



City of Edmond
Monthly Financial Report FY 2007/2008
Through the Month Ended April, 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 April 30, 2008.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				83.33%
Revenues	\$41,687,578	\$32,658,367	78.34%	
Other Resources-Reserves	\$8,632,072	\$8,632,072	100.00%	
Uses				83.33%
Operating Uses	\$45,585,423	\$33,346,245	73.15%	
Other Uses-Reserves	\$4,734,227	\$4,734,227	100.00%	
Resources Over (Under) Uses	\$0	\$3,209,968		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				83.33%
Revenues	\$98,741,160	\$76,285,947	77.26%	
Other Resources-Reserves/Loan Proceeds	\$51,099,193	\$29,383,087	57.50%	
Uses				83.33%
Operating Uses	\$135,142,380	\$73,694,038	54.53%	
Other Uses-Reserves	\$14,697,973	\$14,697,973	100.00%	
Resources Over (Under) Uses	\$0	\$17,277,023		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				83.33%
Revenues	\$8,174,650	\$6,464,082	79.07%	
Other Resources-Reserves/Loan Proceeds	\$14,592,009	\$14,592,009	100.00%	
Uses				83.33%
Operating Uses	\$16,411,178	\$5,756,561	35.08%	
Other Uses-Reserves	\$6,355,481	\$6,355,481	100.00%	
Resources Over (Under) Uses	\$0	\$8,944,049		

The latest General Fund sales tax check received in May 2008 totaled \$2,097,473 and was (\$1,063,229) under year to date projections. This amount was (28,050) less than the check received in May 2007, but \$220,475 more than the check received in May 2006.

Use tax revenue received in the month of May 2008 totaled \$237,433. This amount was 37,845 more than the check received in May 2007.

GENERAL FUND FINANCIAL SUMMARY

April, 2008

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,365,600	\$24,426,419	79.59%
Intergovernmental	\$113,538	\$1,179,921	75.04%
Licenses & Permits	\$105,976	\$1,168,403	83.50%
Fines & Forfeitures	\$163,259	\$2,005,972	90.79%
Charges for Service	\$376,400	\$3,435,041	67.59%
Interest	\$31,918	\$247,761	61.94%
Miscellaneous Revenue	\$29,803	\$194,849	58.51%
Total - Revenues	\$3,186,494	\$32,658,367	78.34%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$4,321,991	100.00%
Unrestricted Prior Year Reserves	\$0	\$4,310,081	100.00%
Total Other Financing Sources	\$0	\$8,632,072	100.00%
USES			
General Government	\$12,681	\$26,428	18.67%
City Council	\$5,979	\$153,998	64.74%
Parks & Recreation	\$105,134	\$1,302,102	68.42%
Street & Alley	\$0	\$791,876	40.55%
Municipal Court	\$55,428	\$563,416	65.31%
Senior Citizens Center	\$25,554	\$262,839	68.54%
Outside Agencies	\$109,915	\$1,164,487	76.21%
Emergency Management	\$14,977	\$429,448	68.80%
Cemetery	\$9,272	\$109,752	73.93%
Community Image	\$47,487	\$571,199	68.49%
Planning & Zoning	\$39,329	\$338,549	59.08%
Festival Marketplace	\$8,134	\$62,787	86.15%
Building	\$71,596	\$797,663	75.51%
Downtown Community Center	\$8,738	\$103,656	69.52%
Historical Society	\$15,581	\$169,417	81.06%
Centennial Celebration Project	\$0	\$4,645	3.87%
TOTAL COSTS	\$529,805	\$6,852,260	63.47%
TRANSFERS			
Transfers In	\$2,204,485	\$23,074,245	79.83%
Transfers Out	(\$5,116,459)	(\$49,568,229)	77.82%
NET TRANSFERS IN(OUT)	(\$2,911,975)	(\$26,493,984)	76.16%
OTHER USES			
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%
TOTAL OTHER USES	\$0	\$4,734,227	100.00%
TOTAL USES	\$3,441,779	\$38,080,472	
RESOURCES OVER (UNDER) USES	(\$255,285)	\$3,209,968	

