



**City of Edmond**  
**Monthly Financial Report FY 2007/2008**  
**Through the Month Ended February, 2008**  
 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, 2008.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				66.67%
Revenues	\$41,687,578	\$26,333,443	63.17%	
Other Resources-Reserves	\$8,632,072	\$8,632,072	100.00%	
<b>Uses</b>				66.67%
Operating Uses	\$45,585,423	\$26,508,198	58.15%	
Other Uses-Reserves	\$4,734,227	\$4,734,227	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$3,723,089		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				66.67%
Revenues	\$98,741,160	\$64,705,355	65.53%	
Other Resources-Reserves/Loan Proceeds	\$51,099,193	\$29,383,087	57.50%	
<b>Uses</b>				66.67%
Operating Uses	\$135,142,380	\$61,785,983	45.72%	
Other Uses-Reserves	\$14,697,973	\$14,697,973	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$17,604,486		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				66.67%
Revenues	\$8,174,650	\$5,034,432	61.59%	
Other Resources-Reserves/Loan Proceeds	\$14,592,009	\$14,592,009	100.00%	
<b>Uses</b>				66.67%
Operating Uses	\$16,411,178	\$6,091,699	37.12%	
Other Uses-Reserves	\$6,355,481	\$6,355,481	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$7,179,261		

The latest General Fund sales tax check received in March 2008 totaled \$1,978,078 and was (\$781,106) under year to date projections. This amount was \$53,011 more than the check received in March 2007, and \$230,164 more than the check received in March 2006.

Use tax revenue received in the month of March 2008 totaled \$203,272. This amount was 15,920 more than the check received in March 2007.

**GENERAL FUND FINANCIAL SUMMARY**

February, 2008

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Taxes	\$2,721,069	\$19,665,447	64.07%
Intergovernmental	\$111,623	\$924,206	58.78%
Licenses & Permits	\$104,896	\$907,919	64.89%
Fines & Forfeitures	\$461,693	\$1,834,869	83.05%
Charges for Service	\$32,774	\$2,662,392	52.39%
Interest	\$22,044	\$185,029	46.26%
Miscellaneous Revenue	\$33,642	\$153,580	46.12%
<b>Total - Revenues</b>	<b>\$3,487,740</b>	<b>\$26,333,443</b>	<b>63.17%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$4,321,991	100.00%
Unrestricted Prior Year Reserves	\$0	\$4,310,081	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$8,632,072</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$805	\$9,034	6.38%
City Council	\$7,414	\$123,342	51.85%
Parks & Recreation	\$140,340	\$1,101,951	57.91%
Street & Alley	\$182,918	\$748,806	38.34%
Municipal Court	\$87,487	\$457,349	53.02%
Senior Citizens Center	\$33,612	\$214,310	55.89%
Outside Agencies	\$197,135	\$959,849	62.81%
Emergency Management	\$299,040	\$405,032	64.89%
Cemetery	\$10,667	\$90,877	61.22%
Community Image	\$49,744	\$485,223	58.18%
Planning & Zoning	\$43,397	\$265,669	46.36%
Festival Marketplace	\$6,769	\$48,892	67.08%
Building	\$104,653	\$653,879	61.90%
Downtown Community Center	\$13,172	\$85,672	57.46%
Historical Society	\$17,333	\$137,640	65.86%
Centennial Celebration Project	\$0	\$4,564	3.80%
<b>TOTAL COSTS</b>	<b>\$1,194,485</b>	<b>\$5,792,088</b>	<b>53.65%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,405,769	\$18,671,498	64.60%
Transfers Out	\$2,982,793	\$39,387,608	61.84%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$577,024)</b>	<b>(\$20,716,110)</b>	<b>59.55%</b>
<b>OTHER USES</b>			
Reserve for Council Special Projects	\$0	\$263,880	100.00%
Reserve for Other Restricted Purposes	\$0	\$2,581,511	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$1,888,836	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$4,734,227</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$1,771,509</b>	<b>\$31,242,425</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$1,716,231</b>	<b>\$3,723,089</b>	

