



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

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				16.67%
Revenues	\$41,374,286	\$6,034,594	14.59%	
Other Resources-Reserves	\$7,221,252	\$7,221,252	100.00%	
Uses				16.67%
Operating Uses	\$43,803,904	\$7,610,285	17.37%	
Other Uses-Reserves	\$4,791,634	\$4,791,634	100.00%	
Resources Over (Under) Uses	\$0	\$853,927		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				16.67%
Revenues	\$98,741,160	\$20,398,490	20.66%	
Other Resources-Reserves/Loan Proceeds	\$48,109,026	\$26,361,237	54.79%	
Uses				16.67%
Operating Uses	\$131,612,213	\$19,153,507	14.55%	
Other Uses-Reserves	\$15,237,973	\$15,237,973	100.00%	
Resources Over (Under) Uses	\$0	\$12,368,246		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				16.67%
Revenues	\$8,152,159	\$1,528,919	18.75%	
Other Resources-Reserves/Loan Proceeds	\$12,343,189	\$12,352,189	100.07%	
Uses				16.67%
Operating Uses	\$12,980,855	\$636,928	4.91%	
Other Uses-Reserves	\$7,514,493	\$7,514,493	100.00%	
Resources Over (Under) Uses	\$0	\$5,729,687		

The latest General Fund sales tax check received in September 2007 totaled \$2,049,621. and was \$471,765. under year to date projections. This amount was \$77,986 more than the check received in August 2006, and \$144.679. 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

August, 2007

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$2,387,469	\$4,756,217	15.50%
Intergovernmental	\$70,612	\$220,471	16.43%
Licenses & Permits	\$137,770	\$251,085	17.94%
Fines & Forfeitures	\$225,444	\$401,409	18.17%
Charges for Service	\$124,274	\$334,224	6.58%
Interest	\$34,611	\$39,022	9.76%
Miscellaneous Revenue	\$18,510	\$32,168	12.87%
Total - Revenues	\$2,998,691	\$6,034,594	14.59%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$4,223,380	100.00%
Unrestricted Prior Year Reserves	\$0	\$2,997,872	100.00%
Total Other Financing Sources	\$0	\$7,221,252	100.00%
USES			
General Government	\$425	\$1,010	1.47%
City Council	\$8,475	\$12,392	8.95%
Parks & Recreation	\$224,002	\$429,839	22.68%
Street & Alley	\$43,500	\$43,500	4.48%
Municipal Court	\$70,031	\$124,282	14.42%
Senior Citizens Center	\$35,425	\$58,770	15.33%
Outside Agencies	\$129,814	\$188,273	12.38%
Emergency Management	\$15,395	\$29,509	9.93%
Cemetery	\$17,603	\$30,719	20.69%
Community Image	\$524,210	\$574,417	77.23%
Planning & Zoning	\$41,673	\$106,011	21.27%
Festival Marketplace	\$5,639	\$12,737	17.48%
Building	\$97,871	\$171,579	16.24%
Downtown Community Center	\$12,896	\$24,135	16.21%
Historical Society	\$17,255	\$34,293	16.41%
Centennial Celebration Project	\$1,077	\$1,636	1.36%
TOTAL COSTS	\$1,245,290	\$1,843,100	20.18%
TRANSFERS			
Transfers In	\$2,248,449	\$4,524,654	15.65%
Transfers Out	\$5,133,057	\$10,291,840	16.19%
NET TRANSFERS IN(OUT)	(\$2,884,608)	(\$5,767,186)	16.63%
OTHER USES			
Reserve for Council Special Projects	(\$10,000)	\$537,540	100.00%
Reserve for Other Restricted Purposes	\$0	\$3,206,110	100.00%
Reserve for Emergencies & Shortfalls	(\$69,275)	\$1,047,984	100.00%
TOTAL OTHER USES	(\$79,275)	\$4,791,634	100.00%
TOTAL USES	\$4,050,623	\$12,401,919	
RESOURCES OVER (UNDER) USES	(\$1,051,933)	\$853,927	

