



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

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				50.00%
Revenues	\$38,186,625	\$15,892,148	41.62%	
Other Resources-Reserves	\$8,047,115	\$8,047,115	100.00%	
Uses				50.00%
Operating Uses	\$41,677,599	\$16,232,250	38.95%	
Other Uses-Reserves	\$4,556,141	\$4,556,141	100.00%	
Resources Over (Under) Uses	\$0	\$3,150,872		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				50.00%
Revenues	\$88,045,214	\$47,068,748	53.46%	
Other Resources-Reserves/Loan Proceeds	\$49,606,838	\$27,820,704	56.08%	
Uses				50.00%
Operating Uses	\$125,691,232	\$45,441,298	36.15%	
Other Uses-Reserves	\$11,960,820	\$11,960,820	100.00%	
Resources Over (Under) Uses	\$0	\$17,487,334		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				50.00%
Revenues	\$7,569,635	\$3,229,881	42.67%	
Other Resources-Reserves/Loan Proceeds	\$13,732,315	\$13,710,315	99.84%	
Uses				50.00%
Operating Uses	\$13,657,418	\$3,050,783	22.34%	
Other Uses-Reserves	\$7,644,532	\$7,644,532	100.00%	
Resources Over (Under) Uses	\$0	\$6,244,881		

The latest General Fund sales tax check received in November of 2006 totaled \$1,962,191 and was \$178,618 over year to date projections. This amount was \$171,309 more than the check received in November, 2005, and \$304,787 more than the check received in November 2004.

Use tax revenue received in the month of November totaled \$152,720. This amount was 25,483 less than the check received in November, 2005.

**GENERAL FUND FINANCIAL SUMMARY
DECEMBER, 2006**

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$0	\$11,492,934	40.26%
Intergovernmental	\$0	\$607,133	48.26%
Licenses & Permits	\$0	\$632,197	44.11%
Fines & Forfeitures	\$0	\$940,799	47.26%
Charges for Service	\$0	\$1,976,183	44.13%
Interest	\$0	\$130,485	53.48%
Miscellaneous Revenue	\$0	\$112,417	47.64%
Total - Revenues	\$0	\$15,892,148	41.62%
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	\$0	\$38,824	18.26%
City Council	\$0	\$67,033	29.04%
Parks & Recreation	\$0	\$788,789	41.44%
Street & Alley	\$0	\$10,350	0.90%
Municipal Court	\$0	\$287,360	34.62%
Senior Citizens Center	\$0	\$121,449	33.70%
Outside Agencies	\$0	\$602,235	42.48%
Emergency Management	\$0	\$59,345	16.47%
Cemetery	\$0	\$53,496	37.63%
Community Image	\$0	\$238,097	35.84%
Planning & Zoning	\$0	\$248,008	35.67%
Festival Marketplace	\$0	\$23,697	33.86%
Building	\$0	\$373,033	36.04%
Downtown Community Center	\$0	\$52,945	31.67%
Historical Society	\$0	\$77,969	37.31%
Centennial Celebration Project	\$0	\$49,413	17.64%
TOTAL COSTS	\$0	\$3,092,042	31.79%
TRANSFERS			
Transfers In	\$0	\$11,240,517	41.50%
Transfers Out	\$0	\$24,380,725	41.30%
NET TRANSFERS IN(OUT)	\$0	(\$13,140,208)	41.13%
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	\$0	\$1,741,470	100.00%
TOTAL OTHER USES	\$0	\$4,556,141	100.00%
TOTAL USES	\$0	\$20,788,391	
RESOURCES OVER (UNDER) USES	\$0	\$3,150,872	

