



City of Edmond
Monthly Financial Report FY 2007/2008
Through the Month Ended October, 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 October 31, 2007.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				33.33%
Revenues	\$41,442,078	\$13,526,130	32.64%	
Other Resources-Reserves	\$8,404,584	\$8,404,584	100.00%	
Uses				33.33%
Operating Uses	\$45,065,078	\$13,940,483	30.93%	
Other Uses-Reserves	\$4,781,584	\$4,781,584	100.00%	
Resources Over (Under) Uses	\$0	\$3,208,646		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				33.33%
Revenues	\$98,741,160	\$39,369,499	39.87%	
Other Resources-Reserves/Loan Proceeds	\$51,029,872	\$29,282,083	57.38%	
Uses				33.33%
Operating Uses	\$134,933,059	\$35,385,582	26.22%	
Other Uses-Reserves	\$14,837,973	\$14,837,973	100.00%	
Resources Over (Under) Uses	\$0	\$18,428,026		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				33.33%
Revenues	\$8,161,209	\$2,892,717	35.44%	
Other Resources-Reserves/Loan Proceeds	\$14,658,230	\$14,658,230	100.00%	
Uses				33.33%
Operating Uses	\$16,362,825	\$776,438	4.75%	
Other Uses-Reserves	\$6,456,614	\$6,456,614	100.00%	
Resources Over (Under) Uses	\$0	\$10,317,896		

The latest General Fund sales tax check received in November 2007 totaled \$2,055,252. and was (\$411,065) under year to date projections. This amount was \$93,060 more than the check received in November, 2006, and \$264,370. more than the check received in November, 2005.

Use tax revenue received in the month of November 2007 totaled \$154,599. This amount was 1,879 more than the check received in November, 2006.

GENERAL FUND FINANCIAL SUMMARY
October, 2007

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,628,973	\$9,750,494	31.77%
Intergovernmental	\$100,555	\$496,647	36.74%
Licenses & Permits	\$135,684	\$497,599	35.56%
Fines & Forfeitures	\$167,977	\$763,325	34.55%
Charges for Service	\$390,299	\$1,844,561	36.30%
Interest	\$45,244	\$91,797	22.95%
Miscellaneous Revenue	\$24,743	\$81,706	26.53%
Total - Revenues	\$3,493,475	\$13,526,130	32.64%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$4,223,380	100.00%
Unrestricted Prior Year Reserves	\$6,681	\$4,181,204	100.00%
Total Other Financing Sources	\$6,681	\$8,404,584	100.00%
USES			
General Government	\$922	\$2,494	1.76%
City Council	\$29,107	\$48,664	31.93%
Parks & Recreation	\$104,087	\$666,287	35.01%
Street & Alley	\$137,075	\$180,575	9.25%
Municipal Court	\$48,212	\$220,283	25.54%
Senior Citizens Center	\$22,838	\$105,519	27.52%
Outside Agencies	\$38,384	\$276,439	18.09%
Emergency Management	\$18,906	\$61,929	16.64%
Cemetery	\$7,811	\$51,818	34.91%
Community Image	\$59,857	\$261,654	31.37%
Planning & Zoning	(\$5,229)	\$129,479	25.92%
Festival Marketplace	\$10,902	\$27,831	38.18%
Building	\$71,320	\$317,902	30.09%
Downtown Community Center	\$9,207	\$43,502	29.18%
Historical Society	\$17,698	\$70,483	33.72%
Centennial Celebration Project	\$82	\$3,299	2.75%
TOTAL COSTS	\$571,177	\$2,468,159	23.76%
TRANSFERS			
Transfers In	\$2,550,589	\$9,378,382	32.45%
Transfers Out	\$5,419,838	\$20,850,707	32.79%
NET TRANSFERS IN(OUT)	(\$2,869,249)	(\$11,472,324)	33.08%
OTHER USES			
Reserve for Council Special Projects	(\$6,000)	\$472,265	100.00%
Reserve for Other Restricted Purposes	\$0	\$3,202,060	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$1,107,259	100.00%
TOTAL OTHER USES	(\$6,000)	\$4,781,584	100.00%
TOTAL USES	\$3,434,425	\$18,722,067	
RESOURCES OVER (UNDER) USES	\$65,731	\$3,208,646	

