



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

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				8.33%
Revenues	\$41,374,286	\$3,035,903	7.34%	
Other Resources-Reserves	\$7,221,252	\$7,221,252	100.00%	
<b>Uses</b>				8.33%
Operating Uses	\$43,724,629	\$3,480,387	7.96%	
Other Uses-Reserves	\$4,870,909	\$4,870,909	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$1,905,860		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				8.33%
Revenues	\$98,741,160	\$8,468,287	8.58%	
Other Resources-Reserves/Loan Proceeds	\$48,109,026	\$26,109,026	54.27%	
<b>Uses</b>				8.33%
Operating Uses	\$131,572,713	\$7,768,377	5.90%	
Other Uses-Reserves	\$15,277,473	\$15,277,473	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$11,531,463		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				8.33%
Revenues	\$7,937,159	\$837,809	10.56%	
Other Resources-Reserves/Loan Proceeds	\$12,343,189	\$12,343,189	100.00%	
<b>Uses</b>				8.33%
Operating Uses	\$12,765,855	(\$147,394)	-1.15%	
Other Uses-Reserves	\$7,514,493	\$7,514,493	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$5,813,899		

The latest General Fund sales tax check received in August 2007 totaled \$2,044,931 and was \$379,590 under year to date projections. This amount was \$24,177 more than the check received in August 2006, and \$200,573. more than the check received in August 2005.

Use tax revenue received in the month of August 2007 totaled \$199,525. This amount was \$27,022.27 more than the check received in August 2006.

**GENERAL FUND FINANCIAL SUMMARY**

July, 2007

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Taxes	\$2,368,747	\$2,368,747	7.72%
Intergovernmental	\$149,859	\$149,859	11.17%
Licenses & Permits	\$113,315	\$113,315	8.10%
Fines & Forfeitures	\$175,965	\$175,965	7.96%
Charges for Service	\$209,950	\$209,950	4.13%
Interest	\$4,410	\$4,410	1.10%
Miscellaneous Revenue	\$13,657	\$13,657	5.46%
<b>Total - Revenues</b>	<b>\$3,035,903</b>	<b>\$3,035,903</b>	<b>7.34%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$4,223,380	\$4,223,380	100.00%
Unrestricted Prior Year Reserves	\$2,997,872	\$2,997,872	100.00%
<b>Total Other Financing Sources</b>	<b>\$7,221,252</b>	<b>\$7,221,252</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$584	\$584	0.85%
City Council	\$3,916	\$3,916	2.83%
Parks & Recreation	\$205,837	\$205,837	10.86%
Street & Alley	\$0	\$0	0.00%
Municipal Court	\$54,251	\$54,251	6.29%
Senior Citizens Center	\$23,345	\$23,345	6.09%
Outside Agencies	\$58,459	\$58,459	4.00%
Emergency Management	\$14,115	\$14,115	4.75%
Cemetery	\$13,116	\$13,116	8.84%
Community Image	\$50,206	\$50,206	6.75%
Planning & Zoning	\$64,339	\$64,339	12.91%
Festival Marketplace	\$7,098	\$7,098	9.74%
Building	\$73,708	\$73,708	6.98%
Downtown Community Center	\$11,239	\$11,239	7.55%
Historical Society	\$17,038	\$17,038	8.15%
Centennial Celebration Project	\$560	\$560	0.51%
<b>TOTAL COSTS</b>	<b>\$597,810</b>	<b>\$597,810</b>	<b>6.59%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,276,206	\$2,276,206	7.87%
Transfers Out	\$5,158,783	\$5,158,783	8.12%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$2,882,577)</b>	<b>(\$2,882,577)</b>	<b>8.32%</b>
<b>OTHER USES</b>			
Reserve for Council Special Projects	\$547,540	\$547,540	100.00%
Reserve for Other Restricted Purposes	\$3,206,110	\$3,206,110	100.00%
Reserve for Emergencies & Shortfalls	\$1,117,259	\$1,117,259	100.00%
<b>TOTAL OTHER USES</b>	<b>\$4,870,909</b>	<b>\$4,870,909</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$8,351,296</b>	<b>\$8,351,296</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$1,905,860</b>	<b>\$1,905,860</b>	

