



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

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				91.67%
Revenues	\$41,687,578	\$36,378,286	87.26%	
Other Resources-Reserves	\$8,632,072	\$8,632,072	100.00%	
Uses				91.67%
Operating Uses	\$45,585,423	\$36,968,877	81.10%	
Other Uses-Reserves	\$4,734,227	\$4,734,227	100.00%	
Resources Over (Under) Uses	\$0	\$3,307,254		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				91.67%
Revenues	\$98,760,160	\$83,795,430	84.85%	
Other Resources-Reserves/Loan Proceeds	\$51,099,193	\$29,383,087	57.50%	
Uses				91.67%
Operating Uses	\$135,229,380	\$81,450,822	60.23%	
Other Uses-Reserves	\$14,629,973	\$14,629,973	100.00%	
Resources Over (Under) Uses	\$0	\$17,097,723		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				91.67%
Revenues	\$8,274,650	\$7,373,726	89.11%	
Other Resources-Reserves/Loan Proceeds	\$14,592,009	\$14,592,009	100.00%	
Uses				91.67%
Operating Uses	\$16,576,501	\$6,035,568	36.41%	
Other Uses-Reserves	\$6,290,158	\$6,290,158	100.00%	
Resources Over (Under) Uses	\$0	\$9,640,009		

The latest General Fund sales tax check received in June 2008 totaled \$2,052,987 and was (\$1,222,533) under year to date projections. This amount was 16,457 more than the check received in June 2007, and \$138,063 more than the check received in June 2006.

Use tax revenue received in the month of June 2008 totaled \$140,213. This amount was (\$2,382) less than the check received in June 2007.

GENERAL FUND FINANCIAL SUMMARY

May, 2008

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,676,034	\$27,102,454	88.31%
Intergovernmental	\$276,656	\$1,456,578	92.64%
Licenses & Permits	\$102,685	\$1,271,087	90.84%
Fines & Forfeitures	\$216,162	\$2,222,134	100.57%
Charges for Service	\$399,724	\$3,834,765	75.46%
Interest	\$26,976	\$274,737	68.68%
Miscellaneous Revenue	\$21,682	\$216,531	65.02%
Total - Revenues	\$3,719,919	\$36,378,286	87.26%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$4,321,991	100.00%
Unrestricted Prior Year Reserves	\$0	\$4,310,081	100.00%
Total Other Financing Sources	\$0	\$8,632,072	100.00%
USES			
General Government	\$44,763	\$71,190	50.28%
City Council	\$4,334	\$158,331	66.56%
Parks & Recreation	\$143,156	\$1,445,257	75.95%
Street & Alley	\$24,000	\$815,876	41.77%
Municipal Court	\$58,184	\$621,600	72.06%
Senior Citizens Center	\$23,234	\$286,073	74.60%
Outside Agencies	\$222,260	\$1,386,747	90.75%
Emergency Management	\$15,815	\$445,264	71.34%
Cemetery	\$11,169	\$120,921	81.45%
Community Image	\$69,510	\$640,709	76.83%
Planning & Zoning	\$39,343	\$377,892	65.94%
Festival Marketplace	\$2,781	\$65,568	89.96%
Building	\$76,995	\$874,658	82.79%
Downtown Community Center	\$8,601	\$112,257	75.29%
Historical Society	\$15,122	\$184,539	88.30%
Centennial Celebration Project	\$0	\$4,645	3.87%
TOTAL COSTS	\$759,267	\$7,611,527	70.50%
TRANSFERS			
Transfers In	\$2,317,657	\$25,391,902	87.85%
Transfers Out	(\$5,181,023)	(\$54,749,252)	85.96%
NET TRANSFERS IN(OUT)	(\$2,863,366)	(\$29,357,350)	84.39%
OTHER USES			
Reserve for Council Special Projects	\$0	\$263,880	100.00%
Reserve for Other Restricted Purposes	\$0	\$2,581,511	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$1,888,836	100.00%
TOTAL OTHER USES	\$0	\$4,734,227	100.00%
TOTAL USES	\$3,622,632	\$41,703,104	
RESOURCES OVER (UNDER) USES	\$97,286	\$3,307,254	