SALES TAX COLLECTIONS DATA - GENERAL FUND
November, 2007

Monthly Comparison

ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,055,252	2,131,537	(76,285)	-3.58%

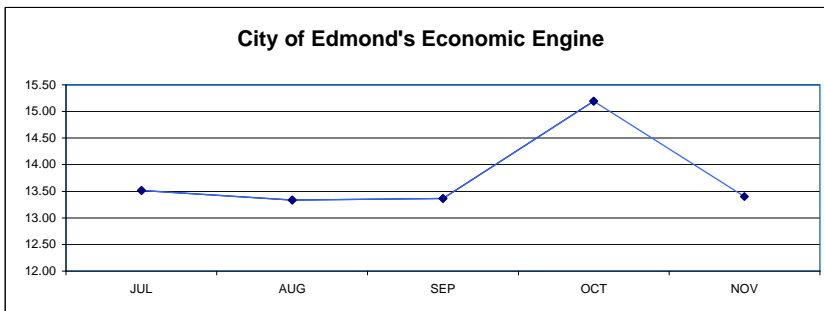
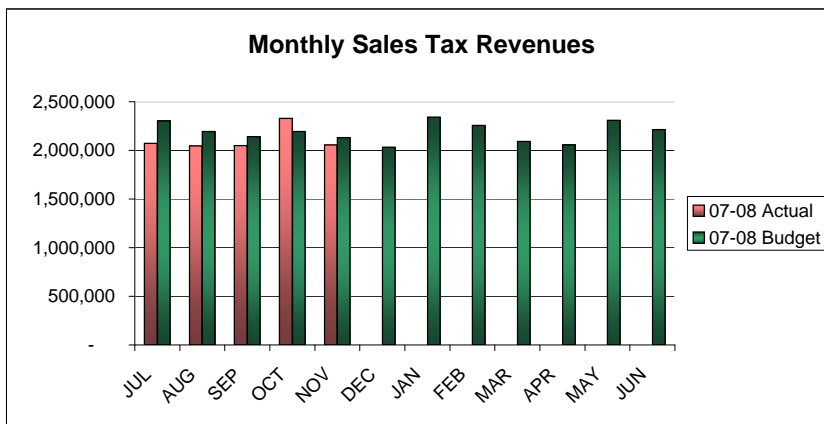
2007	2006	INCREASE (DECREASE)	% OF INCR/DECR
2,055,252	1,962,191	93,061	4.74%

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		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	10,552,896	26,262,057

COMMENTS: The amount received in November 2007 represents sales tax collections from the last half of the month of September and the first half of October.

Year-to-date collections are over (under) projections: \$ (411,065)