SALES TAX COLLECTIONS DATA - GENERAL FUND
May, 2008

Monthly Comparison

ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,097,473	2,308,966	(211,493)	-9.16%

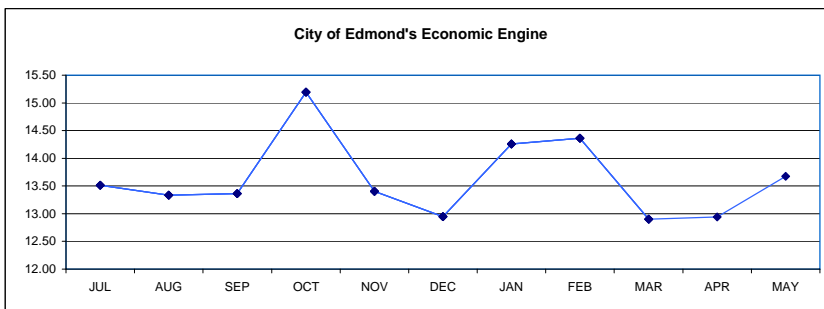
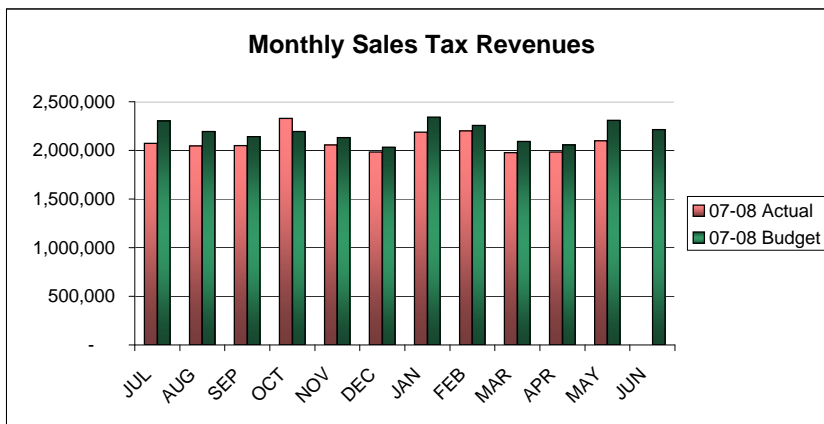
2007	2006	INCREASE (DECREASE)	% OF INCR/DECR
2,097,473	2,125,523	(28,050)	-1.32%

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	1,984,300	2,054,929
MAY	2,125,523	2,097,473	2,308,966
JUN	2,036,530		2,212,291
TOTAL	24,175,594	22,986,538	26,262,057

COMMENTS: The amount received in May 2008 represents sales tax collections from the last half of the month of March and the first half of April.

