



**City of Edmond**  
**Monthly Financial Report FY 2010/2011**  
**Through the Month Ended January, 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 January 31, 2011.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				58.33%
Revenues	\$40,554,100	\$24,843,352	61.26%	
Other Resources-Reserves	\$7,439,210	\$7,439,210	100.00%	
<b>Uses</b>				58.33%
Operating Uses	\$42,695,744	\$24,057,065	56.35%	
Other Uses-Reserves	\$5,297,566	\$5,297,566	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$2,927,931		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				58.33%
Revenues	\$106,304,579	\$64,052,255	60.25%	
Other Resources-Reserves/Loan Proceeds	\$54,660,855	\$54,660,855	100.00%	
<b>Uses</b>				58.33%
Operating Uses	\$122,815,018	\$61,765,546	50.29%	
Other Uses-Reserves	\$38,150,416	\$38,150,416	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$18,797,147		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				58.33%
Revenues	\$7,425,093	\$4,446,374	59.88%	
Other Resources-Reserves/Loan Proceeds	\$14,639,514	\$14,639,514	100.00%	
<b>Uses</b>				58.33%
Operating Uses	\$14,716,029	\$5,542,154	37.66%	
Other Uses-Reserves	\$7,348,578	\$7,348,578	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$6,195,156		

The latest General Fund sales tax check received in February 2011 totaled \$2,244,932 and was \$715,549 over year to date projections. This amount was \$38,740 more than the check received in February 2010, and (\$69,928) less than the check received in February 2009.

Use tax revenue received in the month of February 2011 totaled \$242,755. This amount was \$36,891 more than the check received in February 2010.

**GENERAL FUND FINANCIAL SUMMARY**

January, 2011

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Taxes	\$2,580,368	\$18,400,460	61.59%
Intergovernmental	\$183,082	\$979,252	66.01%
Licenses & Permits	\$119,393	\$604,301	61.52%
Fines & Forfeitures	\$200,728	\$1,417,778	61.94%
Charges for Service	\$419,795	\$3,251,523	58.23%
Interest	\$4,069	\$33,357	39.24%
Miscellaneous Revenue	\$14,377	\$156,681	62.10%
<b>Total - Revenues</b>	<b>\$3,521,812</b>	<b>\$24,843,352</b>	<b>61.26%</b>
<b>Other Financing Sources</b>			
Restricted Prior Year Reserves	\$0	\$1,770,558	100.00%
Unrestricted Prior Year Reserves	\$0	\$5,668,652	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$7,439,210</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$470	\$40,704	33.48%
City Council	\$14,496	\$52,766	33.81%
Parks & Recreation	\$91,533	\$1,067,210	54.93%
Street & Alley	\$149,513	\$749,677	63.51%
Municipal Court	\$52,879	\$470,962	46.44%
Senior Citizens Center	\$25,978	\$186,918	52.25%
Outside Agencies	\$159,768	\$852,552	47.54%
Emergency Management	\$16,214	\$145,233	40.30%
Cemetery	\$9,303	\$91,134	56.88%
Community Image	\$37,370	\$431,160	54.41%
Planning & Zoning	\$37,388	\$303,576	59.52%
Festival Marketplace	\$713	\$32,868	38.23%
Building	\$93,295	\$628,874	58.39%
Downtown Community Center	\$6,537	\$62,527	47.62%
Historical Society	\$20,720	\$136,248	53.96%
<b>TOTAL COSTS</b>	<b>\$716,178</b>	<b>\$5,252,410</b>	<b>52.86%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,727,365	\$17,389,744	61.30%
Transfers Out	(\$5,213,771)	(\$36,194,399)	59.21%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$2,486,406)</b>	<b>(\$18,804,655)</b>	<b>57.40%</b>
<b>OTHER USES</b>			
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	\$4,636,816	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$5,297,566</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$3,202,584</b>	<b>\$29,354,631</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$319,228</b>	<b>\$2,927,931</b>	

