



City of Edmond
Monthly Financial Report FY 2006/2007
Through the Month Ended September 30, 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 September, 2006.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				25.00%
Revenues	\$38,151,490	\$9,653,093	25.30%	
Other Resources-Reserves	\$8,047,115	\$8,047,115	100.00%	
Uses				25.00%
Operating Uses	\$41,640,826	\$9,604,083	23.06%	
Other Uses-Reserves	\$4,557,779	\$4,557,779	100.00%	
Resources Over (Under) Uses	\$0	\$3,538,346		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				25.00%
Revenues	\$88,045,214	\$33,772,803	38.36%	
Other Resources-Reserves/Loan Proceeds	\$49,606,838	\$27,388,207	55.21%	
Uses				25.00%
Operating Uses	\$124,716,232	\$31,243,947	25.05%	
Other Uses-Reserves	\$12,935,820	\$12,935,820	100.00%	
Resources Over (Under) Uses	\$0	\$16,981,243		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				25.00%
Revenues	\$7,569,635	\$1,866,946	24.66%	
Other Resources-Reserves/Loan Proceeds	\$13,732,315	\$13,710,315	99.84%	
Uses				25.00%
Operating Uses	\$13,645,918	\$1,717,835	12.59%	
Other Uses-Reserves	\$7,656,032	\$7,656,032	100.00%	
Resources Over (Under) Uses	\$0	\$6,203,394		

The latest General Fund sales tax check received in October of 2006 totaled \$2,019,158 and was \$132,671 over year to date projections. This amount was \$152,187 more than the check received in October, 2005, and \$254,147 more than the check received in October 2004.

Use tax revenue received in the month of October totaled \$214,907. This amount was 91,639 more than the check received in October, 2005.

**GENERAL FUND FINANCIAL SUMMARY
SEPTEMBER, 2006**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Taxes	\$2,229,936	\$6,960,883	24.38%
Intergovernmental	\$118,541	\$347,193	27.60%
Licenses & Permits	\$84,239	\$368,498	25.71%
Fines & Forfeitures	\$194,542	\$554,838	27.87%
Charges for Service	\$346,696	\$1,288,763	28.78%
Interest	\$4,210	\$44,077	18.07%
Miscellaneous Revenue	\$26,348	\$88,841	44.24%
Total - Revenues	\$3,004,511	\$9,653,093	25.30%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$2,705,309	100.00%
Unrestricted Prior Year Reserves	\$0	\$5,341,806	100.00%
Total Other Financing Sources	\$0	\$8,047,115	100.00%
USES			
General Government	\$4,068	\$18,559	8.73%
City Council	\$10,587	\$35,915	15.56%
Parks & Recreation	\$160,877	\$553,964	29.11%
Street & Alley	\$0	\$750	0.07%
Municipal Court	\$71,891	\$165,975	20.00%
Senior Citizens Center	\$29,031	\$75,002	20.81%
Outside Agencies	\$61,631	\$200,163	14.12%
Emergency Management	\$12,199	\$34,650	9.62%
Cemetery	\$12,374	\$35,504	24.98%
Community Image	\$56,516	\$145,284	21.87%
Planning & Zoning	\$38,166	\$103,283	14.86%
Festival Marketplace	\$5,298	\$13,875	19.82%
Building	\$88,864	\$224,776	21.72%
Downtown Community Center	\$11,757	\$33,119	19.81%
Historical Society	\$15,486	\$47,152	22.56%
Centennial Celebration Project	\$80	\$22,408	9.15%
TOTAL COSTS	\$578,825	\$1,710,378	17.65%
TRANSFERS			
Transfers In	\$2,201,159	\$6,800,121	25.11%
Transfers Out	\$4,866,502	\$14,693,826	24.89%
NET TRANSFERS IN(OUT)	(\$2,665,344)	(\$7,893,706)	24.71%
OTHER USES			
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	(\$37,972)	\$1,743,108	100.00%
TOTAL OTHER USES	(\$37,972)	\$4,557,779	100.00%
TOTAL USES	\$3,282,140	\$14,161,862	
RESOURCES OVER (UNDER) USES	-\$277,628	\$3,538,346	

