



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

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				25.00%
Revenues	\$41,384,078	\$10,032,655	24.24%	
Other Resources-Reserves	\$8,397,903	\$8,397,903	100.00%	
Uses				25.00%
Operating Uses	\$44,994,396	\$10,500,058	23.34%	
Other Uses-Reserves	\$4,787,584	\$4,787,584	100.00%	
Resources Over (Under) Uses	\$0	\$3,142,915		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				25.00%
Revenues	\$98,741,160	\$30,843,089	31.24%	
Other Resources-Reserves/Loan Proceeds	\$50,965,886	\$29,218,097	57.33%	
Uses				25.00%
Operating Uses	\$134,869,073	\$28,236,132	20.94%	
Other Uses-Reserves	\$14,837,973	\$14,837,973	100.00%	
Resources Over (Under) Uses	\$0	\$16,987,081		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				25.00%
Revenues	\$8,161,209	\$2,094,779	25.67%	
Other Resources-Reserves/Loan Proceeds	\$14,655,115	\$14,655,115	100.00%	
Uses				25.00%
Operating Uses	\$15,301,831	\$462,365	3.02%	
Other Uses-Reserves	\$7,514,493	\$7,514,493	100.00%	
Resources Over (Under) Uses	\$0	\$8,773,036		

The latest General Fund sales tax check received in October 2007 totaled \$2,330,404. and was (\$334,781) under year to date projections. This amount was \$311,246 more than the check received in October, 2006, and \$463,433. more than the check received in October, 2005.

Use tax revenue received in the month of October 2007 totaled \$167,699.63. This amount was (\$47,207) less than the check received in October, 2006.

GENERAL FUND FINANCIAL SUMMARY
September, 2007

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,365,304	\$7,121,521	23.20%
Intergovernmental	\$175,620	\$396,092	29.30%
Licenses & Permits	\$110,831	\$361,915	25.86%
Fines & Forfeitures	\$193,939	\$595,348	26.95%
Charges for Service	\$1,120,038	\$1,454,262	28.62%
Interest	\$7,532	\$46,553	11.64%
Miscellaneous Revenue	\$24,796	\$56,964	22.79%
Total - Revenues	\$3,998,060	\$10,032,655	24.24%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$4,223,380	100.00%
Unrestricted Prior Year Reserves	\$1,176,651	\$4,174,523	100.00%
Total Other Financing Sources	\$1,176,651	\$8,397,903	116.29%
USES			
General Government	\$563	\$1,573	1.11%
City Council	\$7,166	\$19,557	12.83%
Parks & Recreation	\$132,362	\$562,201	29.54%
Street & Alley	\$0	\$43,500	2.30%
Municipal Court	\$47,789	\$172,071	19.95%
Senior Citizens Center	\$23,912	\$82,681	21.56%
Outside Agencies	\$49,782	\$238,055	15.35%
Emergency Management	\$13,513	\$43,023	11.56%
Cemetery	\$13,289	\$44,007	29.64%
Community Image	(\$372,620)	\$201,796	25.10%
Planning & Zoning	\$28,696	\$134,708	26.96%
Festival Marketplace	\$4,192	\$16,929	23.23%
Building	\$75,004	\$246,583	23.34%
Downtown Community Center	\$10,160	\$34,295	23.00%
Historical Society	\$18,493	\$52,786	25.26%
Centennial Celebration Project	\$1,582	\$3,218	2.68%
TOTAL COSTS	\$53,882	\$1,896,982	18.38%
TRANSFERS			
Transfers In	\$2,303,139	\$6,827,793	23.62%
Transfers Out	\$5,139,029	\$15,430,869	24.27%
NET TRANSFERS IN(OUT)	(\$2,835,890)	(\$8,603,076)	24.81%
OTHER USES			
Reserve for Council Special Projects	\$0	\$537,540	100.00%
Reserve for Other Restricted Purposes	(\$4,050)	\$3,202,060	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$1,047,984	100.00%
TOTAL OTHER USES	(\$4,050)	\$4,787,584	100.00%
TOTAL USES	\$2,885,723	\$15,287,642	
RESOURCES OVER (UNDER) USES	\$2,288,988	\$3,142,915	