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

**Monthly Comparison**

ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,044,931	2,195,154	(150,223)	-6.84%

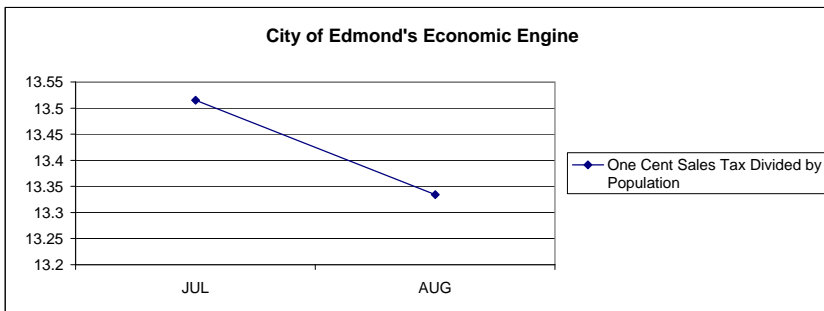
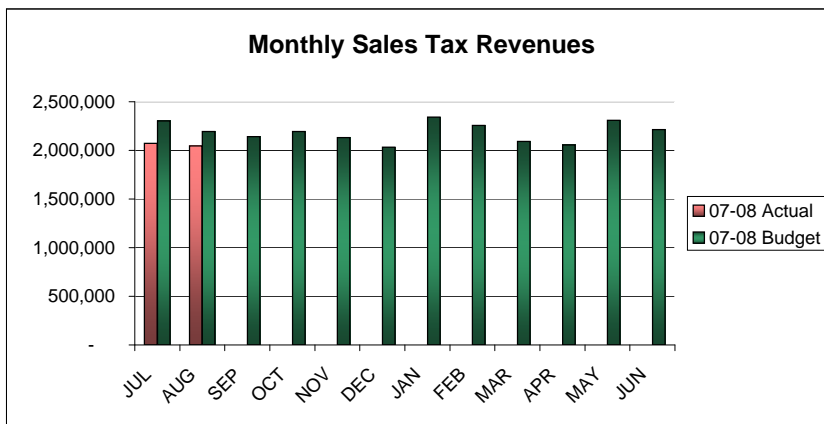
2007	2006	INCREASE (DECREASE)	% OF INCR/DECR
2,044,931	2,020,754	24,177	1.20%

**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		2,141,796
OCT	2,019,158		2,193,420
NOV	1,962,191		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
<b>TOTAL</b>	<b>24,175,594</b>	<b>4,117,618</b>	<b>26,262,057</b>

COMMENTS: The amount received in August 2007 represents sales tax collections from the last half of the month of June and the first half of July.

Year-to-date collections are over (under) projections: \$ (379,590)