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

**Monthly Comparison**

FY10-11 ACTUAL	FY10-11 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,244,932	2,168,368	76,564	3.53%

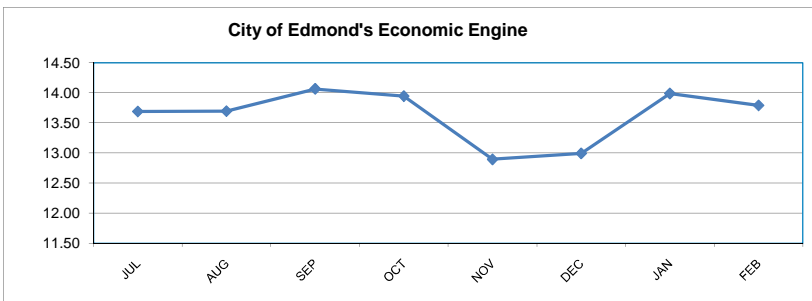
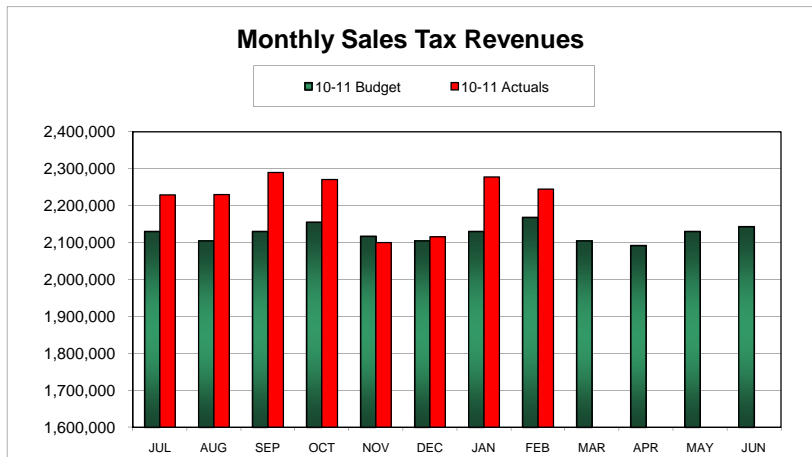
----- (Actuals) -----		INCREASE (DECREASE)	% OF INCR/DECR
FY10-11	FY09-10		
2,244,932	2,206,192	38,740	1.76%

**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	2,099,645
DEC	2,086,529	2,104,592	2,115,694
JAN	2,040,193	2,130,102	2,277,675
FEB	2,206,192	2,168,368	2,244,932
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	
<b>TOTAL</b>	<b>25,240,816</b>	<b>25,510,209</b>	<b>17,756,369</b>

COMMENTS: The amount received in February, 2011 represents sales tax collections from the last half of the month of December and the first half of January.