SALES TAX COLLECTIONS DATA - GENERAL FUND
October, 2007

Monthly Comparison

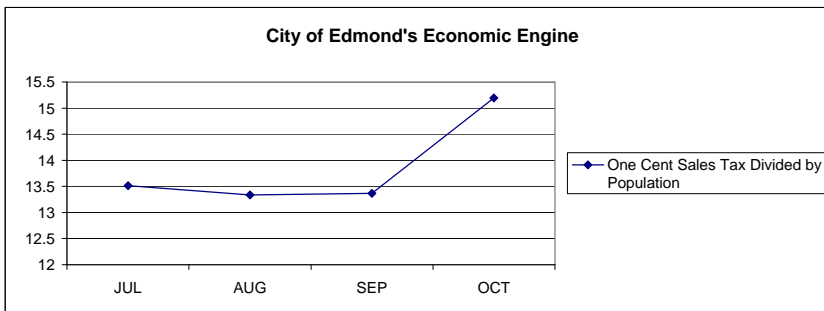
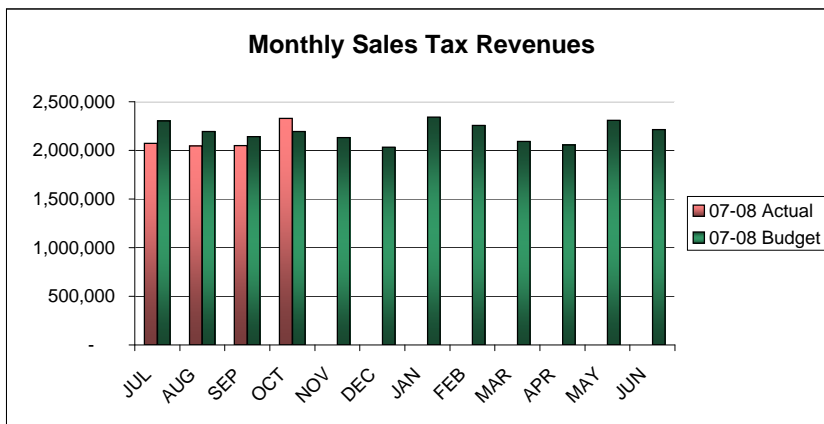
ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,330,404	2,193,420	136,984	6.25%
2007	2006	INCREASE (DECREASE)	% OF INCR/DECR
2,330,404	2,019,158	311,246	15.41%

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		2,131,537
DEC	1,870,781		2,032,238
JAN	2,154,983		2,340,968
FEB	2,078,142		2,257,495
MAR	1,925,067		2,091,209
APR	1,891,669		2,054,929
MAY	2,125,523		2,308,966
JUN	2,036,530		2,212,291
TOTAL	24,175,594	8,497,644	26,262,057

COMMENTS: The amount received in October 2007 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: \$ (334,780)

