



**City of Edmond**  
**Monthly Financial Report FY 2011/12**  
**Through the Month Ended February, 2012**  
 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 February 29, 2012.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				66.67%
Revenues	\$42,781,125	\$29,544,844	69.06%	
Other Resources-Reserves	\$8,217,750	\$8,217,750	100.00%	
<b>Uses</b>				66.67%
Operating Uses	\$44,202,857	\$28,271,782	63.96%	
Other Uses-Reserves	\$6,796,018	\$6,796,018	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$2,694,794		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				66.67%
Revenues	\$105,981,669	\$82,077,764	77.45%	
Other Resources-Reserves/Loan Proceeds	\$52,736,699	\$52,736,699	100.00%	
<b>Uses</b>				66.67%
Operating Uses	\$125,295,828	\$73,660,214	58.79%	
Other Uses-Reserves	\$33,422,540	\$33,422,540	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$27,731,709		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				66.67%
Revenues	\$7,473,757	\$5,140,769	68.78%	
Other Resources-Reserves/Loan Proceeds	\$15,622,919	\$15,622,919	100.00%	
<b>Uses</b>				66.67%
Operating Uses	\$14,505,656	\$5,424,316	37.39%	
Other Uses-Reserves	\$8,591,020	\$8,591,020	100.00%	
<b>Resources Over (Under) Uses</b>	\$0.00	\$6,748,352		

The latest General Fund sales tax check received in March 2012 totaled \$2,430,474 and was \$924,453 over year to date projections. This amount was \$370,959 more than the check received in March, 2011, and \$440,199 more than the check received in March, 2010.

Use tax revenue received in the month of March 2012 totaled \$178,690. This amount was (\$37,040) less than the check received in March 2011.

**GENERAL FUND FINANCIAL SUMMARY**  
**February, 2012**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Taxes	\$3,276,446	\$22,180,688	69.64%
Intergovernmental	\$325,150	\$1,263,056	85.46%
Licenses & Permits	\$154,248	\$970,939	88.89%
Fines & Forfeitures	\$190,324	\$1,325,968	54.72%
Charges for Service	\$413,866	\$3,602,308	63.80%
Interest	\$3,382	\$42,346	70.58%
Miscellaneous Revenue	\$15,520	\$159,538	69.53%
<b>Total - Revenues</b>	<b>\$4,378,935</b>	<b>\$29,544,844</b>	<b>69.06%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$1,637,707	100.00%
Assigned Prior Year Reserves	\$0	\$819,457	100.00%
Unassigned (Unrestricted) Prior Year Reserves	\$0	\$5,760,586	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$8,217,750</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$455	\$3,527	9.30%
City Council	\$10,678	\$74,972	57.59%
Parks & Recreation	\$92,115	\$1,191,584	60.23%
Street & Alley	\$0	\$298,967	32.32%
Municipal Court	\$59,182	\$653,120	62.83%
Senior Citizens Center	\$24,277	\$214,870	58.71%
Outside Agencies	\$39,502	\$386,945	53.11%
City Link	\$100,398	\$723,668	63.37%
Emergency Management	\$14,690	\$141,988	38.92%
Cemetery	\$9,693	\$100,982	60.16%
Community Image	\$38,391	\$448,244	52.68%
Planning & Zoning	\$41,672	\$336,770	59.60%
Festival Marketplace	\$992	\$19,507	33.91%
Building Services	\$71,194	\$739,259	66.44%
Downtown Community Center	\$7,991	\$73,247	44.52%
Historical Society	\$19,590	\$157,924	63.55%
<b>TOTAL COSTS</b>	<b>\$530,820</b>	<b>\$5,565,572</b>	<b>56.33%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,766,350	\$20,735,490	69.39%
Transfers Out	(\$5,612,291)	(\$43,441,701)	67.66%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$2,845,941)</b>	<b>(\$22,706,211)</b>	<b>66.15%</b>
<b>OTHER USES</b>			
Reserve for Council Special Projects	\$0	\$56,621	100.00%
Reserve for Other Restricted Purposes	\$0	\$1,656,256	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$5,083,142	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$6,796,018</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$3,376,761</b>	<b>\$35,067,801</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$1,002,174</b>	<b>\$2,694,794</b>	

