



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

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				25.00%
Revenues	\$40,444,810	\$10,735,628	26.54%	
Other Resources-Reserves	\$6,287,008	\$6,287,010	100.00%	
Uses				25.00%
Operating Uses	\$42,566,687	\$10,522,429	24.72%	
Other Uses-Reserves	\$4,165,131	\$4,165,131	100.00%	
Resources Over (Under) Uses	\$0	\$2,335,078		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				25.00%
Revenues	\$106,304,579	\$34,663,388	32.61%	
Other Resources-Reserves/Loan Proceeds	\$48,702,198	\$48,702,198	100.00%	
Uses				25.00%
Operating Uses	\$122,815,018	\$30,926,664	25.18%	
Other Uses-Reserves	\$32,191,759	\$32,191,759	100.00%	
Resources Over (Under) Uses	\$0	\$20,247,162		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				25.00%
Revenues	\$7,425,093	\$2,045,945	27.55%	
Other Resources-Reserves/Loan Proceeds	\$11,655,250	\$11,655,250	100.00%	
Uses				25.00%
Operating Uses	\$13,152,383	\$2,475,277	18.82%	
Other Uses-Reserves	\$5,927,960	\$5,927,960	100.00%	
Resources Over (Under) Uses	\$0	\$5,297,958		

The latest General Fund sales tax check received in October 2010 totaled \$2,270,256 and was \$498,014 over year to date projections. This amount was \$78,195 more than the check received in October 2009, and (\$205,480) less than the check received in October 2008.

Use tax revenue received in the month of October 2010 totaled \$208,014. This amount was \$1,666 more than the check received in October 2009.

GENERAL FUND FINANCIAL SUMMARY
September, 2010

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,516,009	\$7,876,748	26.36%
Intergovernmental	\$132,147	\$371,238	26.34%
Licenses & Permits	\$90,873	\$254,324	25.89%
Fines & Forfeitures	\$285,484	\$634,409	27.72%
Charges for Service	\$425,444	\$1,522,785	27.27%
Interest	\$4,469	\$13,450	15.82%
Miscellaneous Revenue	\$18,829	\$62,672	28.84%
Total - Revenues	\$3,473,255	\$10,735,628	26.54%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$781,491	100.00%
Unrestricted Prior Year Reserves	\$0	\$5,505,519	100.00%
Total Other Financing Sources	\$0	\$6,287,010	100.00%
USES			
General Government	\$327	\$17,359	20.05%
City Council	\$6,723	\$24,659	15.80%
Parks & Recreation	\$123,939	\$633,006	32.58%
Street & Alley	\$42,662	\$276,056	23.38%
Municipal Court	\$68,840	\$205,815	20.29%
Senior Citizens Center	\$22,041	\$78,694	22.00%
Outside Agencies	\$133,356	\$298,585	17.37%
Emergency Management	\$16,117	\$59,884	16.62%
Cemetery	\$12,165	\$43,003	26.84%
Community Image	\$68,356	\$199,630	25.19%
Planning & Zoning	\$37,629	\$130,573	25.60%
Festival Marketplace	\$5,004	\$16,381	19.05%
Building	\$77,760	\$263,372	24.45%
Downtown Community Center	\$9,118	\$29,878	22.76%
Historical Society	\$20,052	\$58,118	23.02%
TOTAL COSTS	\$644,089	\$2,335,012	23.76%
TRANSFERS			
Transfers In	\$2,527,967	\$7,462,475	26.31%
Transfers Out	(\$5,268,624)	(\$15,649,892)	25.61%
NET TRANSFERS IN(OUT)	(\$2,740,657)	(\$8,187,417)	25.01%
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	\$0	\$3,504,381	100.00%
TOTAL OTHER USES	\$0	\$4,165,131	100.00%
TOTAL USES	\$3,384,746	\$14,687,560	
RESOURCES OVER (UNDER) USES	\$88,509	\$2,335,078	