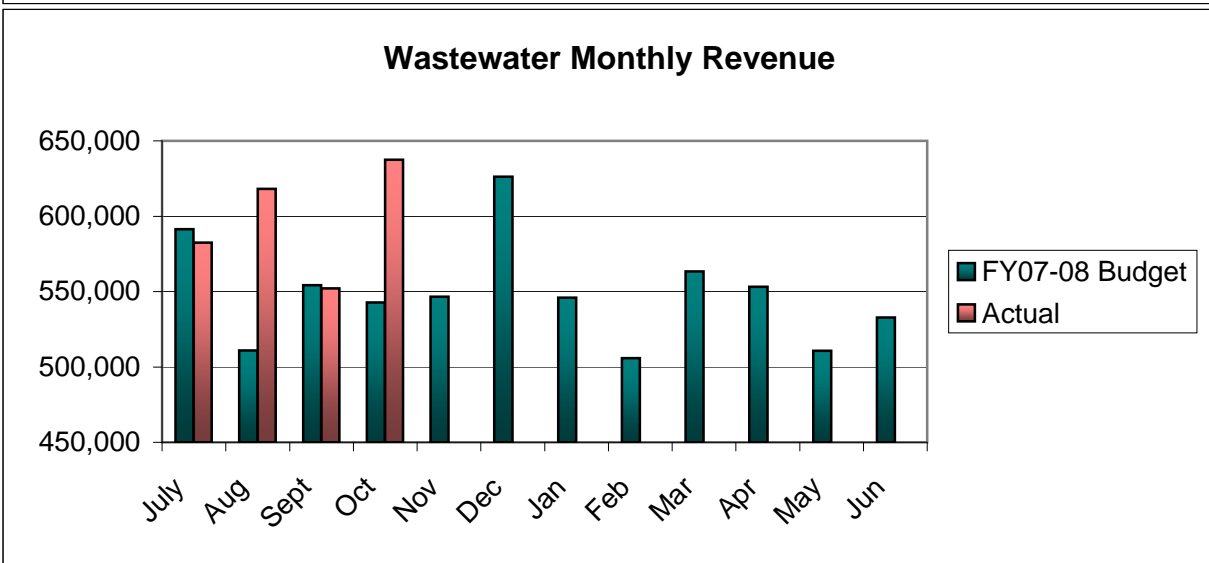
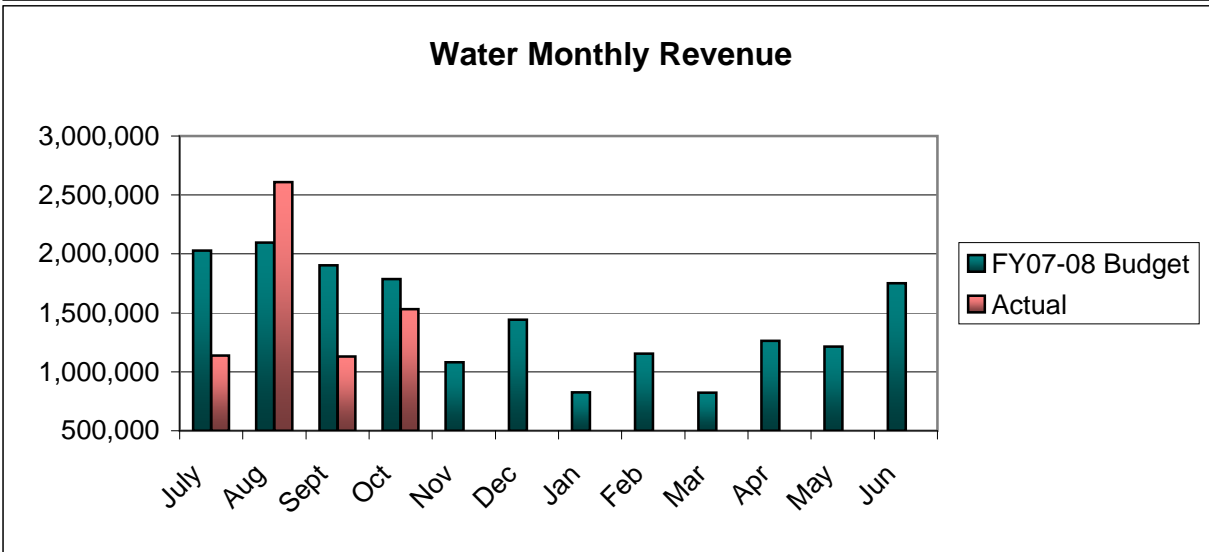