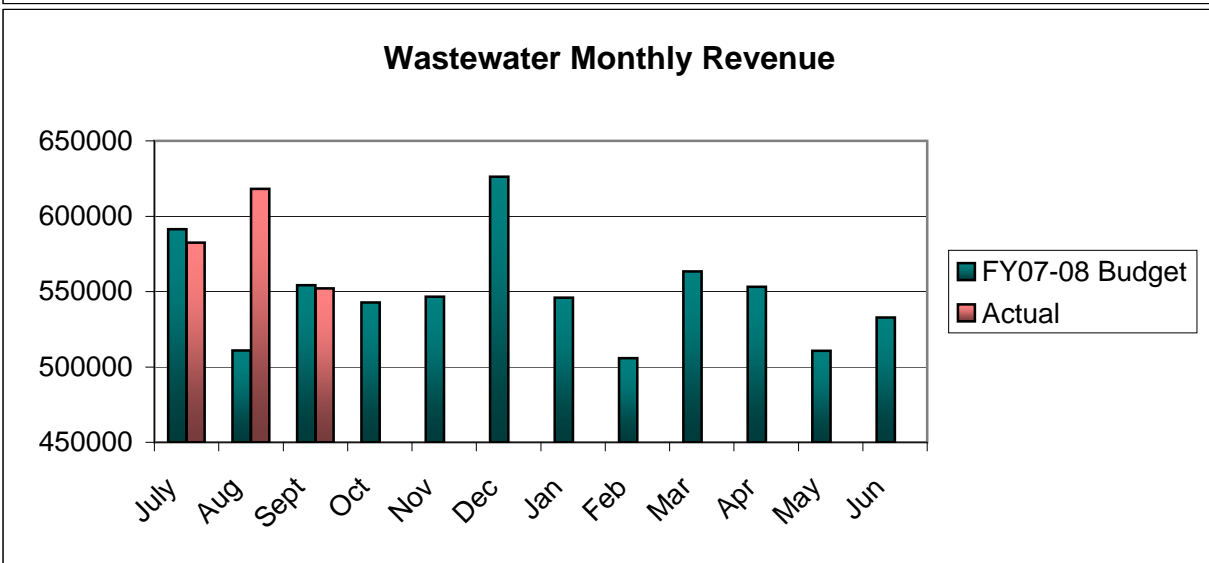
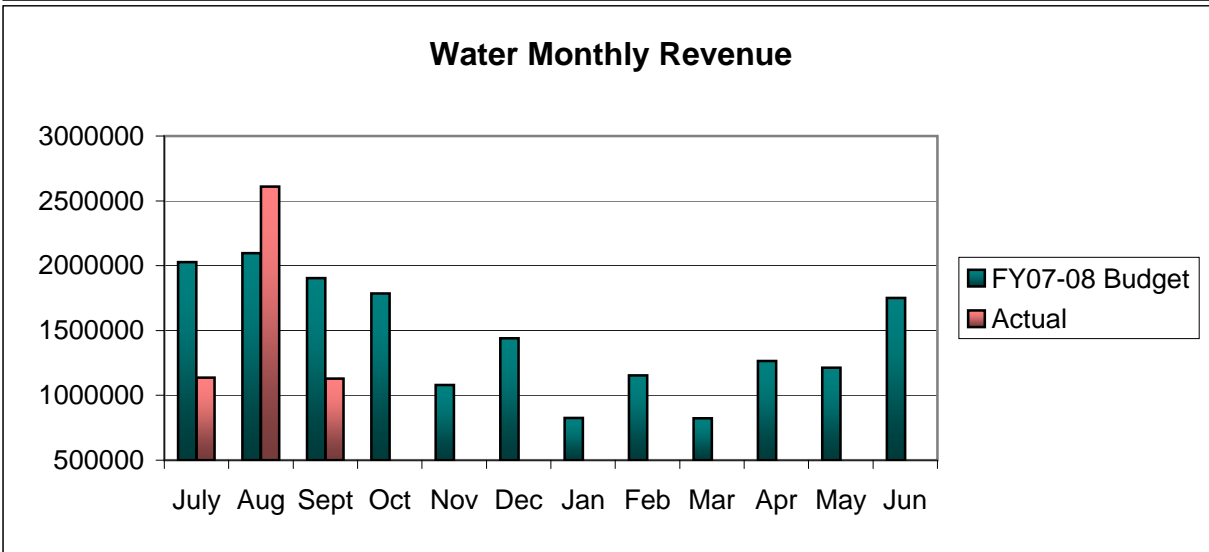