SALES TAX COLLECTIONS DATA - GENERAL FUND
October, 2010

Monthly Comparison

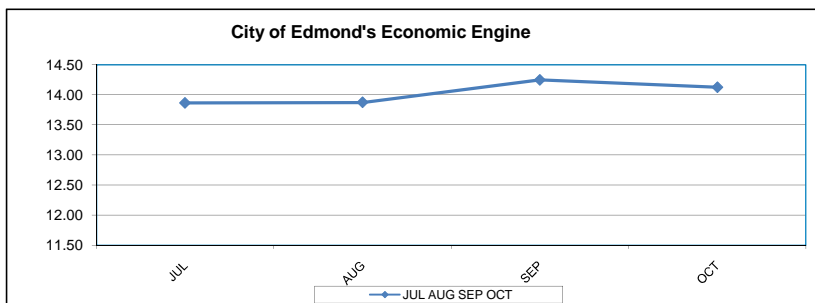
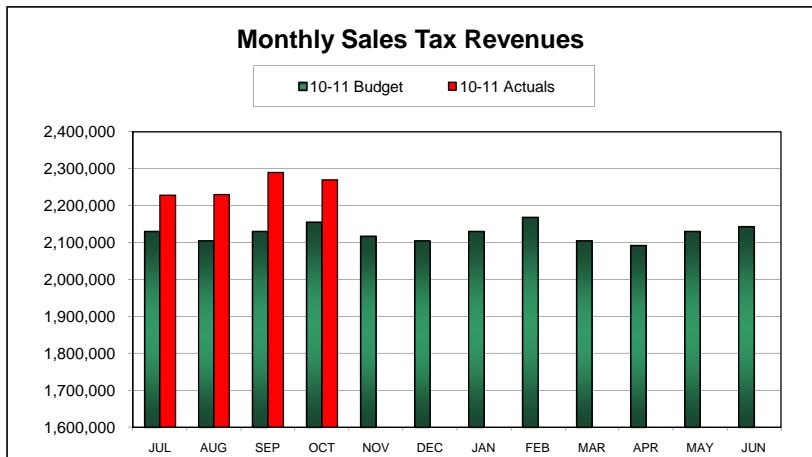
FY10-11 ACTUAL	FY10-11 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,270,256	2,155,613	114,643	5.32%
----- (Actuals) -----			
FY10-11	FY09-10	INCREASE (DECREASE)	% OF INCR/DECR
2,270,256	2,192,061	78,195	3.57%

Year - to - Date Comparison

Month	09-10 Actual	10-11 Budget	10-11 Actual
JUL	2,209,174	2,130,102	2,228,563
AUG	2,139,039	2,104,592	2,229,740
SEP	2,176,761	2,130,102	2,289,864
OCT	2,192,061	2,155,613	2,270,256
NOV	2,025,947	2,117,347	
DEC	2,086,529	2,104,592	
JAN	2,040,193	2,130,102	
FEB	2,206,192	2,168,368	
MAR	1,990,275	2,104,592	
APR	1,911,132	2,091,837	
MAY	2,165,528	2,130,103	
JUN	2,097,985	2,142,859	
TOTAL	25,240,816	25,510,209	9,018,423

COMMENTS: The amount received in October 2010 represents sales tax collections from the last half of the month of August and the first half of September.

