



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

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				16.67%
Revenues	\$38,151,490	\$6,648,582	17.43%	
Other Resources-Reserves	\$8,047,115	\$8,047,115	100.00%	
Uses				16.67%
Operating Uses	\$41,602,855	\$6,359,915	15.29%	
Other Uses-Reserves	\$4,595,750	\$4,595,750	100.00%	
Resources Over (Under) Uses	\$0	\$3,740,031		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				16.67%
Revenues	\$88,045,214	\$22,400,131	25.44%	
Other Resources-Reserves/Loan Proceeds	\$49,606,838	\$26,402,500	53.22%	
Uses				16.67%
Operating Uses	\$124,642,015	\$22,798,572	18.29%	
Other Uses-Reserves	\$13,010,037	\$13,010,037	100.00%	
Resources Over (Under) Uses	\$0	\$12,994,022		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				16.67%
Revenues	\$7,569,635	\$1,256,540	16.60%	
Other Resources-Reserves/Loan Proceeds	\$13,732,315	\$13,710,315	99.84%	
Uses				16.67%
Operating Uses	\$13,645,918	(\$345,767)	-2.53%	
Other Uses-Reserves	\$7,656,032	\$7,656,032	100.00%	
Resources Over (Under) Uses	\$0	\$7,656,590		

The latest General Fund sales tax check received in September of 2006 totaled \$1,971,635 and was \$111,172 over year to date projections. This amount was \$66,693 more than the check received in September, 2005, and \$213,392 more than the check received in September 2004.

Use tax revenue received in the month of September totaled \$148,896. This amount was (\$22,590) less than the check received in September, 2005.

GENERAL FUND FINANCIAL SUMMARY
AUGUST, 2006

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Taxes	\$2,322,201	\$4,730,947	16.57%
Intergovernmental	\$105,113	\$228,652	18.18%
Licenses & Permits	\$124,484	\$284,259	19.83%
Fines & Forfeitures	\$205,336	\$360,296	18.10%
Charges for Service	\$428,170	\$942,067	21.04%
Interest	\$21,470	\$39,867	16.34%
Miscellaneous Revenue	\$46,058	\$62,494	31.12%
Total - Revenues	\$3,252,831	\$6,648,582	17.43%
Other Financing Sources			
Restricted Prior Year Reserves	\$11,430	\$2,705,309	100.00%
Unrestricted Prior Year Reserves	\$379,546	\$5,341,806	100.00%
Total Other Financing Sources	\$390,976	\$8,047,115	100.00%
USES			
General Government	\$5,228	\$14,491	6.82%
City Council	\$11,958	\$25,328	10.97%
Parks & Recreation	\$189,814	\$393,087	20.65%
Street & Alley	\$750	\$750	0.07%
Municipal Court	\$46,737	\$94,084	11.34%
Senior Citizens Center	\$23,584	\$45,971	12.75%
Outside Agencies	\$76,900	\$138,531	9.77%
Emergency Management	\$10,538	\$22,450	6.23%
Cemetery	\$10,180	\$23,131	16.27%
Community Image	\$44,414	\$88,768	13.36%
Planning & Zoning	\$33,797	\$65,117	9.37%
Festival Marketplace	\$4,027	\$8,577	12.25%
Building	\$64,564	\$135,912	13.13%
Downtown Community Center	\$9,332	\$21,361	12.78%
Historical Society	\$15,954	\$31,666	15.15%
Centennial Celebration Project	\$162	\$22,328	9.11%
TOTAL COSTS	\$547,939	\$1,131,553	11.68%
TRANSFERS			
Transfers In	\$2,250,277	\$4,598,962	16.98%
Transfers Out	\$4,863,803	\$9,827,324	16.66%
NET TRANSFERS IN(OUT)	(\$2,613,525)	(\$5,228,362)	16.39%
OTHER USES			
Reserve for Employee Obligations	\$0	\$51,848	100.00%
Reserve for Council Contingency	(\$30,000)	\$605,320	100.00%
Reserve for Other Restricted Purposes	\$0	\$2,157,503	100.00%
Reserve for Emergencies & Shortfalls	(\$101,582)	\$1,781,079	100.00%
TOTAL OTHER USES	(\$131,582)	\$4,595,750	100.00%
TOTAL USES	\$3,293,046	\$10,955,665	
RESOURCES OVER (UNDER) USES	\$350,761	\$3,740,031	