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

Monthly Comparison

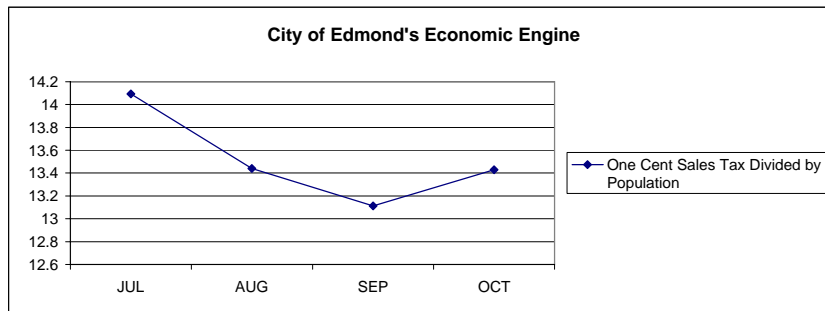
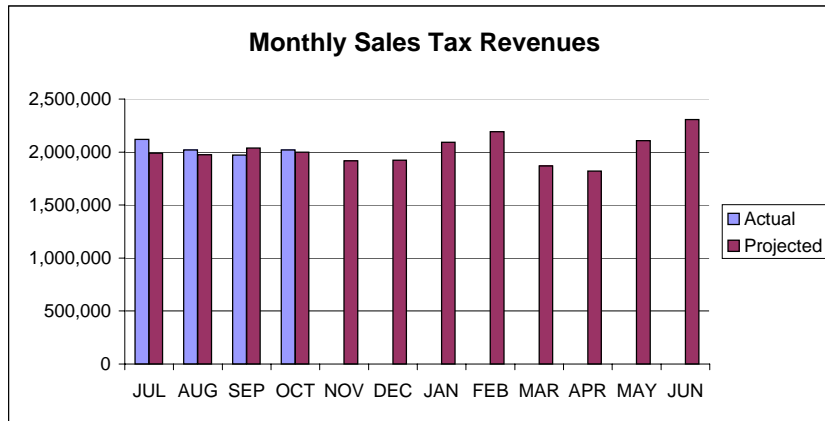
ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,019,158	1,997,659	21,499	1.08%
2007	2006	INCREASE (DECREASE)	% OF INCR/DECR
2,019,158	1,866,971	152,187	8.15%

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		1,916,244
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	8,130,708	24,229,266

COMMENTS: The amount received in October 2006 represents sales tax collections from the last half of the month of August and the first half of September.