SALES TAX COLLECTIONS DATA - GENERAL FUND
June, 2008

Monthly Comparison

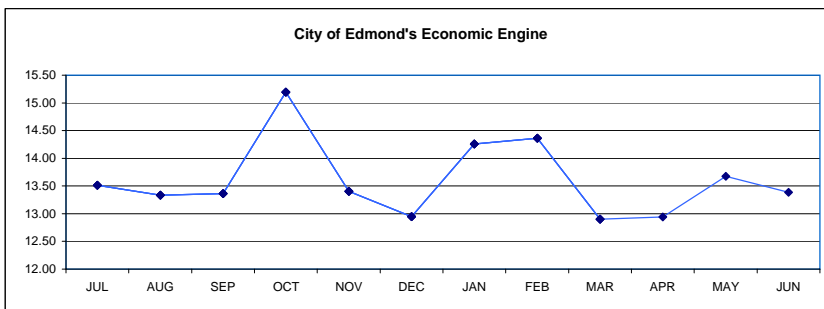
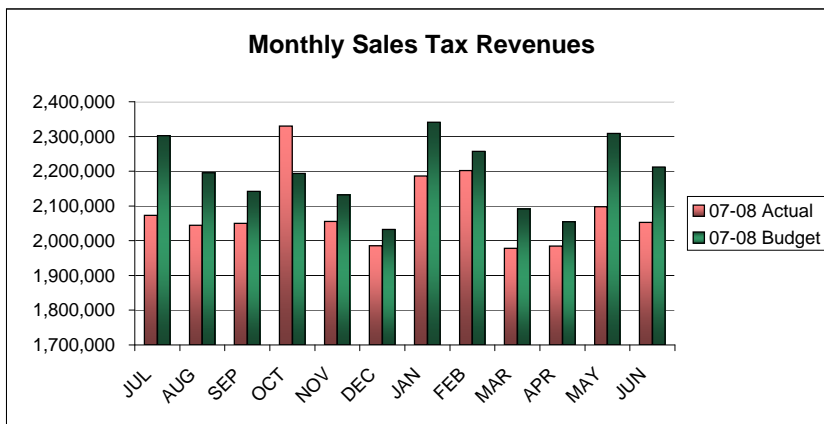
ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,052,987	2,212,291	(159,304)	-7.20%
2007	2006	INCREASE (DECREASE)	% OF INCR/DECR
2,052,987	2,036,530	16,457	0.81%

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	2,186,369	2,340,968
FEB	2,078,142	2,202,251	2,257,495
MAR	1,925,067	1,978,078	2,091,209
APR	1,891,669	1,984,300	2,054,929
MAY	2,125,523	2,097,473	2,308,966
JUN	2,036,530	2,052,987	2,212,291
TOTAL	24,175,594	25,039,524	26,262,057

COMMENTS: The amount received in June 2008 represents sales tax collections from the last half of the month of April and the first half of May.