**SALES TAX COLLECTIONS DATA - GENERAL FUND**  
**March, 2012**

**Monthly Comparison**

FY11-12 ACTUAL	FY11-12 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,430,474	2,103,308	327,166	15.55%

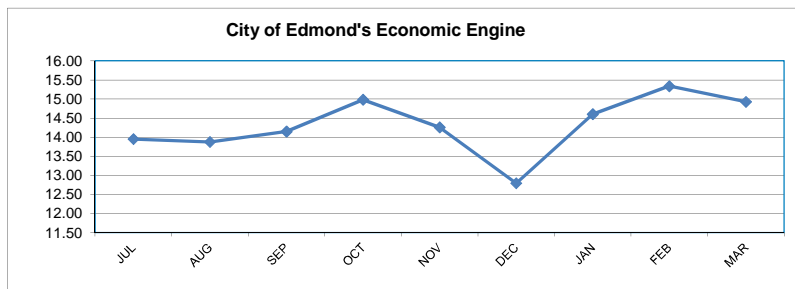
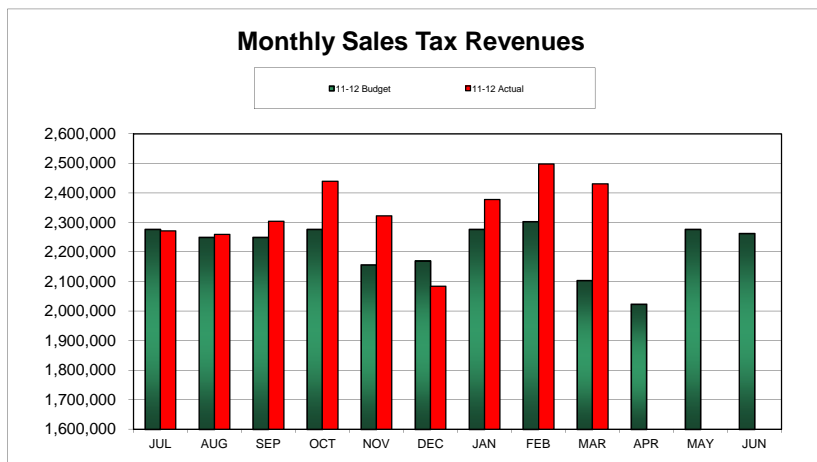
----- (Actuals) -----		INCREASE	% OF
FY11-12	FY10-11	(DECREASE)	INCR/DECR
2,430,474	2,059,515	370,959	18.01%

**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	2,439,577
NOV	2,099,645	2,156,557	2,321,868
DEC	2,115,694	2,169,869	2,083,576
JAN	2,277,675	2,276,365	2,377,975
FEB	2,244,932	2,302,990	2,497,271
MAR	2,059,515	2,103,308	2,430,474
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>20,985,754</b>

COMMENTS: The amount received in March, 2012 represents sales tax collections from the last half of the month of January and the first half of February.