Year-to-date collections are over (under) projections: **\$ (1,063,228)**

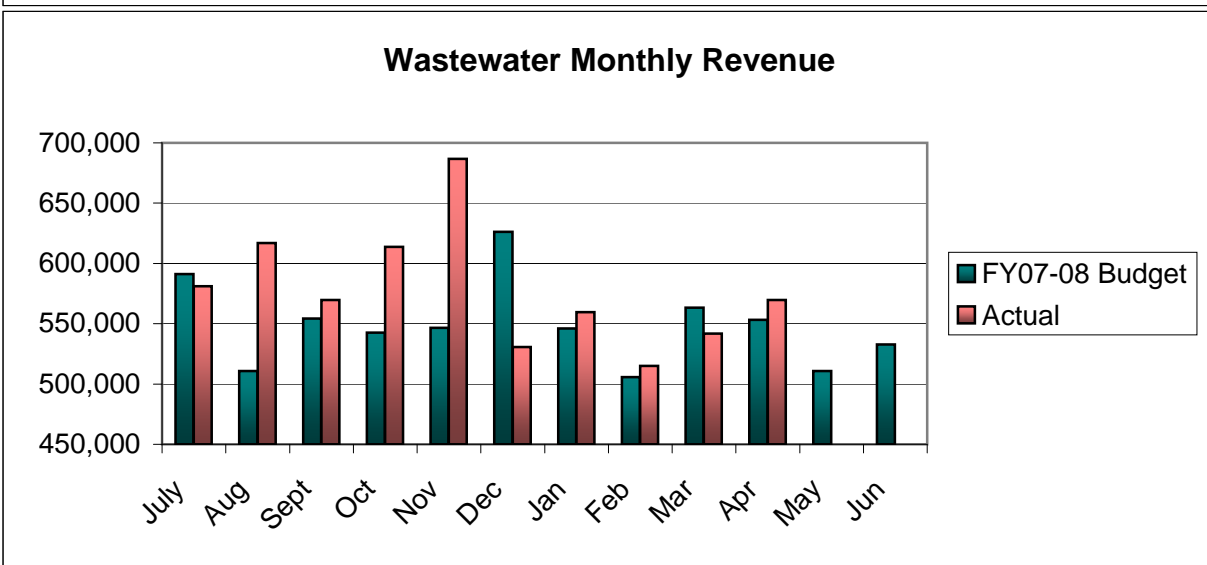
