



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

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				83.33%
Revenues	\$38,209,105	\$31,997,753	83.74%	
Other Resources-Reserves	\$8,047,115	\$8,047,115	100.00%	
<b>Uses</b>				83.33%
Operating Uses	\$41,819,859	\$31,716,158	75.84%	
Other Uses-Reserves	\$4,436,361	\$4,436,361	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$3,892,350		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				83.33%
Revenues	\$88,045,214	\$77,193,845	87.68%	
Other Resources-Reserves/Loan Proceeds	\$49,606,838	\$29,020,321	58.50%	
<b>Uses</b>				83.33%
Operating Uses	\$125,691,232	\$79,390,060	63.16%	
Other Uses-Reserves	\$11,960,820	\$11,960,820	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$14,863,286		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				83.33%
Revenues	\$7,569,635	\$6,050,004	79.92%	
Other Resources-Reserves/Loan Proceeds	\$13,732,315	\$13,710,315	99.84%	
<b>Uses</b>				83.33%
Operating Uses	\$13,757,418	\$4,644,819	33.76%	
Other Uses-Reserves	\$7,544,532	\$7,544,532	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$7,570,969		

The latest General Fund sales tax check received in April 2007 totaled \$1,891,669 and was \$199,359 over year to date projections. This amount was \$162,640 more than the check received in April 2006, and \$319,915. more than the check received in April 2005.

Use tax revenue received in the month of April totaled \$177,087. This amount was 892. more than the check received in April 2006.

**GENERAL FUND FINANCIAL SUMMARY**

April, 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Taxes	\$2,415,858	\$23,453,515	82.16%
Intergovernmental	\$118,895	\$1,135,335	90.25%
Licenses & Permits	\$103,525	\$1,107,366	77.26%
Fines & Forfeitures	\$220,006	\$1,980,497	99.49%
Charges for Service	\$342,133	\$3,710,636	82.86%
Interest	\$32,580	\$411,944	168.85%
Miscellaneous Revenue	\$28,133	\$198,461	76.79%
<b>Total - Revenues</b>	<b>\$3,261,131</b>	<b>\$31,997,753</b>	<b>83.74%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$2,705,309	100.00%
Unrestricted Prior Year Reserves	\$0	\$5,341,806	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$8,047,115</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$9,619	\$62,339	29.32%
City Council	\$15,942	\$141,718	61.39%
Parks & Recreation	\$107,003	\$1,298,767	67.91%
Street & Alley	\$0	\$27,926	2.43%
Municipal Court	\$61,834	\$563,428	67.88%
Senior Citizens Center	\$20,959	\$239,083	66.33%
Outside Agencies	\$61,631	\$1,068,131	75.34%
Emergency Management	\$20,517	\$155,856	43.25%
Cemetery	\$9,527	\$100,932	71.00%
Community Image	\$32,313	\$435,835	61.44%
Planning & Zoning	\$50,431	\$439,443	63.21%
Festival Marketplace	\$5,082	\$48,568	69.39%
Building	\$63,052	\$730,208	70.54%
Downtown Community Center	\$7,930	\$102,283	61.18%
Historical Society	\$15,388	\$159,560	76.34%
Centennial Celebration Project	\$51,632	\$123,072	40.67%
<b>TOTAL COSTS</b>	<b>\$532,860</b>	<b>\$5,697,148</b>	<b>58.44%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,121,193	\$22,408,776	82.74%
Transfers Out	\$4,814,077	\$48,427,787	81.93%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$2,692,885)</b>	<b>(\$26,019,010)</b>	<b>81.45%</b>
<b>OTHER USES</b>			
Reserve for Employee Obligations	\$0	\$51,848	100.00%
Reserve for Council Contingency	\$0	\$552,540	100.00%
Reserve for Other Restricted Purposes	\$0	\$2,157,503	100.00%
Reserve for Emergencies & Shortfalls	(\$12,000)	\$1,674,470	100.00%
<b>TOTAL OTHER USES</b>	<b>(\$12,000)</b>	<b>\$4,436,361</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$3,237,744</b>	<b>\$36,152,519</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$23,386</b>	<b>\$3,892,350</b>	