SALES TAX COLLECTIONS DATA - GENERAL FUND
September, 2007

Monthly Comparison

ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,049,621	2,141,796	(92,175)	-4.30%

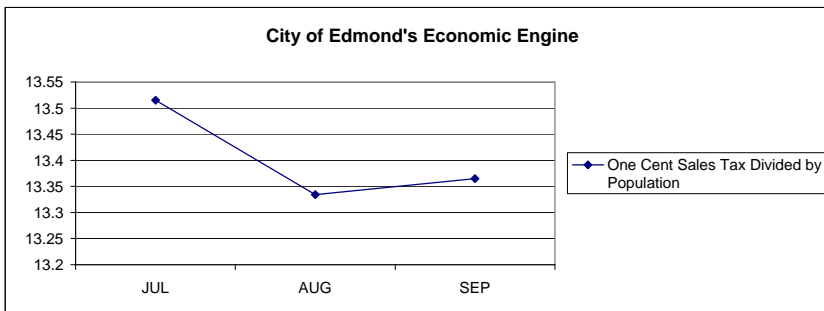
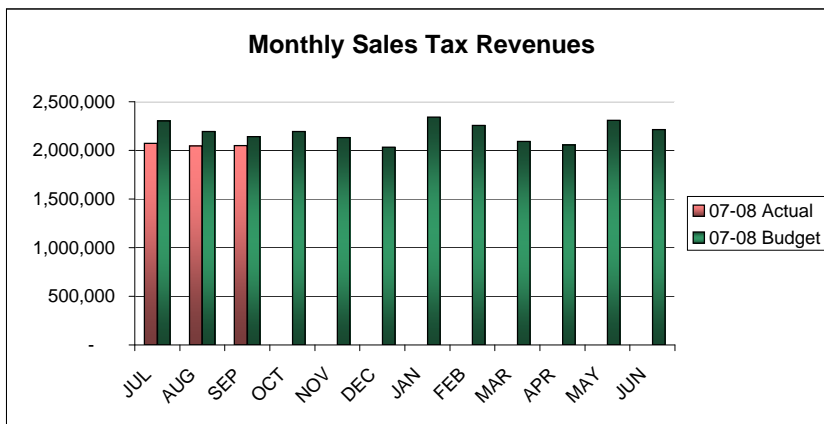
2007	2006	INCREASE (DECREASE)	% OF INCR/DECR
2,049,621	1,971,635	77,986	3.96%

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		2,193,420
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
TOTAL	24,175,594	6,167,239	26,262,057

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

Year-to-date collections are over (under) projections: \$ (471,765)



