



**City of Edmond**  
**Monthly Financial Report FY 2012/13**  
**Through the Month Ended August, 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 August 31, 2012.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				16.67%
Revenues	\$44,711,969	\$8,390,107	18.76%	
Other Resources-Reserves	\$8,886,232	\$8,886,233	100.00%	
<b>Uses</b>				16.67%
Operating Uses	\$46,496,653	\$7,235,902	15.56%	
Other Uses-Reserves	\$7,101,548	\$7,101,548	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$2,938,890		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				16.67%
Revenues	\$112,597,424	\$28,281,867	25.12%	
Other Resources-Reserves/Loan Proceeds	\$51,084,327	\$51,084,327	100.00%	
<b>Uses</b>				16.67%
Operating Uses	\$121,464,842	\$21,972,506	18.09%	
Other Uses-Reserves	\$42,216,909	\$42,216,909	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$15,176,779		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				16.67%
Revenues	\$7,747,637	\$1,571,880	20.29%	
Other Resources-Reserves/Loan Proceeds	\$13,730,813	\$13,730,813	100.00%	
<b>Uses</b>				16.67%
Operating Uses	\$12,898,461	\$343,771	2.67%	
Other Uses-Reserves	\$8,579,989	\$8,579,989	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$6,378,933		

The latest General Fund sales tax check received in September 2012 totaled \$2,741,184 and was \$1,074,031 over year to date projections. This amount was \$437,307 more than the check received in September 2011, and \$451,320 more than the check received in September 2010.

Use tax revenue received in the month of September 2012 totaled \$256,566. This amount was 25,936 more than the check received in September 2011.

**GENERAL FUND FINANCIAL SUMMARY**  
**August, 2012**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Taxes	\$3,400,228	\$6,337,365	18.79%
Intergovernmental	\$140,771	\$289,179	19.47%
Licenses & Permits	\$154,464	\$270,803	23.05%
Fines & Forfeitures	\$196,907	\$315,368	14.48%
Charges for Service	\$494,929	\$1,113,048	19.03%
Interest	\$2,866	\$23,213	36.27%
Miscellaneous Revenue	\$21,060	\$41,132	16.95%
<b>Total - Revenues</b>	<b>\$4,411,225</b>	<b>\$8,390,107</b>	<b>18.76%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$2,130,671	100.00%
Assigned Prior Year Reserves (Council Projects)	\$0	\$55,621	100.00%
Unrestricted Prior Year Reserves	\$362,807	\$6,699,941	100.00%
<b>Total Other Financing Sources</b>	<b>\$362,807</b>	<b>\$8,886,233</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$1,793	\$2,175	0.34%
City Council	\$5,674	\$9,826	6.52%
Parks & Recreation	\$190,755	\$428,120	20.91%
Street & Alley	\$0	\$0	0.00%
Municipal Court	\$58,325	\$113,254	12.93%
Senior Citizens Center	\$26,169	\$53,880	14.74%
Outside Agencies	\$40,233	\$80,444	9.99%
City Link	\$108,681	\$126,916	11.34%
Emergency Management	\$16,466	\$33,418	10.49%
Cemetery	\$12,937	\$26,124	15.33%
Community Image	\$77,890	\$156,550	15.87%
Planning & Zoning	\$42,128	\$84,228	14.53%
Festival Marketplace	\$5,109	\$7,491	24.60%
Building Services	\$75,262	\$151,277	13.90%
Downtown Community Center	\$8,908	\$16,368	12.95%
Historical Society	\$23,126	\$44,728	17.47%
<b>TOTAL COSTS</b>	<b>\$693,456</b>	<b>\$1,334,798</b>	<b>12.79%</b>
<b>TRANSFERS</b>			
Transfers In	\$3,073,600	\$6,042,698	19.04%
Transfers Out	(\$6,026,377)	(\$11,943,802)	17.62%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$2,952,777)</b>	<b>(\$5,901,104)</b>	<b>16.37%</b>
<b>OTHER USES</b>			
Assigned for Council Special Projects	\$0	\$100,000	100.00%
Reserve for Other Restricted Purposes	\$0	\$2,301,844	100.00%
Unassigned for Emergencies & Shortfalls	(\$400,000)	\$4,699,704	100.00%
<b>TOTAL OTHER USES</b>	<b>(\$400,000)</b>	<b>\$7,101,548</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$3,246,233</b>	<b>\$14,337,450</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$1,527,799</b>	<b>\$2,938,890</b>	