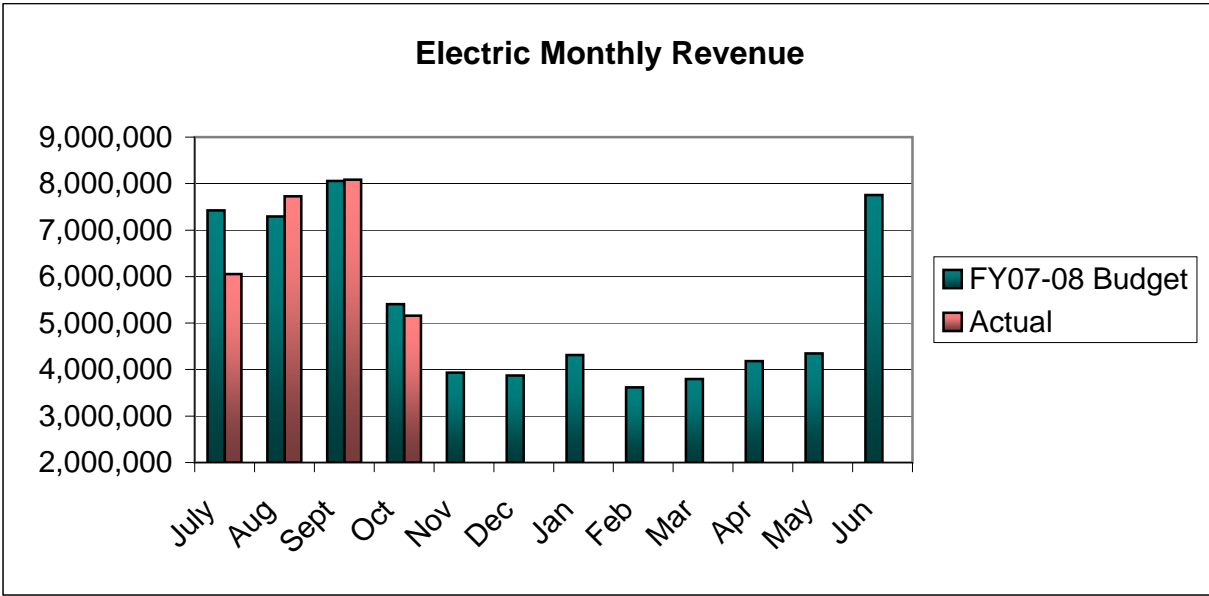