Year-to-date collections are over (under) projections: \$ 924,453 4.61%



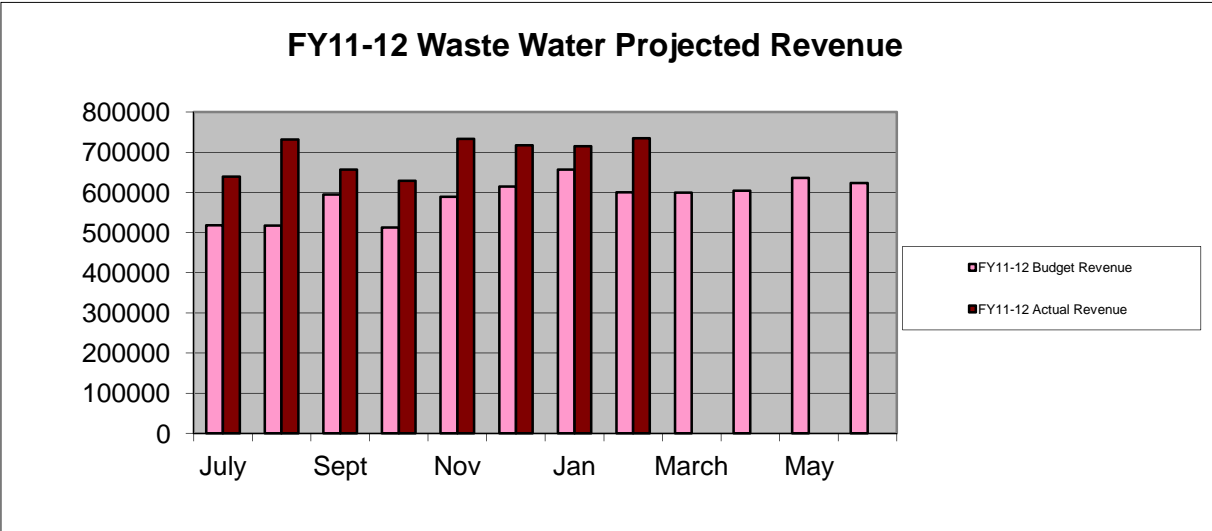
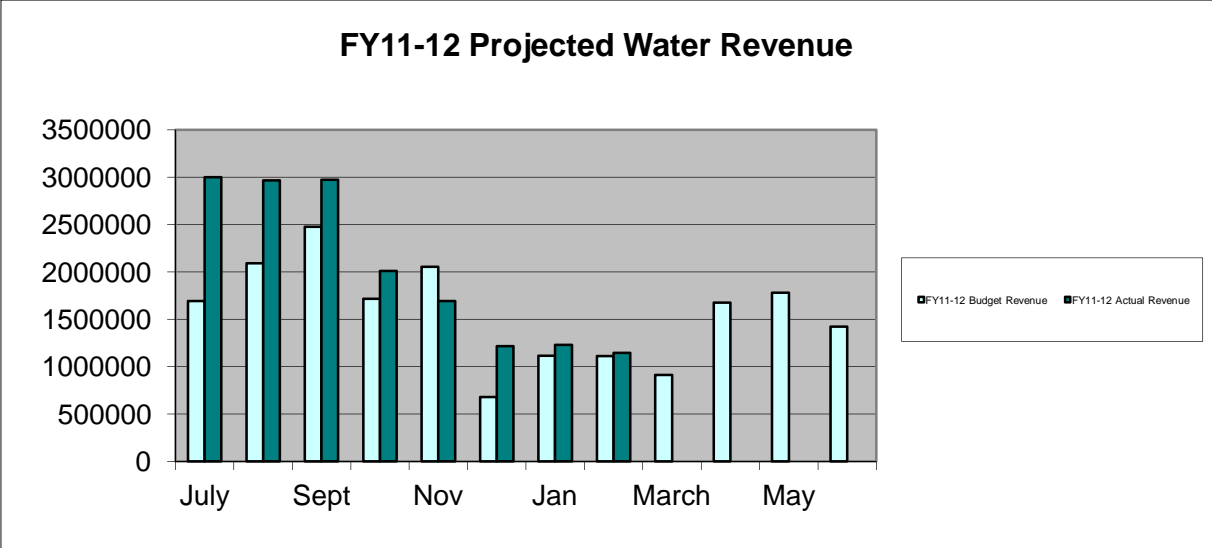
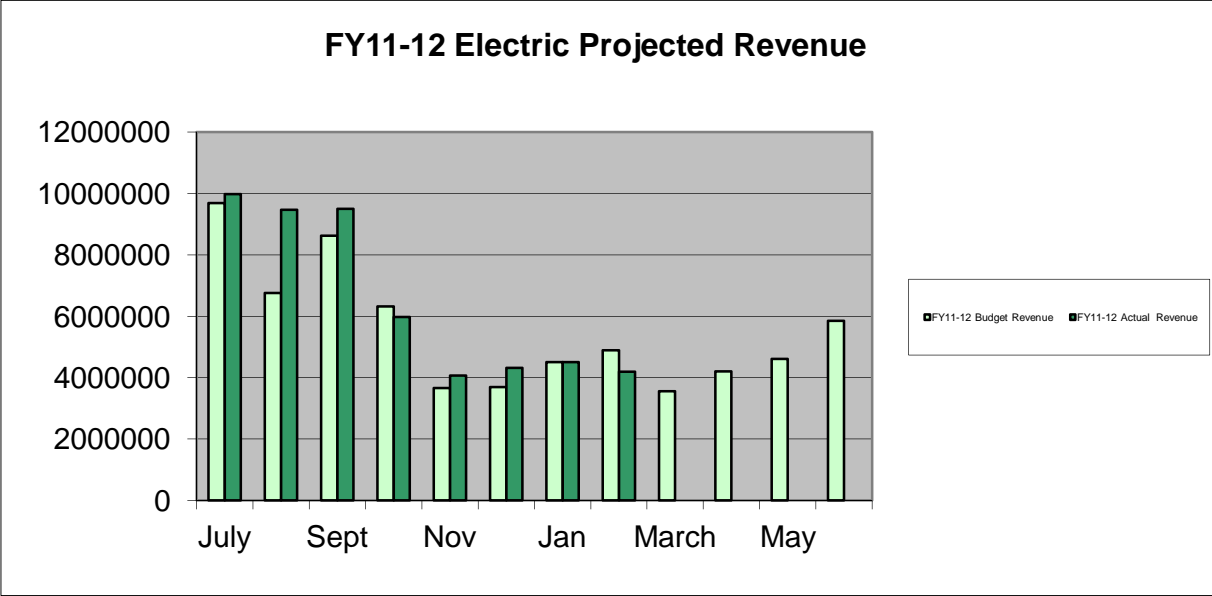
References: 2011 Population based on 2010 Census of 81,405