**SALES TAX COLLECTIONS DATA - GENERAL FUND
JANUARY, 2007**

Monthly Comparison

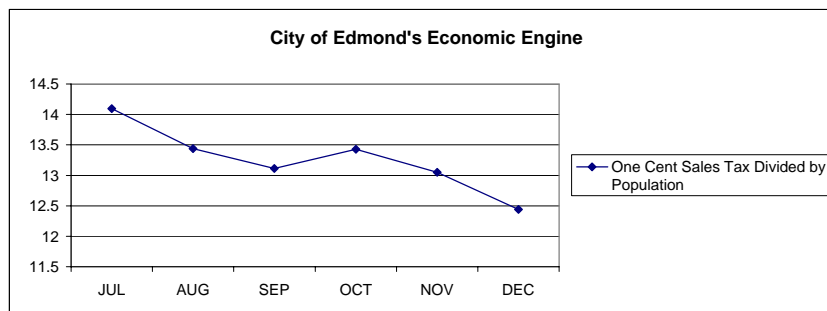
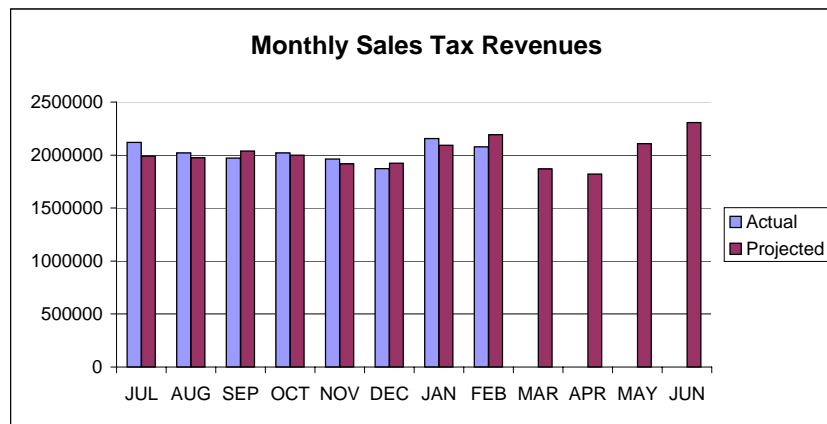
ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,154,983	2,093,395	61,588	2.94%
2007	2006	INCREASE (DECREASE)	% OF INCR/DECR
2,154,983	1,956,443	198,540	10.15%

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	1,962,191	1,916,244
DEC	1,796,916	1,870,781	1,922,700
JAN	1,956,443	2,154,983	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	14,118,663	24,229,266

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

Year-to-date collections are over (under) projections: \$ 188,287



References: 2006 Population estimated at 75,180

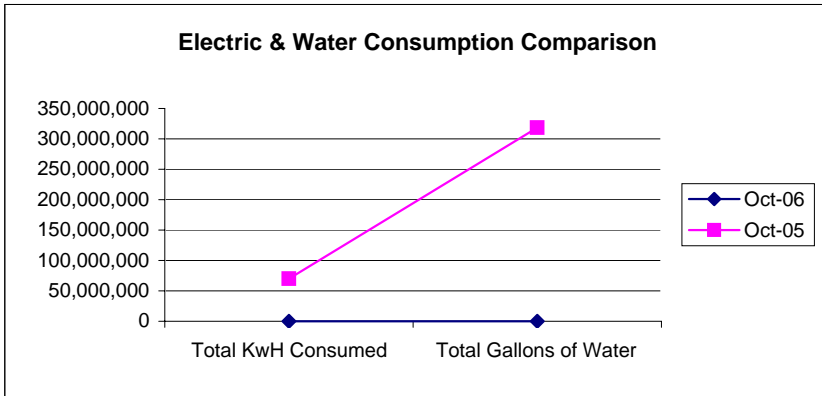
**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
DECEMBER, 2006**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Licenses & Permits	\$104,870	\$1,032,952	50.40%
Charges for Service	\$5,049,913	\$45,249,157	53.97%
Interest	\$76,436	\$670,040	38.23%
Miscellaneous Revenue	\$5,872	\$116,599	29.28%
Subtotal - Revenues	<u>\$5,237,091</u>	<u>\$47,068,748</u>	<u>53.46%</u>
Other Financing Sources			
Debt/Loan Proceeds	\$0	\$1,713,866	7.29%
Unrestricted Prior Year Reserves	\$0	\$26,106,838	100.00%
Total Other Financing Sources	<u>\$0</u>	<u>\$27,820,704</u>	<u>56.08%</u>
USES			
Electric Utility	\$3,810,996	\$29,445,945	52.24%
Water Utility	\$905,626	\$4,273,891	12.02%
Solid Waste Utility	\$385,836	\$1,610,305	37.85%
Wastewater Utility	\$448,423	\$1,679,643	19.78%
Arcadia	\$38,902	\$242,343	38.33%
Drainage	\$43,635	\$174,858	7.81%
TOTAL COSTS	<u>\$5,633,417</u>	<u>\$37,426,984</u>	<u>34.80%</u>
TRANSFERS			
Transfers In	\$1,990,553	\$10,234,707	41.54%
Transfers Out	(\$3,581,199)	(\$18,249,021)	42.65%
NET TRANSFERS IN(OUT)	<u>(\$1,590,646)</u>	<u>(\$8,014,314)</u>	<u>44.16%</u>
OTHER USES			
Reserve for Employee Obligations	\$0	\$43,335	100.00%
Reserve for Emergencies & Shortfalls	(\$975,000)	\$11,917,485	100.00%
TOTAL OTHER USES	<u>(\$975,000)</u>	<u>\$11,960,820</u>	<u>100.00%</u>
TOTAL USES	<u>\$8,199,063</u>	<u>\$57,402,118</u>	
RESOURCES OVER (UNDER) USES	<u><u>-\$2,961,971</u></u>	<u><u>\$17,487,334</u></u>	