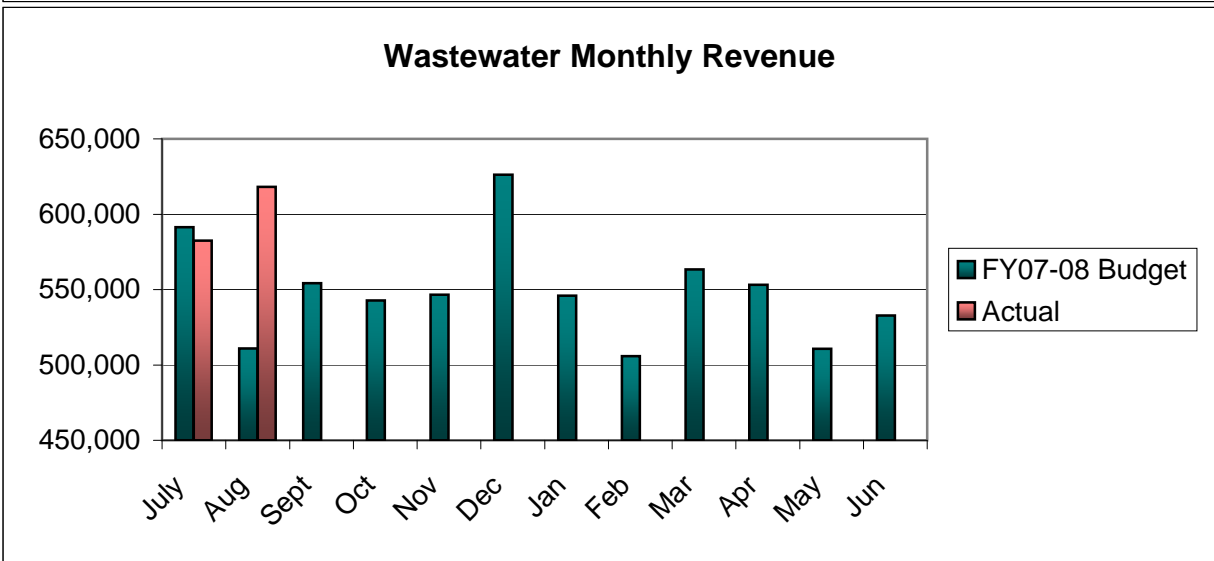
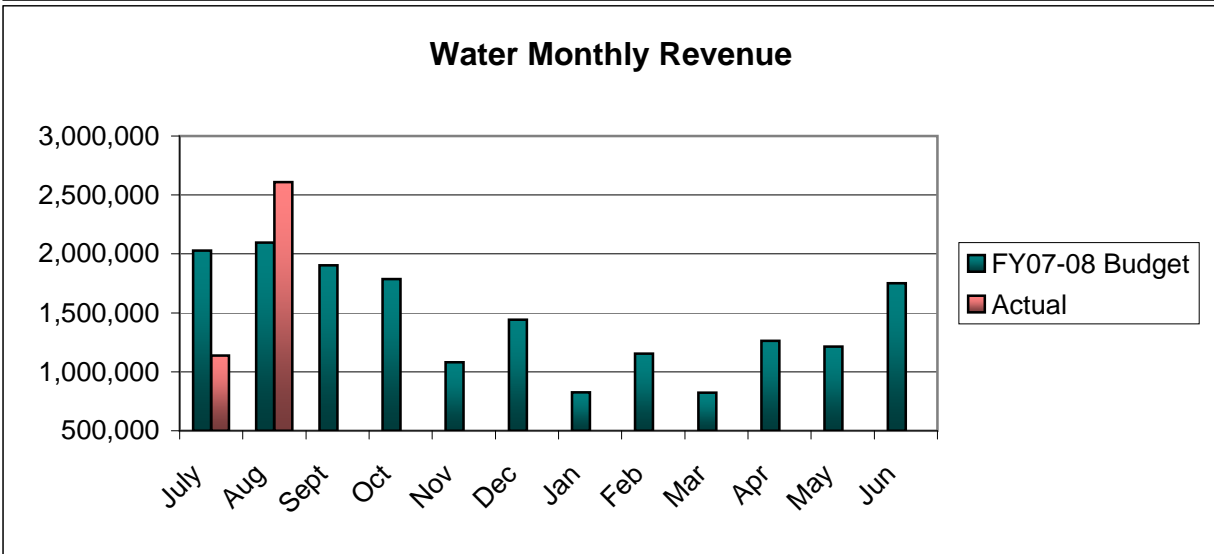
