | <b><u>\$0</u></b>         | <b><u>\$3,783,823</u></b> | <b><u>100.00%</u></b>               |
| <b>TOTAL RESOURCES</b>                | <b><u>\$146,804</u></b>   | <b><u>\$4,098,591</u></b> | <b><u>74.32%</u></b>                |
| <b>USES:</b>                          |                           |                           |                                     |
| Direct Costs by Function:             |                           |                           |                                     |
| Personal Services                     | \$923,270                 | \$2,245,559               | 16.64%                              |
| Materials & Supplies                  | \$52,386                  | \$105,949                 | 15.57%                              |
| Other Services & Charges              | \$25,314                  | \$53,917                  | 10.56%                              |
| Capital Outlay                        | \$0                       | \$0                       | 0.00%                               |
| Debt Service                          | \$0                       | \$0                       | 0.00%                               |
| <b><i>Subtotal - Direct Costs</i></b> | <b><u>\$1,000,971</u></b> | <b><u>\$2,405,425</u></b> | <b><u>16.38%</u></b>                |
| <b>TRANSFERS:</b>                     |                           |                           |                                     |
| Transfers In                          | \$1,266,632               | \$2,533,263               | 16.67%                              |
| Transfers Out                         | (\$291,807)               | (\$584,405)               | 16.28%                              |
| <b><i>Net Transfers In (Out)</i></b>  | <b><u>\$974,824</u></b>   | <b><u>\$1,948,859</u></b> | <b><u>16.79%</u></b>                |
| <b>OTHER USES:</b>                    |                           |                           |                                     |
| Reserve for Other Restricted Purposes | \$0                       | \$1,836,818               | 100.00%                             |
| Reserve for Specific Fund Purposes    | \$0                       | \$627,641                 | 100.00%                             |
| <b><i>Subtotal - Reserves</i></b>     | <b><u>\$0</u></b>         | <b><u>\$2,464,459</u></b> | <b><u>100.00%</u></b>               |
| <b>TOTAL USES</b>                     | <b><u>\$26,147</u></b>    | <b><u>\$2,921,025</u></b> | <b><u>52.97%</u></b>                |
| <b>RESOURCES OVER (UNDER) USES</b>    | <b><u>\$120,658</u></b>   | <b><u>\$1,177,566</u></b> |                                     |