Year-to-date collections are over (under) projections: \$ 132,671



References: 2006 Population estimated at 75,180

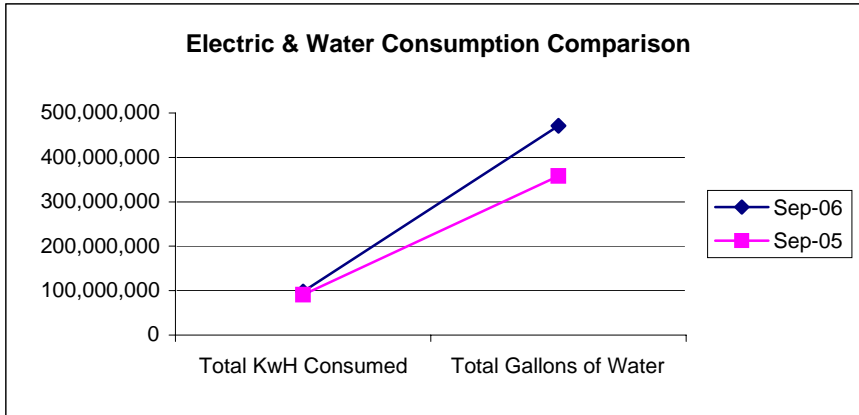
**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
SEPTEMBER, 2006**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Licenses & Permits	\$81,571	\$768,164	37.48%
Charges for Service	\$11,222,921	\$32,699,725	39.00%
Interest	\$60,566	\$217,774	12.43%
Miscellaneous Revenue	\$7,615	\$87,141	21.88%
Subtotal - Revenues	<u>\$11,372,672</u>	<u>\$33,772,803</u>	<u>38.36%</u>
Other Financing Sources			
Debt/Loan Proceeds	\$985,707	\$1,281,369	5.45%
Unrestricted Prior Year Reserves	\$0	\$26,106,838	100.00%
Total Other Financing Sources	<u>\$985,707</u>	<u>\$27,388,207</u>	<u>55.21%</u>
USES			
Electric Utility	\$5,335,512	\$21,448,521	38.72%
Water Utility	\$847,704	\$2,972,432	8.36%
Solid Waste Utility	\$212,395	\$857,532	20.16%
Wastewater Utility	\$356,812	\$876,498	10.32%
Arcadia	\$53,645	\$165,886	26.24%
Drainage	\$33,897	\$106,189	4.74%
TOTAL COSTS	<u>\$6,839,964</u>	<u>\$26,427,057</u>	<u>24.80%</u>
TRANSFERS			
Transfers In	\$1,999,996	\$6,196,634	25.15%
Transfers Out	(\$3,605,408)	(\$11,013,524)	25.74%
NET TRANSFERS IN(OUT)	<u>(\$1,605,411)</u>	<u>(\$4,816,890)</u>	<u>26.54%</u>
OTHER USES			
Reserve for Employee Obligations	\$0	\$43,335	100.00%
Reserve for Emergencies & Shortfalls	(\$74,217)	\$12,892,485	100.00%
TOTAL OTHER USES	<u>(\$74,217)</u>	<u>\$12,935,820</u>	<u>100.00%</u>
TOTAL USES	<u>\$8,519,593</u>	<u>\$44,179,767</u>	
RESOURCES OVER (UNDER) USES	<u><u>\$3,838,786</u></u>	<u><u>\$16,981,243</u></u>	

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

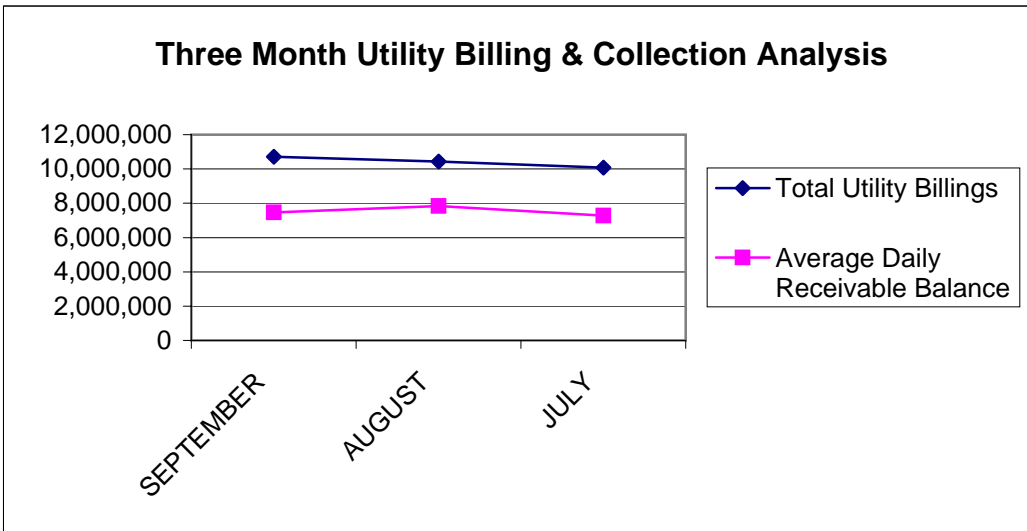
An electricity and water consumption comparison is shown below:

	<u>Sep-06</u>	<u>Sep-05</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	98,225,930	90,839,730	8.13%
Number of Electric Accounts	32,887	31,732	3.64%
Total Gallons of Water	471,214,000	358,408,000	31.47%
Number of Water Accounts	25,289	24,627	2.69%

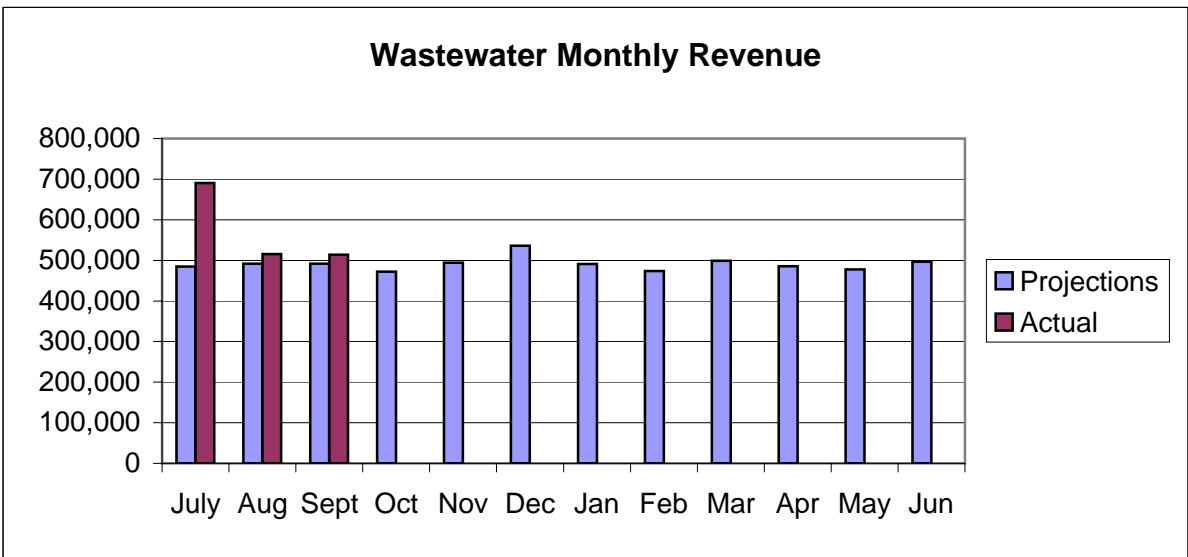
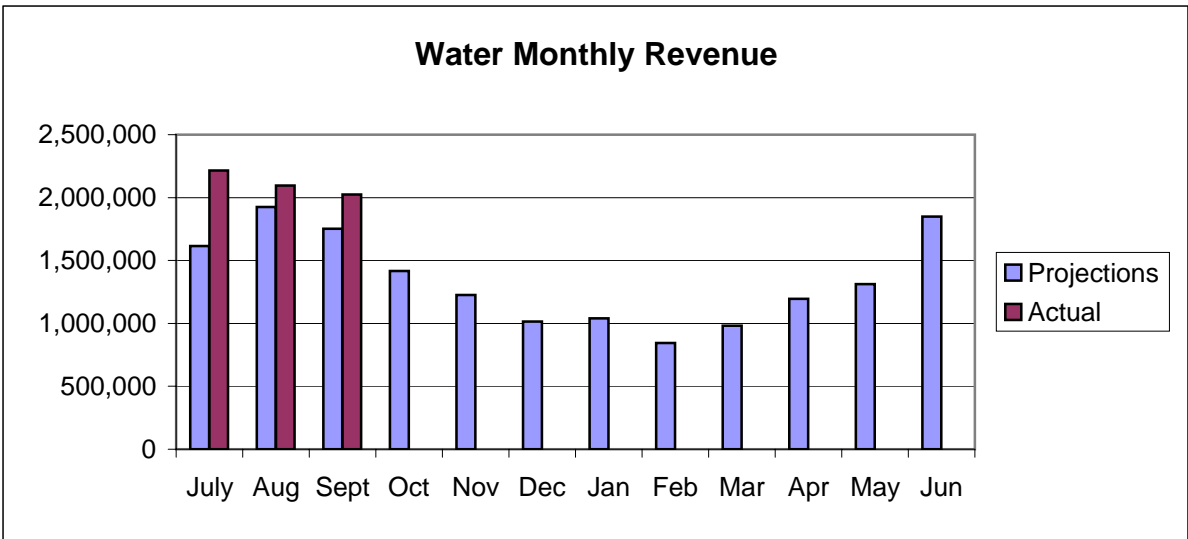
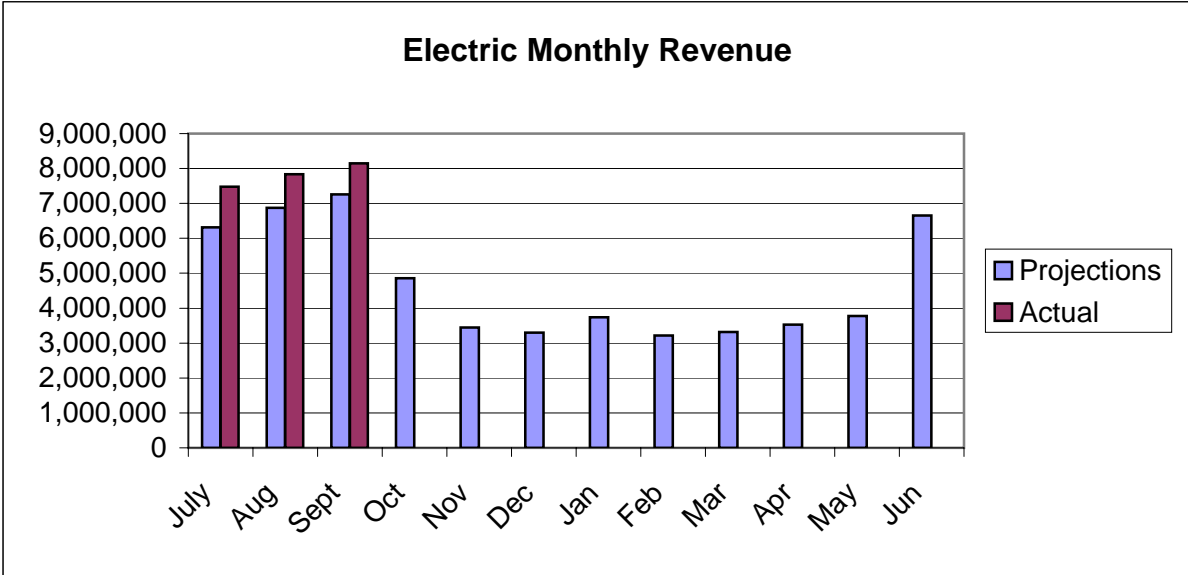