Year-to-date collections are over (under) projections: **\$ (1,222,533)**

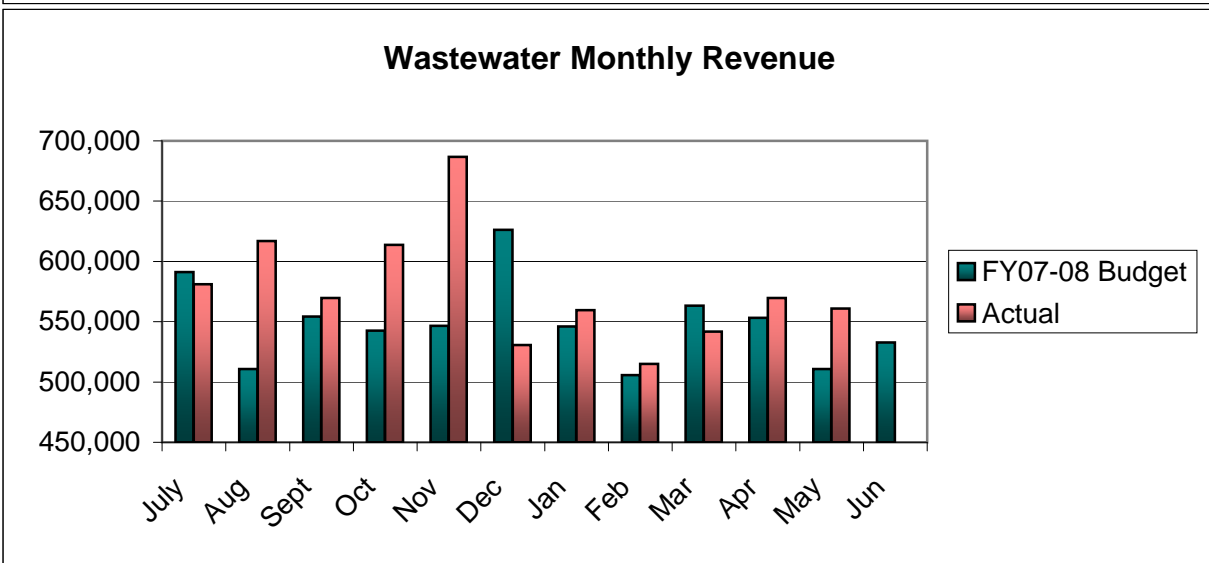