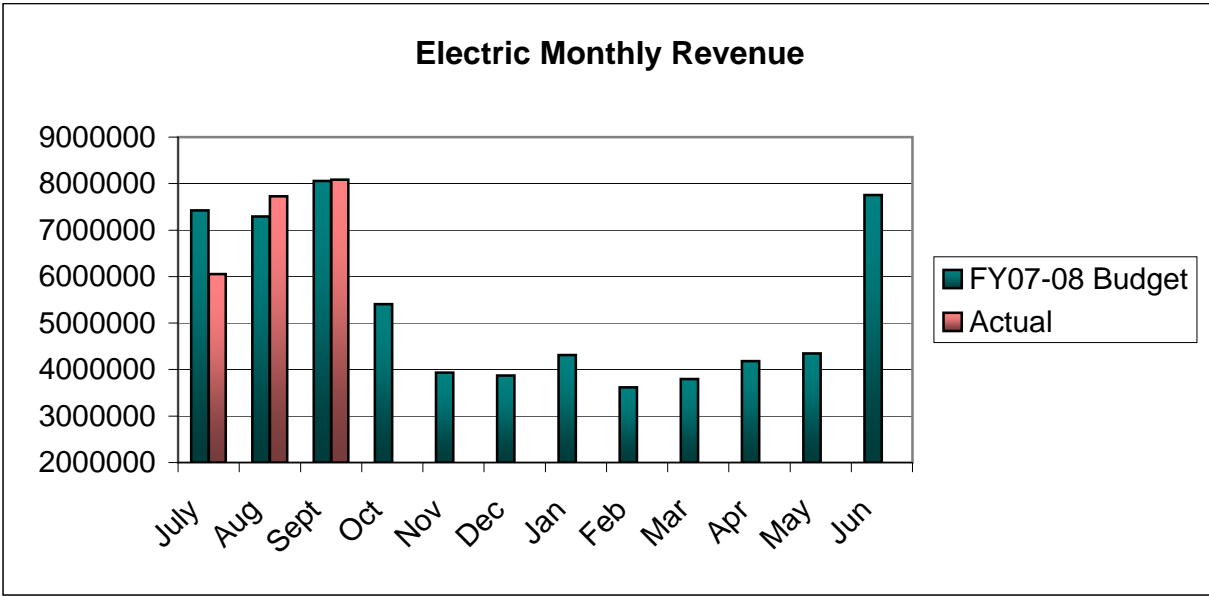


