



**City of Edmond**  
**Monthly Financial Report FY 2006/2007**  
**Through the Month Ended January 31, 2007**  
 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, 2007.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				58.33%
Revenues	\$38,186,625	\$22,222,222	58.19%	
Other Resources-Reserves	\$8,047,115	\$8,047,115	100.00%	
<b>Uses</b>				58.33%
Operating Uses	\$41,677,599	\$22,057,051	52.92%	
Other Uses-Reserves	\$4,556,141	\$4,556,141	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$3,656,145		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				58.33%
Revenues	\$88,045,214	\$59,261,473	67.31%	
Other Resources-Reserves/Loan Proceeds	\$49,606,838	\$29,020,321	58.50%	
<b>Uses</b>				58.33%
Operating Uses	\$125,691,232	\$59,336,253	47.21%	
Other Uses-Reserves	\$11,960,820	\$11,960,820	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$16,984,721		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				58.33%
Revenues	\$7,569,635	\$4,174,982	55.15%	
Other Resources-Reserves/Loan Proceeds	\$13,732,315	\$13,710,315	99.84%	
<b>Uses</b>				58.33%
Operating Uses	\$13,657,418	\$4,157,281	30.44%	
Other Uses-Reserves	\$7,644,532	\$7,644,532	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$6,083,483		

The latest General Fund sales tax check received in February 2007 totaled \$2,078,142 and was \$74,125 over year to date projections. This amount was \$29,259 more than the check received in February 2006, and \$159,274 more than the check received in February 2005.

Use tax revenue received in the month of February totaled \$174,690. This amount was 3,370 less than the check received in February 2006.

**GENERAL FUND FINANCIAL SUMMARY**  
**JANUARY, 2007**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Taxes	\$2,494,663	\$16,208,710	56.78%
Intergovernmental	\$56,313	\$767,771	61.03%
Licenses & Permits	\$80,356	\$812,659	56.70%
Fines & Forfeitures	\$199,068	\$1,308,392	65.72%
Charges for Service	\$351,281	\$2,670,541	59.64%
Interest	\$20,601	\$303,116	124.24%
Miscellaneous Revenue	\$20,200	\$151,033	64.01%
<b>Total - Revenues</b>	<b>\$3,222,482</b>	<b>\$22,222,222</b>	<b>58.19%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$2,705,309	100.00%
Unrestricted Prior Year Reserves	\$0	\$5,341,806	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$8,047,115</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$3,394	\$44,960	21.15%
City Council	\$15,938	\$94,910	41.11%
Parks & Recreation	\$86,880	\$968,608	50.89%
Street & Alley	\$17,576	\$27,926	2.43%
Municipal Court	\$45,468	\$378,827	45.64%
Senior Citizens Center	\$23,569	\$167,123	46.37%
Outside Agencies	\$64,886	\$732,280	51.65%
Emergency Management	\$9,191	\$107,045	29.71%
Cemetery	\$7,856	\$72,494	51.00%
Community Image	\$34,485	\$307,788	46.33%
Planning & Zoning	\$29,285	\$304,127	43.74%
Festival Marketplace	\$3,846	\$31,300	44.72%
Building	\$67,836	\$506,753	48.96%
Downtown Community Center	\$12,276	\$73,363	43.88%
Historical Society	\$17,453	\$111,880	53.53%
Centennial Celebration Project	\$15,451	\$69,667	24.87%
<b>TOTAL COSTS</b>	<b>\$455,391</b>	<b>\$3,999,050</b>	<b>41.11%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,384,498	\$15,825,328	58.43%
Transfers Out	\$4,996,454	\$33,883,329	57.40%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$2,611,956)</b>	<b>(\$18,058,001)</b>	<b>56.53%</b>
<b>OTHER USES</b>			
Reserve for Employee Obligations	\$0	\$51,848	100.00%
Reserve for Council Contingency	\$0	\$605,320	100.00%
Reserve for Other Restricted Purposes	\$0	\$2,157,503	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$1,741,470	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$4,556,141</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$3,067,347</b>	<b>\$26,613,192</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$155,135</b>	<b>\$3,656,145</b>	