**OTHER MAJOR OPERATING FUNDS**

August, 2011

**Administrative Support Services Fund**

|                                       | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>YEAR TO DATE<br/>% OF BUDGET</b> |
|---------------------------------------|--------------------------|-------------------------|-------------------------------------|
| <b>RESOURCES</b>                      |                          |                         |                                     |
| Taxes                                 | \$0                      | \$0                     | 0.00%                               |
| Intergovernmental                     | \$0                      | \$0                     | 0.00%                               |
| Licenses & Permits                    | \$180                    | \$270                   | 1.80%                               |
| Fines & Forfeitures                   | \$0                      | \$0                     | 0.00%                               |
| Charges for Service                   | \$8,628                  | \$9,896                 | 15.17%                              |
| Interest                              | \$1,891                  | \$4,704                 | 10.45%                              |
| Miscellaneous Revenue                 | \$145                    | \$290                   | 2.90%                               |
| <b>Total - Revenues</b>               | <b>\$10,844</b>          | <b>\$15,160</b>         | <b>11.21%</b>                       |
| Other Financing Sources               |                          |                         |                                     |
| Restricted Prior Year Reserves        | \$0                      | \$0                     | 0.00%                               |
| Unrestricted Prior Year Reserves      | \$0                      | \$2,805,256             | 100.00%                             |
| <b>Total Other Financing Sources</b>  | <b>\$0</b>               | <b>\$2,805,256</b>      | <b>100.00%</b>                      |
| <b>TOTAL RESOURCES</b>                | <b>\$10,844</b>          | <b>\$2,820,416</b>      | <b>95.92%</b>                       |
| <b>USES:</b>                          |                          |                         |                                     |
| General Government                    | \$3,036                  | \$8,137                 | 11.80%                              |
| City Treasurer                        | \$20,458                 | \$45,326                | 23.08%                              |
| City Manager                          | \$71,933                 | \$288,296               | 25.81%                              |
| Central Communications                | \$141,696                | \$349,465               | 14.09%                              |
| Information Technology                | \$204,135                | \$528,518               | 15.15%                              |
| Financial Services                    | \$65,671                 | \$151,064               | 16.29%                              |
| Human Resources                       | \$57,662                 | \$154,711               | 17.28%                              |
| City Clerk/Government Relations       | \$27,893                 | \$60,873                | 15.77%                              |
| Facility Maintenance                  | \$67,347                 | \$145,041               | 13.92%                              |
| Legal Services                        | \$37,746                 | \$86,424                | 9.90%                               |
| Engineering                           | \$115,152                | \$252,363               | 17.75%                              |
| Marketing                             | \$26,607                 | \$72,229                | 10.47%                              |
| Operations Central Warehouse          | \$19,795                 | \$48,866                | 17.68%                              |
| Public Works - Administration         | \$41,330                 | \$93,089                | 14.30%                              |
| Utility Customer Service              | \$197,933                | \$440,585               | 15.41%                              |
| <b>TOTAL COSTS</b>                    | <b>\$1,098,394</b>       | <b>\$2,724,989</b>      | <b>15.68%</b>                       |
| <b>TRANSFERS</b>                      |                          |                         |                                     |
| Transfers In                          | \$1,225,147              | \$2,450,293             | 16.66%                              |
| Transfers Out                         | (\$16,902)               | (\$33,631)              | 12.43%                              |
| <b>NET TRANSFERS IN(OUT)</b>          | <b>\$1,208,245</b>       | <b>\$2,416,662</b>      | <b>16.74%</b>                       |
| <b>OTHER USES</b>                     |                          |                         |                                     |
| Reserve for Other Restricted Purposes | \$0                      | \$0                     | 0.00%                               |
| Reserve for Emergencies & Shortfalls  | \$0                      | \$0                     | 0.00%                               |
| <b>TOTAL OTHER USES</b>               | <b>\$0</b>               | <b>\$0</b>              | <b>0.00%</b>                        |
| <b>TOTAL USES</b>                     | <b>(\$109,851)</b>       | <b>\$308,326</b>        | <b>10.49%</b>                       |
| <b>RESOURCES OVER (UNDER) USES</b>    | <b>\$120,695</b>         | <b>\$2,512,090</b>      |                                     |

**OTHER MAJOR OPERATING FUNDS**

August, 2011

**Kickingbird Golf Course Fund**

|                                       | <u>CURRENT<br/>MONTH</u> | <u>YEAR TO<br/>DATE</u> | <u>YEAR TO DATE<br/>% OF BUDGET</u> |
|---------------------------------------|--------------------------|-------------------------|-------------------------------------|
| <b>RESOURCES</b>                      |                          |                         |                                     |
| Revenues:                             |                          |                         |                                     |
| Charges for Services                  | \$195,905                | \$417,723               | 22.35%                              |
| Interest                              | \$218                    | \$550                   | 15.71%                              |
| Capital Lease Proceeds                | \$0                      | \$0                     | 0.00%                               |
| Miscellaneous Revenue                 | \$2,685                  | \$5,007                 | 16.31%                              |
| <b>Subtotal - Revenues</b>            | <b>\$198,808</b>         | <b>\$423,280</b>        | <b>20.31%</b>                       |
| Other Resources:                      |                          |                         |                                     |
| Restricted Prior Year Reserves        | \$0                      | \$0                     | 0.00%                               |
| Unrestricted Prior Year Reserves      | \$0                      | \$338,686               | 100.00%                             |
| <b>Subtotal - Reserves</b>            | <b>\$0</b>               | <b>\$338,686</b>        | <b>100.00%</b>                      |
| <b>TOTAL RESOURCES</b>                | <b>\$198,808</b>         | <b>\$761,966</b>        | <b>31.46%</b>                       |
| <b>USES:</b>                          |                          |                         |                                     |
| Direct Costs by Function:             |                          |                         |                                     |
| Personal Services                     | \$75,403                 | \$195,390               | 20.28%                              |
| Materials & Supplies                  | \$41,115                 | \$78,125                | 18.43%                              |
| Other Services & Charges              | \$7,249                  | \$28,752                | 16.28%                              |
| Capital Outlay                        | \$6,856                  | \$6,856                 | 4.00%                               |
| Debt Service                          | \$0                      | \$0                     | 0.00%                               |
| <b>Subtotal - Direct Costs</b>        | <b>\$130,622</b>         | <b>\$309,122</b>        | <b>17.68%</b>                       |
| <b>TRANSFERS:</b>                     |                          |                         |                                     |
| Transfers In                          | \$16,667                 | \$16,667                | 16.67%                              |
| Transfers Out                         | (\$34,548)               | (\$57,007)              | 16.91%                              |
| <b>Net Transfers In (Out)</b>         | <b>(\$17,882)</b>        | <b>(\$40,341)</b>       | <b>17.01%</b>                       |
| <b>OTHER USES:</b>                    |                          |                         |                                     |
| Reserve for Other Restricted Purposes | \$0                      | \$0                     | 0.00%                               |
| Reserve for Specific Fund Purposes    | \$0                      | \$437,010               | 100.00%                             |
| <b>Subtotal - Reserves</b>            | <b>\$0</b>               | <b>\$437,010</b>        | <b>100.00%</b>                      |
| <b>TOTAL USES</b>                     | <b>\$148,504</b>         | <b>\$786,473</b>        | <b>32.47%</b>                       |
| <b>RESOURCES OVER (UNDER) USES</b>    | <b>\$50,304</b>          | <b>(\$24,507)</b>       |                                     |