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

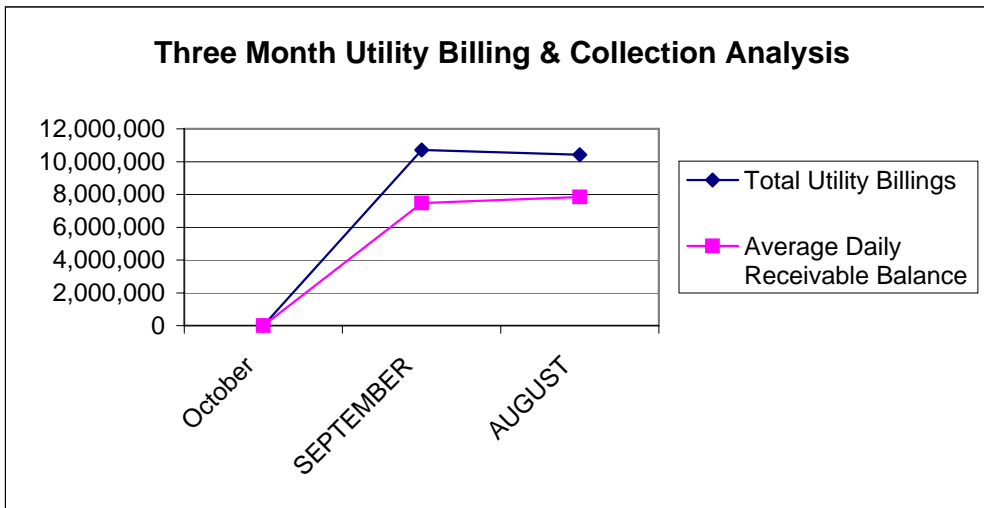
An electricity and water consumption comparison is shown below:

	<u>Oct-06</u>	<u>Oct-05</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	Info Unavailable	69,799,365	
Number of Electric Accounts	Info Unavailable	31,933	
Total Gallons of Water	Info Unavailable	318,648,000	
Number of Water Accounts	Info Unavailable	24,701	