**SALES TAX COLLECTIONS DATA - GENERAL FUND**  
**March, 2008**

**Monthly Comparison**

ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
1,978,078	2,091,209	(113,131)	-5.41%

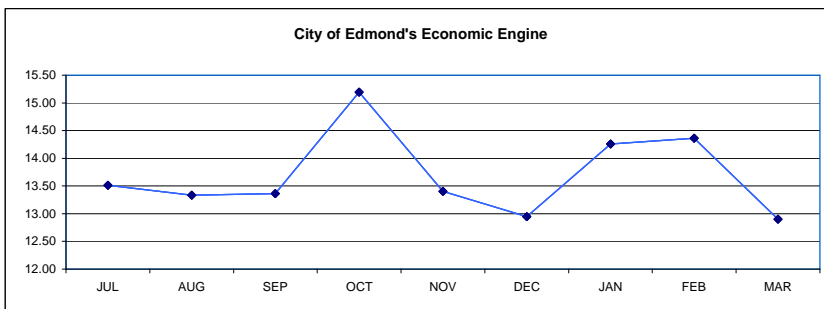
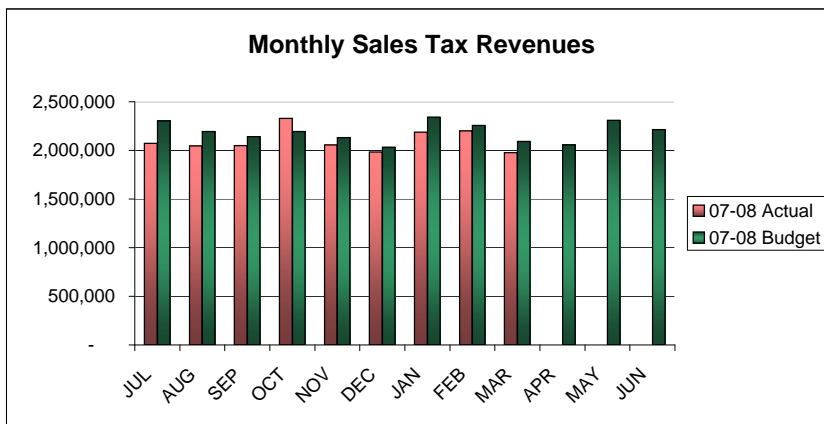
2007	2006	INCREASE (DECREASE)	% OF INCR/DECR
1,978,078	1,925,067	53,011	2.75%

**Year - to - Date Comparison**

Month	06-07 Actual	07-08 Actual	07-08 Budget
JUL	2,119,161	2,072,688	2,302,054
AUG	2,020,754	2,044,931	2,195,154
SEP	1,971,635	2,049,621	2,141,796
OCT	2,019,158	2,330,404	2,193,420
NOV	1,962,191	2,055,252	2,131,537
DEC	1,870,781	1,985,171	2,032,238
JAN	2,154,983	2,186,369	2,340,968
FEB	2,078,142	2,202,251	2,257,495
MAR	1,925,067	1,978,078	2,091,209
APR	1,891,669		2,054,929
MAY	2,125,523		2,308,966
JUN	2,036,530		2,212,291
<b>TOTAL</b>	<b>24,175,594</b>	<b>18,904,765</b>	<b>26,262,057</b>

COMMENTS: The amount received in March 2008 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: \$ (781,106)