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

**Monthly Comparison**

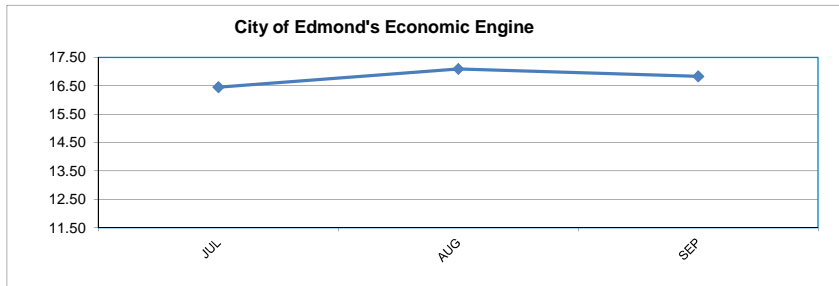
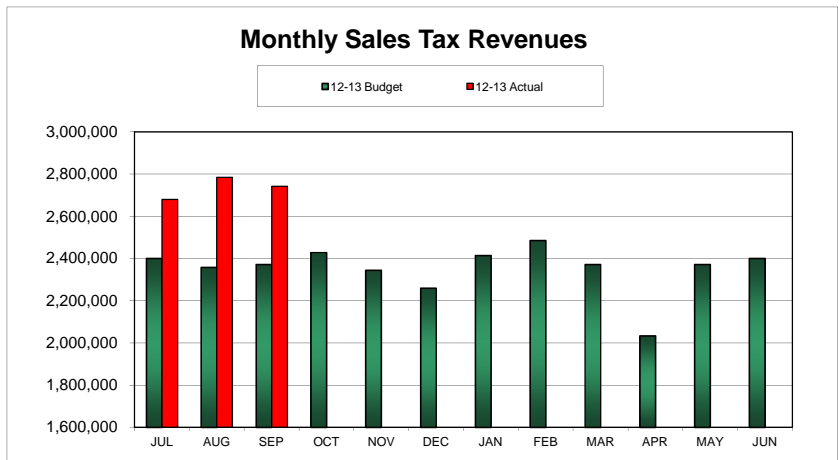
FY12-13 ACTUAL	FY12-13 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,741,184	2,372,010	369,174	15.56%
----- (Actuals) -----			
FY12-13	FY11-12	INCREASE (DECREASE)	% OF INCR/DECR
2,741,184	2,303,877	437,307	18.98%

**Year - to - Date Comparison**

Month	11-12 Actual	12-13 Budget	12-13 Actual
JUL	2,271,654	2,400,248	2,679,246
AUG	2,259,482	2,357,891	2,783,749
SEP	2,303,877	2,372,010	2,741,184
OCT	2,439,577	2,428,486	
NOV	2,321,868	2,343,772	
DEC	2,083,576	2,259,057	
JAN	2,377,975	2,414,367	
FEB	2,497,271	2,484,963	
MAR	2,430,474	2,372,010	
APR	2,117,539	2,033,151	
MAY	2,343,192	2,372,011	
JUN	2,384,444	2,400,248	
<b>TOTAL</b>	<b>27,830,929</b>	<b>28,238,214</b>	<b>8,204,179</b>

COMMENTS: The amount received in September, 2012 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:           \$ 1,074,030           15.06%