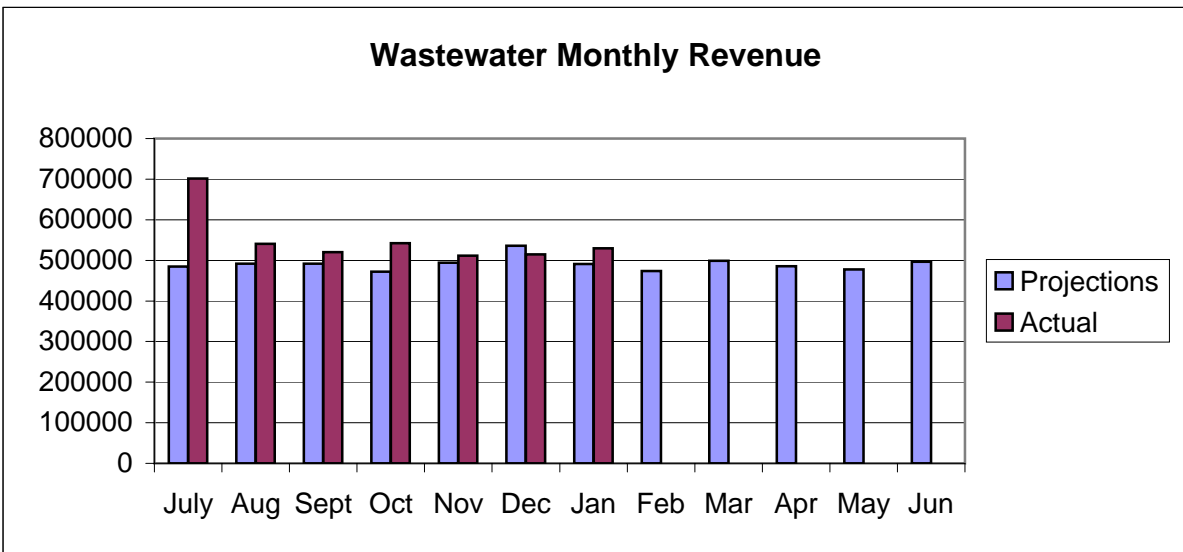
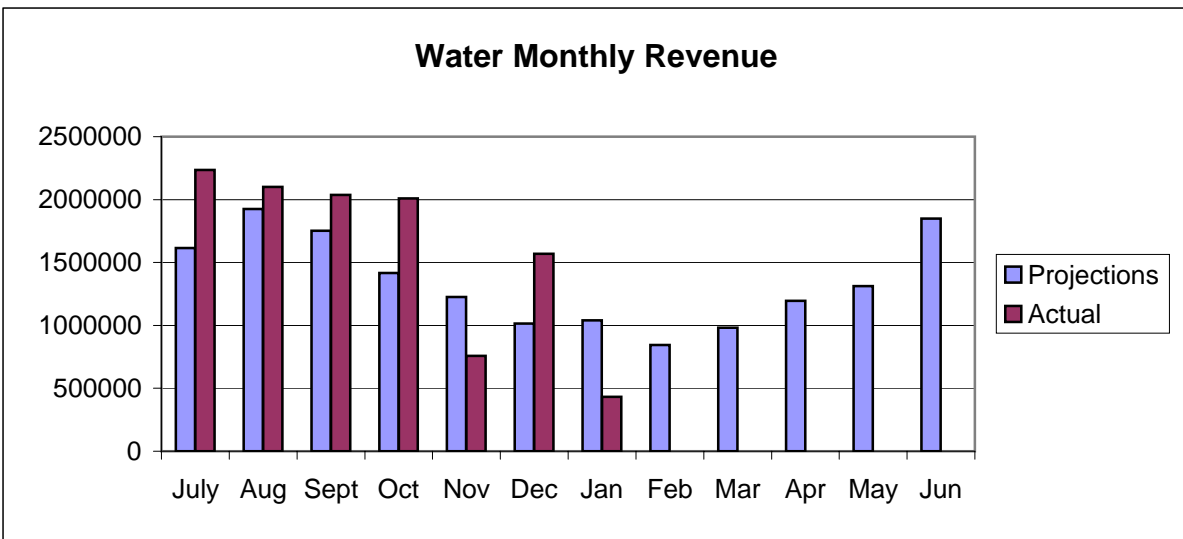
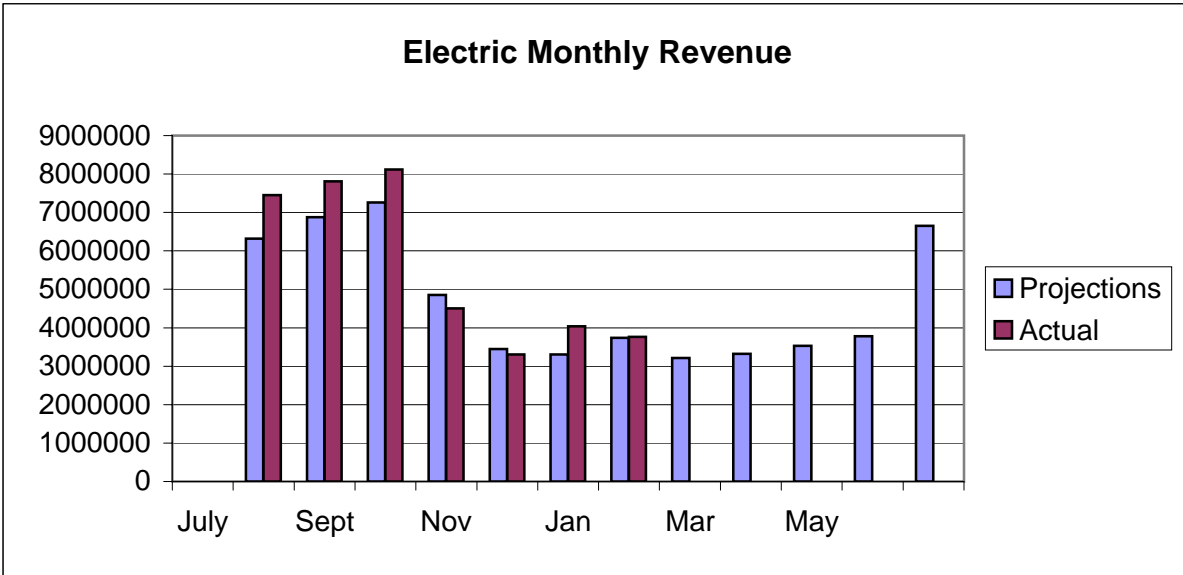
A three month utility billing and collection analysis is below:

	<u>October</u>	<u>SEPTEMBER</u>	<u>AUGUST</u>
Total Utility Billings	Info Unavailable	10,709,470	10,428,373
Average Daily			
Receivable Balance	Info Unavailable	7,467,820	7,837,872
No. of days in			
Average Receivables	Info Unavailable	21	23



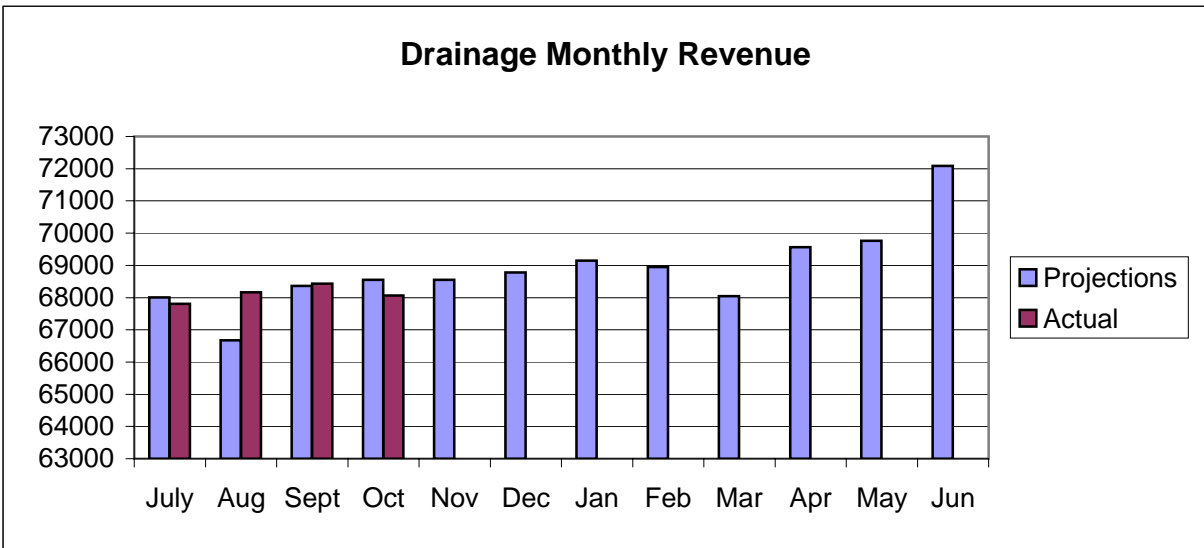
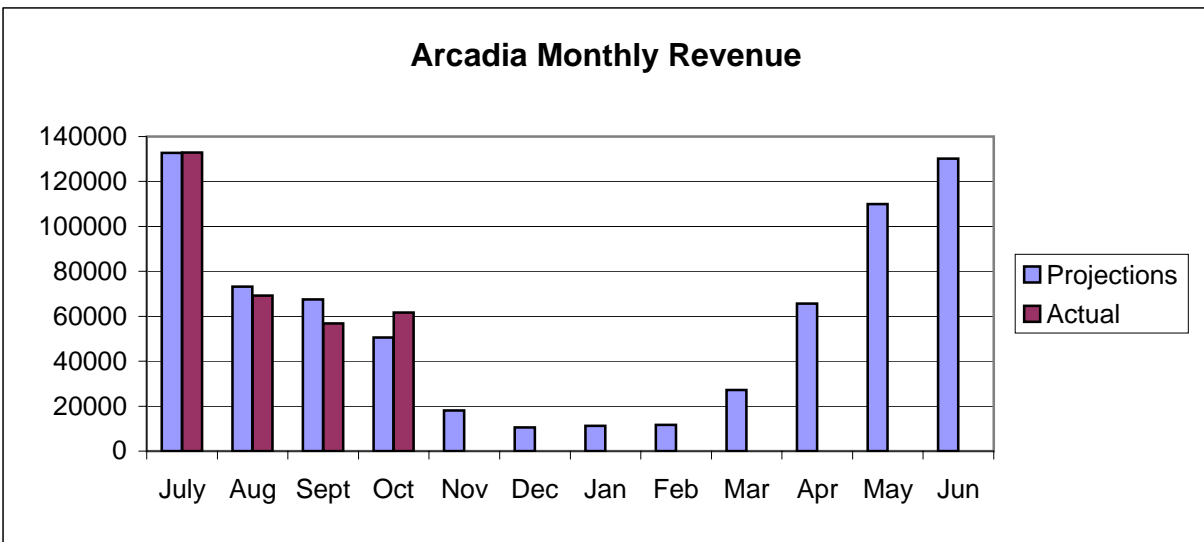
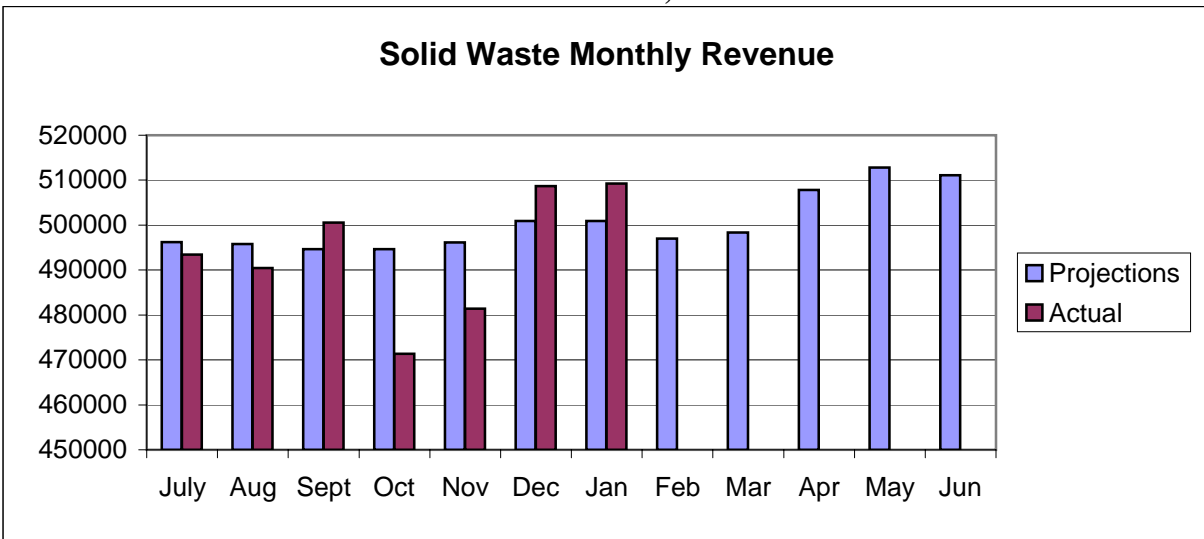
DISCLAIMER: Due to Utility Billing Software Conversion, October financials may not have material information recorded.