Year-to-date collections are over (under) projections: **\$ 715,551** **4.20%**



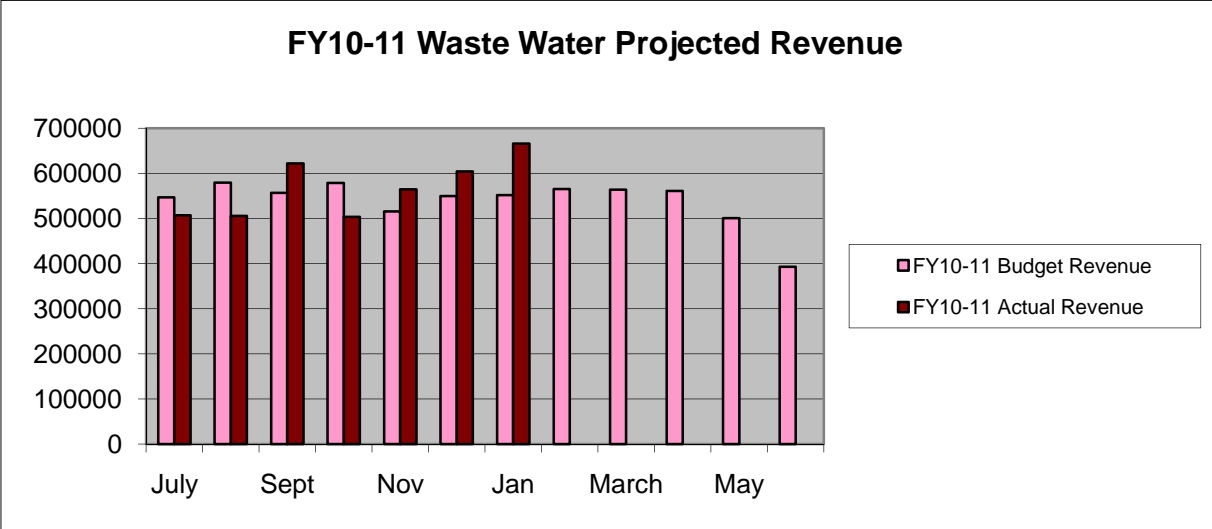
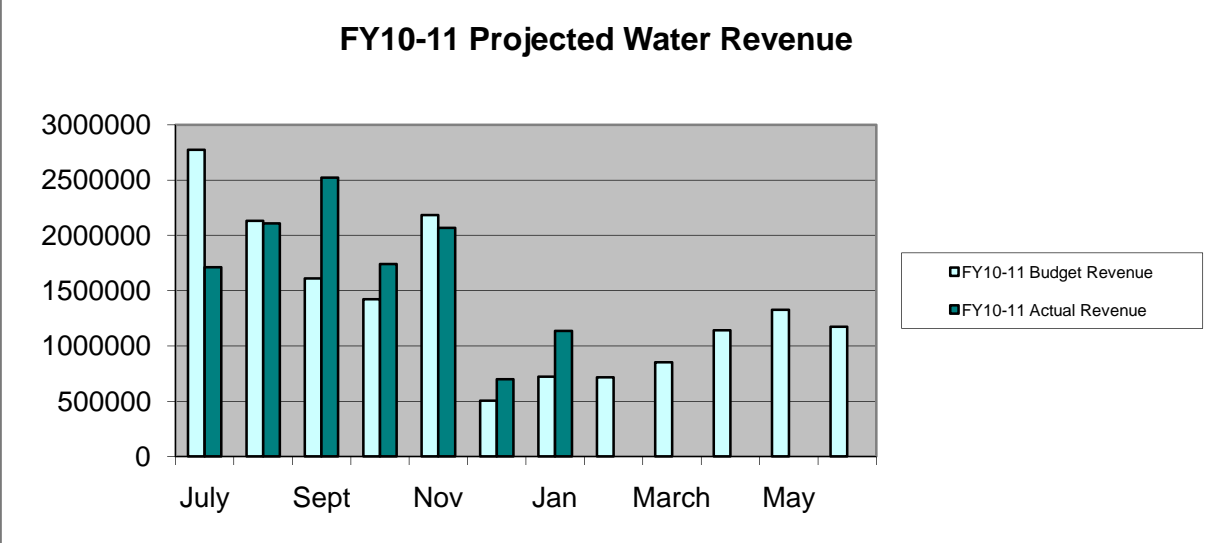
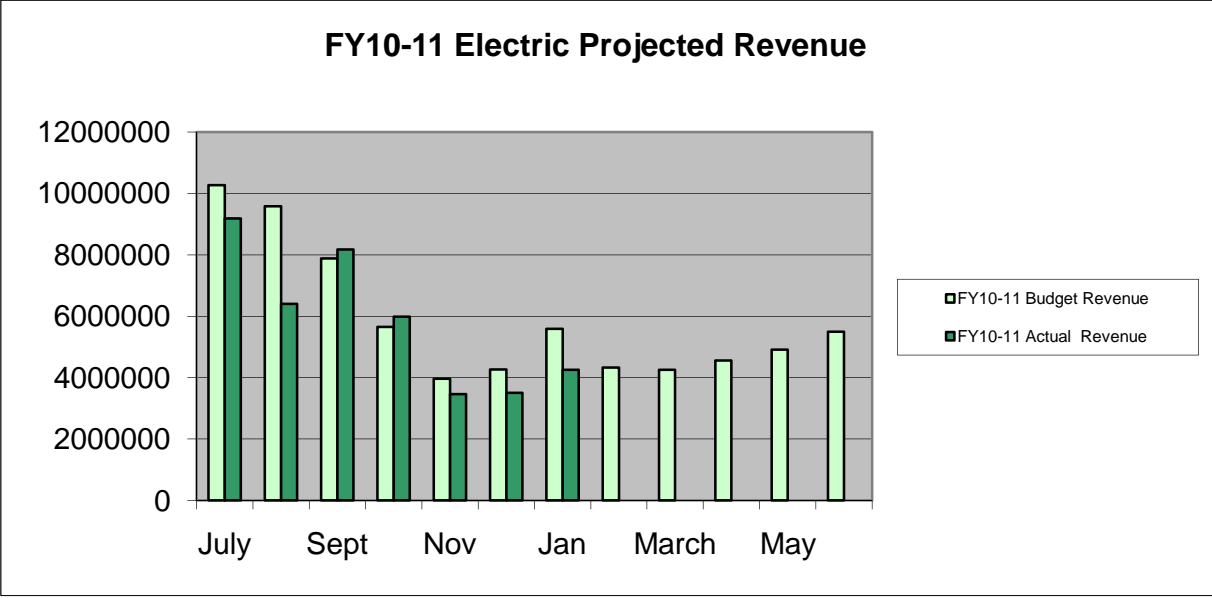
References: 2011 Population based on 2010 Census of 81,405