**SALES TAX COLLECTIONS DATA - GENERAL FUND  
FEBRUARY, 2007**

**Monthly Comparison**

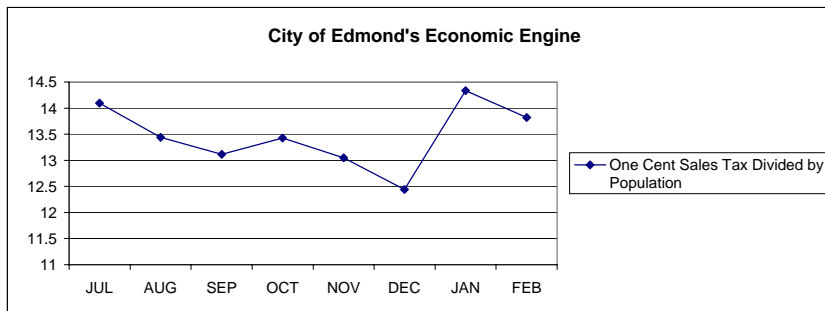
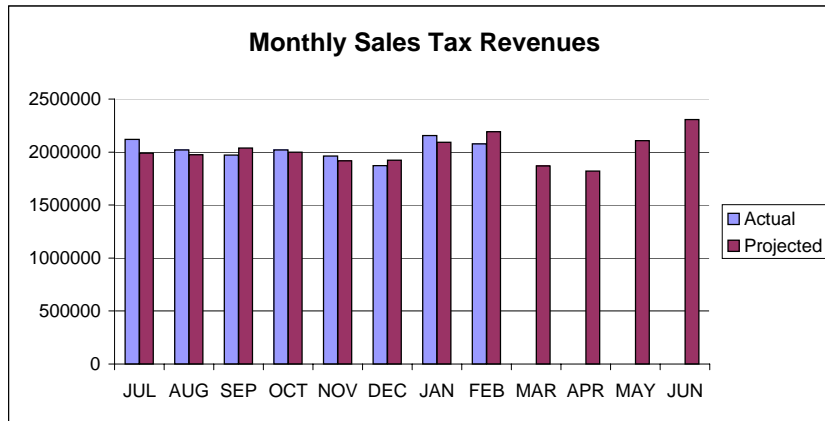
ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,078,142	2,192,304	(114,162)	-5.21%
2007	2006	INCREASE (DECREASE)	% OF INCR/DECR
2,078,142	2,048,882	29,260	1.43%

**Year - to - Date Comparison**

Month	05-06 Actual	06-07 Actual	06-07 Budget
JUL	1,858,531	2,119,161	1,988,628
AUG	1,844,357	2,020,754	1,973,462
SEP	1,904,942	1,971,635	2,038,288
OCT	1,866,971	2,019,158	1,997,659
NOV	1,790,882	1,962,191	1,916,244
DEC	1,796,916	1,870,781	1,922,700
JAN	1,956,443	2,154,983	2,093,395
FEB	2,048,882	2,078,142	2,192,304
MAR	1,747,914		1,870,267
APR	1,729,029		1,821,235
MAY	1,876,998		2,107,181
JUN	1,914,924		2,307,903
<b>TOTAL</b>	<b>22,336,789</b>	<b>16,196,805</b>	<b>24,229,266</b>

COMMENTS: The amount received in February 2007 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: \$ 74,125

