



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

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				41.67%
Revenues	\$41,467,078	\$16,429,158	39.62%	
Other Resources-Reserves	\$8,404,584	\$8,404,584	100.00%	
Uses				41.67%
Operating Uses	\$45,147,078	\$17,608,098	39.00%	
Other Uses-Reserves	\$4,724,584	\$4,724,584	100.00%	
Resources Over (Under) Uses	\$0	\$2,501,060		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				41.67%
Revenues	\$98,741,160	\$45,941,335	46.53%	
Other Resources-Reserves/Loan Proceeds	\$51,029,872	\$29,282,083	57.38%	
Uses				41.67%
Operating Uses	\$134,933,059	\$41,154,070	30.50%	
Other Uses-Reserves	\$14,837,973	\$14,837,973	100.00%	
Resources Over (Under) Uses	\$0	\$19,231,375		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				41.67%
Revenues	\$8,168,677	\$3,543,537	43.38%	
Other Resources-Reserves/Loan Proceeds	\$14,661,330	\$14,661,330	100.00%	
Uses				41.67%
Operating Uses	\$16,474,393	\$905,707	5.50%	
Other Uses-Reserves	\$6,355,614	\$6,355,614	100.00%	
Resources Over (Under) Uses	\$0	\$10,943,545		

The latest General Fund sales tax check received in December 2007 totaled \$1,985,171 and was (\$458,132) under year to date projections. This amount was \$114,390 more than the check received in December, 2006, and \$188,255 more than the check received in December, 2005.

Use tax revenue received in the month of December 2007 totaled \$143,936. This amount was 3,433 more than the check received in December, 2006.

GENERAL FUND FINANCIAL SUMMARY
November, 2007

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,354,223	\$12,104,716	39.44%
Intergovernmental	\$108,114	\$604,760	44.74%
Licenses & Permits	\$135,531	\$633,130	45.25%
Fines & Forfeitures	\$238,355	\$1,001,680	45.34%
Charges for Service	\$17,091	\$1,861,652	36.63%
Interest	\$36,846	\$128,643	32.16%
Miscellaneous Revenue	\$12,870	\$94,576	28.40%
Total - Revenues	\$2,903,029	\$16,429,158	39.62%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$4,223,380	100.00%
Unrestricted Prior Year Reserves	\$0	\$4,181,204	100.00%
Total Other Financing Sources	\$0	\$8,404,584	100.00%
USES			
General Government	\$999	\$3,494	2.47%
City Council	\$13,138	\$61,802	26.36%
Parks & Recreation	\$107,596	\$773,883	40.67%
Street & Alley	\$194,563	\$375,138	19.21%
Municipal Court	\$53,411	\$273,695	31.73%
Senior Citizens Center	\$23,082	\$128,601	33.54%
Outside Agencies	\$156,014	\$432,452	28.30%
Emergency Management	\$14,612	\$76,541	20.57%
Cemetery	\$12,099	\$63,917	43.06%
Community Image	\$71,168	\$332,821	39.91%
Planning & Zoning	\$36,145	\$165,623	33.15%
Festival Marketplace	\$3,984	\$31,815	43.65%
Building	\$81,059	\$398,962	37.77%
Downtown Community Center	\$10,070	\$53,572	35.93%
Historical Society	\$13,357	\$83,840	40.11%
Centennial Celebration Project	\$1,102	\$4,401	3.66%
TOTAL COSTS	\$792,398	\$3,260,557	31.15%
TRANSFERS			
Transfers In	\$2,275,436	\$11,653,819	40.32%
Transfers Out	\$5,150,654	\$26,001,360	40.89%
NET TRANSFERS IN(OUT)	(\$2,875,217)	(\$14,347,542)	41.37%
OTHER USES			
Reserve for Council Special Projects	(\$57,000)	\$415,265	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	(\$57,000)	\$4,724,584	100.00%
TOTAL USES	\$3,610,615	\$22,332,682	
RESOURCES OVER (UNDER) USES	(\$707,587)	\$2,501,060	

SALES TAX COLLECTIONS DATA - GENERAL FUND
December, 2007

Monthly Comparison

ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
1,985,171	2,032,238	(47,067)	-2.32%