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

**Monthly Comparison**

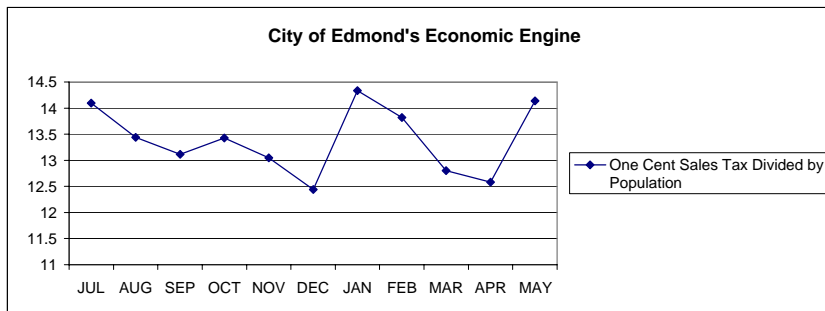
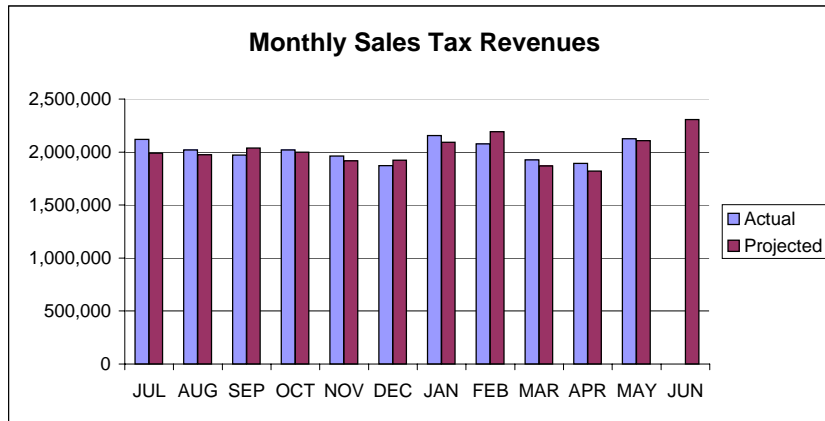
ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,125,523	2,107,181	18,342	0.87%
2007	2006	INCREASE (DECREASE)	% OF INCR/DECR
2,125,523	1,876,998	248,525	13.24%

**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	2,078,142	2,192,304
MAR	1,747,914	1,925,067	1,870,267
APR	1,729,029	1,891,669	1,821,235
MAY	1,876,998	2,125,523	2,107,181
JUN	1,914,924		2,307,903
<b>TOTAL</b>	<b>22,336,789</b>	<b>22,139,064</b>	<b>24,229,266</b>

COMMENTS: The amount received in April 2007 represents sales tax collections from the last half of the month of February and the first half of March.