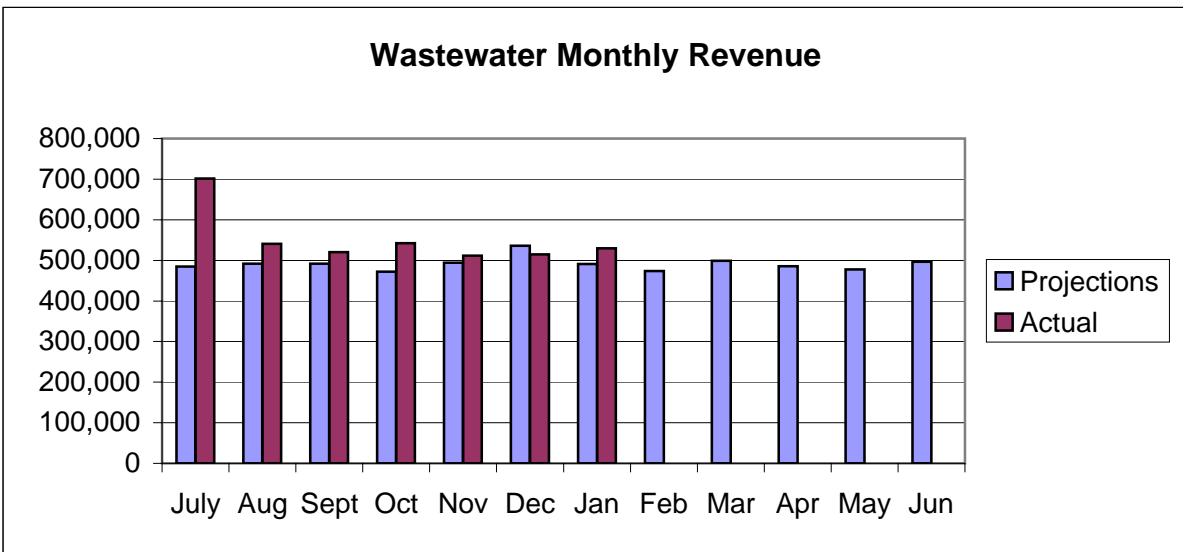
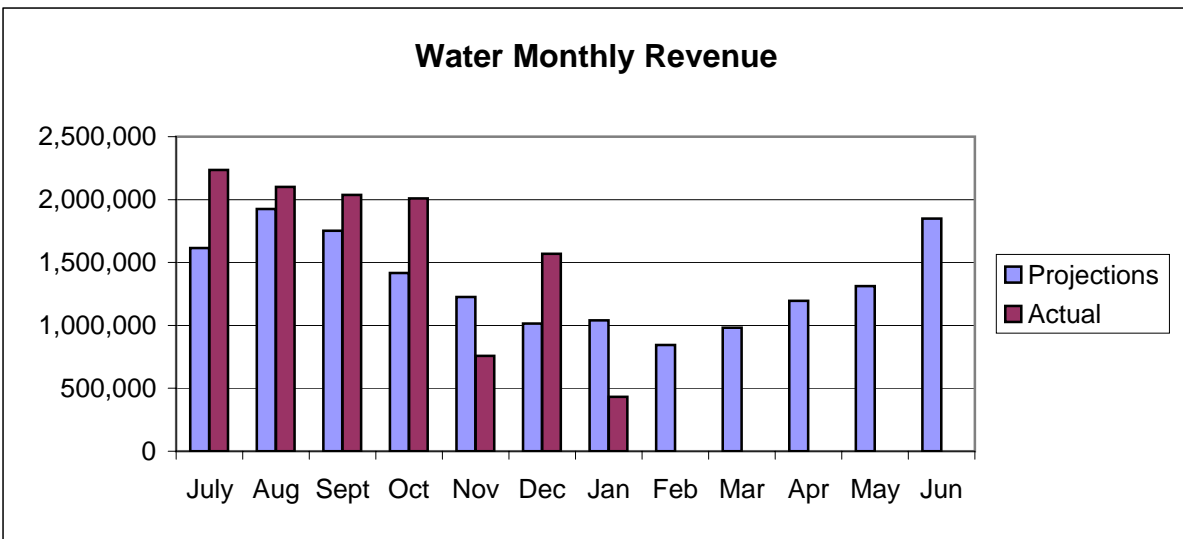
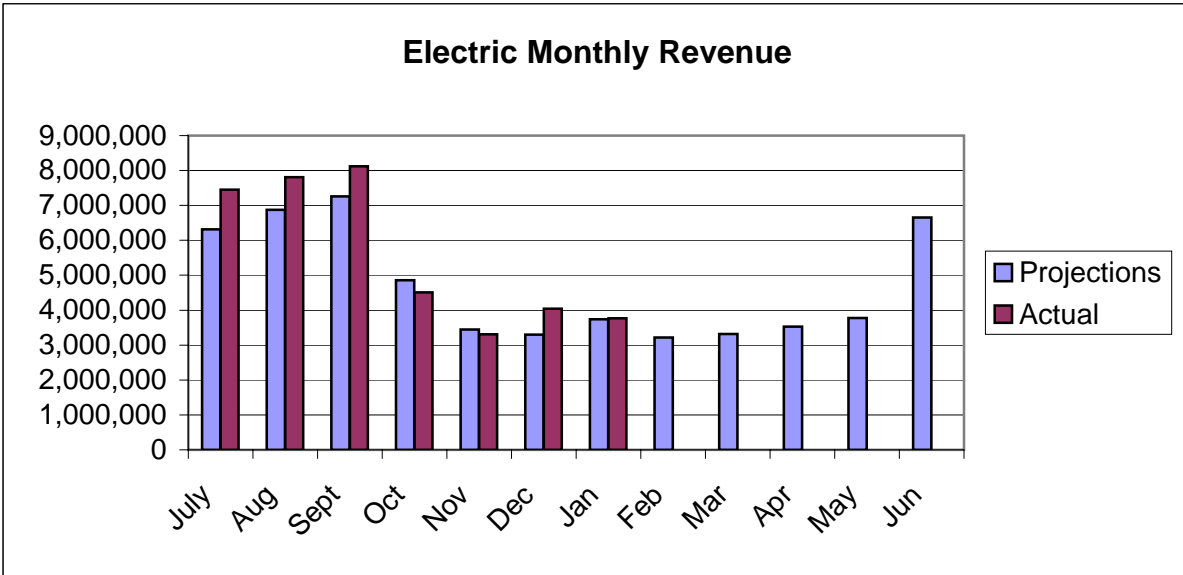