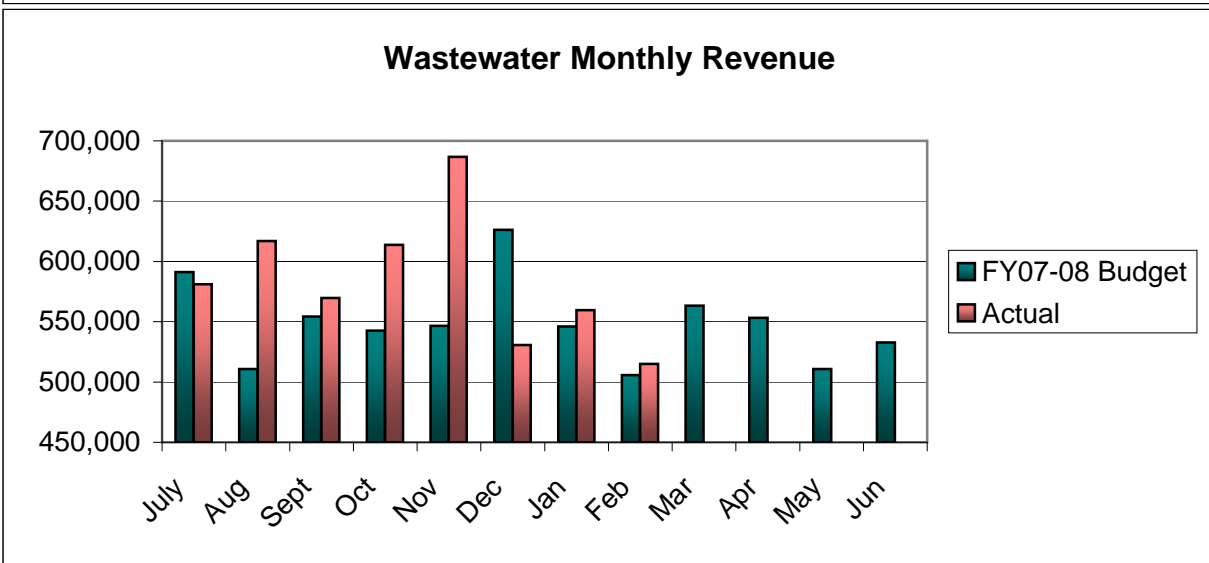
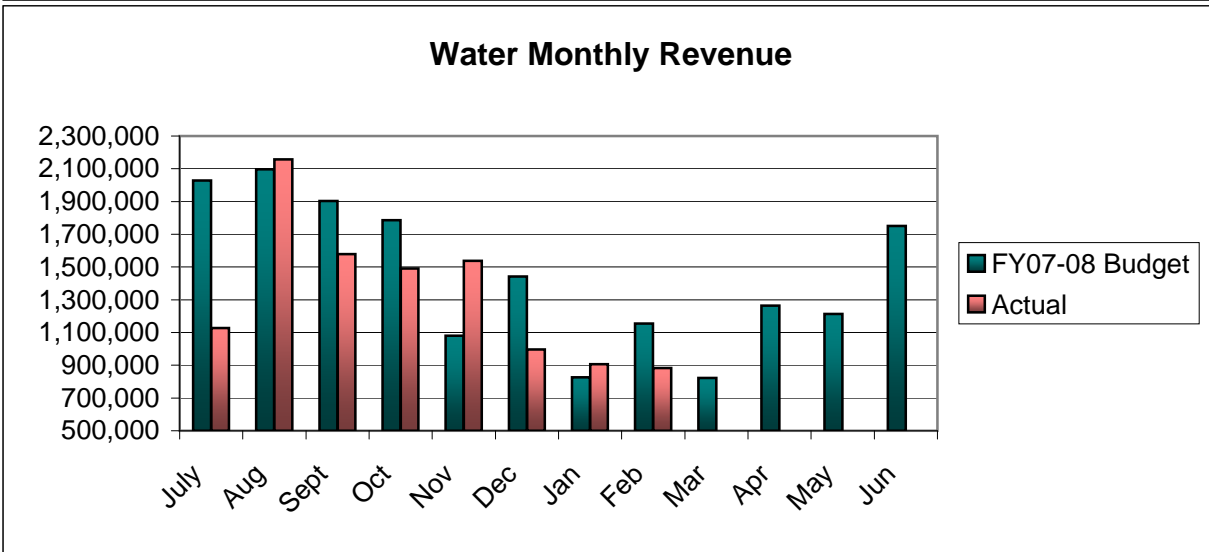
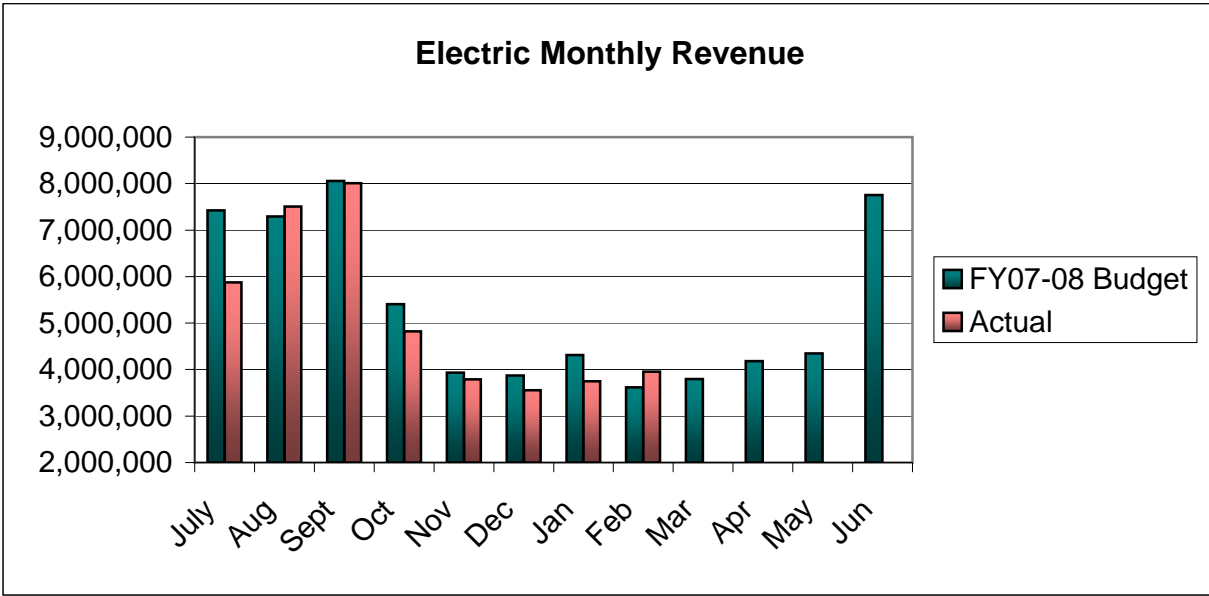