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

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Licenses & Permits	385,688	\$991,896	109.83%
Intergovernmental	33,294	\$36,927	1016.55%
Charges for Service	12,501,667	\$62,219,707	60.11%
Interest	179,127	\$318,957	19.66%
Miscellaneous Revenue	327,831	\$521,695	193.69%
<b>Subtotal - Revenues</b>	<b>\$13,427,607</b>	<b>\$64,089,181</b>	<b>60.29%</b>
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$54,660,855	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$54,660,855</b>	<b>100.00%</b>
<b>USES</b>			
Electric Utility	\$9,043,606	\$37,630,293	57.15%
Water Utility	\$2,564,236	\$6,449,110	37.92%
Solid Waste Utility	\$778,297	\$2,682,023	50.04%
Wastewater Utility	\$565,324	\$2,720,336	27.32%
Arcadia	\$87,848	\$412,226	57.98%
Drainage	\$112,873	\$329,599	10.33%
<b>TOTAL COSTS</b>	<b>\$13,152,184</b>	<b>\$50,223,586</b>	<b>49.20%</b>
<b>TRANSFERS</b>			
Transfers In	\$4,475,695	\$15,799,575	60.76%
Transfers Out	(\$7,886,986)	(\$27,341,536)	58.49%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$3,411,291)</b>	<b>(\$11,541,960)</b>	<b>55.64%</b>
<b>OTHER USES</b>			
Reserve for Emergencies & Shortfalls	\$0	\$38,150,416	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$38,150,416</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$16,563,476</b>	<b>\$99,915,962</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$3,135,869)</b>	<b>\$18,834,074</b>	