References: 2006 Population estimated at 75,180

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY**  
**JANUARY, 2007**

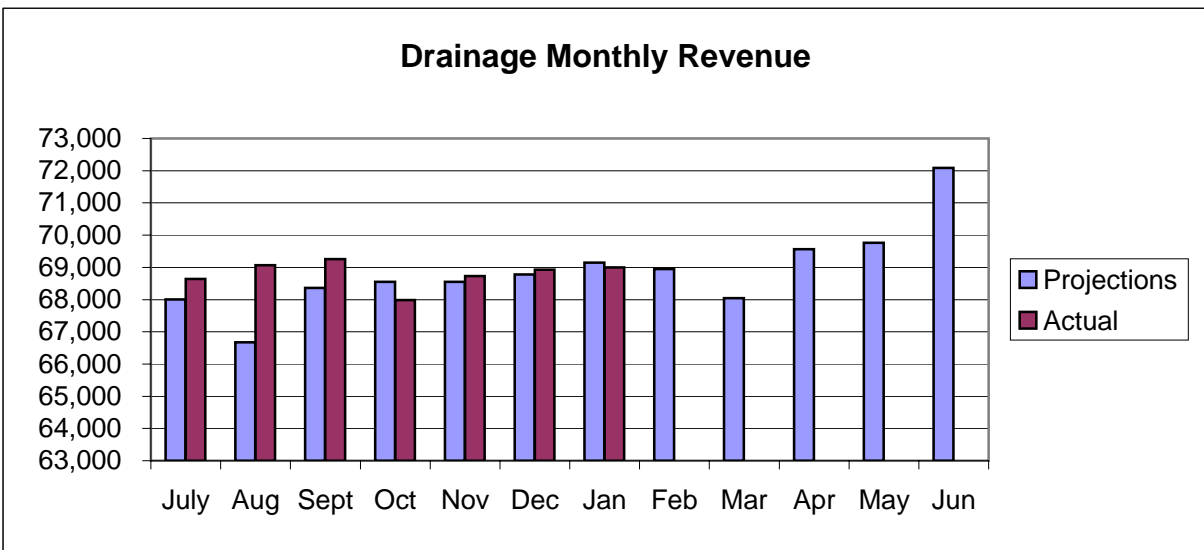
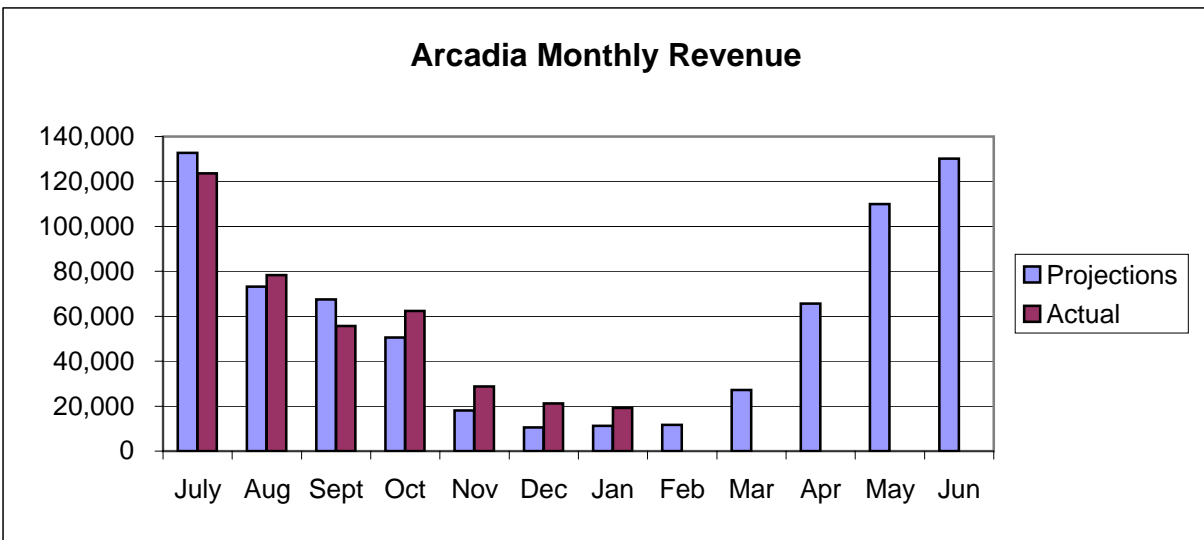
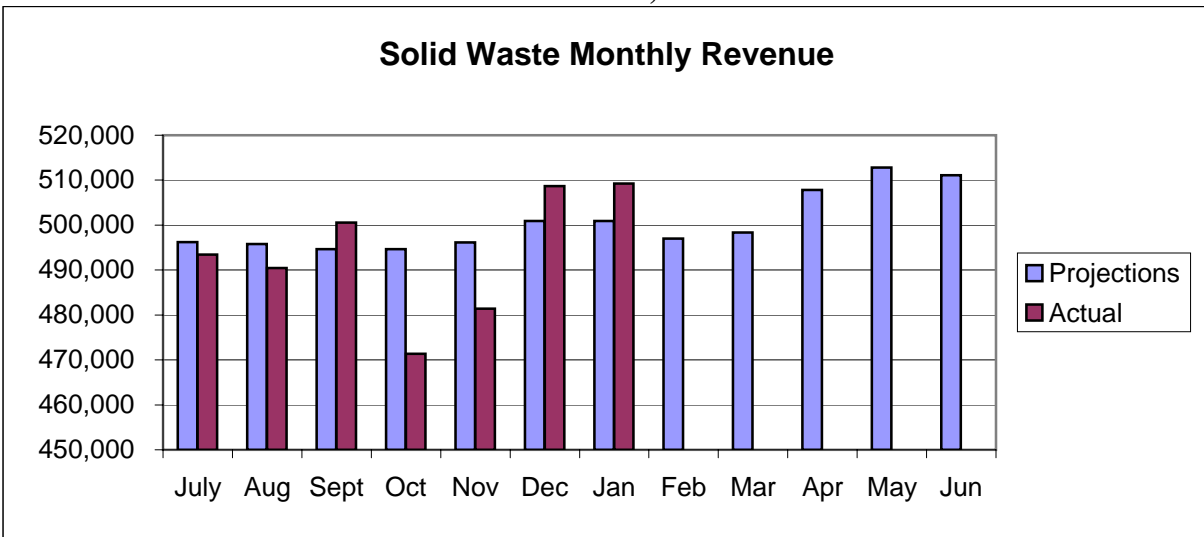
	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Licenses & Permits	\$128,105	\$1,265,909	61.77%
Charges for Service	\$5,198,179	\$57,065,963	68.06%
Interest	\$54,742	\$798,101	45.54%
Miscellaneous Revenue	\$8,272	\$131,500	33.02%
<b>Subtotal - Revenues</b>	<b><u>\$5,389,298</u></b>	<b><u>\$59,261,473</u></b>	<b><u>67.31%</u></b>
Other Financing Sources			
Debt/Loan Proceeds	\$383,452	\$2,913,483	12.40%
Unrestricted Prior Year Reserves	\$0	\$26,106,838	100.00%
<b>Total Other Financing Sources</b>	<b><u>\$383,452</u></b>	<b><u>\$29,020,321</u></b>	<b><u>58.50%</u></b>
<b>USES</b>			
Electric Utility	\$4,551,312	\$38,148,189	67.68%
Water Utility	\$271,976	\$4,910,902	13.81%
Solid Waste Utility	\$290,602	\$2,224,323	52.29%
Wastewater Utility	\$248,886	\$2,098,416	24.71%
Arcadia	\$33,876	\$304,753	48.20%
Drainage	\$23,136	\$227,529	10.16%
<b>TOTAL COSTS</b>	<b><u>\$5,419,788</u></b>	<b><u>\$47,914,114</u></b>	<b><u>44.55%</u></b>
<b>TRANSFERS</b>			
Transfers In	\$2,183,345	\$14,317,193	58.11%
Transfers Out	(\$3,771,526)	(\$25,739,333)	60.16%
<b>NET TRANSFERS IN(OUT)</b>	<b><u>(\$1,588,181)</u></b>	<b><u>(\$11,422,139)</u></b>	<b><u>62.94%</u></b>
<b>OTHER USES</b>			
Reserve for Employee Obligations	\$0	\$43,335	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$11,917,485	100.00%
<b>TOTAL OTHER USES</b>	<b><u>\$0</u></b>	<b><u>\$11,960,820</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$7,007,969</u></b>	<b><u>\$71,297,073</u></b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b><u><u>-\$1,235,219</u></u></b>	<b><u><u>\$16,984,721</u></u></b>	