Year-to-date collections are over (under) projections: **\$ 498,014** **5.84%**



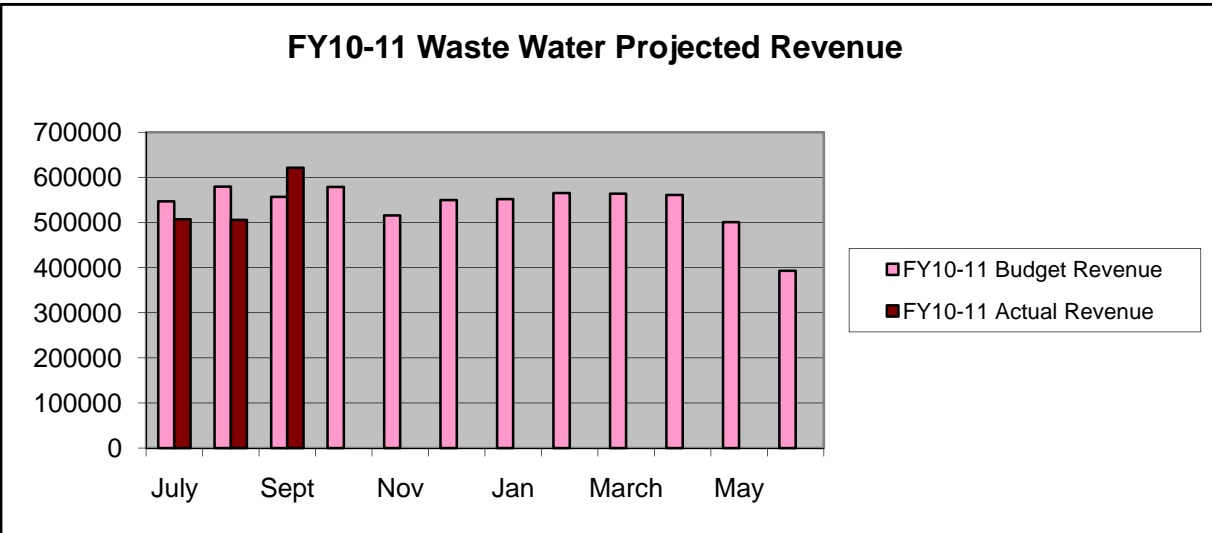
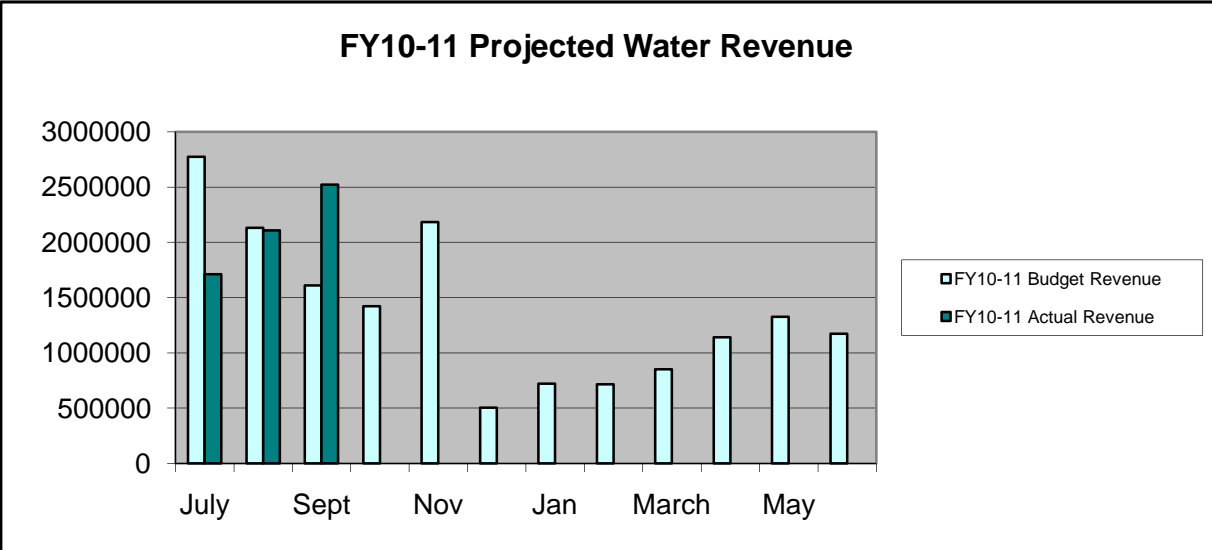
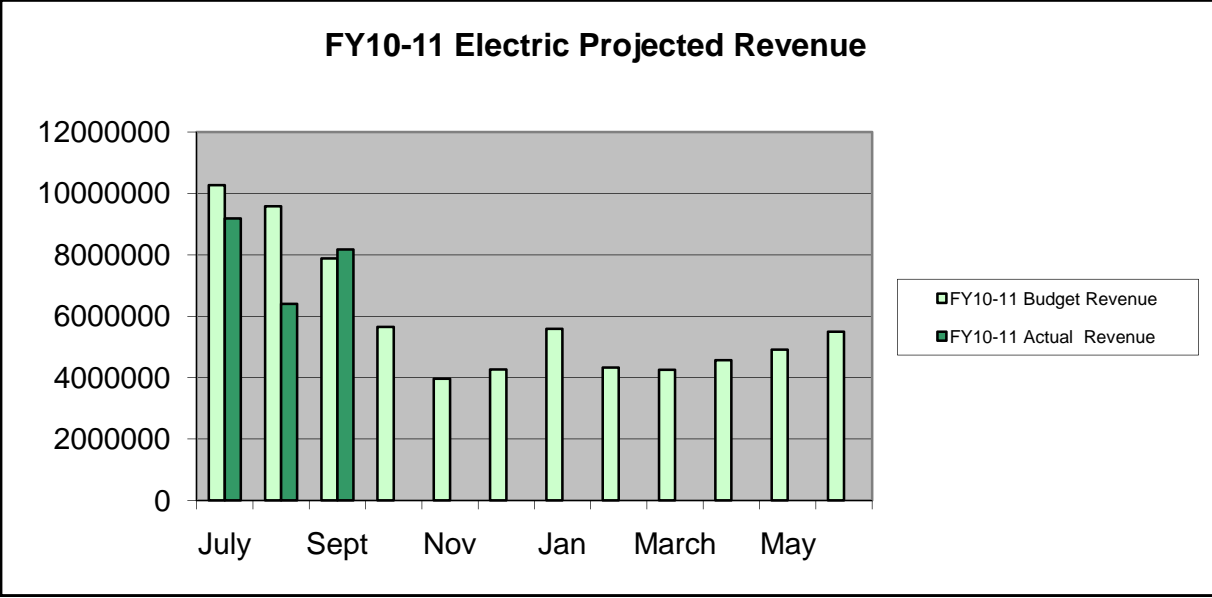
References: 2008 Population estimated at 80,364