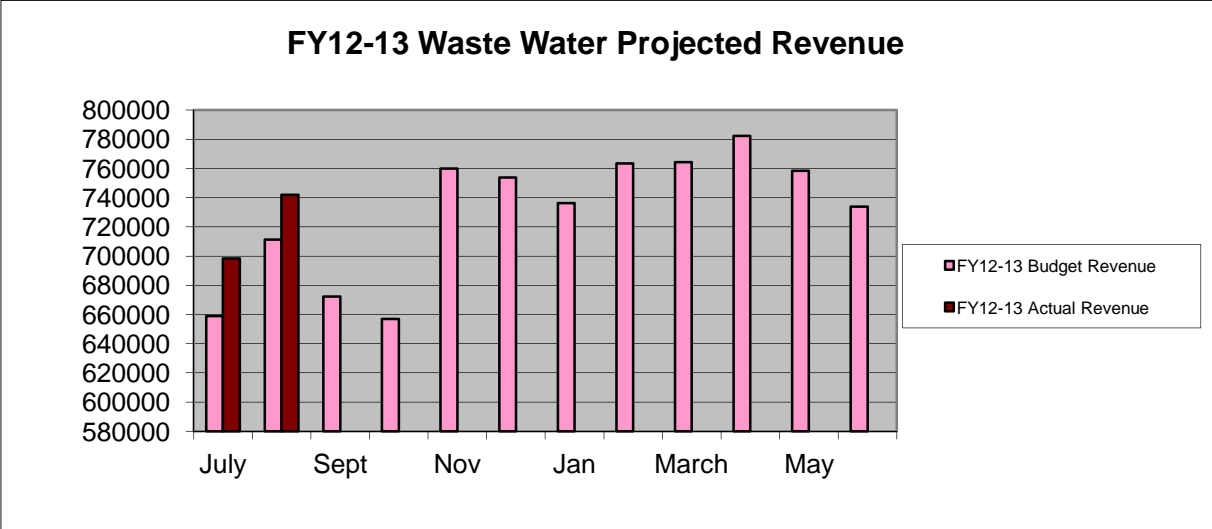
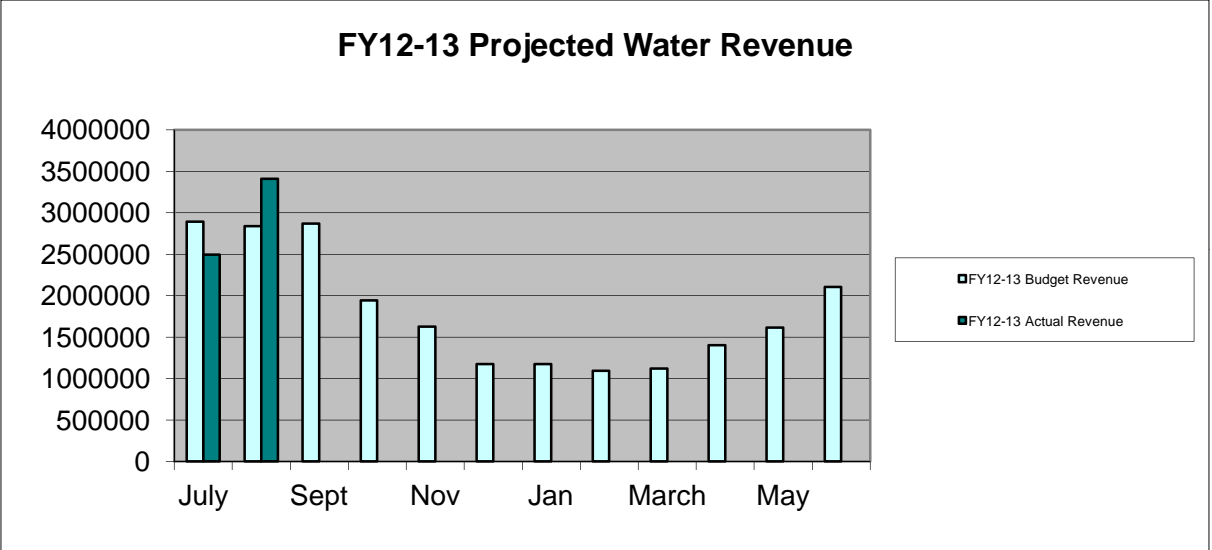
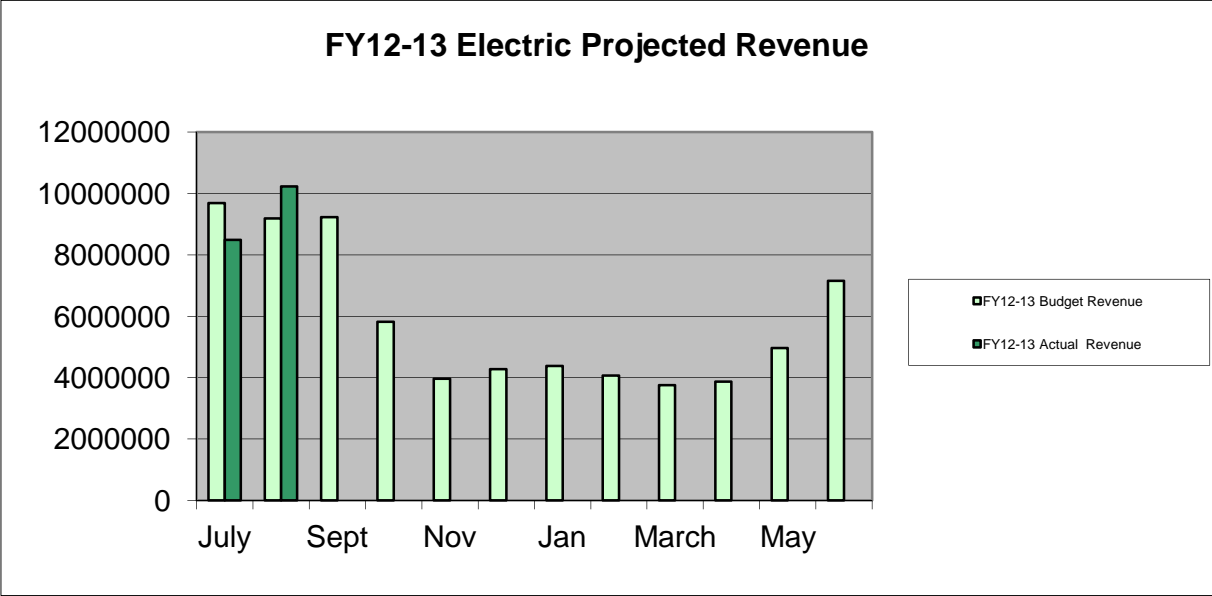
References: 2011 Population based on 2010 Census of 81,405