References: 2007 Population estimated at 76,680

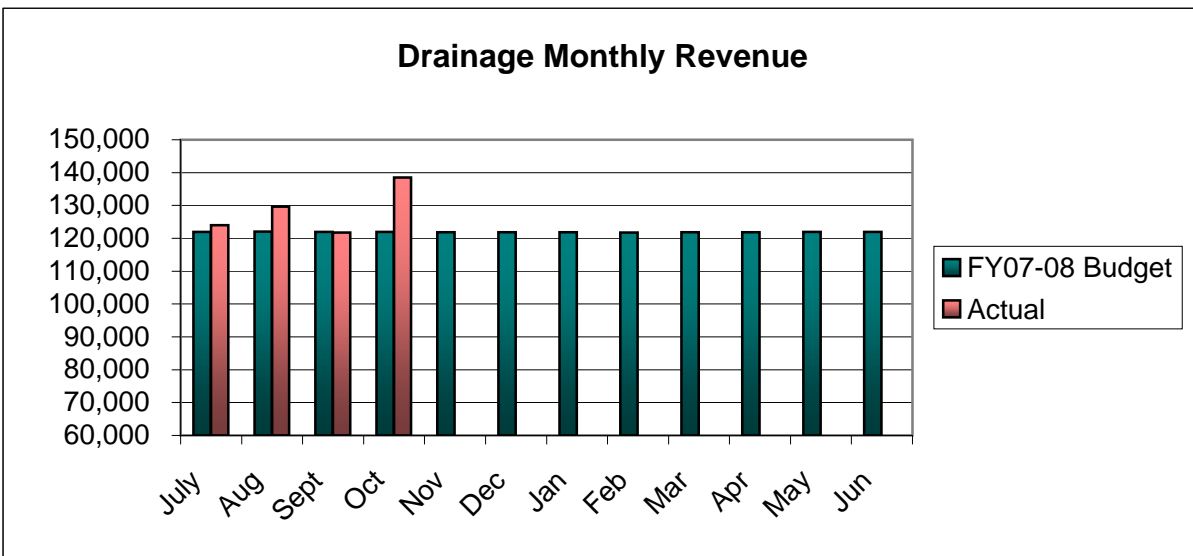
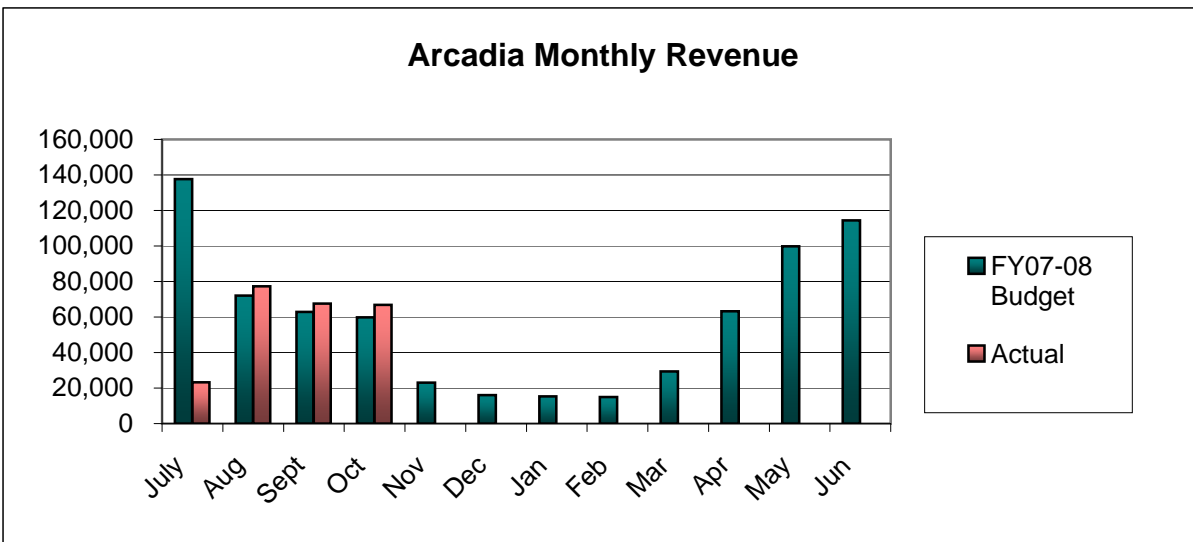
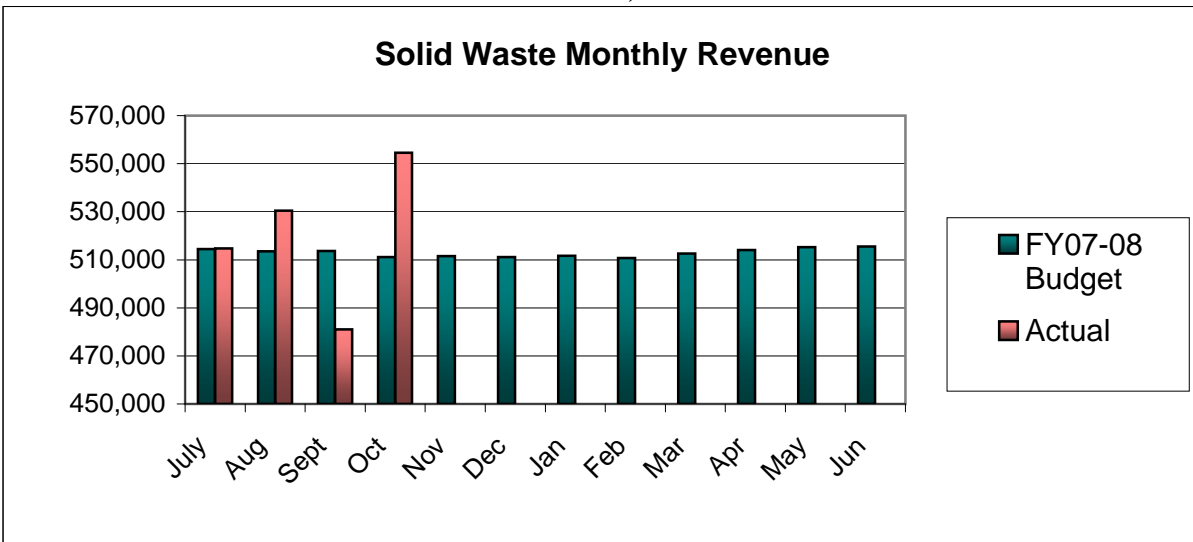
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
October, 2007