A three month utility billing and collection analysis is below:

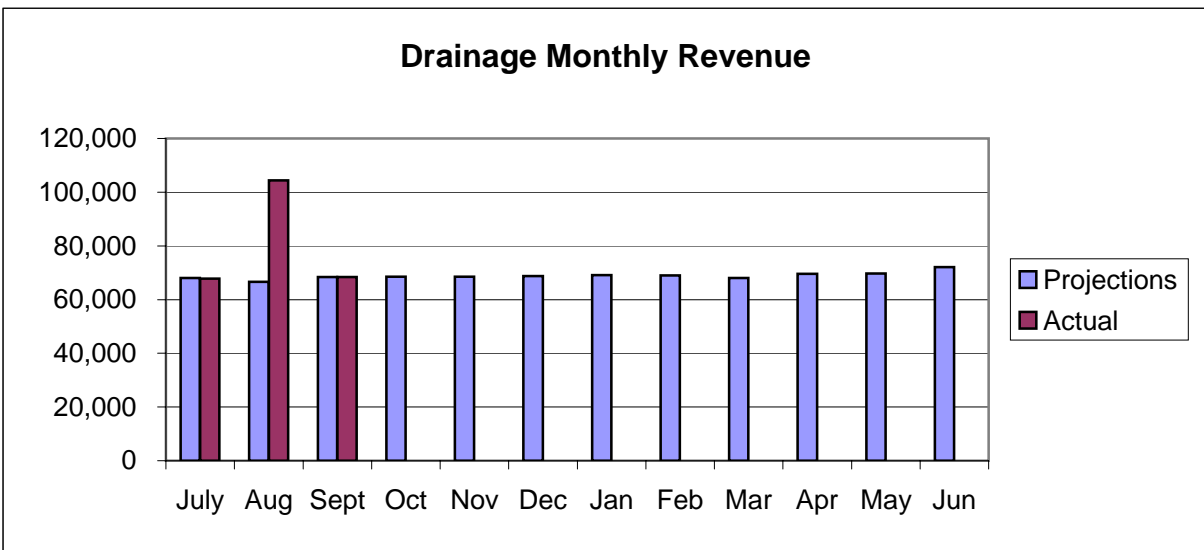
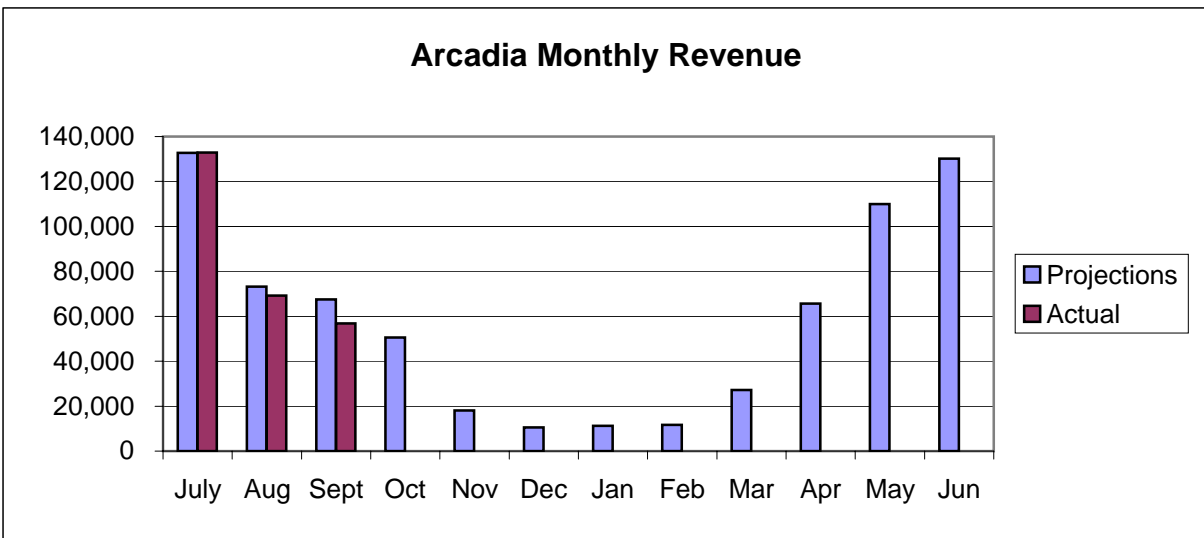
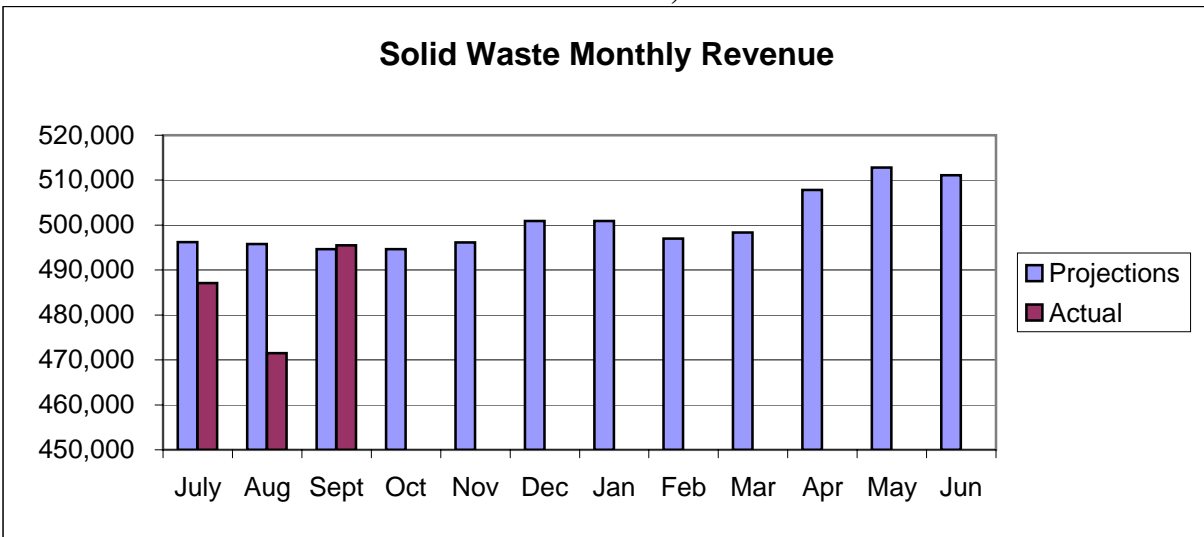
	<u>SEPTEMBER</u>	<u>AUGUST</u>	<u>JULY</u>
Total Utility Billings	10,709,470	10,428,373	10,076,915
Average Daily			
Receivable Balance	7,467,820	7,837,872	7,277,356
No. of days in			
Average Receivables	21	23	22