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

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Licenses & Permits	186,357	\$276,415	22.58%
Charges for Service	15,239,692	\$27,854,341	25.18%
Interest	0	\$46,969	10.05%
Miscellaneous Revenue	61,898	\$104,143	39.20%
<b>Subtotal - Revenues</b>	<b>\$15,487,948</b>	<b>\$28,281,867</b>	<b>25.12%</b>
Other Financing Sources			
Unrestricted Prior Year Reserves	\$6,584,498	\$51,084,327	100.00%
<b>Total Other Financing Sources</b>	<b>\$6,584,498</b>	<b>\$51,084,327</b>	<b>100.00%</b>
<b>USES</b>			
Electric Utility	\$7,342,121	\$15,031,218	22.68%
Water Utility	\$1,349,945	\$1,754,108	12.92%
Solid Waste Utility	\$445,702	\$853,453	15.49%
Wastewater Utility	\$348,064	\$675,079	6.44%
Arcadia	\$74,543	\$159,176	21.21%
Drainage	\$30,803	\$64,898	2.48%
<b>TOTAL COSTS</b>	<b>\$9,591,178</b>	<b>\$18,537,931</b>	<b>18.69%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,824,888	\$5,545,274	19.30%
Transfers Out	(\$4,651,848)	(\$8,979,849)	17.61%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$1,826,960)</b>	<b>(\$3,434,575)</b>	<b>15.43%</b>
<b>OTHER USES</b>			
Unassigned for Emergencies & Shortfalls	\$0	\$42,216,909	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$42,216,909</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$11,418,138</b>	<b>\$64,189,415</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$10,654,307</b>	<b>\$15,176,779</b>	