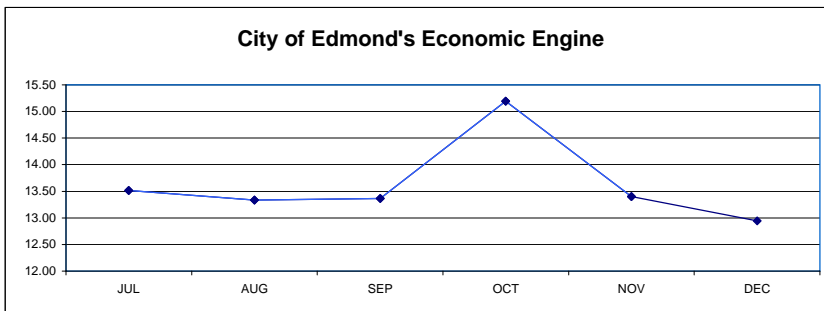
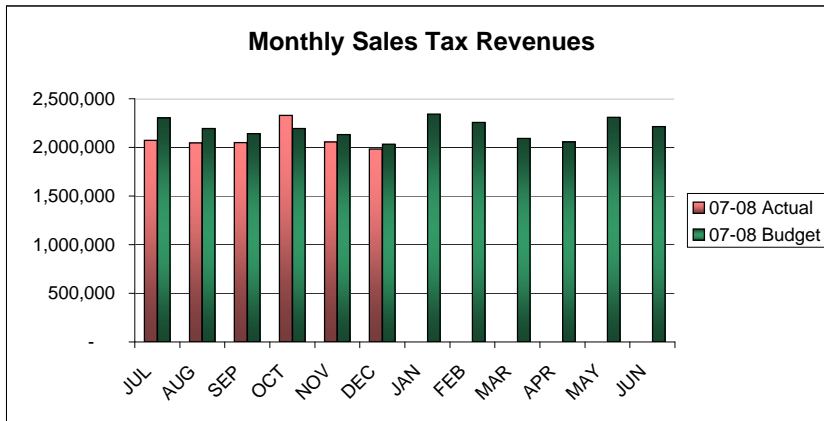
2007	2006	INCREASE (DECREASE)	% OF INCR/DECR
1,985,171	1,870,781	114,390	6.11%

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		2,340,968
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	12,538,067	26,262,057