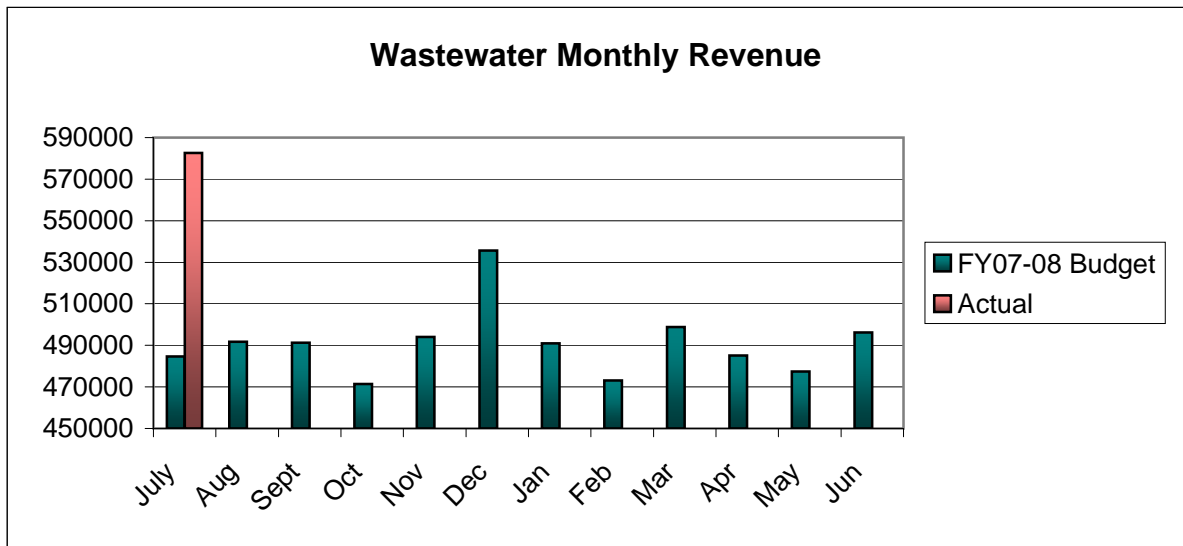
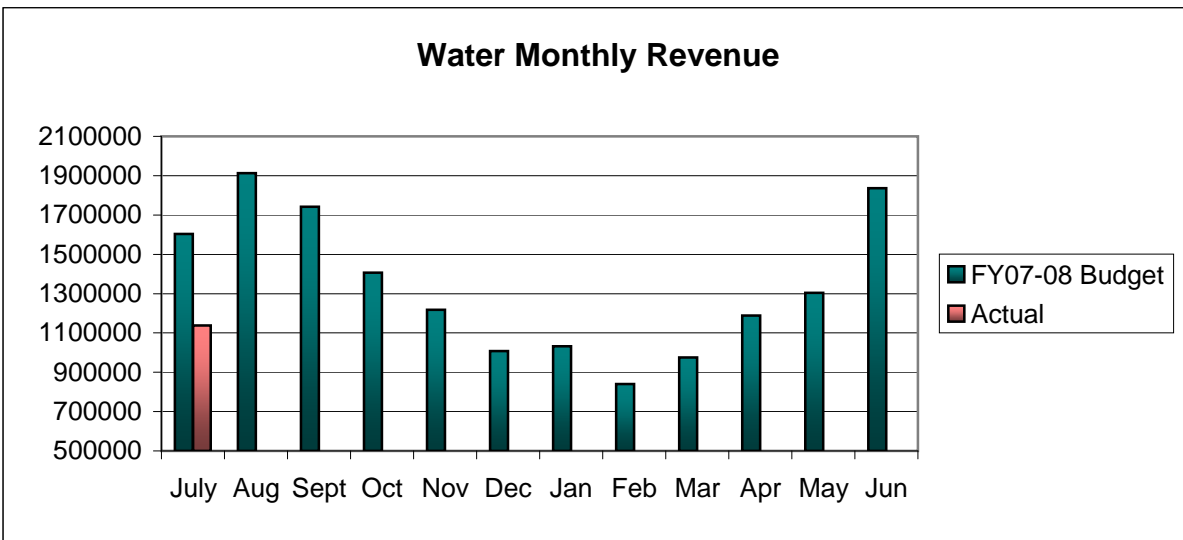
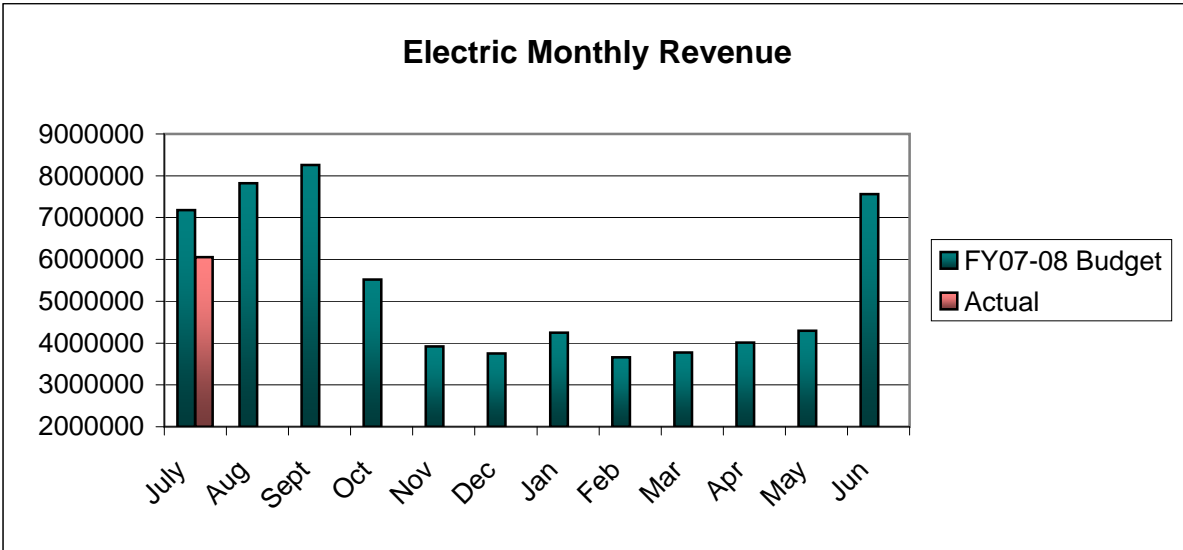
References: 2007 Population estimated at 76,680