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	\$259,844	\$933,581	46.83%
Charges for Service	\$7,828,219	\$37,721,330	40.01%
Interest	\$414,750	\$640,150	36.60%
Miscellaneous Revenue	\$23,596	\$74,438	10.28%
Subtotal - Revenues	\$8,526,410	\$39,369,499	39.87%
Other Financing Sources			
Debt/Loan Proceeds	\$0	\$252,211	1.15%
Unrestricted Prior Year Reserves	\$63,986	\$29,029,872	100.00%
Total Other Financing Sources	\$63,986	\$29,282,083	57.38%
USES			
Electric Utility	\$4,148,010	\$22,812,497	37.23%
Water Utility	\$530,881	\$3,023,788	8.33%
Solid Waste Utility	\$368,170	\$1,391,270	31.73%
Wastewater Utility	\$188,635	\$889,992	8.91%
Arcadia	\$40,566	\$210,895	34.65%
Drainage	\$52,332	\$190,480	11.56%
TOTAL COSTS	\$5,328,594	\$28,518,921	24.97%
TRANSFERS			
Transfers In	\$2,387,036	\$8,724,171	32.38%
Transfers Out	(\$4,207,892)	(\$15,590,833)	32.71%
NET TRANSFERS IN(OUT)	(\$1,820,856)	(\$6,866,662)	33.15%
OTHER USES			
Reserve for Capital Improvements	\$0	\$1,125,000	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$13,712,973	100.00%
TOTAL OTHER USES	\$0	\$14,837,973	100.00%
TOTAL USES	\$7,149,450	\$50,223,555	
RESOURCES OVER (UNDER) USES	\$1,440,946	\$18,428,026	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
October, 2007



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
October, 2007



OTHER MAJOR OPERATING FUNDS
October, 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$62,443	\$321,473	69.68%
Other Resources-Reserves	\$3,115	\$3,345,164	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$377,591	\$1,205,546	30.42%
Other Resources-Reserves	\$0	\$6,778,164	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$200,501	\$640,373	34.69%
Other Resources-Reserves	\$0	\$4,377,920	100.00%
Kickingbird Golf Course Fund			
Revenues	\$143,031	\$668,064	37.84%
Other Resources-Loan Proceeds	\$0	\$75,857	100.00%
Field Services Fund			
Revenues	\$14,372	\$57,262	45.83%
Other Resources-Reserves	\$0	\$81,126	100.00%
TOTAL RESOURCES	<u>\$801,053</u>	<u>\$17,550,947</u>	<u>76.91%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	(\$182,189)	(\$575,945)	-15.13%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$334,470	\$698,995	9.37%
Other Uses-Reserves	(\$1,057,879)	\$3,283,186	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$144,103	\$532,658	16.89%
Other Uses-Reserves	\$0	\$3,070,864	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$128,119	\$608,448	34.99%
Other Uses-Reserves	\$0	\$102,564	100.00%
Field Services Fund			
Operating Uses/Net Transfers	(\$110,430)	(\$487,718)	-236.68%
Other Uses-Reserves	\$0	\$0	
TOTAL USES	<u>(\$743,807)</u>	<u>\$7,233,052</u>	<u>31.70%</u>
RESOURCES OVER (UNDER) USES	<u>\$1,544,860</u>	<u>\$10,317,896</u>	