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

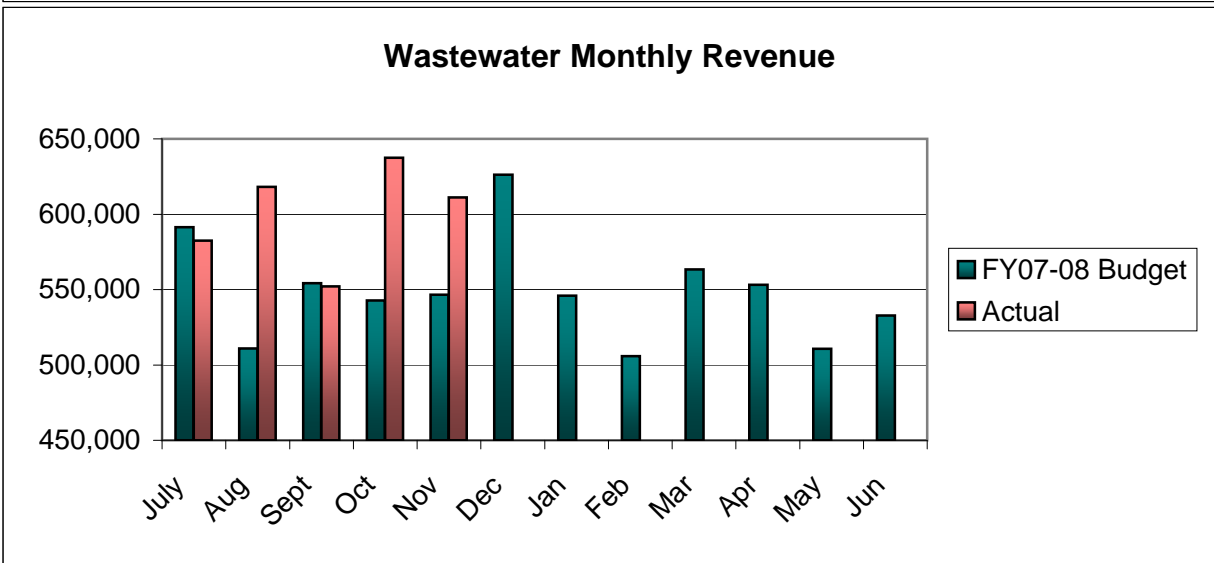
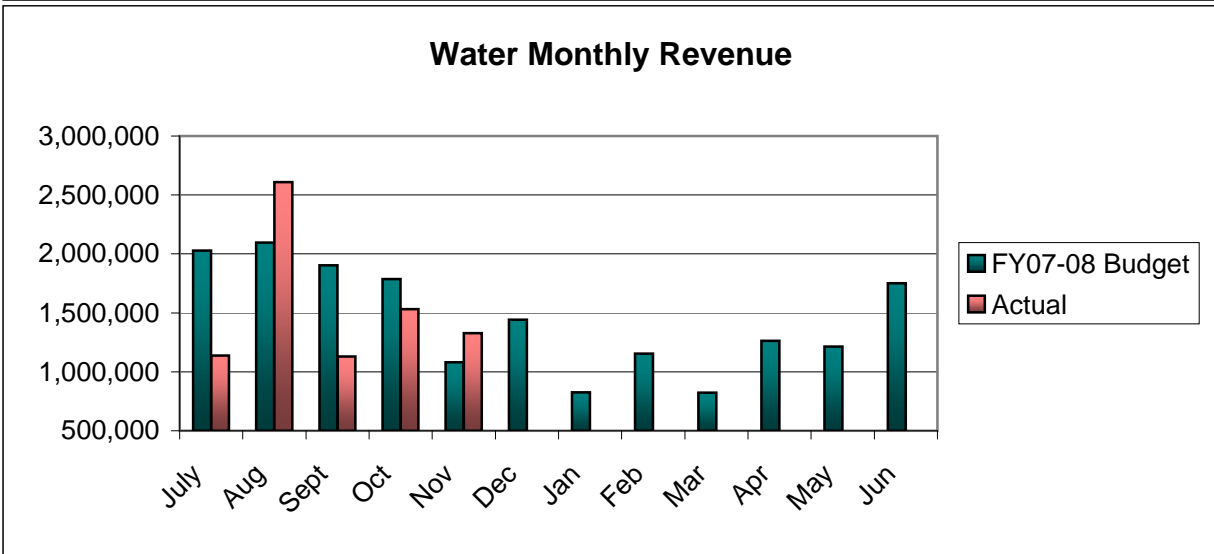
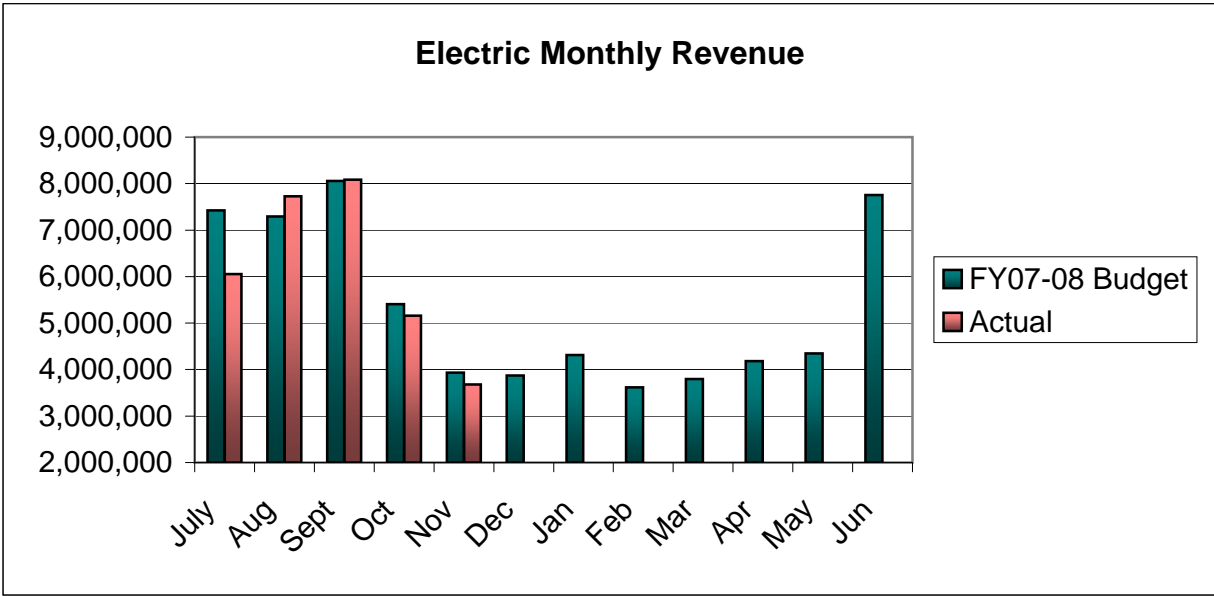
Year-to-date collections are over (under) projections: \$ (458,132)