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY**

July, 2007

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Licenses & Permits	\$224,093	\$224,093	11.24%
Charges for Service	\$8,215,964	\$8,215,964	8.71%
Interest	\$697	\$697	0.04%
Miscellaneous Revenue	\$27,533	\$27,533	3.80%
<b>Subtotal - Revenues</b>	<b>\$8,468,287</b>	<b>\$8,468,287</b>	<b>8.58%</b>
Other Financing Sources			
Debt/Loan Proceeds	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$26,109,026	\$26,109,026	100.00%
<b>Total Other Financing Sources</b>	<b>\$26,109,026</b>	<b>\$26,109,026</b>	<b>54.27%</b>
<b>USES</b>			
Electric Utility	\$5,456,855	\$5,456,855	9.09%
Water Utility	\$332,288	\$332,288	0.94%
Solid Waste Utility	\$346,729	\$346,729	7.91%
Wastewater Utility	\$129,860	\$129,860	1.42%
Arcadia	\$54,402	\$54,402	8.94%
Drainage	\$26,774	\$26,774	2.04%
<b>TOTAL COSTS</b>	<b>\$6,346,909</b>	<b>\$6,346,909</b>	<b>5.73%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,118,903	\$2,118,903	7.86%
Transfers Out	(\$3,540,371)	(\$3,540,371)	7.43%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$1,421,468)</b>	<b>(\$1,421,468)</b>	<b>6.86%</b>
<b>OTHER USES</b>			
Reserve for Capital Improvements	\$1,125,000	\$1,125,000	100.00%
Reserve for Emergencies & Shortfalls	\$14,152,473	\$14,152,473	100.00%
<b>TOTAL OTHER USES</b>	<b>\$15,277,473</b>	<b>\$15,277,473</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$23,045,850</b>	<b>\$23,045,850</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$11,531,463</b>	<b>\$11,531,463</b>	