**SALES TAX COLLECTIONS DATA - GENERAL FUND
SEPTEMBER, 2006**

Monthly Comparison

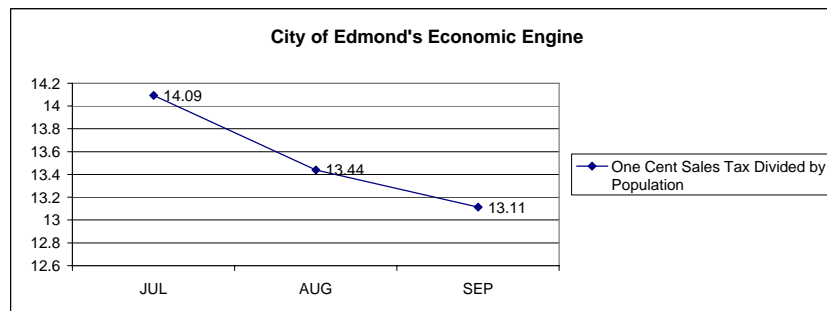
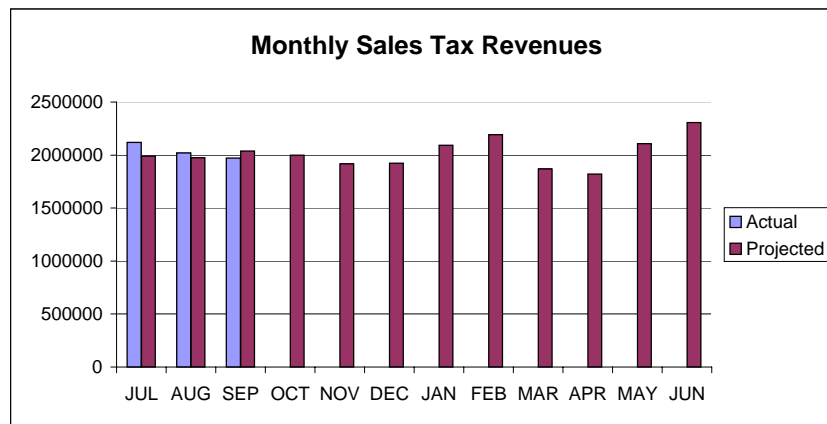
ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
1,971,635	2,038,288	(66,653)	-3.27%
2007	2006	INCREASE (DECREASE)	% OF INCR/DECR
1,971,635	1,904,942	66,693	3.50%

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		1,997,659
NOV	1,790,882		1,916,244
DEC	1,796,916		1,922,700
JAN	1,956,443		2,093,395
FEB	2,048,882		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
TOTAL	22,336,789	6,111,550	24,229,266

COMMENTS: The amount received in September 2006 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: \$ 111,172



References: 2006 Population estimated at 75,180

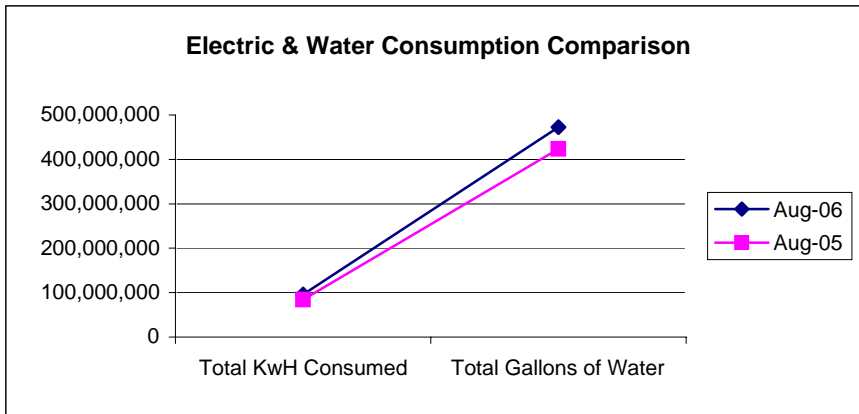
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
AUGUST, 2006