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY**  
**February, 2012**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Intergovernmental	72,975	\$72,975	100.00%
Licenses & Permits	131,738	\$1,297,378	119.07%
Charges for Service	6,830,017	\$80,039,497	76.93%
Interest	5,248	\$193,732	33.20%
Miscellaneous Revenue	18,797	\$547,157	203.82%
<b>Subtotal - Revenues</b>	<b>\$6,985,800</b>	<b>\$82,077,764</b>	<b>77.45%</b>
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$52,736,699	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$52,736,699</b>	<b>100.00%</b>
<b>USES</b>			
Electric Utility	\$4,597,761	\$46,270,361	67.38%
Water Utility	\$1,233,249	\$6,623,829	45.73%
Solid Waste Utility	\$390,614	\$3,309,842	60.57%
Wastewater Utility	\$435,730	\$3,038,913	24.25%
Arcadia	\$33,777	\$461,940	62.41%
Drainage	\$46,801	\$355,040	18.53%
<b>TOTAL COSTS</b>	<b>\$6,737,932</b>	<b>\$60,059,926</b>	<b>57.86%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,538,388	\$18,884,222	69.64%
Transfers Out	(\$4,205,686)	(\$32,484,510)	66.83%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$1,667,298)</b>	<b>(\$13,600,288)</b>	<b>63.29%</b>
<b>OTHER USES</b>			
Reserve for Emergencies & Shortfalls	\$0	\$33,422,540	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$33,422,540</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$8,405,230</b>	<b>\$107,082,754</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$1,419,430)</b>	<b>\$27,731,709</b>	

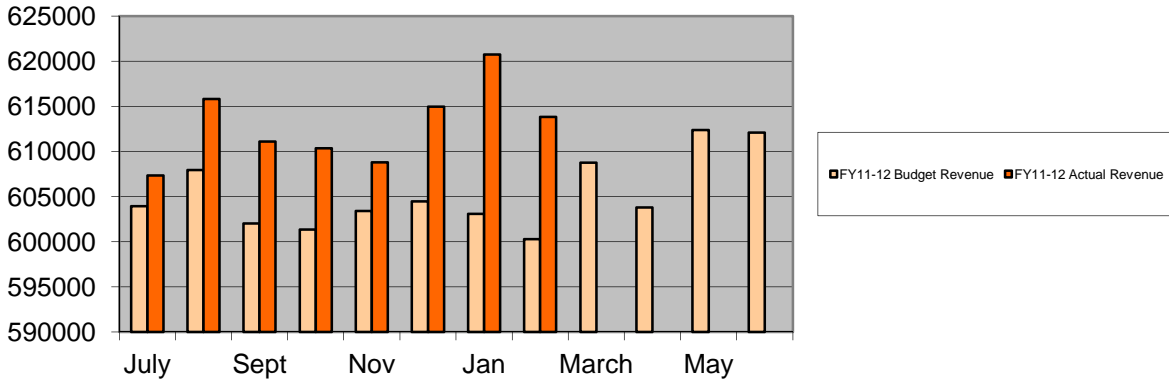
**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**February, 2012**