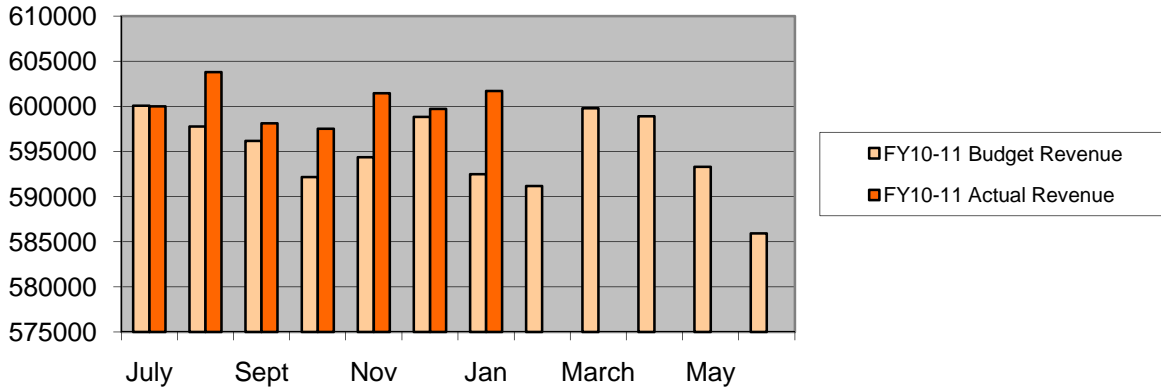
**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**January, 2011**

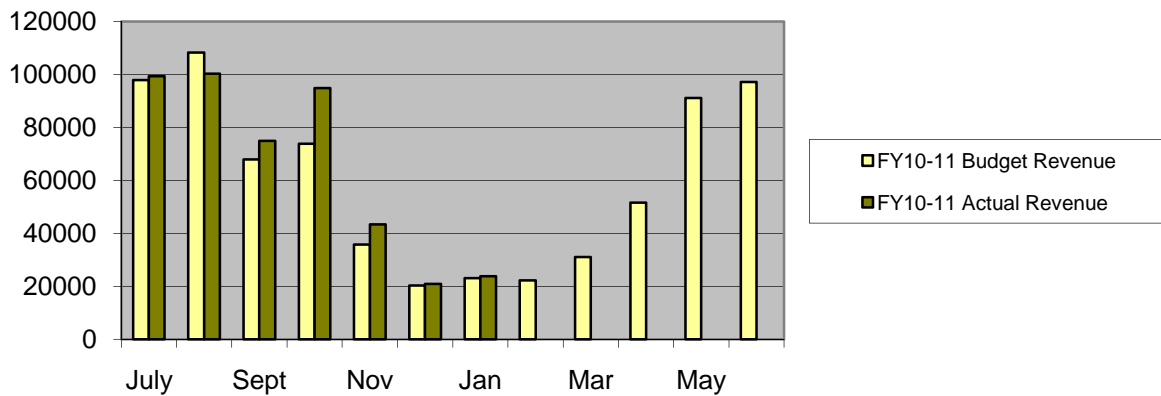


**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**January, 2011**

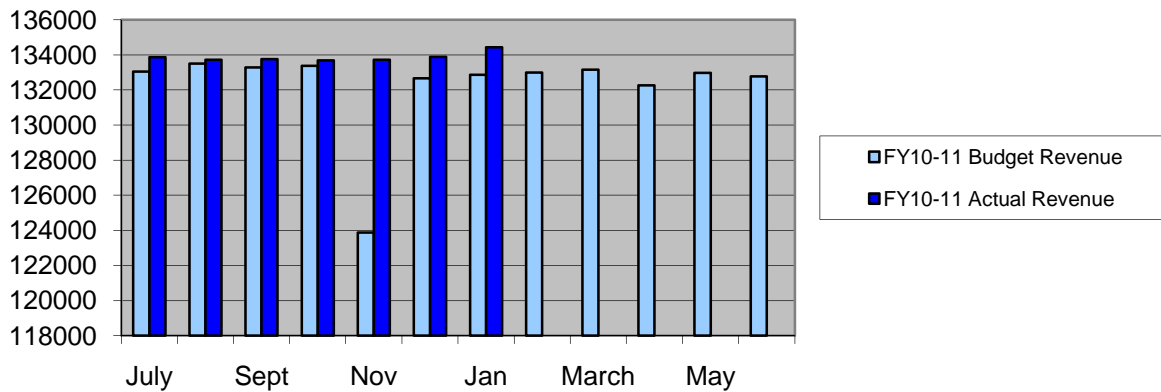
**FY10-11 Projected Solid Waste Revenue**