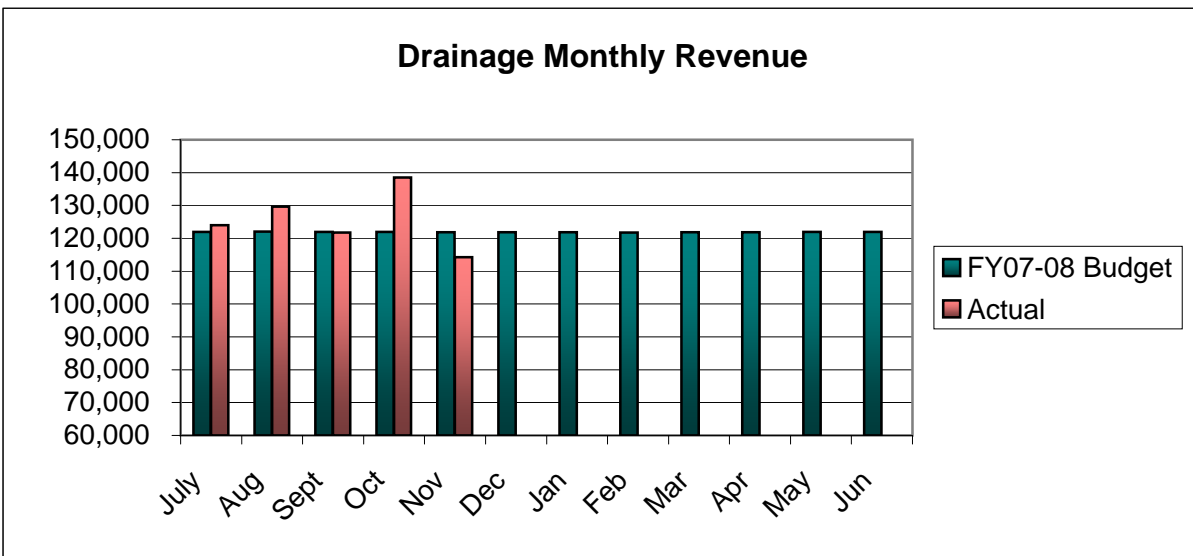
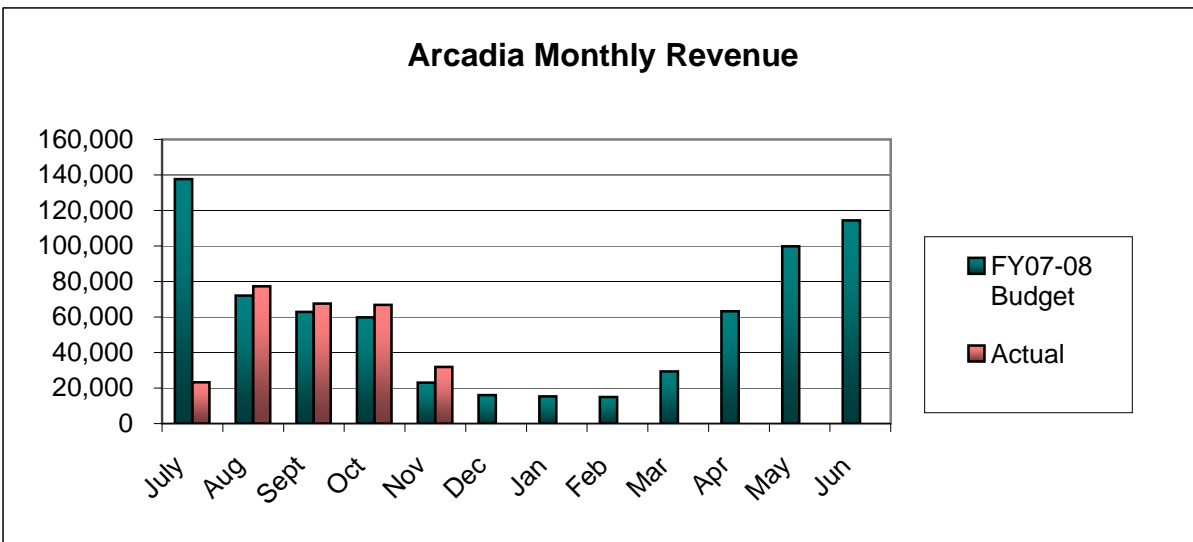
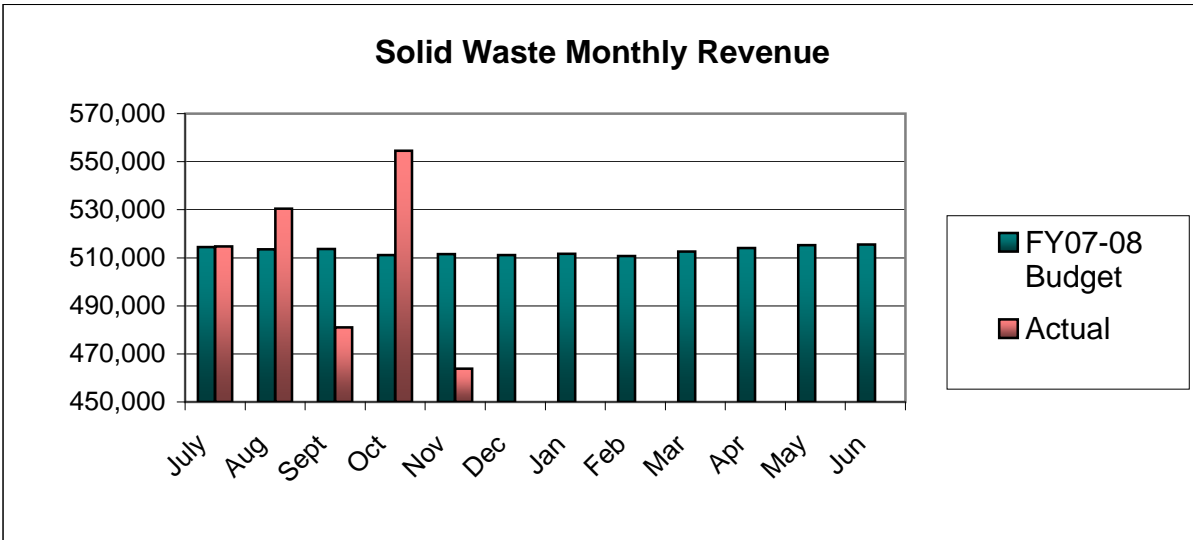
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
November, 2007