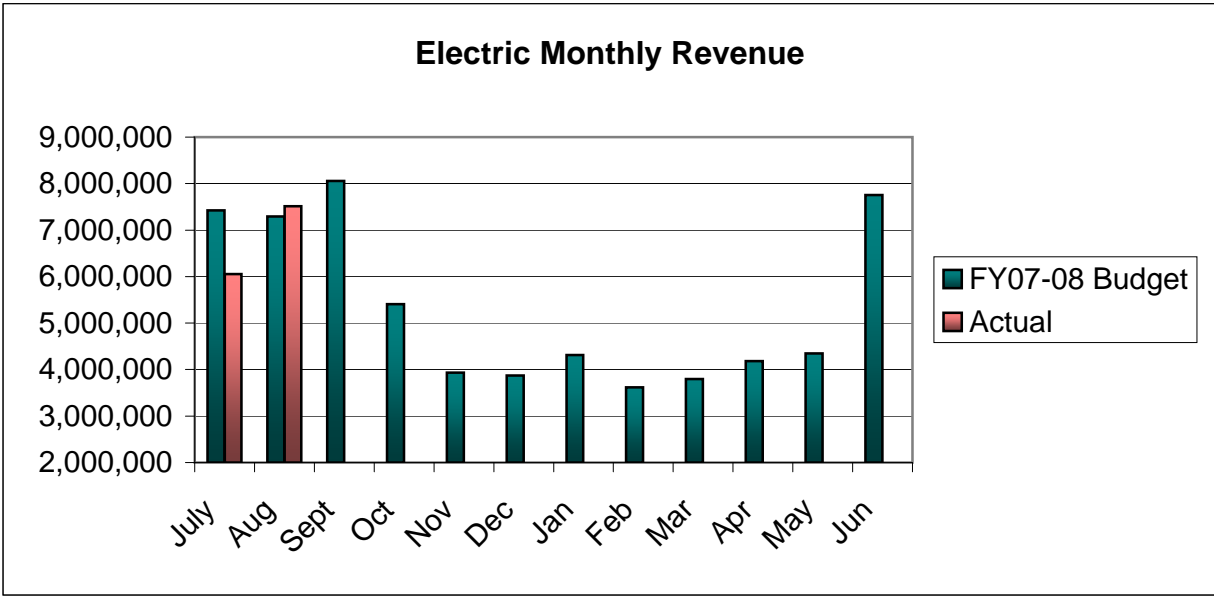
References: 2007 Population estimated at 76,680