References: 2007 Population estimated at 76,680

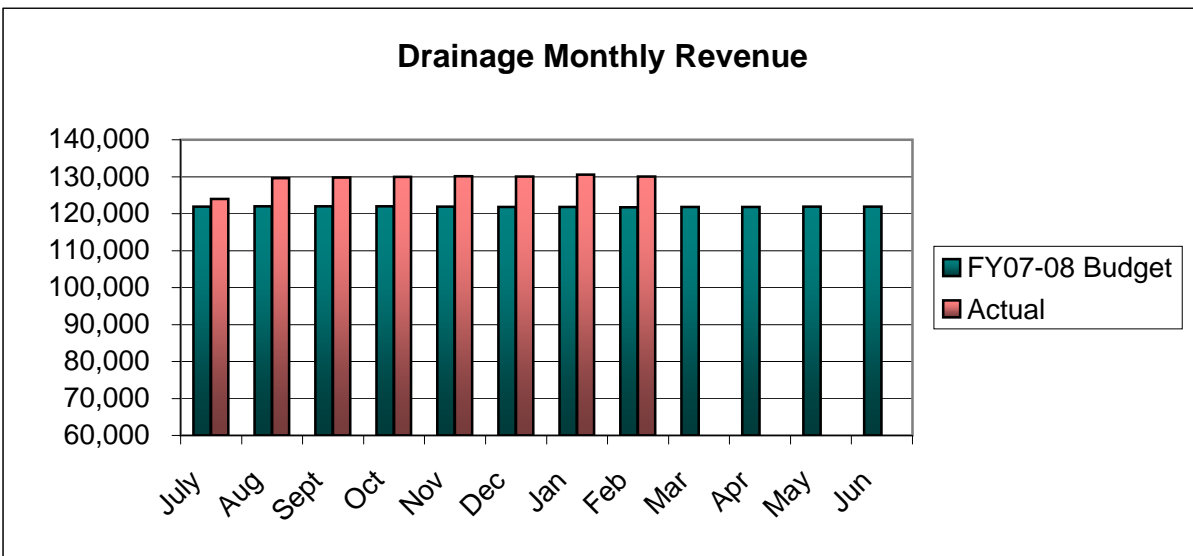
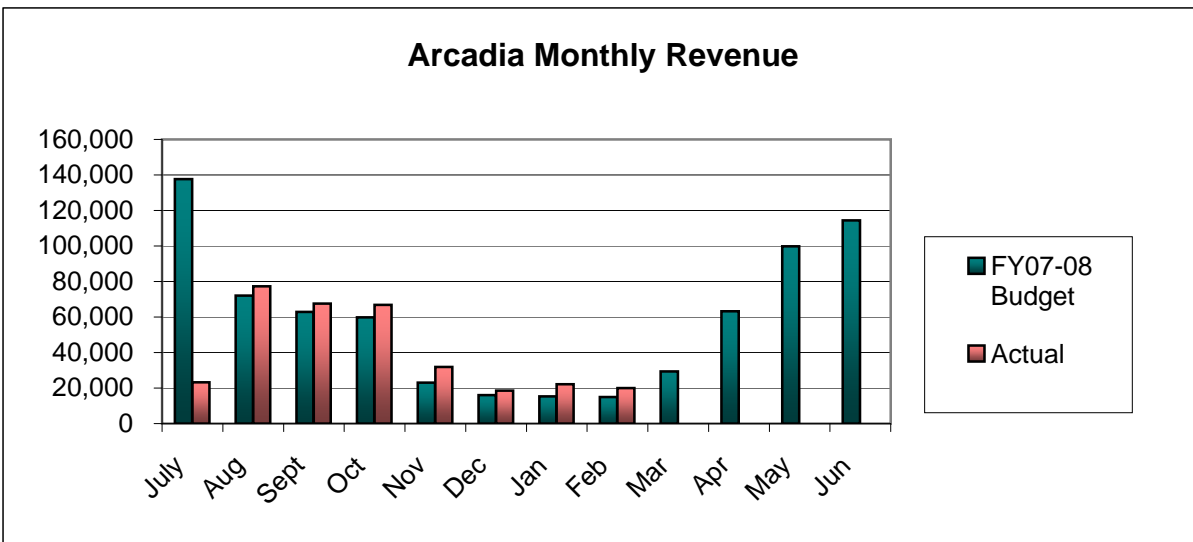
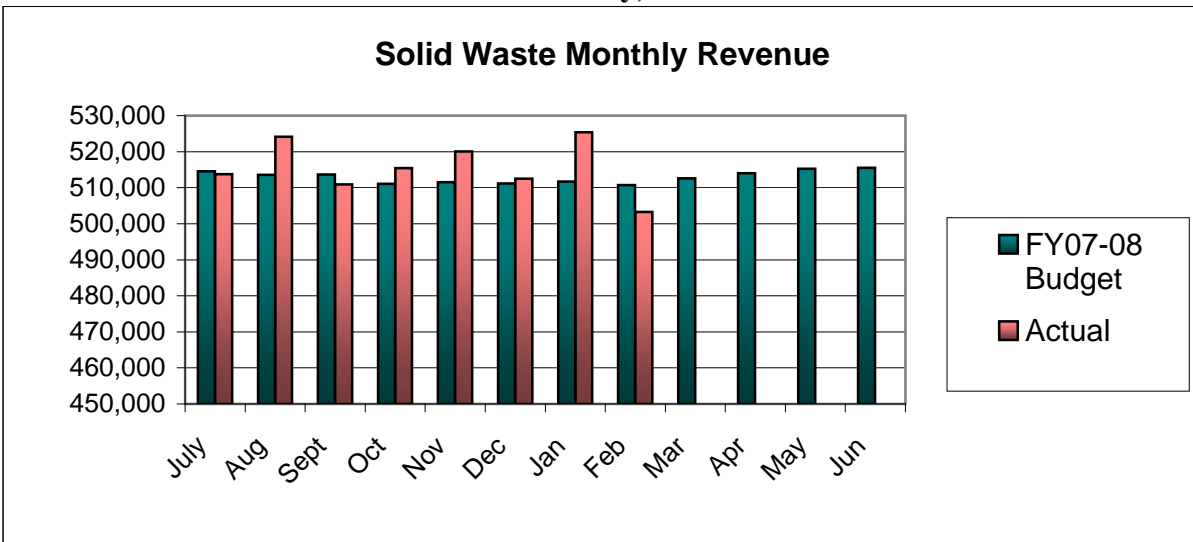
**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY**  
**February, 2008**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Licenses & Permits	\$27,130	\$1,556,313	78.07%
Charges for Service	\$4,576,654	\$60,538,328	64.21%
Interest	\$181,613	\$1,458,311	83.38%
Miscellaneous Revenue	\$4,755	\$1,152,402	159.13%
<b>Subtotal - Revenues</b>	<b>\$4,790,152</b>	<b>\$64,705,355</b>	<b>65.53%</b>
Other Financing Sources			
Debt/Loan Proceeds	\$31,683	\$283,894	1.29%
Unrestricted Prior Year Reserves	\$69,321	\$29,099,193	100.00%
<b>Total Other Financing Sources</b>	<b>\$101,004</b>	<b>\$29,383,087</b>	<b>57.50%</b>
<b>USES</b>			
Electric Utility	\$3,740,357	\$37,363,233	60.90%
Water Utility	\$1,388,586	\$5,490,837	15.12%
Solid Waste Utility	\$383,021	\$2,845,936	63.75%
Wastewater Utility	\$139,942	\$1,604,651	15.97%
Arcadia	\$36,369	\$352,308	57.89%
Drainage	\$45,879	\$371,159	22.52%
<b>TOTAL COSTS</b>	<b>\$5,734,155</b>	<b>\$48,028,124</b>	<b>41.97%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,202,251	\$17,323,110	64.30%
Transfers Out	(\$3,861,065)	(\$31,080,969)	65.22%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$1,658,813)</b>	<b>(\$13,757,859)</b>	<b>66.41%</b>
<b>OTHER USES</b>			
Reserve for Capital Improvements	\$0	\$1,125,000	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$13,572,973	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$14,697,973</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$7,392,968</b>	<b>\$76,483,956</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>-\$2,501,812</b>	<b>\$17,604,486</b>	