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Licenses & Permits	\$167,121	\$686,593	33.50%
Charges for Service	\$10,926,970	\$21,476,804	25.61%
Interest	\$60,850	\$157,208	8.97%
Miscellaneous Revenue	\$7,738	\$79,527	19.97%
Subtotal - Revenues	<u>\$11,162,679</u>	<u>\$22,400,131</u>	<u>25.44%</u>
Other Financing Sources			
Debt/Loan Proceeds	\$0	\$295,662	1.26%
Unrestricted Prior Year Reserves	\$6,233,592	\$26,106,838	100.00%
Total Other Financing Sources	<u>\$6,233,592</u>	<u>\$26,402,500</u>	<u>53.22%</u>
USES			
Electric Utility	\$8,733,860	\$16,113,009	29.09%
Water Utility	\$1,703,572	\$2,124,728	5.98%
Solid Waste Utility	\$338,503	\$645,137	15.17%
Wastewater Utility	\$330,046	\$519,686	6.12%
Arcadia	\$51,228	\$112,241	17.75%
Drainage	\$26,763	\$72,292	3.23%
TOTAL COSTS	<u>\$11,183,972</u>	<u>\$19,587,093</u>	<u>18.38%</u>
TRANSFERS			
Transfers In	\$2,049,115	\$4,196,638	17.03%
Transfers Out	(\$3,665,332)	(\$7,408,117)	17.34%
NET TRANSFERS IN(OUT)	<u>(\$1,616,217)</u>	<u>(\$3,211,479)</u>	<u>17.77%</u>
OTHER USES			
Reserve for Employee Obligations	\$0	\$43,335	100.00%
Reserve for Emergencies & Shortfalls	(\$100,000)	\$12,966,702	100.00%
TOTAL OTHER USES	<u>(\$100,000)</u>	<u>\$13,010,037</u>	<u>100.00%</u>
TOTAL USES	<u>\$12,900,189</u>	<u>\$35,808,609</u>	
RESOURCES OVER (UNDER) USES	<u>\$4,496,083</u>	<u>\$12,994,022</u>	

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
AUGUST, 2006**

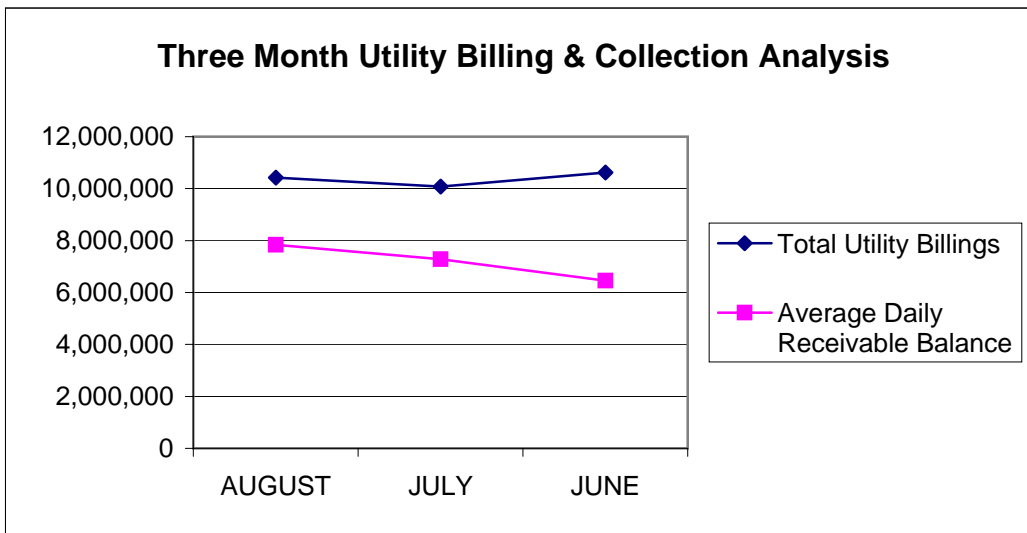
An electricity and water consumption comparison is shown below:

	<u>Aug-06</u>	<u>Aug-05</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	95,641,251	84,398,725	13.32%
Number of Electric Accounts	32,797	31,720	3.40%
Total Gallons of Water	472,386,000	423,961,000	11.42%
Number of Water Accounts	25,248	24,604	2.62%

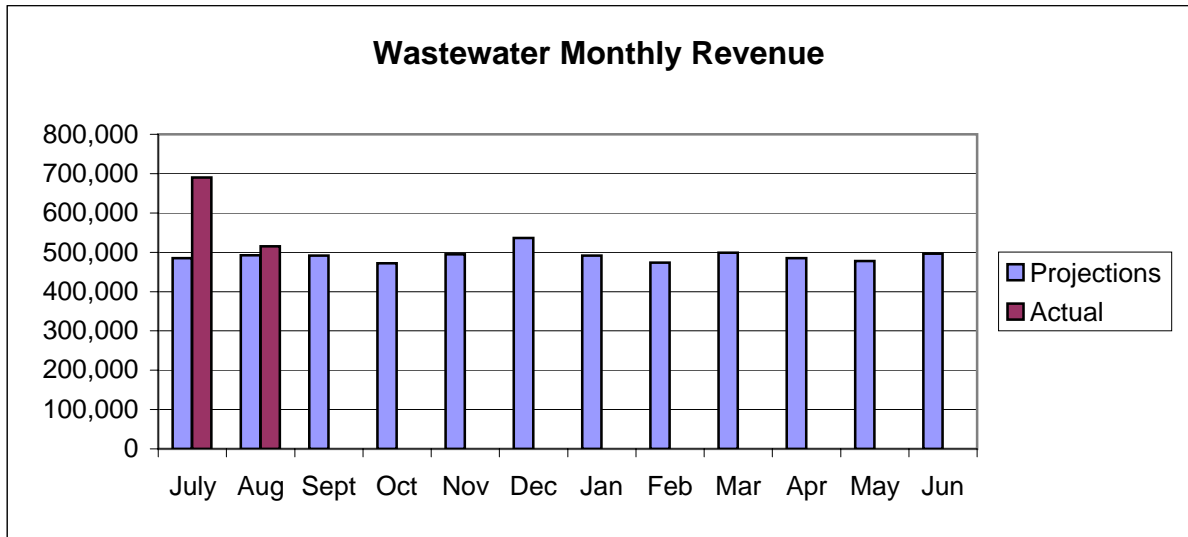
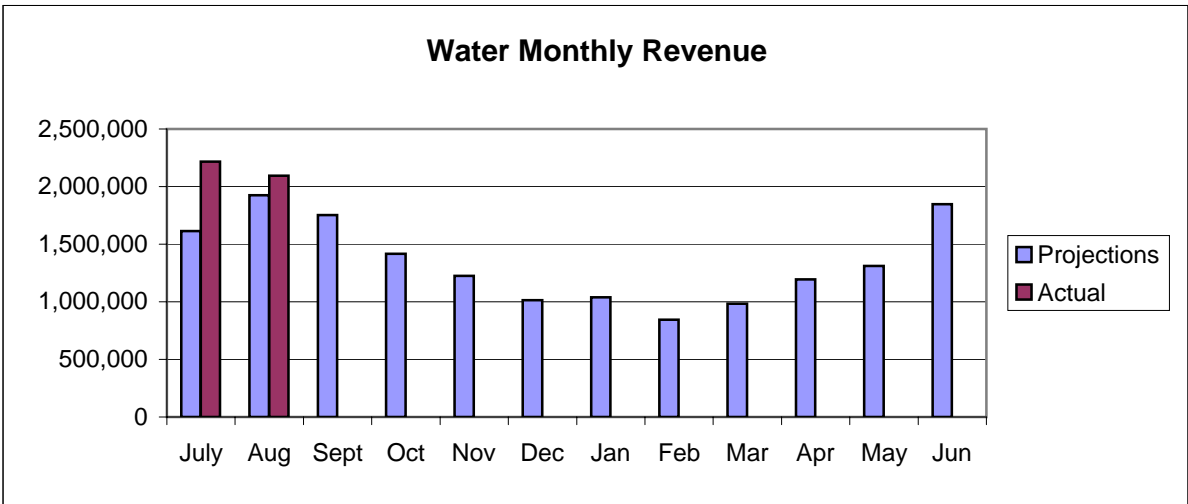
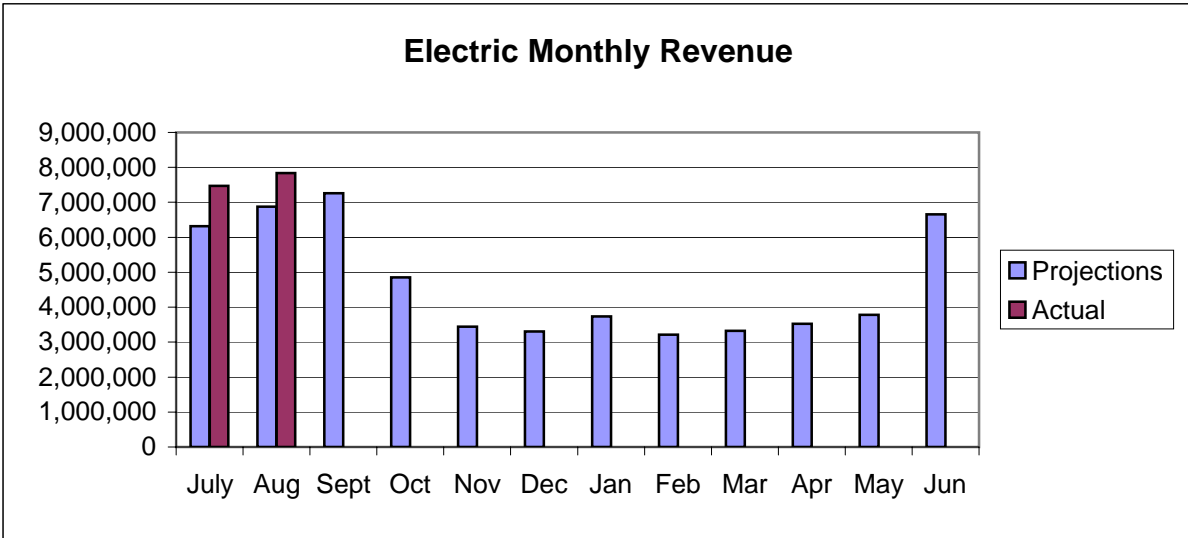


A three month utility billing and collection analysis is below:

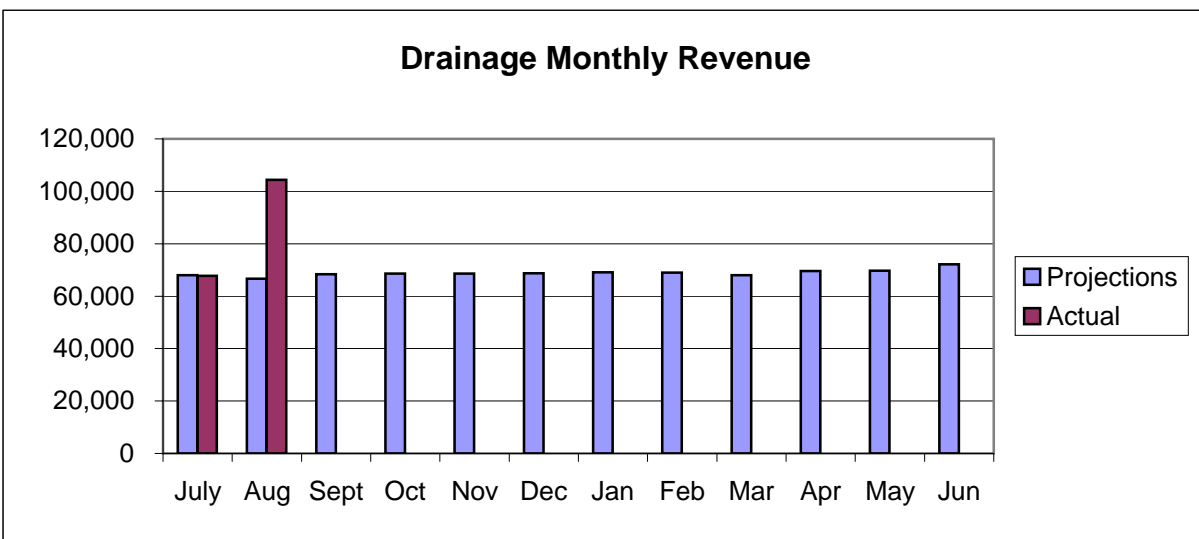
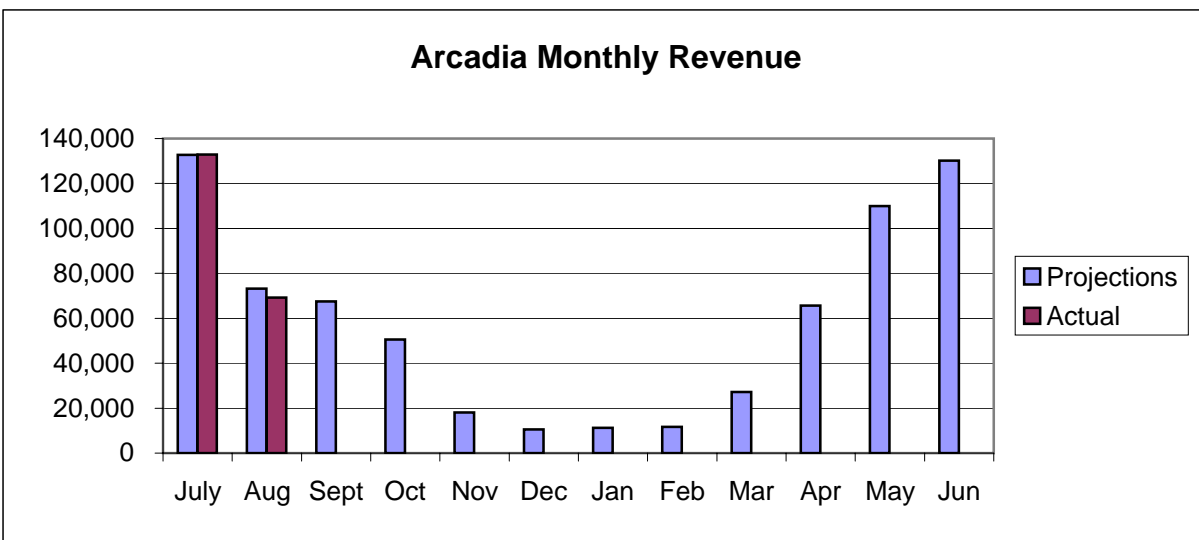
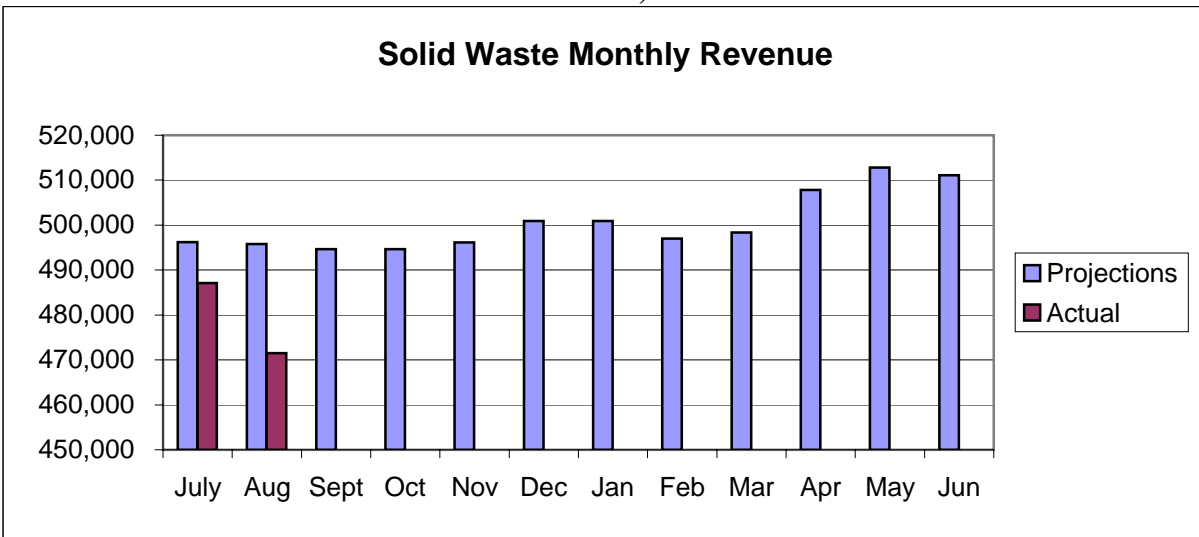
	<u>AUGUST</u>	<u>JULY</u>	<u>JUNE</u>
Total Utility Billings	10,428,373	10,076,915	10,615,332
Average Daily			
Receivable Balance	7,837,872	7,277,356	6,450,377
No. of days in			
Average Receivables	23	22	18