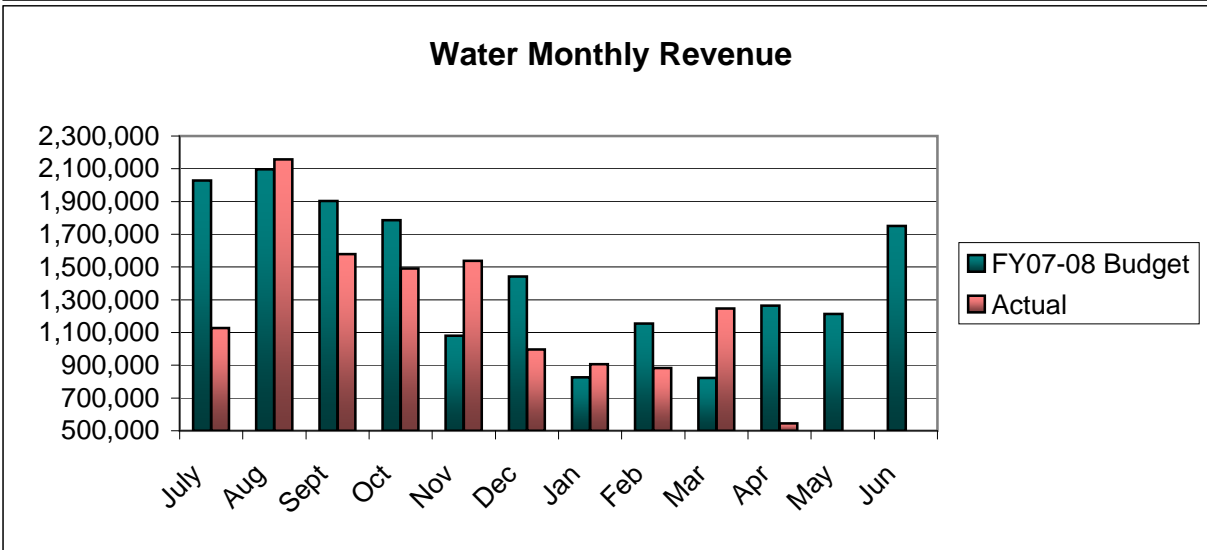
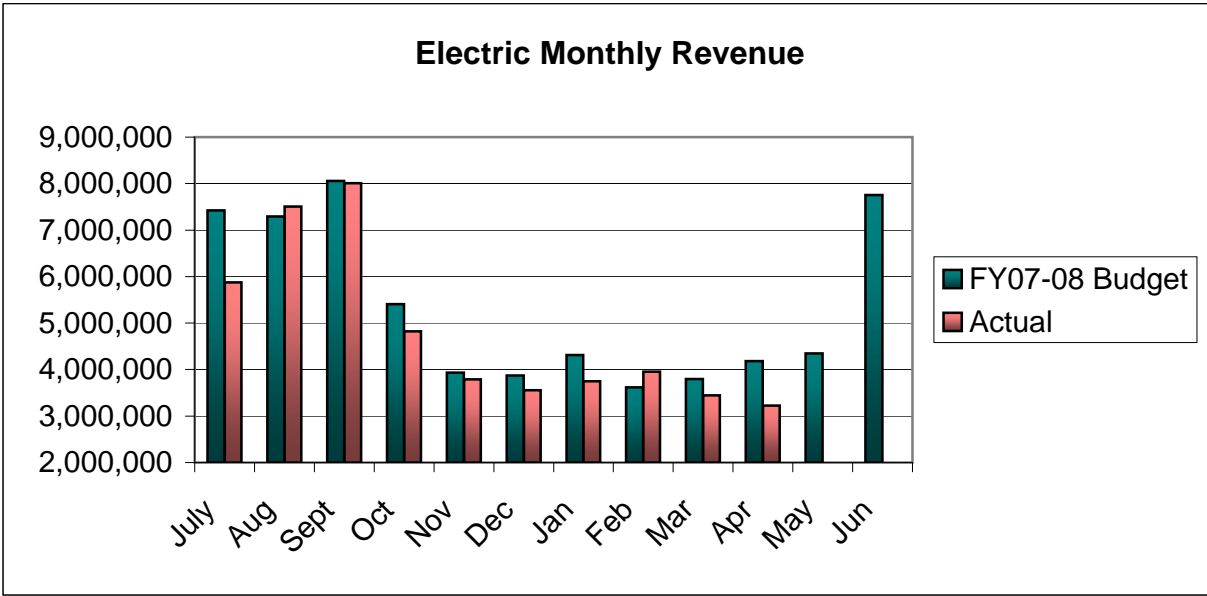