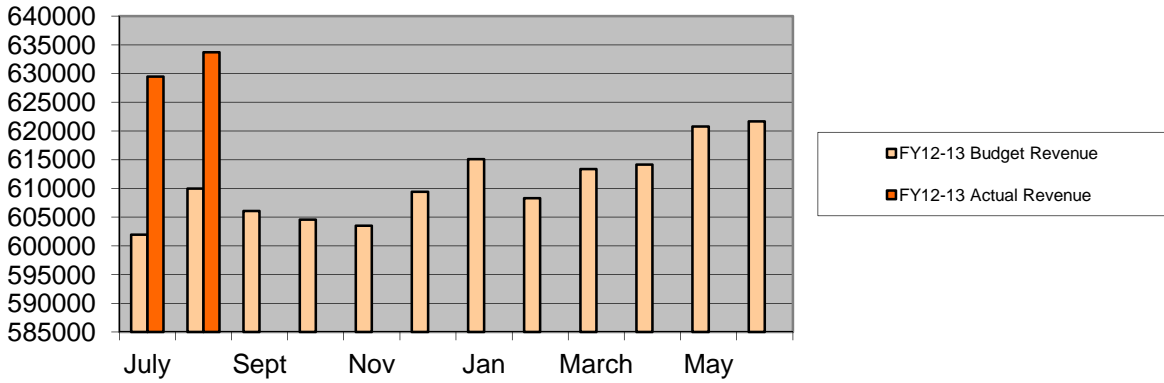
**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**August, 2012**

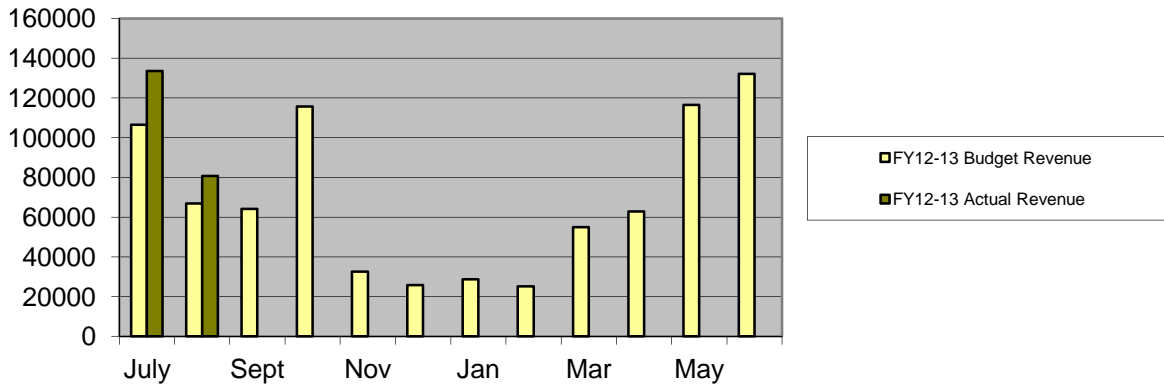


**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**August, 2012**

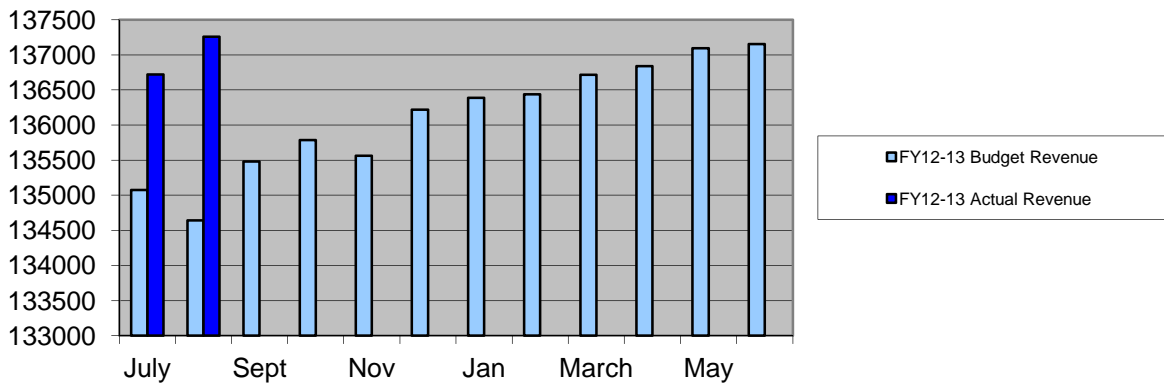
**FY12-13 Projected Solid Waste Revenue**