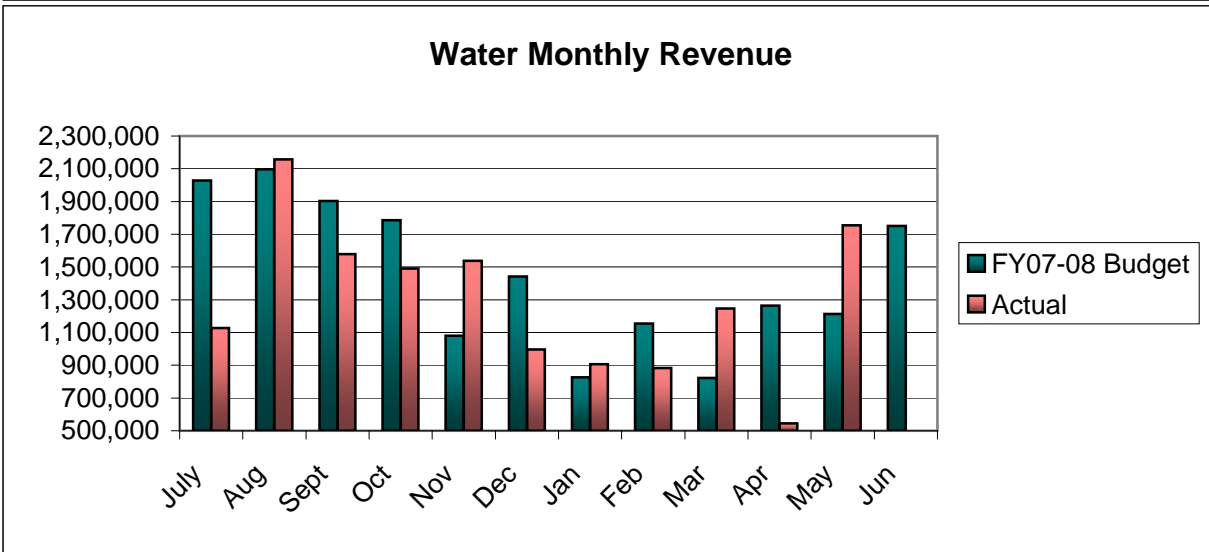
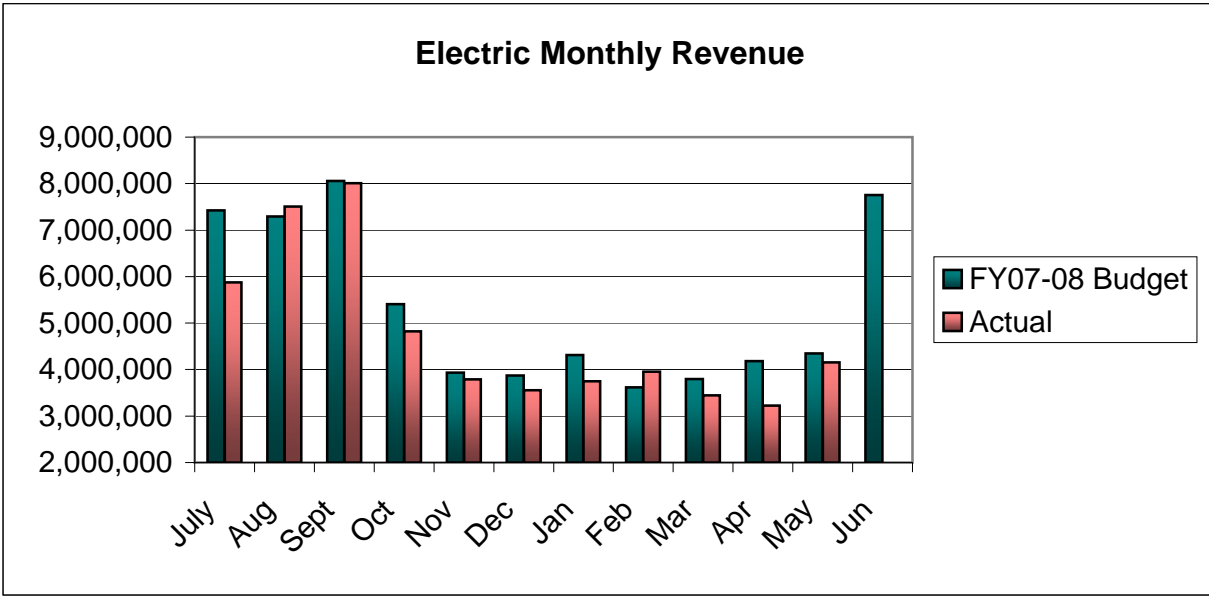