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



DISCLAIMER: Due to Utility Billing Software Conversion, October financials may not have material information recorded.

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



**OTHER MAJOR OPERATING FUNDS
DECEMBER, 2006**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$9,649	\$137,823	20.41%
Other Resources-Reserves	\$0	\$2,215,153	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$302,308	\$1,460,754	44.07%
Other Resources-Reserves	\$0	\$7,494,722	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$181,189	\$808,899	44.85%
Other Resources-Reserves	\$0	\$4,000,440	100.00%
Kickingbird Golf Course Fund			
Revenues	\$92,309	\$777,566	46.68%
Other Resources-Loan Proceeds	\$0	\$0	0.00%
Field Services Fund			
Revenues	\$8,419	\$44,839	40.58%
Other Resources-Reserves	\$0	\$0	0.00%
TOTAL RESOURCES	<u>\$593,875</u>	<u>\$16,940,196</u>	<u>79.52%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	\$246,026	(\$256,543)	-8.88%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$723,293	\$2,242,127	32.90%
Other Uses-Reserves	\$0	\$3,994,523	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$140,707	\$731,766	30.47%
Other Uses-Reserves	(\$11,500)	\$3,402,063	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$109,372	\$678,992	47.15%
Other Uses-Reserves	\$0	\$247,946	100.00%
Field Services Fund			
Operating Uses/Net Transfers	(\$88,140)	(\$345,558)	-312.72%
Other Uses-Reserves	\$0	\$0	
TOTAL USES	<u>\$1,119,758</u>	<u>\$10,695,315</u>	<u>50.21%</u>
RESOURCES OVER (UNDER) USES	<u>(\$525,883)</u>	<u>\$6,244,881</u>	