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**February, 2008**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**February, 2008**



**OTHER MAJOR OPERATING FUNDS**

February, 2008

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Administrative Support Services Fund			
Revenues	\$31,632	\$234,528	50.83%
Other Resources-Reserves	\$0	\$3,345,164	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$303,558	\$2,404,814	60.68%
Other Resources-Reserves	(\$69,321)	\$6,702,693	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$171,605	\$1,301,400	69.99%
Other Resources-Reserves	\$0	\$4,387,170	100.00%
Kickingbird Golf Course Fund			
Revenues	\$89,112	\$968,378	54.84%
Other Resources-Loan Proceeds	\$0	\$75,857	100.00%
Field Services Fund			
Revenues	\$16,190	\$125,311	100.30%
Other Resources-Reserves	\$0	\$81,126	100.00%
<b>TOTAL RESOURCES</b>	<b><u>\$542,776</u></b>	<b><u>\$19,626,441</u></b>	<b><u>86.21%</u></b>
<b>USES</b>			
Administrative Support Services Fund			
Operating Uses/Net Transfers	\$78,542	(\$1,544,587)	-40.58%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$1,662,578	\$4,024,733	54.52%
Other Uses-Reserves	\$0	\$3,283,186	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$1,628,325	\$3,211,168	98.00%
Other Uses-Reserves	\$0	\$2,969,731	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$134,055	\$1,064,578	61.22%
Other Uses-Reserves	\$0	\$102,564	100.00%
Field Services Fund			
Operating Uses/Net Transfers	(\$59,923)	(\$664,192)	-322.32%
Other Uses-Reserves	\$0	\$0	
<b>TOTAL USES</b>	<b><u>\$3,443,577</u></b>	<b><u>\$12,447,180</u></b>	<b><u>54.67%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>(\$2,900,802)</u></b>	<b><u>\$7,179,261</u></b>	