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY

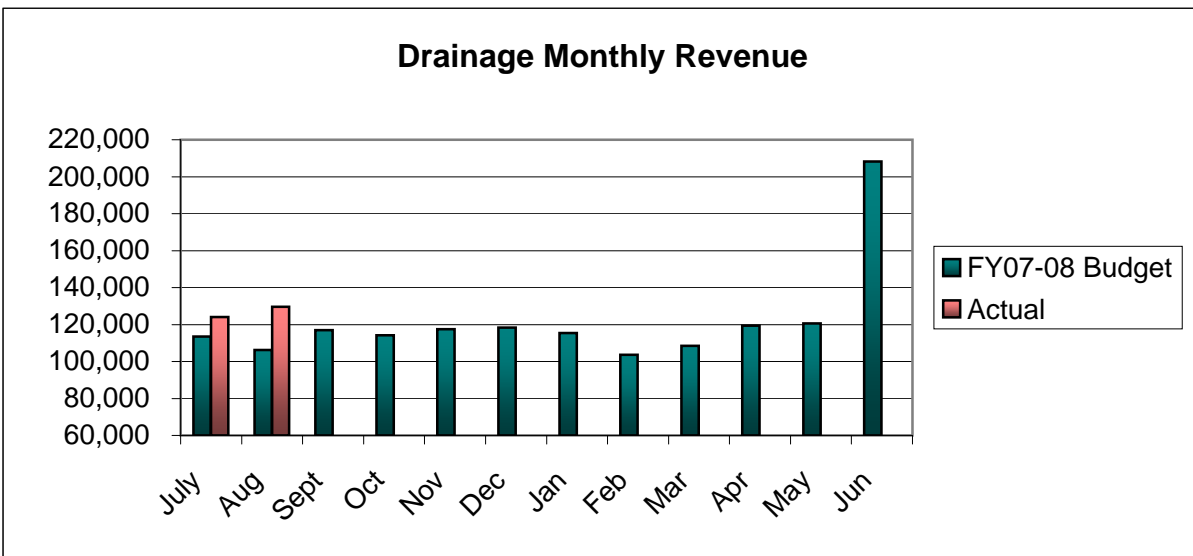
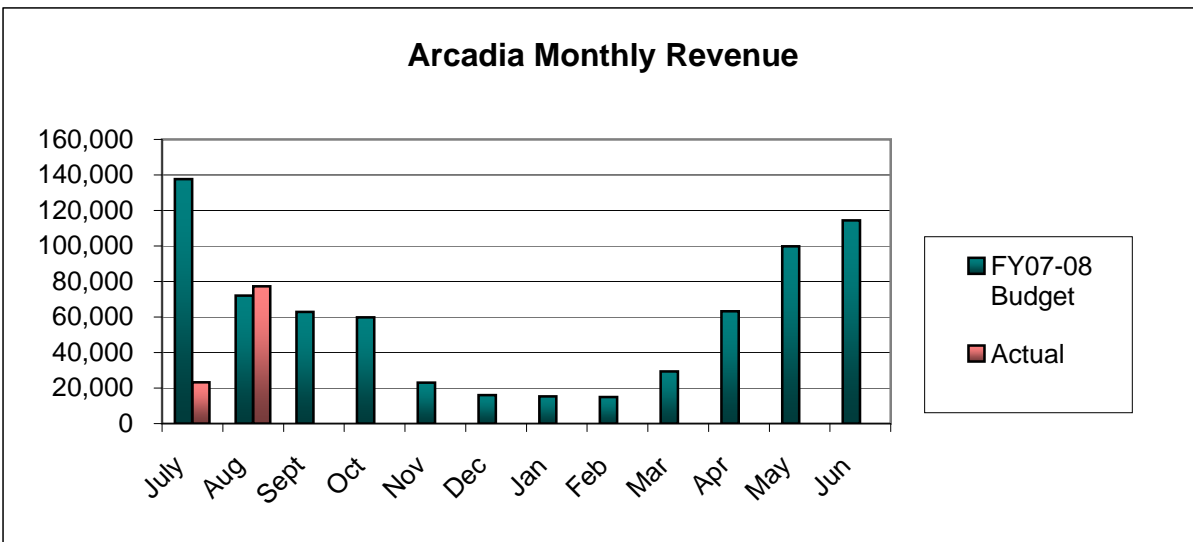
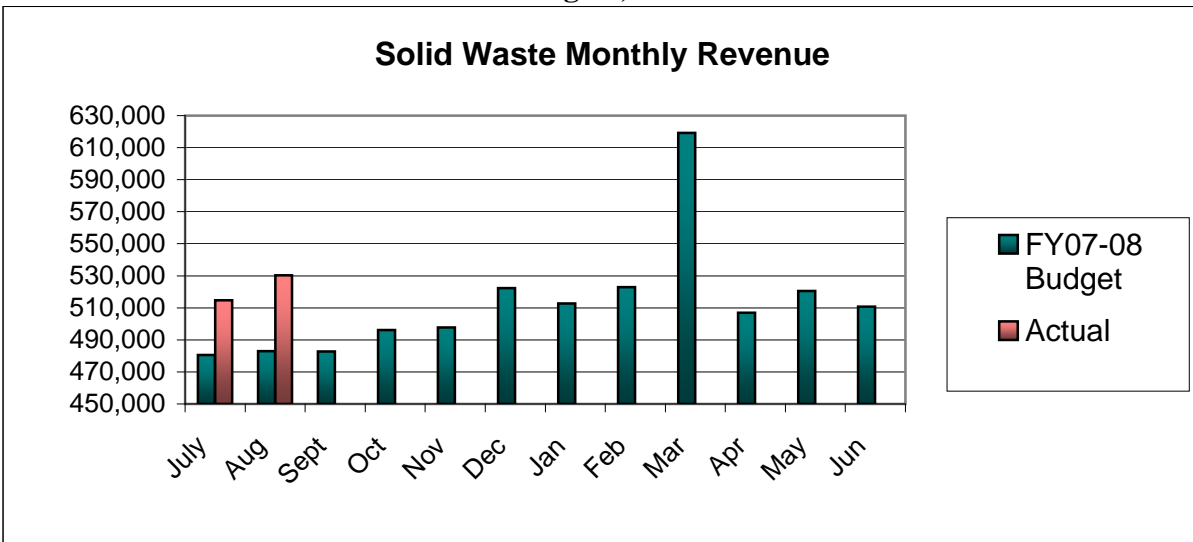
August, 2007