**FY12-13 Projected Arcadia Lake Revenue**



**FY12-13 Projected Drainage Revenue**



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

An electricity and water consumption comparison is shown below:

	<u>Aug-12</u>	<u>Aug-11</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	115,483,777	112,228,312	2.90%
Number of Accounts-Electric	36,528	35,763	2.14%
Total Gallons of Water	688,834,000	549,885,000	25.27%
Number of Accounts-Water	27,504	27,045	1.70%

**OTHER MAJOR OPERATING FUNDS**

August, 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	\$347,969	\$682,874	19.39%
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	\$329	\$5,920	11.84%
Miscellaneous Revenue	\$2,191	\$4,593	17.70%
<b>Subtotal - Revenues</b>	<b>\$350,489</b>	<b>\$699,388</b>	<b>19.41%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,200,000	100.00%
Unrestricted Prior Year Reserves	\$48,655	\$5,157,550	100.00%
<b>Subtotal - Reserves</b>	<b>\$48,655</b>	<b>\$6,357,550</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$399,144</b>	<b>\$7,056,938</b>	<b>70.84%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$848,534	\$1,783,274	13.52%
Materials & Supplies	\$40,700	\$74,912	9.69%
Other Services & Charges	\$39,924	\$69,092	11.10%
Capital Outlay	\$15,900	\$15,900	3.67%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$945,058</b>	<b>\$1,943,178</b>	<b>12.94%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,080,114	\$2,160,229	16.67%
Transfers Out	(\$202,485)	(\$409,636)	16.11%
<b>Net Transfers In (Out)</b>	<b>\$877,629</b>	<b>\$1,750,593</b>	<b>16.80%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$4,165,494	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$5,365,494</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$67,428</b>	<b>\$5,558,079</b>	<b>55.80%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$331,716</b>	<b>\$1,498,858</b>	



**OTHER MAJOR OPERATING FUNDS**

August, 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	\$173,984	\$341,437	19.40%
Inter-governmental	\$21,117	\$44,595	184.16%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$0	0.00%
Interest	\$165	\$5,374	21.50%
Miscellaneous Revenue	\$116	\$25,140	81.79%
<b>Subtotal - Revenues</b>	<b>\$195,383</b>	<b>\$416,546</b>	<b>22.62%</b>
Other Resources:			
Restricted Prior Year Reserves	\$5,169	\$2,186,039	100.00%
Committed Prior Year Reserves	\$0	\$1,836,818	100.00%
<b>Subtotal - Reserves</b>	<b>\$5,169</b>	<b>\$4,022,857</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$200,551</b>	<b>\$4,439,403</b>	<b>75.70%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$967,214	\$1,947,814	14.12%
Materials & Supplies	\$75,989	\$155,434	19.52%
Other Services & Charges	\$34,255	\$66,816	12.92%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$1,077,459</b>	<b>\$2,170,064</b>	<b>14.36%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,324,940	\$2,649,880	16.67%
Transfers Out	(\$312,384)	(\$630,437)	16.05%
<b>Net Transfers In (Out)</b>	<b>\$1,012,556</b>	<b>\$2,019,443</b>	<b>16.87%</b>
<b>OTHER USES:</b>			
Restricted for Specific Fund Purposes	\$0	\$2,728,034	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$2,728,034</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$64,903</b>	<b>\$2,878,654</b>	<b>49.09%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$135,649</b>	<b>\$1,560,749</b>	