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED  
JANUARY, 2007**



**DISCLAIMER: Due to Utility Billing Software Conversion, October financials may not have material information recorded.**

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**JANUARY, 2007**



**OTHER MAJOR OPERATING FUNDS  
JANUARY, 2007**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Administrative Support Services Fund			
Revenues	\$1,118	\$140,612	20.82%
Other Resources-Reserves	\$0	\$2,215,153	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$269,933	\$1,989,552	60.03%
Other Resources-Reserves	\$0	\$7,494,722	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$150,454	\$1,094,221	60.68%
Other Resources-Reserves	\$0	\$4,000,440	100.00%
Kickingbird Golf Course Fund			
Revenues	\$34,236	\$888,513	53.34%
Other Resources-Loan Proceeds	\$0	\$0	0.00%
Field Services Fund			
Revenues	\$8,167	\$62,084	56.19%
Other Resources-Reserves	\$0	\$0	0.00%
<b>TOTAL RESOURCES</b>	<b><u>\$463,907</u></b>	<b><u>\$17,885,297</u></b>	<b><u>83.96%</u></b>
<b>USES</b>			
Administrative Support Services Fund			
Operating Uses/Net Transfers	(\$224,503)	(\$603,748)	-20.89%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$79,793	\$2,986,659	43.83%
Other Uses-Reserves	\$0	\$3,994,523	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$39,400	\$1,322,480	55.06%
Other Uses-Reserves	\$0	\$3,402,063	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$72,939	\$837,580	58.17%
Other Uses-Reserves	\$0	\$247,946	100.00%
Field Services Fund			
Operating Uses/Net Transfers	(\$70,149)	(\$385,690)	-349.04%
Other Uses-Reserves	\$0	\$0	
<b>TOTAL USES</b>	<b><u>(\$102,522)</u></b>	<b><u>\$11,801,813</u></b>	<b><u>55.40%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>\$566,429</u></b>	<b><u>\$6,083,483</u></b>	