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
September, 2010

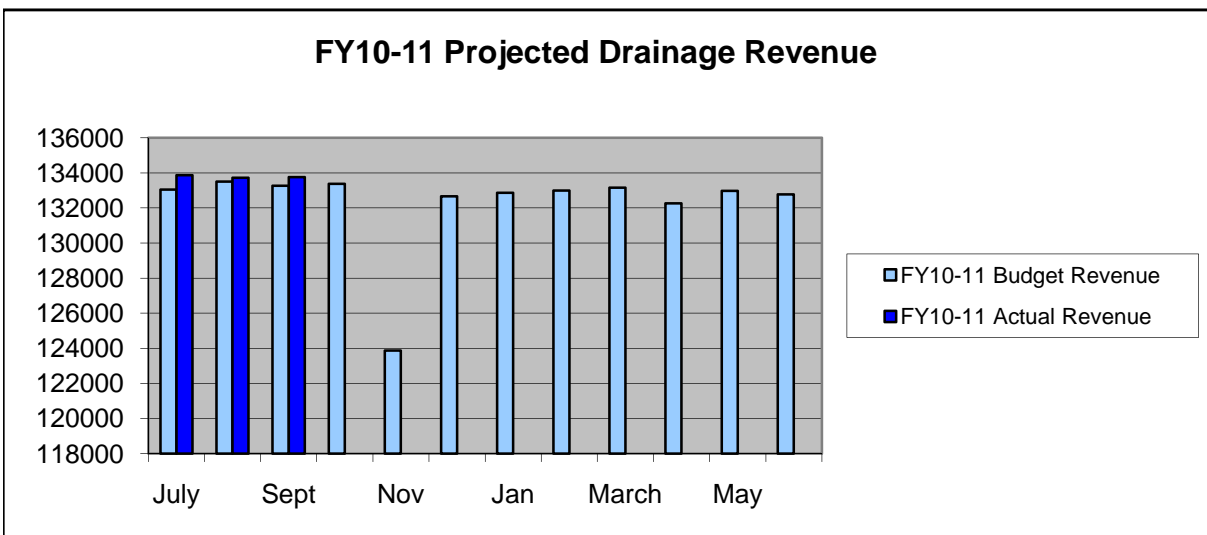
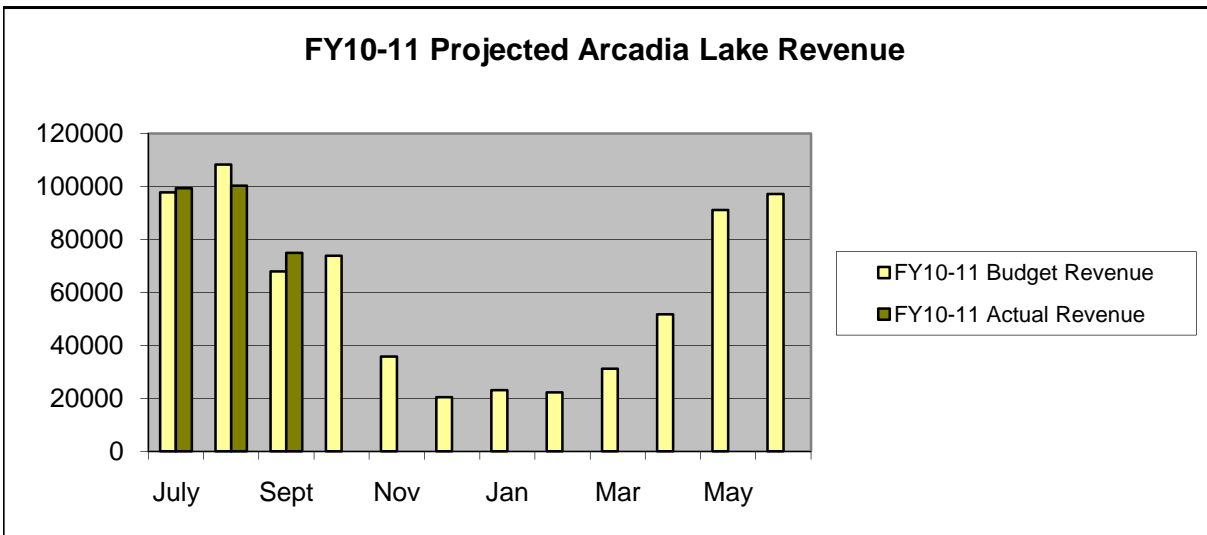
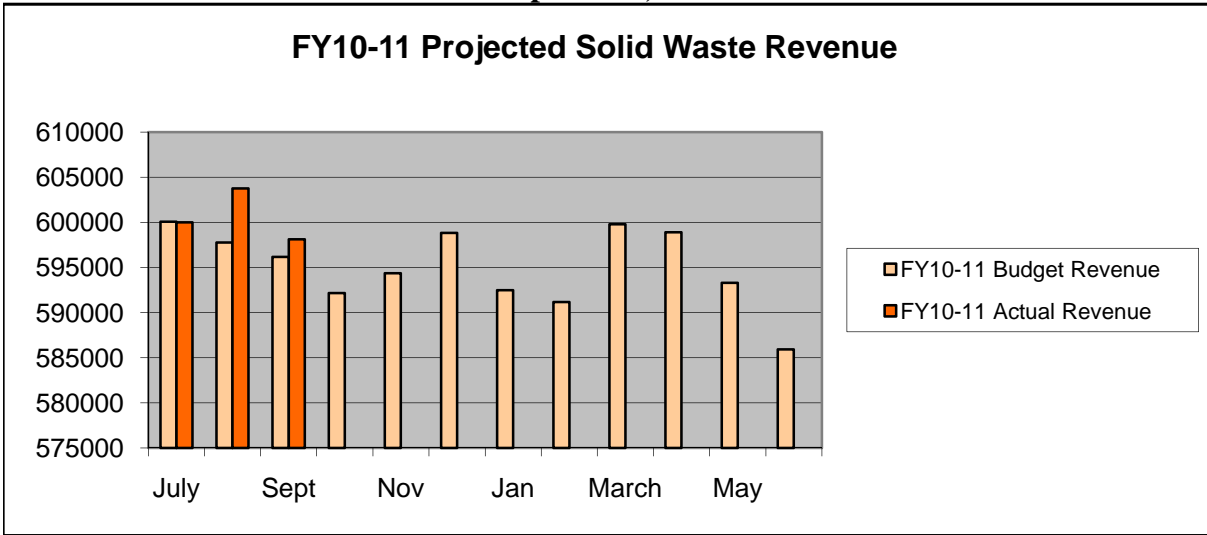
	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	346,933	\$505,683	56.00%
Charges for Service	11,877,743	\$34,037,268	32.88%
Interest	22,097	\$72,048	4.44%
Miscellaneous Revenue	15,169	\$48,389	17.97%
Subtotal - Revenues	\$12,261,942	\$34,663,388	32.61%
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$48,702,198	100.00%
Total Other Financing Sources	\$0	\$48,702,198	100.00%
USES			
Electric Utility	\$5,666,930	\$20,023,935	30.41%
Water Utility	\$2,104,270	\$3,009,582	17.70%
Solid Waste Utility	\$320,757	\$1,109,677	20.70%
Wastewater Utility	\$190,934	\$1,138,693	11.43%
Arcadia	\$50,494	\$209,402	29.45%
Drainage	\$33,706	\$111,039	3.48%
TOTAL COSTS	\$8,367,091	\$25,602,328	25.08%
TRANSFERS			
Transfers In	\$2,331,026	\$6,871,654	26.43%
Transfers Out	(\$4,376,592)	(\$12,195,991)	26.09%
NET TRANSFERS IN(OUT)	(\$2,045,566)	(\$5,324,337)	25.67%
OTHER USES			
Reserve for Emergencies & Shortfalls	\$0	\$32,191,759	100.00%
TOTAL OTHER USES	\$0	\$32,191,759	100.00%
TOTAL USES	\$10,412,657	\$63,118,423	
RESOURCES OVER (UNDER) USES	\$1,849,285	\$20,247,162	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