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	\$287,043	\$511,136	25.64%
Charges for Service	\$11,404,457	\$19,620,421	20.81%
Interest	\$224,595	\$225,291	12.88%
Miscellaneous Revenue	\$14,108	\$41,641	5.75%
Subtotal - Revenues	\$11,930,203	\$20,398,490	20.66%
Other Financing Sources			
Debt/Loan Proceeds	\$252,211	\$252,211	1.15%
Unrestricted Prior Year Reserves	\$0	\$26,109,026	100.00%
Total Other Financing Sources	\$252,211	\$26,361,237	54.79%
USES			
Electric Utility	\$7,103,157	\$12,560,012	20.91%
Water Utility	\$1,505,613	\$1,837,901	5.20%
Solid Waste Utility	\$372,685	\$719,414	16.41%
Wastewater Utility	\$343,241	\$473,101	5.15%
Arcadia	\$62,641	\$117,043	19.23%
Drainage	\$48,218	\$74,992	5.71%
TOTAL COSTS	\$9,435,556	\$15,782,464	14.23%
TRANSFERS			
Transfers In	\$2,091,146	\$4,210,049	15.63%
Transfers Out	(\$4,040,721)	(\$7,581,092)	15.91%
NET TRANSFERS IN(OUT)	(\$1,949,575)	(\$3,371,043)	16.27%
OTHER USES			
Reserve for Capital Improvements	\$0	\$1,125,000	100.00%
Reserve for Emergencies & Shortfalls	(\$39,500)	\$14,112,973	100.00%
TOTAL OTHER USES	(\$39,500)	\$15,237,973	100.00%
TOTAL USES	\$11,424,631	\$34,391,480	
RESOURCES OVER (UNDER) USES	\$757,783	\$12,368,246	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
August, 2007



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
August, 2007



OTHER MAJOR OPERATING FUNDS

August, 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$32,850	\$258,570	56.04%
Other Resources-Reserves	\$0	\$1,923,272	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$297,016	\$557,687	14.07%
Other Resources-Reserves	\$0	\$5,927,665	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$170,502	\$311,346	16.95%
Other Resources-Reserves	\$9,000	\$4,354,704	100.21%
Kickingbird Golf Course Fund			
Revenues	\$165,891	\$367,446	20.81%
Other Resources-Loan Proceeds	\$0	\$74,452	100.00%
Field Services Fund			
Revenues	\$24,850	\$33,870	27.11%
Other Resources-Reserves	\$0	\$72,096	100.00%
TOTAL RESOURCES	<u>\$700,110</u>	<u>\$13,881,108</u>	<u>67.73%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	\$27,910	(\$8,159)	-0.34%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$284,280	\$246,340	4.44%
Other Uses-Reserves	\$0	\$4,341,065	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$354,796	\$315,996	10.16%
Other Uses-Reserves	\$0	\$3,070,864	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$183,348	\$344,523	19.83%
Other Uses-Reserves	\$0	\$102,564	100.00%
Field Services Fund			
Operating Uses/Net Transfers	(\$66,011)	(\$261,772)	-132.86%
Other Uses-Reserves	\$0	\$0	
TOTAL USES	<u>\$784,322</u>	<u>\$8,151,421</u>	<u>39.77%</u>
RESOURCES OVER (UNDER) USES	<u>(\$84,212)</u>	<u>\$5,729,687</u>	