References: 2007 Population estimated at 76,680

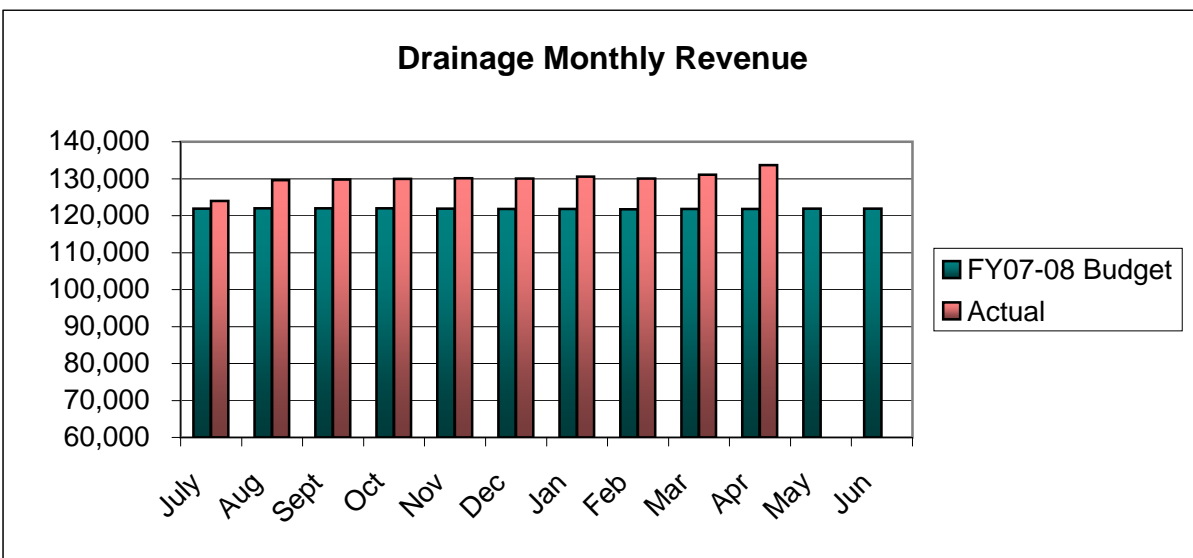
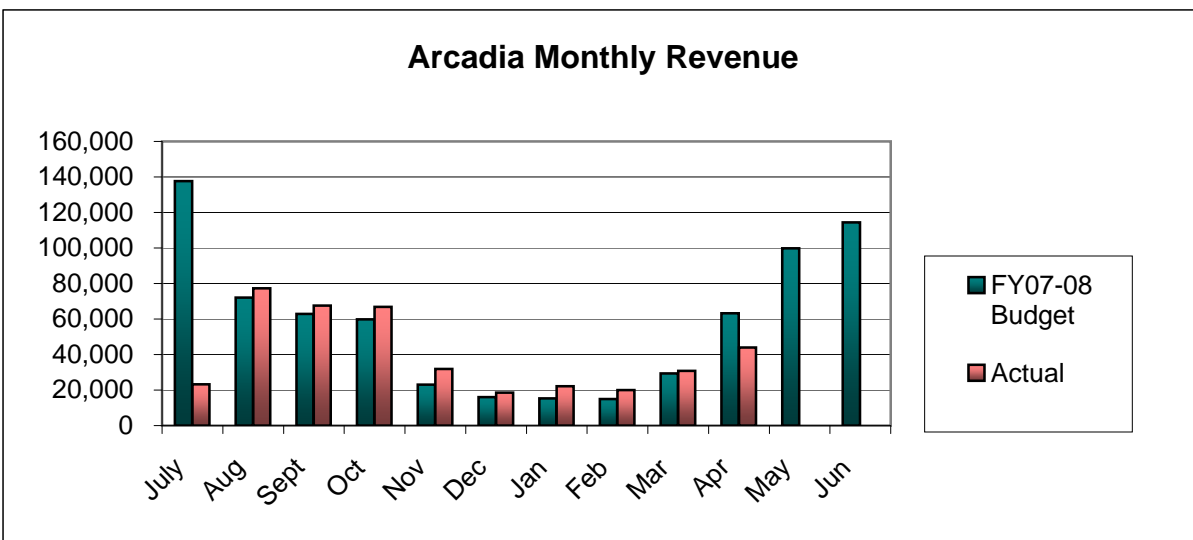
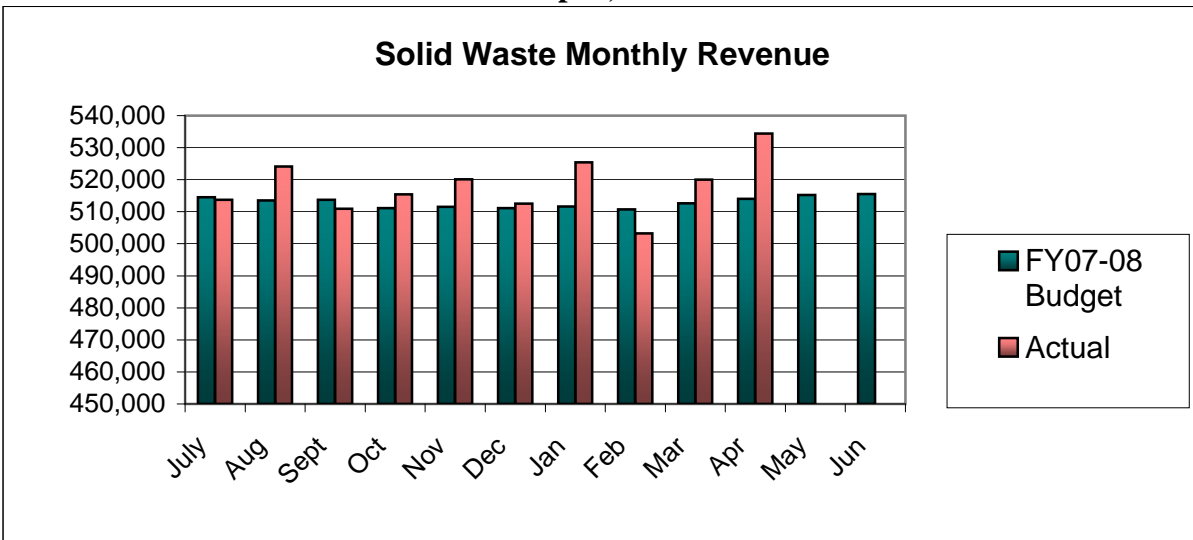
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
April, 2008