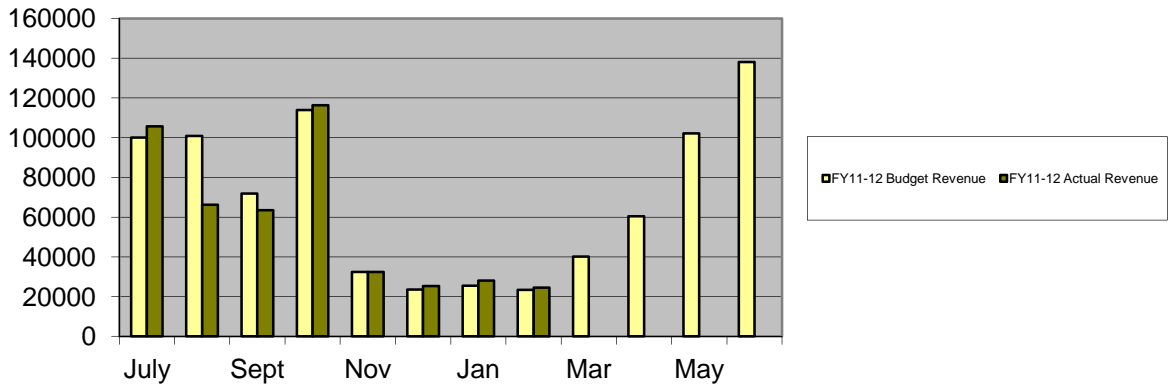


**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**February, 2012**

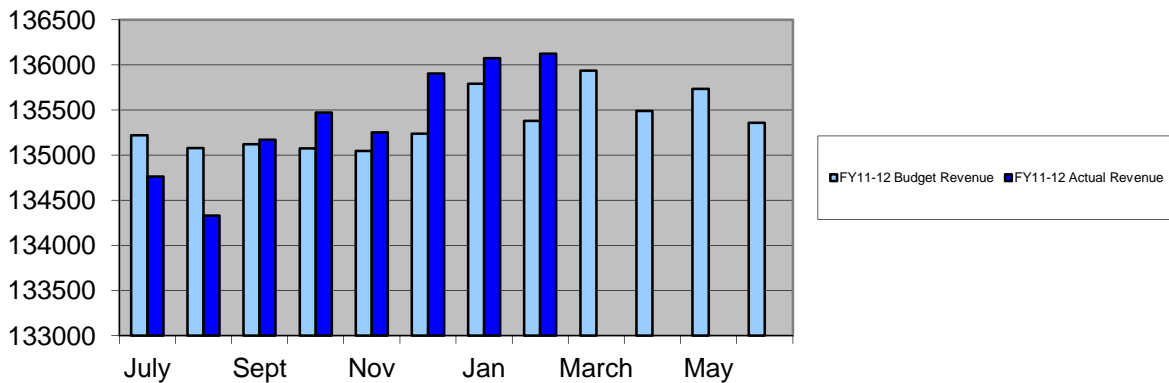
**FY11-12 Projected Solid Waste Revenue**



**FY11-12 Projected Arcadia Lake Revenue**



**FY11-12 Projected Drainage Revenue**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**February, 2012**

An electricity and water consumption comparison is shown below:

	<u>Feb-12</u>	<u>Feb-11</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	55,045,015	65,717,458	-16.24%
Number of Accounts-Electric	36,240	35,522	2.02%
Total Gallons of Water	190,207,000	219,364,000	-13.29%
Number of Accounts-Water	27,230	26,839	1.46%