References: 2007 Population estimated at 76,680

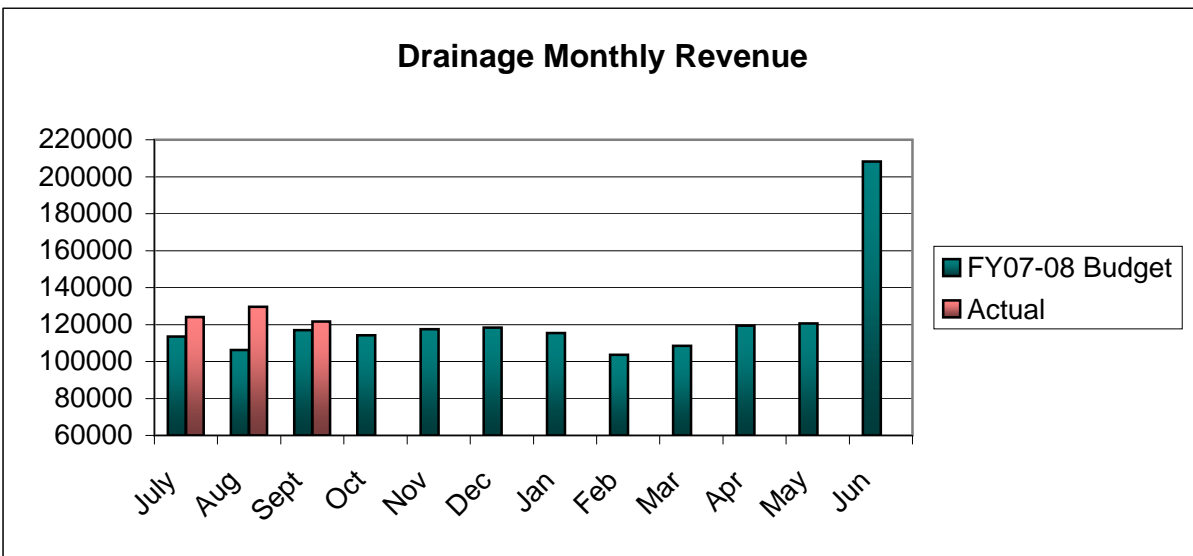
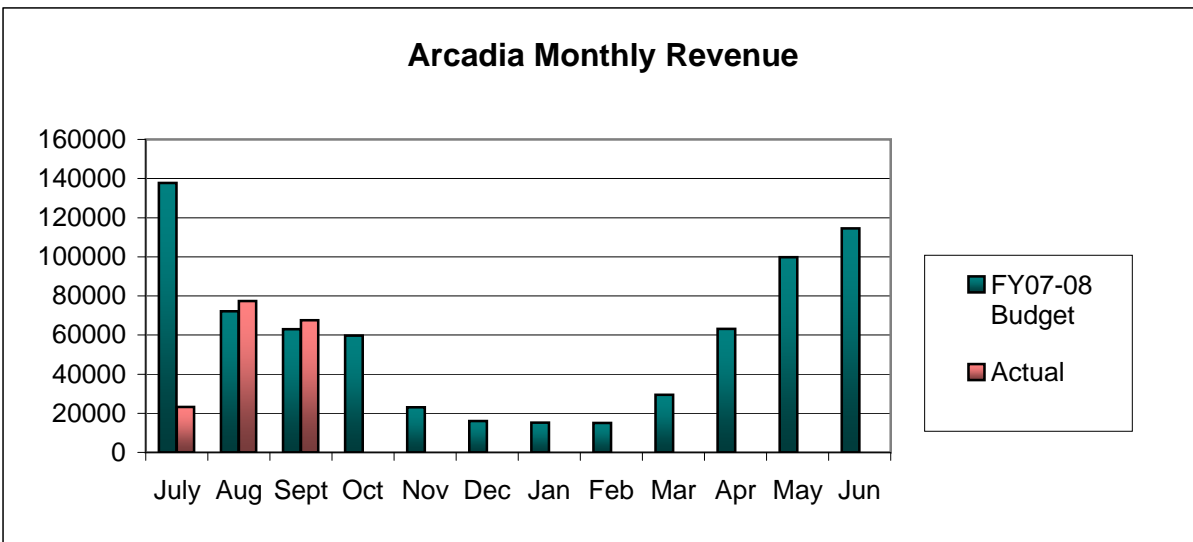
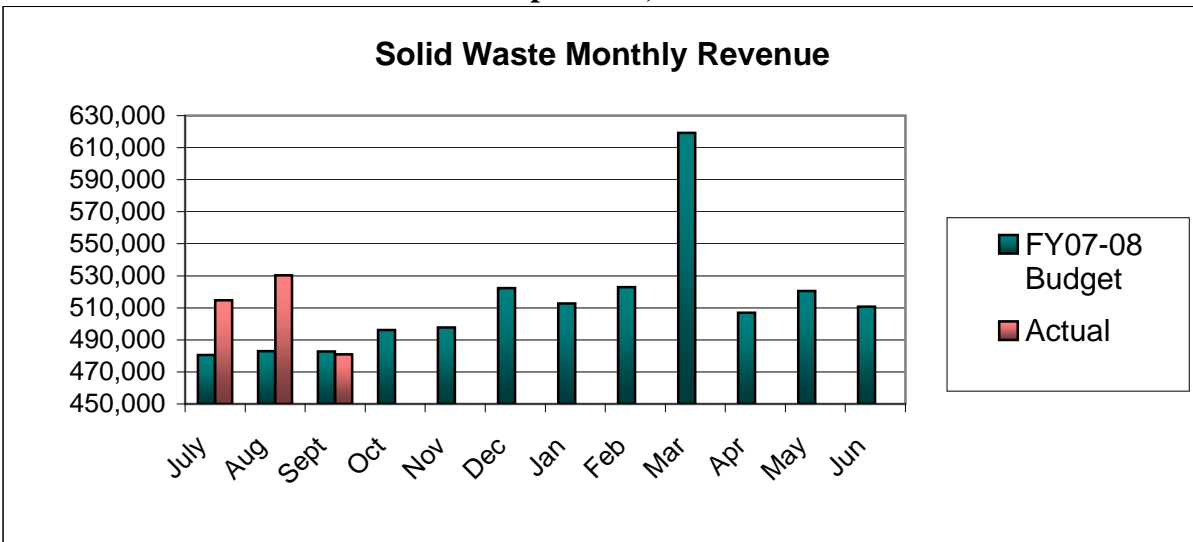
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
September, 2007