References: 2007 Population estimated at 76,680

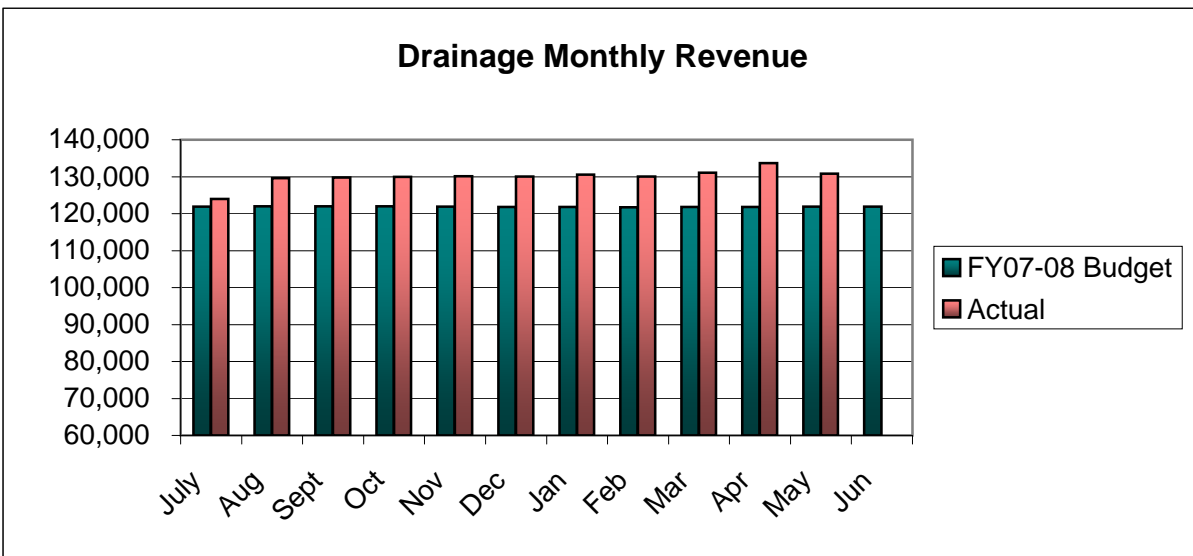
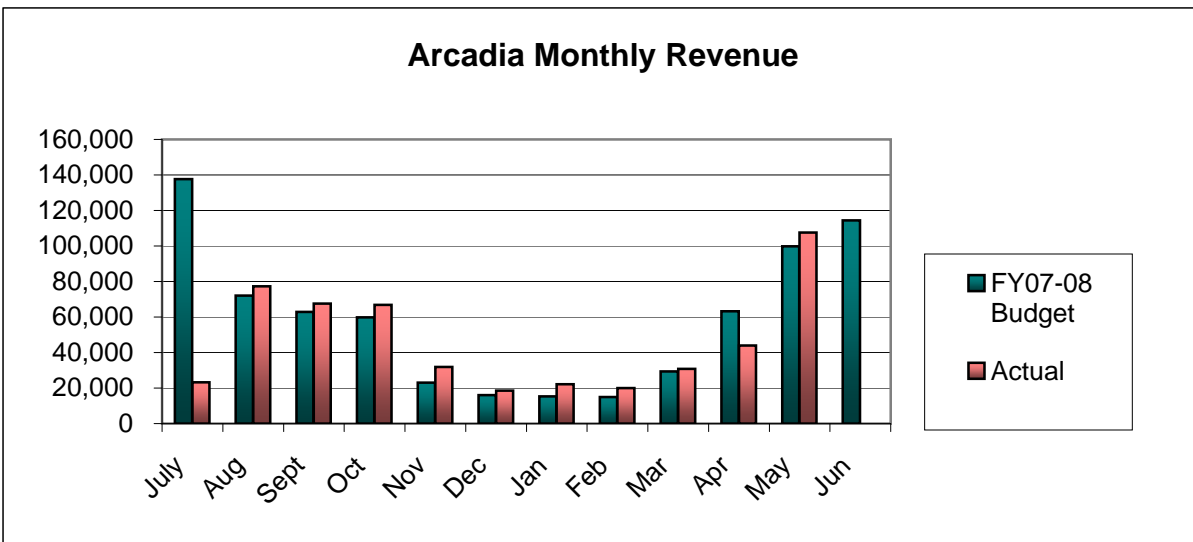
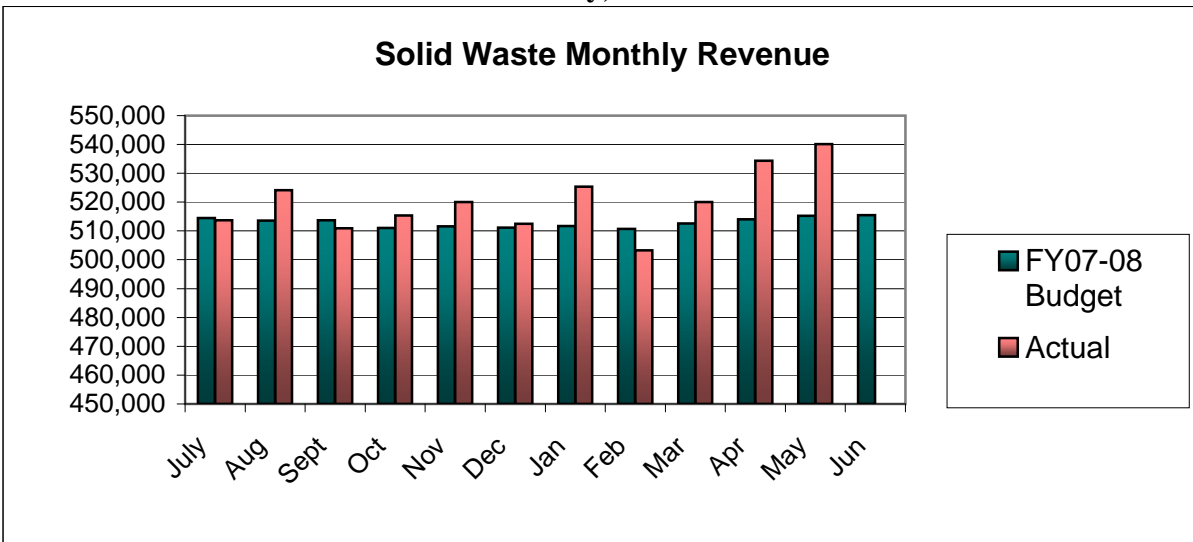
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
May, 2008