September, 2010



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
September, 2010



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
September, 2010

An electricity and water consumption comparison is shown below:

	<u>Sep-10</u>	<u>Sep-09</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	102,897,409	80,285,249	28.16%
Number of Accounts-Electric	35,487	35,091	1.13%
Total Gallons of Water	467,510,000	437,889,000	6.76%
Number of Accounts-Water	26,759	26,465	1.11%

OTHER MAJOR OPERATING FUNDS

September, 2010

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	\$286,233	\$843,521	26.45%
Inter-governmental	\$0	\$0	0.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$448	\$6,448	107.46%
Interest	\$3,276	\$10,551	7.03%
Miscellaneous Revenue	\$3,150	\$8,208	622.31%
Subtotal - Revenues	\$293,106	\$868,728	25.96%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,200,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$4,342,939	100.00%
Subtotal - Reserves	\$0	\$5,542,939	100.00%
TOTAL RESOURCES	\$293,106	\$6,411,667	72.13%
USES:			
Direct Costs by Function:			
Personal Services	\$920,231	\$3,100,706	24.12%
Materials & Supplies	\$27,022	\$86,505	11.03%
Other Services & Charges	\$35,672	\$115,354	18.69%
Capital Outlay	\$11,664	\$11,664	12.45%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$994,590	\$3,314,230	23.10%
TRANSFERS:			
Transfers In	\$975,889	\$2,927,666	25.00%
Transfers Out	(\$197,929)	(\$576,843)	24.59%
Net Transfers In (Out)	\$777,960	\$2,350,823	25.10%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$2,705,280	100.00%
Subtotal - Reserves	\$0	\$3,905,280	100.00%
TOTAL USES	\$216,630	\$4,868,687	54.77%
RESOURCES OVER (UNDER) USES	\$76,476	\$1,542,980	

OTHER MAJOR OPERATING FUNDS

September, 2010

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	\$143,116	\$421,760	26.45%
Inter-governmental	\$1,893	\$30,933	52.97%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$1,825	128.79%
Interest	\$2,374	\$7,924	7.92%
Miscellaneous Revenue	\$147	\$645	11.12%
<i>Subtotal - Revenues</i>	<u>\$147,530</u>	<u>\$463,087</u>	<u>26.31%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$726,818	100.00%
Unrestricted Prior Year Reserves	\$0	\$3,063,592	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$3,790,410</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$147,530</u>	<u>\$4,253,497</u>	<u>77.45%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$899,496	\$3,254,546	25.11%
Materials & Supplies	\$41,841	\$156,033	21.43%
Other Services & Charges	\$29,982	\$100,394	18.99%
Capital Outlay	\$11,664	\$11,664	100.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$982,985</u>	<u>\$3,522,637</u>	<u>24.76%</u>
TRANSFERS:			
Transfers In	\$1,197,090	\$3,591,270	25.00%
Transfers Out	(\$334,987)	(\$1,015,841)	25.44%
<i>Net Transfers In (Out)</i>	<u>\$862,103</u>	<u>\$2,575,429</u>	<u>24.83%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,281,818	100.00%
Reserve for Specific Fund Purposes	\$0	\$411,944	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$1,693,762</u>	<u>100.00%</u>
TOTAL USES	<u>\$120,881</u>	<u>\$2,640,970</u>	<u>48.09%</u>
RESOURCES OVER (UNDER) USES	<u>\$26,649</u>	<u>\$1,612,527</u>	