Year-to-date collections are over (under) projections: \$ 217,701



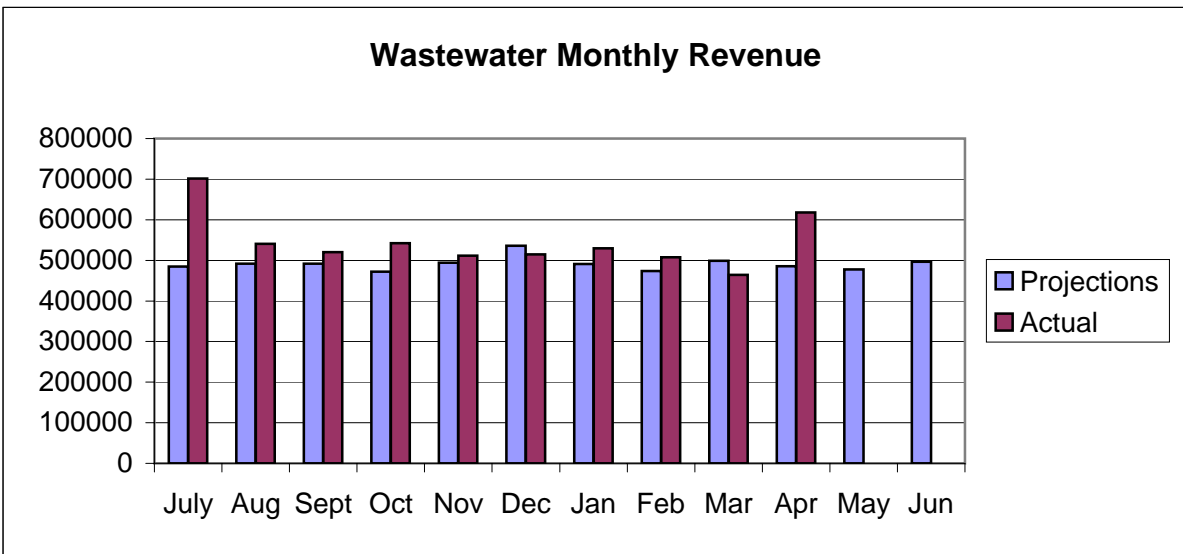
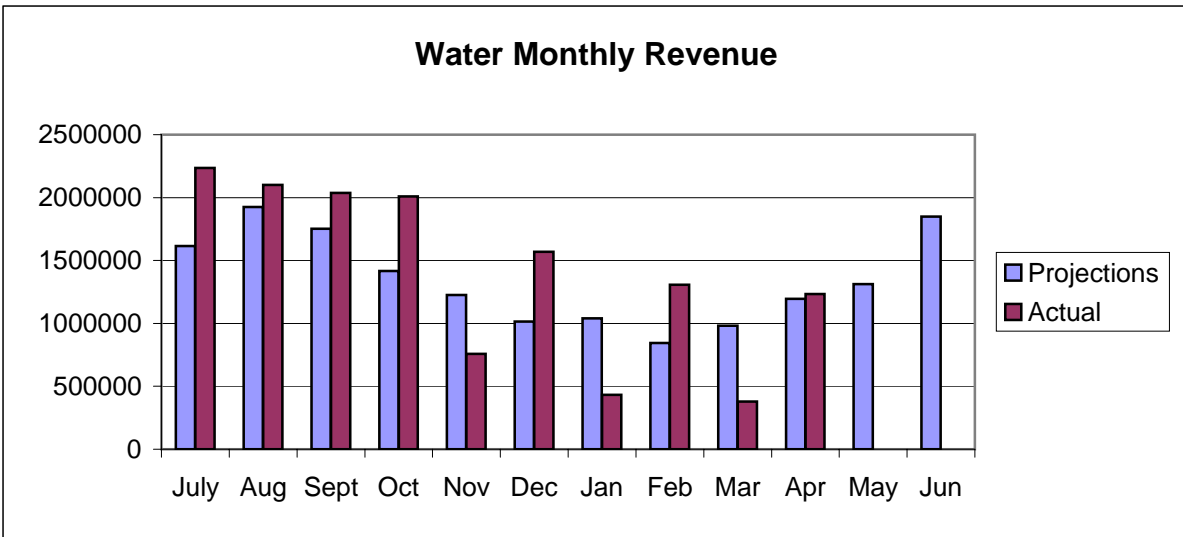
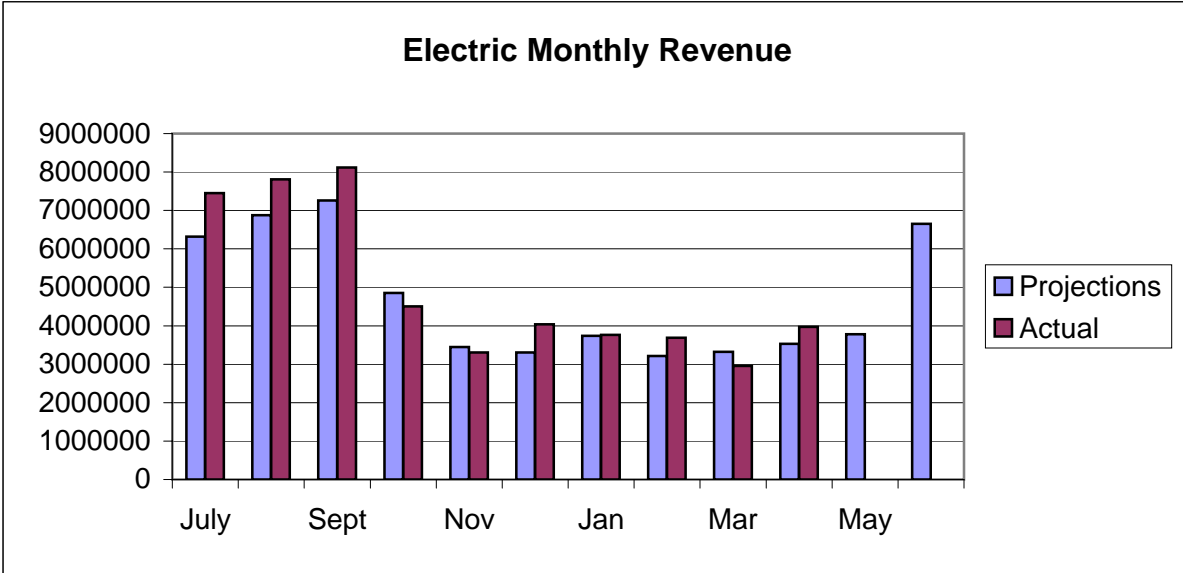
References: 2006 Population estimated at 75,180