**OTHER MAJOR OPERATING FUNDS**

August, 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	\$720	\$810	4.15%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$5,373	\$6,613	8.38%
Interest	\$0	\$7,273	16.16%
Miscellaneous Revenue	\$145	\$285	2.36%
<b>Total - Revenues</b>	<b>\$6,238</b>	<b>\$14,981</b>	<b>9.63%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$157,568	\$2,468,529	100.00%
<b>Total Other Financing Sources</b>	<b>\$157,568</b>	<b>\$2,468,529</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$163,806</b>	<b>\$2,483,509</b>	<b>94.65%</b>
<b>USES:</b>			
General Government	\$5,967	\$6,962	10.10%
City Treasurer	\$13,141	\$32,002	15.71%
City Manager	\$74,779	\$274,885	22.42%
Central Communications	\$171,380	\$351,850	13.67%
Information Technology	\$215,506	\$489,797	13.78%
Financial Services	\$53,432	\$131,339	13.24%
Human Resources	\$48,891	\$117,149	14.92%
City Clerk/Government Relations	\$24,705	\$52,547	14.41%
Facility Maintenance	\$50,534	\$123,560	10.42%
Legal Services	\$41,907	\$77,157	8.80%
Engineering	\$99,719	\$201,759	14.17%
Marketing	\$37,164	\$72,868	10.02%
Operations Central Warehouse	\$19,273	\$38,173	14.60%
Public Works - Administration	\$40,324	\$104,955	15.00%
Utility Customer Service	\$203,727	\$388,122	13.03%
<b>TOTAL COSTS</b>	<b>\$1,100,448</b>	<b>\$2,463,125</b>	<b>13.74%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,341,005	\$2,682,010	17.16%
Transfers Out	(\$61,521)	(\$122,845)	38.45%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$1,279,484</b>	<b>\$2,559,165</b>	<b>16.71%</b>
<b>OTHER USES</b>			
Reserve for Other Restricted Purposes	\$0	\$14,070	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$0	0.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$14,070</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>(\$179,035)</b>	<b>(\$81,970)</b>	<b>-3.12%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$342,841</b>	<b>\$2,565,479</b>	

**OTHER MAJOR OPERATING FUNDS**

August, 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	\$195,745	\$411,977	20.79%
Interest	\$0	\$167	4.72%
Capital Lease Proceeds	\$0	\$0	0.00%
Miscellaneous Revenue	\$1,241	\$5,085	16.57%
<b>Subtotal - Revenues</b>	<b>\$196,986</b>	<b>\$417,228</b>	<b>20.20%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$7,055	\$493,771	100.00%
<b>Subtotal - Reserves</b>	<b>\$7,055</b>	<b>\$493,771</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$204,041</b>	<b>\$910,999</b>	<b>35.59%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$77,544	\$160,172	16.72%
Materials & Supplies	\$31,218	\$72,091	16.23%
Other Services & Charges	\$12,039	\$26,152	14.06%
Capital Outlay	(\$113,750)	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$7,051</b>	<b>\$258,414</b>	<b>14.51%</b>
<b>TRANSFERS:</b>			
Transfers In	\$8,333	\$16,667	16.67%
Transfers Out	(\$31,248)	(\$56,357)	13.88%
<b>Net Transfers In (Out)</b>	<b>(\$22,915)</b>	<b>(\$39,690)</b>	<b>12.97%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$2,030	100.00%
Reserve for Specific Fund Purposes	\$0	\$470,361	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$472,391</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$29,965</b>	<b>\$770,495</b>	<b>30.10%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$174,076</b>	<b>\$140,504</b>	

**OTHER MAJOR OPERATING FUNDS**

August, 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	\$10,667	\$21,333	16.67%
Inter-governmental	\$0	\$0	0.00%
Interest	\$0	\$2,403	68.67%
Miscellaneous Revenue	\$0	\$0	0.00%
<b>Subtotal - Revenues</b>	<b>\$10,667</b>	<b>\$23,737</b>	<b>18.05%</b>
Other Resources:			
Restricted Prior Year Reserves	\$26,144	\$388,106	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<b>Subtotal - Reserves</b>	<b>\$26,144</b>	<b>\$388,106</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$36,811</b>	<b>\$411,843</b>	<b>79.26%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$176,102	\$574,663	13.66%
Materials & Supplies	\$27,321	\$113,191	10.40%
Other Services & Charges	\$97,197	\$147,916	11.20%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$300,619</b>	<b>\$835,769</b>	<b>12.63%</b>
<b>TRANSFERS:</b>			
Transfers In	\$730,451	\$1,460,902	16.67%
Transfers Out	(\$215,073)	(\$423,634)	15.88%
<b>Net Transfers In (Out)</b>	<b>\$515,377</b>	<b>\$1,037,268</b>	<b>17.01%</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>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL USES</b>	<b>(\$214,758)</b>	<b>(\$201,498)</b>	<b>-38.78%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$251,569</b>	<b>\$613,341</b>	