OTHER MAJOR OPERATING FUNDS

September, 2010

Administrative Support Services Fund

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$0	\$0	0.00%
Intergovernmental	\$71,116	\$71,116	100.00%
Licenses & Permits	\$810	\$5,130	20.52%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$1,192	\$3,575	5.56%
Interest	\$1,777	\$5,703	3.80%
Miscellaneous Revenue	\$150	\$465	1.55%
Total - Revenues	\$75,045	\$85,989	31.93%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$1,871,844	100.00%
Total Other Financing Sources	\$0	\$1,871,844	100.00%
TOTAL RESOURCES	\$75,045	\$1,957,834	91.44%
USES:			
General Government	\$8,356	\$50,208	22.59%
City Treasurer	\$15,995	\$50,866	26.89%
City Manager	\$62,912	\$351,072	34.13%
Central Communications	\$141,999	\$490,427	21.20%
Information Technology	\$158,581	\$780,398	19.34%
Financial Services	\$50,957	\$196,411	22.43%
Human Resources	\$47,603	\$175,007	22.39%
City Clerk/Government Relations	\$23,915	\$87,149	23.09%
Facility Maintenance	\$73,420	\$210,360	22.88%
Legal Services	\$48,531	\$152,586	17.65%
Engineering	\$94,155	\$326,661	24.96%
Marketing	\$28,446	\$95,955	14.05%
Operations Central Warehouse	\$19,027	\$64,741	24.46%
Public Works - Administration	\$36,161	\$155,347	24.23%
Utility Customer Service	\$186,314	\$607,598	22.26%
TOTAL COSTS	\$996,371	\$3,794,785	22.02%
TRANSFERS			
Transfers In	\$1,281,191	\$3,843,535	25.00%
Transfers Out	(\$21,365)	(\$65,795)	23.28%
NET TRANSFERS IN(OUT)	\$1,259,826	\$3,777,740	25.03%
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	(\$263,455)	\$17,045	0.80%
RESOURCES OVER (UNDER) USES	\$338,500	\$1,940,789	

OTHER MAJOR OPERATING FUNDS

September, 2010

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	\$167,093	\$593,050	31.85%
Interest	\$237	\$727	8.07%
Miscellaneous Revenue	\$2,347	\$6,674	18.53%
Subtotal - Revenues	\$169,677	\$600,451	31.48%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$314,541	100.00%
Subtotal - Reserves	\$0	\$314,541	100.00%
TOTAL RESOURCES	\$169,677	\$914,992	41.18%
USES:			
Direct Costs by Function:			
Personal Services	\$72,032	\$275,969	30.25%
Materials & Supplies	\$37,837	\$129,928	29.47%
Other Services & Charges	\$16,234	\$43,012	25.48%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$126,104	\$448,908	28.72%
TRANSFERS:			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$35,601)	(\$85,097)	25.79%
Net Transfers In (Out)	(\$35,601)	(\$85,097)	25.79%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$328,918	100.00%
Subtotal - Reserves	\$0	\$328,918	100.00%
TOTAL USES	\$161,705	\$862,923	38.84%
RESOURCES OVER (UNDER) USES	\$7,971	\$52,069	

OTHER MAJOR OPERATING FUNDS

September, 2010

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	\$27,325	24.30%
Interest	\$104	\$365	1.22%
Miscellaneous Revenue	\$0	\$0	0.00%
<i>Subtotal - Revenues</i>	<u>\$9,213</u>	<u>\$27,690</u>	<u>17.61%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$135,516	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$135,516</u>	<u>100.00%</u>
TOTAL RESOURCES	<u><u>\$9,213</u></u>	<u><u>\$163,206</u></u>	<u><u>58.71%</u></u>
USES:			
Direct Costs by Function:			
Personal Services	\$275,248	\$960,951	25.30%
Materials & Supplies	\$68,829	\$234,445	25.17%
Other Services & Charges	\$88,527	\$220,269	16.69%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$432,604</u>	<u>\$1,415,665</u>	<u>23.40%</u>
TRANSFERS:			
Transfers In	\$667,501	\$2,002,502	25.00%
Transfers Out	(<u>\$191,210</u>)	(<u>\$600,410</u>)	26.83%
<i>Net Transfers In (Out)</i>	<u>\$476,291</u>	<u>\$1,402,092</u>	<u>24.29%</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><u>(\$43,687)</u></u>	<u><u>\$13,573</u></u>	<u><u>4.88%</u></u>
RESOURCES OVER (UNDER) USES	<u><u>\$52,899</u></u>	<u><u>\$149,633</u></u>	