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY**

April, 2007

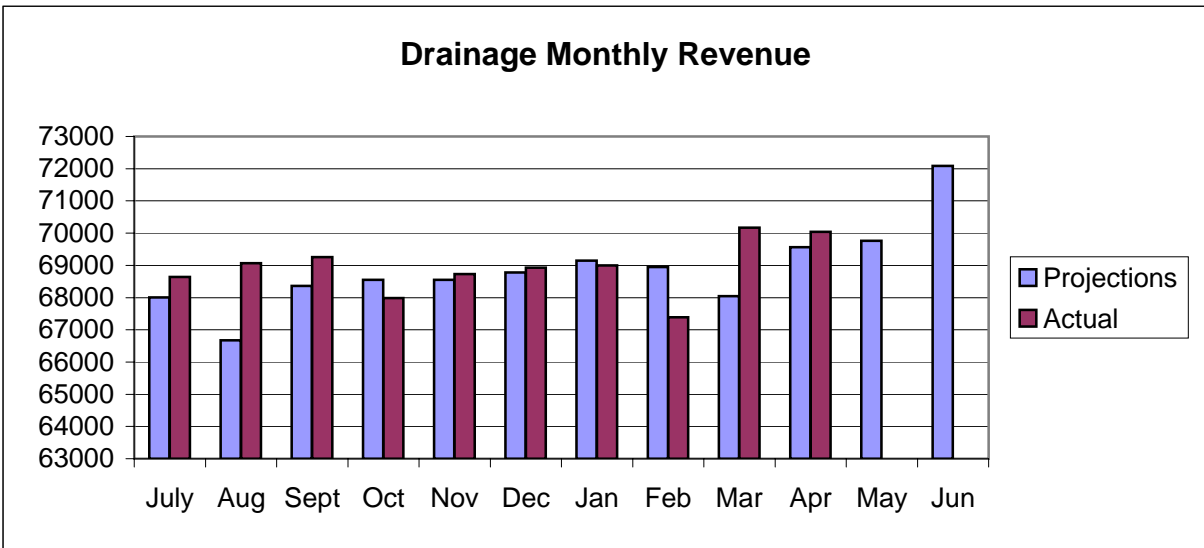
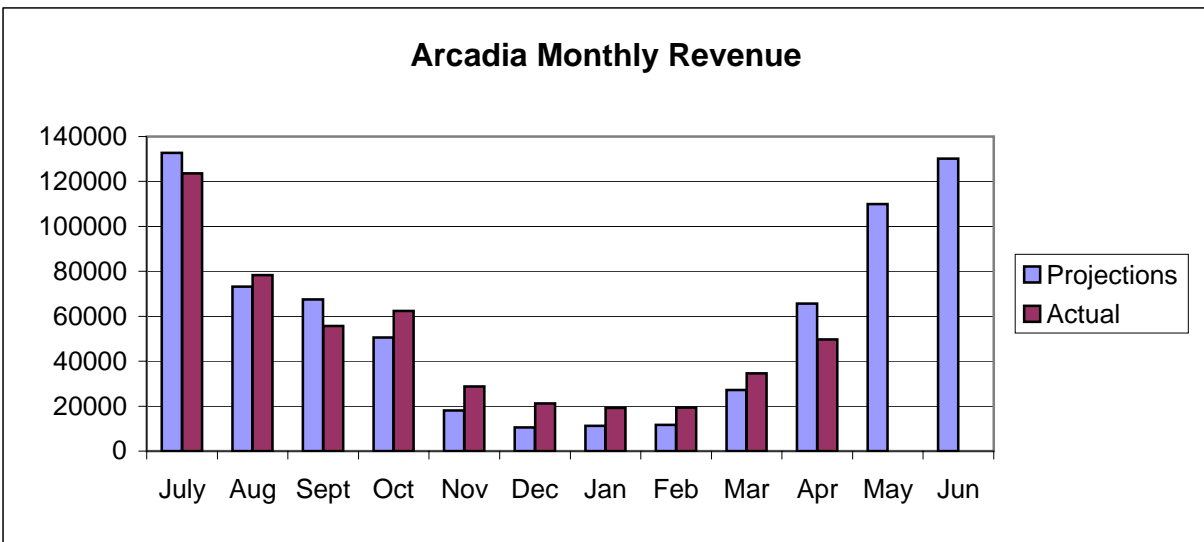
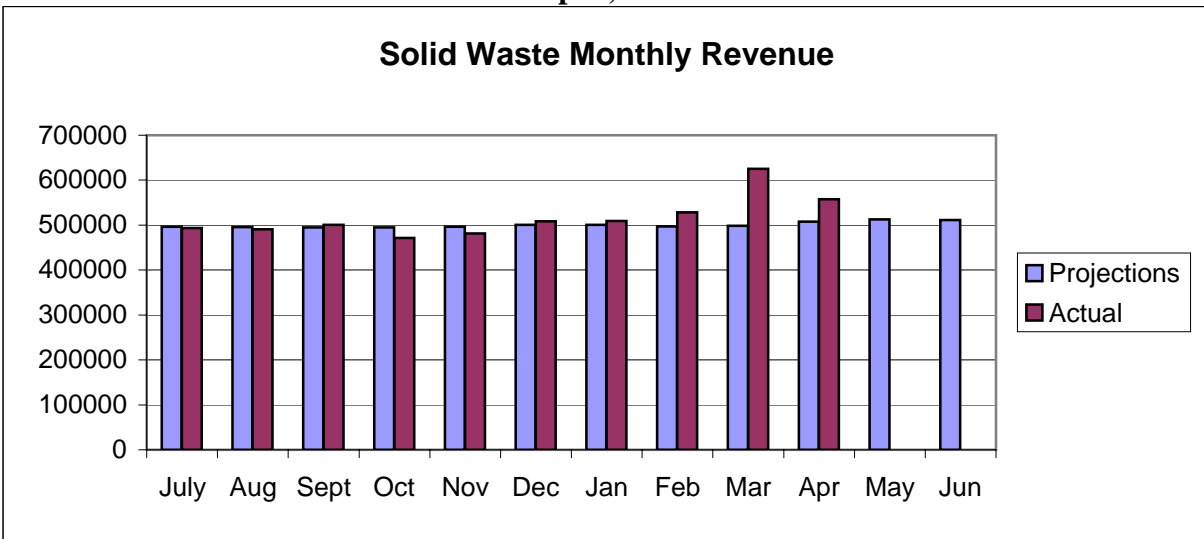
	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Licenses & Permits	\$200,339	\$1,686,118	82.27%
Charges for Service	\$6,311,105	\$73,799,231	88.02%
Interest	\$109,585	\$1,406,937	80.28%
Miscellaneous Revenue	\$13,380	\$301,559	75.73%
<b>Subtotal - Revenues</b>	<b>\$6,634,408</b>	<b>\$77,193,845</b>	<b>87.68%</b>
Other Financing Sources			
Debt/Loan Proceeds	\$0	\$2,913,483	12.40%
Unrestricted Prior Year Reserves	\$0	\$26,106,838	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$29,020,321</b>	<b>58.50%</b>
<b>USES</b>			
Electric Utility	\$6,372,056	\$49,422,066	87.68%
Water Utility	\$314,865	\$7,277,690	20.47%
Solid Waste Utility	\$347,622	\$3,021,644	71.03%
Wastewater Utility	\$201,253	\$2,720,734	32.04%
Arcadia	\$31,434	\$395,344	62.53%
Drainage	\$31,888	\$323,083	14.43%
<b>TOTAL COSTS</b>	<b>\$7,299,118</b>	<b>\$63,160,560</b>	<b>58.73%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,920,031	\$20,297,155	82.38%
Transfers Out	(\$3,524,787)	(\$36,526,655)	85.37%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$1,604,756)</b>	<b>(\$16,229,500)</b>	<b>89.43%</b>
<b>OTHER USES</b>			
Reserve for Employee Obligations	\$0	\$43,335	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$11,917,485	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$11,960,820</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$8,903,875</b>	<b>\$91,350,880</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>-\$2,269,466</b>	<b>\$14,863,286</b>	