**OTHER MAJOR OPERATING FUNDS**

August, 2011

**Field Services Fund**

|                                       | <u>CURRENT<br/>MONTH</u>      | <u>YEAR TO<br/>DATE</u>        | <u>YEAR TO DATE<br/>% OF BUDGET</u> |
|---------------------------------------|-------------------------------|--------------------------------|-------------------------------------|
| <b>RESOURCES</b>                      |                               |                                |                                     |
| Revenues:                             |                               |                                |                                     |
| Charges for Services                  | \$9,742                       | \$19,483                       | 16.67%                              |
| Inter-governmental                    | \$0                           | \$0                            | 0.00%                               |
| Interest                              | \$160                         | \$408                          | 16.31%                              |
| Miscellaneous Revenue                 | \$0                           | \$0                            | 0.00%                               |
| <i>Subtotal - Revenues</i>            | <u>\$9,902</u>                | <u>\$19,891</u>                | <u>16.66%</u>                       |
| Other Resources:                      |                               |                                |                                     |
| Restricted Prior Year Reserves        | \$0                           | \$142,628                      | 100.00%                             |
| Unrestricted Prior Year Reserves      | \$0                           | \$0                            | 0.00%                               |
| <i>Subtotal - Reserves</i>            | <u>\$0</u>                    | <u>\$142,628</u>               | <u>100.00%</u>                      |
| <b>TOTAL RESOURCES</b>                | <u><b>\$9,902</b></u>         | <u><b>\$162,519</b></u>        | <u><b>62.02%</b></u>                |
| <b>USES:</b>                          |                               |                                |                                     |
| Direct Costs by Function:             |                               |                                |                                     |
| Personal Services                     | \$283,335                     | \$681,896                      | 16.38%                              |
| Materials & Supplies                  | \$62,210                      | \$148,081                      | 14.79%                              |
| Other Services & Charges              | \$89,590                      | \$140,309                      | 10.92%                              |
| Capital Outlay                        | \$0                           | \$0                            | 0.00%                               |
| Debt Service                          | \$0                           | \$0                            | 0.00%                               |
| <i>Subtotal - Direct Costs</i>        | <u>\$435,136</u>              | <u>\$970,286</u>               | <u>15.05%</u>                       |
| <b>TRANSFERS:</b>                     |                               |                                |                                     |
| Transfers In                          | \$715,275                     | \$1,430,549                    | 16.67%                              |
| Transfers Out                         | (\$196,541)                   | (\$392,052)                    | 16.35%                              |
| <i>Net Transfers In (Out)</i>         | <u>\$518,733</u>              | <u>\$1,038,497</u>             | <u>16.79%</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><b>(\$83,598)</b></u>      | <u><b>(\$68,211)</b></u>       | <u><b>-26.03%</b></u>               |
| <b>RESOURCES OVER (UNDER) USES</b>    | <u><u><b>\$93,499</b></u></u> | <u><u><b>\$230,730</b></u></u> |                                     |