**FY10-11 Projected Arcadia Lake Revenue**



**FY10-11 Projected Drainage Revenue**



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

An electricity and water consumption comparison is shown below:

	<u>Jan-11</u>	<u>Jan-10</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	61,444,934	72,000,213	-14.66%
Number of Accounts-Electric	35,380	34,934	1.28%
Total Gallons of Water	201,351,000	217,224,000	-7.31%
Number of Accounts-Water	26,844	26,522	1.21%

**OTHER MAJOR OPERATING FUNDS**

January, 2011

**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	\$284,709	\$1,938,929	60.80%
Inter-governmental	\$0	\$9,059	100.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$6,448	107.46%
Interest	\$5,232	\$41,717	27.81%
Miscellaneous Revenue	\$3,000	\$15,928	1207.60%
<b>Subtotal - Revenues</b>	<b>\$292,941</b>	<b>\$2,012,081</b>	<b>60.13%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,200,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$4,956,545	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$6,156,545</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$292,941</b>	<b>\$8,168,626</b>	<b>85.96%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$994,512	\$7,510,775	58.43%
Materials & Supplies	\$109,340	\$267,601	34.11%
Other Services & Charges	\$18,879	\$207,511	33.62%
Capital Outlay	\$0	\$31,178	33.29%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$1,122,731</b>	<b>\$8,017,066</b>	<b>55.87%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,940,822	\$6,820,265	58.24%
Transfers Out	(\$416,587)	(\$1,381,136)	58.88%
<b>Net Transfers In (Out)</b>	<b>\$1,524,235</b>	<b>\$5,439,129</b>	<b>58.08%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$3,318,886	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$4,518,886</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>(\$401,504)</b>	<b>\$7,096,823</b>	<b>74.68%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$694,445</b>	<b>\$1,071,803</b>	



**OTHER MAJOR OPERATING FUNDS**

January, 2011

**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	\$142,355	\$969,465	60.80%
Inter-governmental	\$61,477	\$123,109	210.80%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$1,825	128.79%
Interest	\$3,008	\$29,620	29.62%
Miscellaneous Revenue	\$13,471	\$16,153	278.51%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$220,310</u></b>	<b><u>\$1,140,172</u></b>	<b><u>64.78%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$726,818	100.00%
Unrestricted Prior Year Reserves	\$0	\$3,787,470	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$4,514,288</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$220,310</u></b>	<b><u>\$5,654,460</u></b>	<b><u>90.12%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$970,935	\$7,647,077	59.01%
Materials & Supplies	\$35,121	\$321,710	44.18%
Other Services & Charges	\$25,417	\$214,648	40.60%
Capital Outlay	\$0	\$11,664	100.00%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$1,031,473</u></b>	<b><u>\$8,195,101</u></b>	<b><u>57.60%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$1,183,652	\$8,366,192	58.24%
Transfers Out	(\$323,860)	(\$2,304,761)	57.71%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$859,792</u></b>	<b><u>\$6,061,431</u></b>	<b><u>58.44%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,281,818	100.00%
Reserve for Specific Fund Purposes	\$0	\$1,135,821	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$2,417,639</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$171,681</u></b>	<b><u>\$4,551,309</u></b>	<b><u>72.54%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>\$48,629</u></b>	<b><u>\$1,103,151</u></b>	