**OTHER MAJOR OPERATING FUNDS**

February, 2012

**Fire Public Safety Limited Tax Fund**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Revenues:			
Taxes	\$312,159	\$2,319,410	69.69%
Inter-governmental	\$0	\$34,169	100.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$6,000	100.00%
Interest	\$838	\$22,902	30.54%
Miscellaneous Revenue	\$1,545	\$17,602	72.65%
<b>Subtotal - Revenues</b>	<b>\$314,542</b>	<b>\$2,400,082</b>	<b>69.91%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,200,000	100.00%
Assigned Prior Year Reserves	\$0	\$103,683	100.00%
Restricted for Specific Prior Year Reserves	\$0	\$5,273,669	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$6,577,352</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$314,542</b>	<b>\$8,977,434</b>	<b>89.68%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$895,673	\$8,530,536	64.62%
Materials & Supplies	\$31,287	\$304,108	40.47%
Other Services & Charges	\$31,852	\$266,855	39.70%
Capital Outlay	\$12,980	\$107,658	29.43%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$971,792</b>	<b>\$9,209,157</b>	<b>61.44%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,032,625	\$8,260,641	66.67%
Transfers Out	(\$198,329)	(\$1,610,898)	66.99%
<b>Net Transfers In (Out)</b>	<b>\$834,296</b>	<b>\$6,649,743</b>	<b>66.59%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Assigned for Specific Fund Purposes	\$838	\$126,585	100.00%
Restricted for Specific Fund Purposes	\$0	\$3,678,011	100.00%
<b>Subtotal - Reserves</b>	<b>\$838</b>	<b>\$5,004,596</b>	<b>100.03%</b>
<b>TOTAL USES</b>	<b>\$138,335</b>	<b>\$7,564,010</b>	<b>75.59%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$176,207</b>	<b>\$1,413,424</b>	



**OTHER MAJOR OPERATING FUNDS**

February, 2012

**Police Public Safety Limited Tax Fund**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Revenues:			
Taxes	\$156,079	\$1,159,705	69.69%
Inter-governmental	\$8,005	\$164,219	108.16%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$800	46.81%
Interest	\$486	\$13,859	27.72%
Miscellaneous Revenue	\$1,000	\$40,298	264.33%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$165,570</u></b>	<b><u>\$1,378,881</u></b>	<b><u>73.24%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,281,818	100.00%
Assigned Prior Year Reserves	\$0	\$79,841	100.00%
Restricted for Specific Prior Year Reserves	\$0	\$2,870,067	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$4,231,726</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$165,570</u></b>	<b><u>\$5,610,607</u></b>	<b><u>91.90%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$949,600	\$8,503,768	62.88%
Materials & Supplies	\$36,028	\$384,845	55.29%
Other Services & Charges	\$29,786	\$231,679	44.26%
Capital Outlay	\$9,543	\$68,503	100.00%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$1,024,957</u></b>	<b><u>\$9,188,795</u></b>	<b><u>62.08%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$1,265,682	\$10,133,053	66.66%
Transfers Out	(\$302,020)	(\$2,350,433)	65.46%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$963,662</u></b>	<b><u>\$7,782,620</u></b>	<b><u>67.03%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,836,818	100.00%
Assigned for Specific Fund Purposes	\$486	\$93,700	100.00%
Restricted for Specific Fund Purposes	\$0	\$1,075,544	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$486</u></b>	<b><u>\$3,006,062</u></b>	<b><u>100.02%</u></b>
<b>TOTAL USES</b>	<b><u>\$61,781</u></b>	<b><u>\$4,412,237</u></b>	<b><u>72.27%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>\$103,789</u></b>	<b><u>\$1,198,370</u></b>	