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	\$416,510	\$1,350,091	67.72%
Charges for Service	\$5,814,340	\$43,535,670	46.18%
Interest	\$288,261	\$928,412	53.09%
Miscellaneous Revenue	\$52,725	\$127,163	17.56%
Subtotal - Revenues	\$6,571,836	\$45,941,335	46.53%
Other Financing Sources			
Debt/Loan Proceeds	\$0	\$252,211	1.15%
Unrestricted Prior Year Reserves	\$0	\$29,029,872	100.00%
Total Other Financing Sources	\$0	\$29,282,083	57.38%
USES			
Electric Utility	\$3,354,670	\$26,167,168	42.70%
Water Utility	\$248,479	\$3,272,267	9.01%
Solid Waste Utility	\$232,305	\$1,623,574	37.03%
Wastewater Utility	\$173,015	\$1,063,006	10.64%
Arcadia	\$41,584	\$252,478	41.49%
Drainage	\$45,289	\$235,769	14.30%
TOTAL COSTS	\$4,095,341	\$32,614,262	28.55%
TRANSFERS			
Transfers In	\$2,111,883	\$10,836,054	40.22%
Transfers Out	(\$3,785,030)	(\$19,375,862)	40.66%
NET TRANSFERS IN(OUT)	(\$1,673,146)	(\$8,539,808)	41.22%
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	\$5,768,487	\$55,992,043	
RESOURCES OVER (UNDER) USES	\$803,349	\$19,231,375	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
November, 2007



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
November, 2007



OTHER MAJOR OPERATING FUNDS

November, 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$45,803	\$367,276	79.61%
Other Resources-Reserves	\$0	\$3,345,164	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$314,025	\$1,519,571	38.34%
Other Resources-Reserves	(\$6,150)	\$6,772,014	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$178,927	\$819,299	44.21%
Other Resources-Reserves	\$9,250	\$4,387,170	100.00%
Kickingbird Golf Course Fund			
Revenues	\$91,819	\$759,883	43.04%
Other Resources-Loan Proceeds	\$0	\$75,857	100.00%
Field Services Fund			
Revenues	\$20,246	\$77,508	62.04%
Other Resources-Reserves	\$0	\$81,126	100.00%
TOTAL RESOURCES	<u>\$653,919</u>	<u>\$18,204,867</u>	<u>79.74%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	(\$201,436)	(\$777,381)	-20.42%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$212,129	\$911,123	12.23%
Other Uses-Reserves	\$0	\$3,283,186	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$171,242	\$703,899	21.52%
Other Uses-Reserves	(\$101,000)	\$2,969,864	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$115,168	\$723,617	41.61%
Other Uses-Reserves	\$0	\$102,564	100.00%
Field Services Fund			
Operating Uses/Net Transfers	(\$167,833)	(\$655,551)	-318.13%
Other Uses-Reserves	\$0	\$0	
TOTAL USES	<u>\$28,270</u>	<u>\$7,261,321</u>	<u>31.81%</u>
RESOURCES OVER (UNDER) USES	<u>\$625,649</u>	<u>\$10,943,545</u>	