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
AUGUST, 2006



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
AUGUST, 2006



**OTHER MAJOR OPERATING FUNDS
AUGUST, 2006**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$20,111	\$40,724	6.03%
Other Resources-Reserves	\$751,313	\$2,215,153	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$269,814	\$535,175	16.15%
Other Resources-Reserves	\$2,446,938	\$7,494,722	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$143,153	\$287,974	15.97%
Other Resources-Reserves	\$299,626	\$4,000,440	100.00%
Kickingbird Golf Course Fund			
Revenues	\$177,041	\$375,827	22.56%
Other Resources-Loan Proceeds	\$0	\$0	0.00%
Field Services Fund			
Revenues	\$8,674	\$16,841	15.24%
Other Resources-Reserves	\$0	\$0	0.00%
TOTAL RESOURCES	<u>\$4,116,670</u>	<u>\$14,966,855</u>	<u>70.26%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	(\$234,191)	(\$335,175)	-11.60%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	(\$64,614)	\$307,803	4.52%
Other Uses-Reserves	\$0	\$3,994,523	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$4,791	(\$2,041)	-0.09%
Other Uses-Reserves	\$0	\$3,413,563	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$130,643	\$302,843	21.03%
Other Uses-Reserves	\$0	\$247,946	100.00%
Field Services Fund			
Operating Uses/Net Transfers	(\$521,577)	(\$619,197)	-278.05%
Other Uses-Reserves	\$0	\$0	
TOTAL USES	<u>(\$684,947)</u>	<u>\$7,310,265</u>	<u>34.32%</u>
RESOURCES OVER (UNDER) USES	<u>\$4,801,617</u>	<u>\$7,656,590</u>	