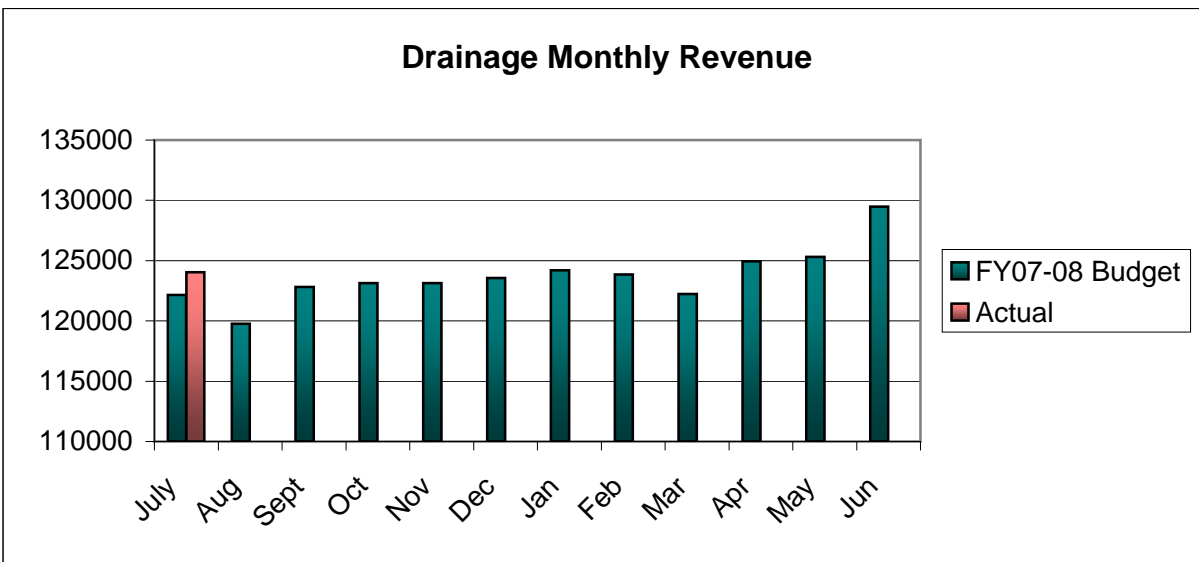
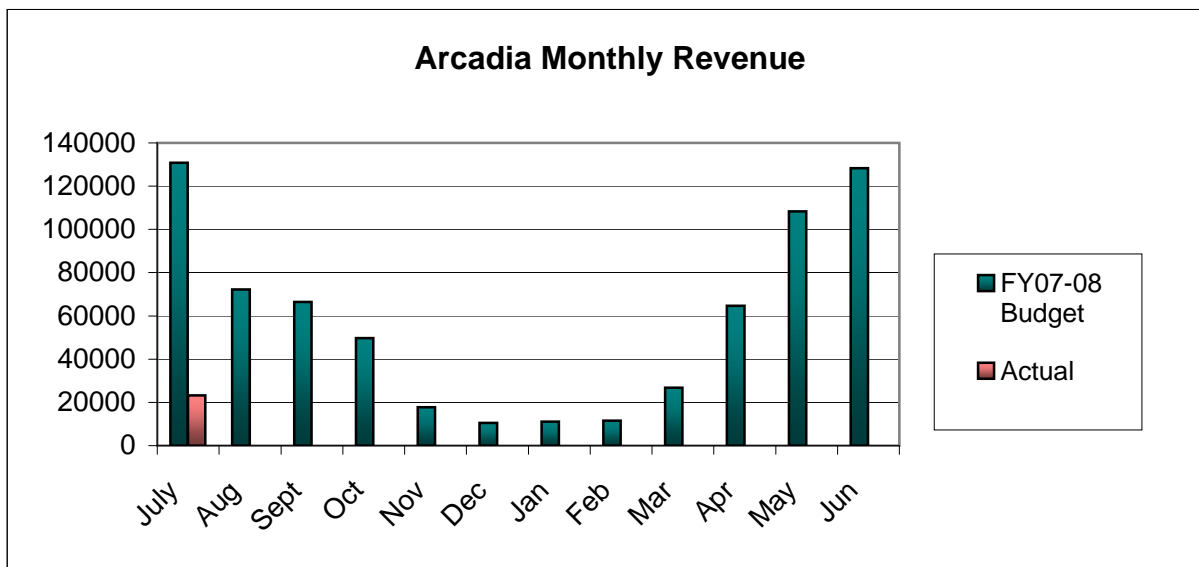
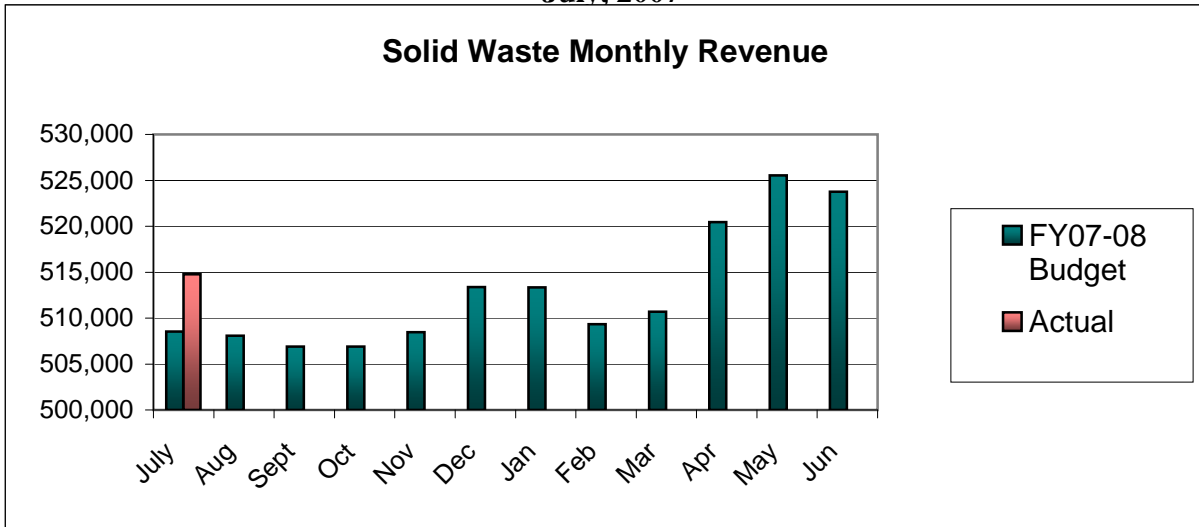
**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**July, 2007**