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	\$162,601	\$673,737	33.80%
Charges for Service	\$10,272,689	\$29,893,110	31.71%
Interest	\$109	\$225,401	12.89%
Miscellaneous Revenue	\$9,201	\$50,841	7.02%
Subtotal - Revenues	\$10,444,600	\$30,843,089	31.24%
Other Financing Sources			
Debt/Loan Proceeds	\$0	\$252,211	1.15%
Unrestricted Prior Year Reserves	\$2,856,860	\$28,965,886	100.00%
Total Other Financing Sources	\$2,856,860	\$29,218,097	60.73%
USES			
Electric Utility	\$6,104,475	\$18,664,487	30.46%
Water Utility	\$655,005	\$2,492,907	7.05%
Solid Waste Utility	\$303,686	\$1,023,100	23.33%
Wastewater Utility	\$228,256	\$701,357	6.45%
Arcadia	\$53,285	\$170,328	27.99%
Drainage	\$63,155	\$138,147	8.38%
TOTAL COSTS	\$7,407,862	\$23,190,326	20.32%
TRANSFERS			
Transfers In	\$2,127,086	\$6,337,135	23.52%
Transfers Out	(\$3,801,849)	(\$11,382,941)	23.88%
NET TRANSFERS IN(OUT)	(\$1,674,763)	(\$5,045,806)	24.36%
OTHER USES			
Reserve for Capital Improvements	\$0	\$1,125,000	100.00%
Reserve for Emergencies & Shortfalls	(\$400,000)	\$13,712,973	100.00%
TOTAL OTHER USES	(\$400,000)	\$14,837,973	123.84%
TOTAL USES	\$9,482,625	\$43,074,105	
RESOURCES OVER (UNDER) USES	\$3,818,835	\$16,987,081	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
September, 2007



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
September, 2007



OTHER MAJOR OPERATING FUNDS
September, 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$460	\$259,030	56.14%
Other Resources-Reserves	\$1,418,777	\$3,342,049	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$270,268	\$827,954	20.89%
Other Resources-Reserves	\$850,499	\$6,778,164	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$128,526	\$439,872	23.83%
Other Resources-Reserves	\$32,216	\$4,377,920	100.00%
Kickingbird Golf Course Fund			
Revenues	\$157,587	\$525,033	29.73%
Other Resources-Loan Proceeds	\$1,405	\$75,857	100.00%
Field Services Fund			
Revenues	\$9,020	\$42,890	34.33%
Other Resources-Reserves	\$9,030	\$81,126	100.00%
TOTAL RESOURCES	<u>\$2,877,786</u>	<u>\$16,749,894</u>	<u>81.69%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	(\$357,688)	(\$393,756)	-10.35%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$402,464	\$364,524	5.70%
Other Uses-Reserves	\$0	\$4,341,065	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$427,355	\$388,555	12.32%
Other Uses-Reserves	\$0	\$3,070,864	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$319,154	\$480,330	27.62%
Other Uses-Reserves	\$0	\$102,564	100.00%
Field Services Fund			
Operating Uses/Net Transfers	(\$181,527)	(\$377,287)	-183.09%
Other Uses-Reserves	\$0	\$0	
TOTAL USES	<u>\$609,759</u>	<u>\$7,976,858</u>	<u>36.73%</u>
RESOURCES OVER (UNDER) USES	<u>\$2,268,027</u>	<u>\$8,773,036</u>	