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



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
SEPTEMBER, 2006



**OTHER MAJOR OPERATING FUNDS
SEPTEMBER, 2006**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$15,815	\$56,538	8.37%
Other Resources-Reserves	\$0	\$2,215,153	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$284,539	\$819,715	24.73%
Other Resources-Reserves	\$0	\$7,494,722	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$137,869	\$425,843	23.61%
Other Resources-Reserves	\$0	\$4,000,440	100.00%
Kickingbird Golf Course Fund			
Revenues	\$164,016	\$539,843	32.41%
Other Resources-Loan Proceeds	\$0	\$0	0.00%
Field Services Fund			
Revenues	\$8,167	\$25,007	22.63%
Other Resources-Reserves	\$0	\$0	0.00%
TOTAL RESOURCES	<u>\$610,406</u>	<u>\$15,577,261</u>	<u>73.13%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	(\$2,151)	(\$337,326)	-11.67%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$1,150,622	\$1,458,425	21.40%
Other Uses-Reserves	\$0	\$3,994,523	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$309,043	\$307,002	12.84%
Other Uses-Reserves	\$0	\$3,413,563	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$135,037	\$437,880	30.41%
Other Uses-Reserves	\$0	\$247,946	100.00%
Field Services Fund			
Operating Uses/Net Transfers	\$471,051	(\$148,145)	-134.07%
Other Uses-Reserves	\$0	\$0	
TOTAL USES	<u>\$2,063,602</u>	<u>\$9,373,867</u>	<u>44.00%</u>
RESOURCES OVER (UNDER) USES	<u>(\$1,453,196)</u>	<u>\$6,203,394</u>	