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Inter-governmental	\$0	\$83,939	
Licenses & Permits	\$153,533	\$1,793,001	89.94%
Charges for Service	\$4,896,909	\$71,271,628	75.60%
Interest	\$245,170	\$1,942,246	111.06%
Miscellaneous Revenue	\$24,371	\$1,195,133	165.03%
Subtotal - Revenues	\$5,319,982	\$76,285,947	77.26%
Other Financing Sources			
Debt/Loan Proceeds	\$0	\$283,894	1.29%
Unrestricted Prior Year Reserves	\$0	\$29,099,193	100.00%
Total Other Financing Sources	\$0	\$29,383,087	57.50%
USES			
Electric Utility	\$3,587,133	\$43,828,983	71.44%
Water Utility	\$425,721	\$6,304,315	17.37%
Solid Waste Utility	\$449,850	\$3,641,705	81.57%
Wastewater Utility	\$156,883	\$1,913,884	19.04%
Arcadia	\$38,913	\$422,925	69.49%
Drainage	\$35,889	\$473,747	28.74%
TOTAL COSTS	\$4,694,389	\$56,585,558	49.45%
TRANSFERS			
Transfers In	\$2,040,932	\$21,398,752	79.43%
Transfers Out	(\$3,786,119)	(\$38,507,231)	80.80%
NET TRANSFERS IN(OUT)	(\$1,745,187)	(\$17,108,480)	82.58%
OTHER USES			
Reserve for Capital Improvements	\$0	\$1,125,000	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$13,572,973	100.00%
TOTAL OTHER USES	\$0	\$14,697,973	100.00%
TOTAL USES	\$6,439,577	\$88,392,011	
RESOURCES OVER (UNDER) USES	(\$1,119,595)	\$17,277,023	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
April, 2008



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
April, 2008



OTHER MAJOR OPERATING FUNDS

April, 2008

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$58,140	\$453,158	98.22%
Other Resources-Reserves	\$0	\$3,345,164	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$285,850	\$2,972,323	75.00%
Other Resources-Reserves	\$0	\$6,702,693	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$154,323	\$1,604,567	86.30%
Other Resources-Reserves	\$0	\$4,387,170	100.00%
Kickingbird Golf Course Fund			
Revenues	\$154,784	\$1,267,969	71.81%
Other Resources-Loan Proceeds	\$0	\$75,857	100.00%
Field Services Fund			
Revenues	\$20,891	\$166,065	132.92%
Other Resources-Reserves	\$0	\$81,126	100.00%
TOTAL RESOURCES	<u>\$673,989</u>	<u>\$21,056,091</u>	<u>92.49%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	(\$225,987)	(\$2,084,197)	-54.75%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$122,806	\$4,243,113	57.47%
Other Uses-Reserves	\$0	\$3,283,186	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$8,488	\$3,211,631	98.01%
Other Uses-Reserves	\$0	\$2,969,731	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$142,319	\$1,361,813	78.31%
Other Uses-Reserves	\$0	\$102,564	100.00%
Field Services Fund			
Operating Uses/Net Transfers	(\$160,395)	(\$975,800)	-473.54%
Other Uses-Reserves	\$0	\$0	
TOTAL USES	<u>(\$112,769)</u>	<u>\$12,112,042</u>	<u>53.20%</u>
RESOURCES OVER (UNDER) USES	<u>\$786,758</u>	<u>\$8,944,049</u>	