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Inter-governmental	\$14,486	\$98,425	
Licenses & Permits	\$156,833	\$1,949,833	97.81%
Charges for Service	\$7,090,023	\$78,361,651	83.12%
Interest	\$193,908	\$2,136,154	122.14%
Miscellaneous Revenue	\$54,234	\$1,249,367	168.11%
Subtotal - Revenues	\$7,509,483	\$83,795,430	84.85%
Other Financing Sources			
Debt/Loan Proceeds	\$0	\$283,894	1.29%
Unrestricted Prior Year Reserves	\$0	\$29,099,193	100.00%
Total Other Financing Sources	\$0	\$29,383,087	57.50%
USES			
Electric Utility	\$4,427,932	\$48,256,915	78.63%
Water Utility	\$761,160	\$7,065,475	19.46%
Solid Waste Utility	\$411,201	\$4,052,906	90.37%
Wastewater Utility	\$441,012	\$2,354,896	23.43%
Arcadia	\$51,171	\$474,096	77.90%
Drainage	\$46,450	\$520,197	31.56%
TOTAL COSTS	\$6,138,927	\$62,724,485	54.80%
TRANSFERS			
Transfers In	\$2,154,104	\$23,552,856	87.42%
Transfers Out	(\$3,771,961)	(\$42,279,193)	88.62%
NET TRANSFERS IN(OUT)	(\$1,617,857)	(\$18,726,337)	90.19%
OTHER USES			
Reserve for Capital Improvements	\$0	\$1,125,000	100.00%
Reserve for Emergencies & Shortfalls	(\$68,000)	\$13,504,973	100.00%
TOTAL OTHER USES	(\$68,000)	\$14,629,973	100.00%
TOTAL USES	\$7,824,784	\$96,080,795	
RESOURCES OVER (UNDER) USES	(\$315,301)	\$17,097,723	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
May, 2008



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
May, 2008



OTHER MAJOR OPERATING FUNDS

May, 2008

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$45,098	\$498,255	108.00%
Other Resources-Reserves	\$0	\$3,345,164	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$292,526	\$3,264,849	82.38%
Other Resources-Reserves	\$0	\$6,702,693	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$164,193	\$1,768,760	95.13%
Other Resources-Reserves	\$0	\$4,387,170	100.00%
Kickingbird Golf Course Fund			
Revenues	\$247,226	\$1,515,195	85.81%
Other Resources-Loan Proceeds	\$0	\$75,857	100.00%
Field Services Fund			
Revenues	\$160,600	\$326,666	145.22%
Other Resources-Reserves	\$0	\$81,126	100.00%
TOTAL RESOURCES	<u>\$909,643</u>	<u>\$21,965,735</u>	<u>96.06%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	(\$105,389)	(\$2,189,585)	-57.52%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$363,271	\$4,606,384	62.39%
Other Uses-Reserves	\$0	\$3,283,186	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$10,849	\$3,222,480	96.86%
Other Uses-Reserves	(\$50,000)	\$2,919,731	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$137,705	\$1,499,518	85.48%
Other Uses-Reserves	(\$15,323)	\$87,241	100.00%
Field Services Fund			
Operating Uses/Net Transfers	(\$127,429)	(\$1,103,229)	-360.46%
Other Uses-Reserves	\$0	\$0	
TOTAL USES	<u>\$213,684</u>	<u>\$12,325,726</u>	<u>54.14%</u>
RESOURCES OVER (UNDER) USES	<u>\$695,960</u>	<u>\$9,640,009</u>	