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**April, 2007**



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

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**April, 2007**



**OTHER MAJOR OPERATING FUNDS**

April, 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Administrative Support Services Fund			
Revenues	\$23,705	\$239,859	35.51%
Other Resources-Reserves	\$0	\$2,215,153	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$269,188	\$2,878,368	86.84%
Other Resources-Reserves	\$0	\$7,494,722	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$190,875	\$1,591,785	88.27%
Other Resources-Reserves	\$0	\$4,000,440	100.00%
Kickingbird Golf Course Fund			
Revenues	\$133,928	\$1,246,338	74.81%
Other Resources-Loan Proceeds	\$0	\$0	0.00%
Field Services Fund			
Revenues	\$11,061	\$93,655	84.76%
Other Resources-Reserves	\$0	\$0	0.00%
<b>TOTAL RESOURCES</b>	<b><u>\$628,757</u></b>	<b><u>\$19,760,319</u></b>	<b><u>92.76%</u></b>
<b>USES</b>			
Administrative Support Services Fund			
Operating Uses/Net Transfers	(\$312,891)	(\$855,266)	-29.34%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	(\$28,094)	\$3,318,586	48.70%
Other Uses-Reserves	\$0	\$3,994,523	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	(\$33,717)	\$1,662,017	66.43%
Other Uses-Reserves	(\$100,000)	\$3,302,063	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$126,507	\$1,193,707	82.90%
Other Uses-Reserves	\$0	\$247,946	100.00%
Field Services Fund			
Operating Uses/Net Transfers	(\$142,861)	(\$674,226)	-610.16%
Other Uses-Reserves	\$0	\$0	
<b>TOTAL USES</b>	<b><u>(\$491,056)</u></b>	<b><u>\$12,189,351</u></b>	<b><u>57.22%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>\$1,119,814</u></b>	<b><u>\$7,570,969</u></b>	