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

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**July, 2007**



**OTHER MAJOR OPERATING FUNDS**

July, 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	\$225,721	\$225,721	48.92%
Other Resources-Reserves	\$1,923,272	\$1,923,272	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$260,671	\$260,671	6.95%
Other Resources-Reserves	\$5,927,665	\$5,927,665	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$140,844	\$140,844	7.67%
Other Resources-Reserves	\$4,345,704	\$4,345,704	100.00%
Kickingbird Golf Course Fund			
Revenues	\$201,554	\$201,554	11.41%
Other Resources-Loan Proceeds	\$74,452	\$74,452	100.00%
Field Services Fund			
Revenues	\$9,020	\$9,020	7.22%
Other Resources-Reserves	\$72,096	\$72,096	100.00%
<b>TOTAL RESOURCES</b>	<b><u>\$13,180,998</u></b>	<b><u>\$13,180,998</u></b>	<b><u>64.99%</u></b>
<b>USES</b>			
Administrative Support Services Fund			
Operating Uses/Net Transfers	(\$36,068)	(\$36,068)	-1.51%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	(\$37,940)	(\$37,940)	-0.71%
Other Uses-Reserves	\$4,341,065	\$4,341,065	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	(\$38,800)	(\$38,800)	-1.25%
Other Uses-Reserves	\$3,070,864	\$3,070,864	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$161,175	\$161,175	9.28%
Other Uses-Reserves	\$102,564	\$102,564	100.00%
Field Services Fund			
Operating Uses/Net Transfers	(\$195,760)	(\$195,760)	-99.35%
Other Uses-Reserves	\$0	\$0	
<b>TOTAL USES</b>	<b><u>\$7,367,099</u></b>	<b><u>\$7,367,099</u></b>	<b><u>36.33%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>\$5,813,899</u></b>	<b><u>\$5,813,899</u></b>	