**OTHER MAJOR OPERATING FUNDS**

February, 2012

**Administrative Support Services Fund**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Taxes	\$0	\$0	0.00%
Intergovernmental	\$0	\$0	0.00%
Licenses & Permits	\$810	\$14,220	94.80%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$19,835	\$36,071	55.31%
Interest	\$441	\$17,079	37.95%
Miscellaneous Revenue	\$2,430	\$44,312	443.12%
<b>Total - Revenues</b>	<b>\$23,516</b>	<b>\$111,682</b>	<b>82.59%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$4,153,545	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$4,153,545</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$23,516</b>	<b>\$4,265,227</b>	<b>99.45%</b>
<b>USES:</b>			
General Government	\$8,071	\$41,189	59.72%
City Treasurer	\$12,712	\$129,325	65.86%
City Manager	\$67,572	\$748,313	66.98%
Central Communications	\$134,367	\$1,427,447	57.47%
Information Technology	\$233,689	\$1,915,995	51.90%
Financial Services	\$64,854	\$581,637	61.44%
Human Resources	\$69,073	\$553,574	61.83%
City Clerk/Government Relations	\$22,561	\$227,908	59.04%
Facility Maintenance	\$65,276	\$637,091	59.85%
Legal Services	\$36,789	\$319,654	36.60%
Engineering	\$98,184	\$904,514	63.47%
Marketing	\$27,717	\$309,246	44.81%
Operations Central Warehouse	\$19,077	\$185,779	67.20%
Public Works - Administration	\$40,117	\$422,252	64.44%
Utility Customer Service	\$194,263	\$1,751,156	61.23%
<b>TOTAL COSTS</b>	<b>\$1,094,321</b>	<b>\$10,155,079</b>	<b>57.60%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,225,147	\$9,801,173	66.66%
Transfers Out	(\$17,976)	(\$161,027)	59.45%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$1,207,170</b>	<b>\$9,640,146</b>	<b>66.79%</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>(\$112,849)</b>	<b>\$514,933</b>	<b>16.10%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$136,365</b>	<b>\$3,750,294</b>	

**OTHER MAJOR OPERATING FUNDS**

February, 2012

**Kickingbird Golf Course Fund**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Revenues:			
Charges for Services	\$87,643	\$1,128,246	60.37%
Interest	\$51	\$2,125	60.71%
Capital Lease Proceeds	\$0	\$0	0.00%
Miscellaneous Revenue	\$4,836	\$40,379	131.55%
<b>Subtotal - Revenues</b>	<b>\$92,530</b>	<b>\$1,170,751</b>	<b>56.19%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$2,030	100.00%
Unrestricted Prior Year Reserves	\$0	\$482,057	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$484,087</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$92,530</b>	<b>\$1,654,838</b>	<b>64.45%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$59,619	\$612,102	63.54%
Materials & Supplies	\$28,794	\$259,055	61.12%
Other Services & Charges	\$35,612	\$113,117	64.04%
Capital Outlay	\$0	\$6,856	4.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$124,024</b>	<b>\$991,130</b>	<b>56.70%</b>
<b>TRANSFERS:</b>			
Transfers In	\$8,333	\$66,667	66.67%
Transfers Out	(\$26,067)	(\$203,862)	60.47%
<b>Net Transfers In (Out)</b>	<b>(\$17,733)</b>	<b>(\$137,195)</b>	<b>57.86%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$2,030	100.00%
Reserve for Specific Fund Purposes	\$0	\$580,381	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$582,411</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$141,758</b>	<b>\$1,710,736</b>	<b>66.63%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$49,227)</b>	<b>(\$55,898)</b>	

**OTHER MAJOR OPERATING FUNDS**

February, 2012

**Field Services Fund**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Revenues:			
Charges for Services	\$9,742	\$77,933	66.67%
Inter-governmental	\$0	\$0	0.00%
Interest	\$50	\$1,440	57.60%
Miscellaneous Revenue	\$0	\$0	0.00%
<b>Subtotal - Revenues</b>	<b><u>\$9,792</u></b>	<b><u>\$79,373</u></b>	<b><u>66.48%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$176,209	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<b>Subtotal - Reserves</b>	<b><u>\$0</u></b>	<b><u>\$176,209</u></b>	<b><u>100.00%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$281,404	\$2,575,973	61.89%
Materials & Supplies	\$70,725	\$631,766	63.11%
Other Services & Charges	\$59,224	\$731,426	50.32%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b><u>\$411,353</u></b>	<b><u>\$3,939,165</u></b>	<b><u>61.09%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$715,275	\$5,722,196	65.55%
Transfers Out	( <u>\$195,149</u> )	( <u>\$1,599,450</u> )	66.72%
<b>Net Transfers In (Out)</b>	<b><u>\$520,125</u></b>	<b><u>\$4,122,746</u></b>	<b><u>66.65%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$0	0.00%
<b>Subtotal - Reserves</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>0.00%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u><u>\$118,564</u></u></b>	<b><u><u>\$439,164</u></u></b>	