**OTHER MAJOR OPERATING FUNDS**

January, 2011

**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	\$71,116	100.00%
Licenses & Permits	\$90	\$5,220	20.88%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$1,192	\$8,342	12.97%
Interest	\$3,541	\$25,822	17.21%
Miscellaneous Revenue	\$140	\$1,025	3.42%
<b>Total - Revenues</b>	<b>\$4,963</b>	<b>\$111,526</b>	<b>41.41%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$3,513,360	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$3,513,360</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$4,963</b>	<b>\$3,624,886</b>	<b>95.83%</b>
<b>USES:</b>			
General Government	\$18,339	\$130,194	58.59%
City Treasurer	\$13,017	\$111,570	58.98%
City Manager	\$66,491	\$641,550	62.37%
Central Communications	\$169,916	\$1,209,185	52.26%
Information Technology	\$185,108	\$1,624,304	40.25%
Financial Services	\$76,248	\$500,870	57.21%
Human Resources	\$48,650	\$398,747	51.02%
City Clerk/Government Relations	\$23,962	\$200,148	53.02%
Facility Maintenance	\$73,764	\$451,107	49.07%
Legal Services	\$47,127	\$359,774	41.62%
Engineering	\$98,102	\$769,085	58.78%
Marketing	\$24,445	\$228,079	33.39%
Operations Central Warehouse	\$19,789	\$158,118	59.74%
Public Works - Administration	\$64,098	\$346,685	54.07%
Utility Customer Service	\$214,979	\$1,493,275	54.70%
<b>TOTAL COSTS</b>	<b>\$1,144,034</b>	<b>\$8,622,689</b>	<b>50.03%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,283,147	\$8,971,786	58.35%
Transfers Out	(\$19,663)	(\$147,081)	52.04%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$1,263,484</b>	<b>\$8,824,705</b>	<b>58.46%</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>(\$119,451)</b>	<b>(\$202,015)</b>	<b>-9.43%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$124,414</b>	<b>\$3,826,901</b>	

**OTHER MAJOR OPERATING FUNDS**

January, 2011

**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	\$62,485	\$1,027,027	55.15%
Interest	\$389	\$3,174	35.27%
Miscellaneous Revenue	\$5,712	\$20,054	55.67%
<b>Subtotal - Revenues</b>	<b>\$68,586</b>	<b>\$1,050,255</b>	<b>55.07%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$397,676	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$397,676</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$68,586</b>	<b>\$1,447,931</b>	<b>62.82%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$58,445	\$564,383	61.87%
Materials & Supplies	\$22,844	\$222,124	50.38%
Other Services & Charges	\$9,383	\$94,712	56.11%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$90,671</b>	<b>\$881,219</b>	<b>56.38%</b>
<b>TRANSFERS:</b>			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$23,604)	(\$172,541)	52.30%
<b>Net Transfers In (Out)</b>	<b>(\$23,604)</b>	<b>(\$172,541)</b>	<b>52.30%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$412,053	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$412,053</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$114,274</b>	<b>\$1,465,813</b>	<b>63.60%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$45,689)</b>	<b>(\$17,882)</b>	

**OTHER MAJOR OPERATING FUNDS**

January, 2011

**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	\$9,108	\$63,758	56.69%
Inter-governmental	\$8,933	\$66,926	893.18%
Interest	\$247	\$1,656	5.52%
Miscellaneous Revenue	\$0	\$0	0.00%
<i>Subtotal - Revenues</i>	<u>\$18,289</u>	<u>\$132,340</u>	<u>84.16%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$57,645	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$57,645</u>	<u>100.00%</u>
<b>TOTAL RESOURCES</b>	<u>\$18,289</u>	<u>\$189,985</u>	<u>94.94%</u>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$289,659	\$2,278,463	59.99%
Materials & Supplies	\$66,406	\$505,769	54.31%
Other Services & Charges	\$56,024	\$473,793	35.89%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$412,090</u>	<u>\$3,258,025</u>	<u>53.85%</u>
<b>TRANSFERS:</b>			
Transfers In	\$667,501	\$4,672,505	58.33%
Transfers Out	(\$202,701)	(\$1,393,283)	62.25%
<i>Net Transfers In (Out)</i>	<u>\$464,800</u>	<u>\$3,279,223</u>	<u>56.81%</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>(\$52,710)</u>	<u>(\$21,198)</u>	<u>-7.63%</u>
<b>RESOURCES OVER (UNDER) USES</b>	<u><u>\$70,998</u></u>	<u><u>\$211,183</u></u>	