



City of Edmond
Monthly Financial Report FY 2006/2007
Through the Month Ended February 28, 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 February, 2007.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				66.67%
Revenues	\$38,209,105	\$25,901,922	67.79%	
Other Resources-Reserves	\$8,047,115	\$8,047,115	100.00%	
Uses				66.67%
Operating Uses	\$41,762,859	\$25,232,175	60.42%	
Other Uses-Reserves	\$4,493,361	\$4,493,361	100.00%	
Resources Over (Under) Uses	\$0	\$4,223,501		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				66.67%
Revenues	\$88,045,214	\$65,977,693	74.94%	
Other Resources-Reserves/Loan Proceeds	\$49,606,838	\$29,020,321	58.50%	
Uses				66.67%
Operating Uses	\$125,691,232	\$66,620,702	53.00%	
Other Uses-Reserves	\$11,960,820	\$11,960,820	100.00%	
Resources Over (Under) Uses	\$0	\$16,416,492		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				66.67%
Revenues	\$7,569,635	\$4,833,872	63.86%	
Other Resources-Reserves/Loan Proceeds	\$13,732,315	\$13,710,315	99.84%	
Uses				66.67%
Operating Uses	\$13,657,418	\$3,785,416	27.72%	
Other Uses-Reserves	\$7,644,532	\$7,644,532	100.00%	
Resources Over (Under) Uses	\$0	\$7,114,238		

The latest General Fund sales tax check received in March 2007 totaled \$1,925,067 and was \$128,925 over year to date projections. This amount was \$177,153 more than the check received in March 2006, and \$347,882. more than the check received in March 2005.

Use tax revenue received in the month of March totaled \$187,351. This amount was 28,025. less than the check received in March 2006.

GENERAL FUND FINANCIAL SUMMARY

February, 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Taxes	\$2,505,827	\$18,714,537	65.56%
Intergovernmental	\$155,127	\$922,897	73.36%
Licenses & Permits	\$68,949	\$881,608	61.51%
Fines & Forfeitures	\$197,701	\$1,506,093	75.66%
Charges for Service	\$668,655	\$3,339,196	74.57%
Interest	\$70,901	\$374,017	153.30%
Miscellaneous Revenue	\$12,540	\$163,573	63.29%
Total - Revenues	\$3,679,700	\$25,901,922	67.79%
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	\$3,232	\$48,192	22.67%
City Council	\$12,750	\$107,660	46.64%
Parks & Recreation	\$100,504	\$1,069,112	56.17%
Street & Alley	\$0	\$27,926	2.43%
Municipal Court	\$52,790	\$431,617	52.00%
Senior Citizens Center	\$22,122	\$189,245	52.51%
Outside Agencies	\$185,781	\$918,062	64.75%
Emergency Management	\$11,025	\$118,070	32.77%
Cemetery	\$8,576	\$81,070	57.03%
Community Image	\$42,319	\$350,108	52.70%
Planning & Zoning	\$26,914	\$331,040	47.62%
Festival Marketplace	\$4,982	\$36,282	51.84%
Building	\$66,674	\$573,427	55.40%
Downtown Community Center	\$9,478	\$82,841	49.55%
Historical Society	\$16,731	\$128,611	61.54%
Centennial Celebration Project	\$0	\$69,667	23.02%
TOTAL COSTS	\$563,879	\$4,562,930	46.80%
TRANSFERS			
Transfers In	\$2,307,665	\$18,132,993	66.95%
Transfers Out	\$4,918,909	\$38,802,238	65.66%
NET TRANSFERS IN(OUT)	(\$2,611,244)	(\$20,669,245)	64.70%
OTHER USES			
Reserve for Employee Obligations	\$0	\$51,848	100.00%
Reserve for Council Contingency	(\$52,780)	\$552,540	100.00%
Reserve for Other Restricted Purposes	\$0	\$2,157,503	100.00%
Reserve for Emergencies & Shortfalls	(\$10,000)	\$1,731,470	100.00%
TOTAL OTHER USES	(\$62,780)	\$4,493,361	100.00%
TOTAL USES	\$3,237,903	\$29,725,535	
RESOURCES OVER (UNDER) USES	\$441,797	\$4,223,501	

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

Monthly Comparison

ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
1,925,067	1,870,267	54,800	2.93%

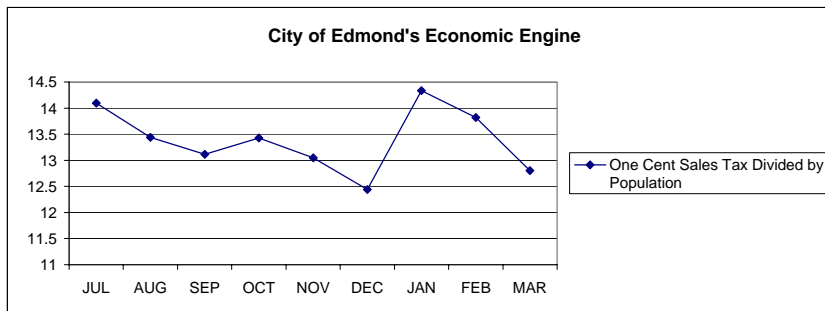
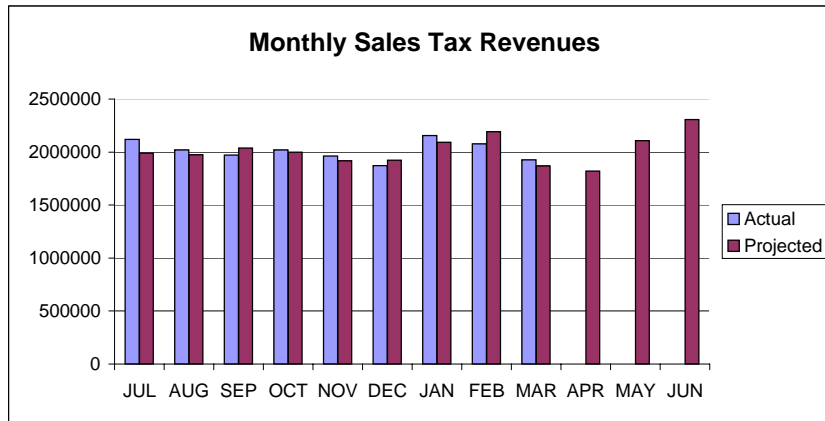
2007	2006	INCREASE (DECREASE)	% OF INCR/DECR
1,925,067	1,747,914	177,153	10.14%

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		1,821,235
MAY	1,876,998		2,107,181
JUN	1,914,924		2,307,903
TOTAL	22,336,789	18,121,872	24,229,266

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

Year-to-date collections are over (under) projections: \$ 128,925

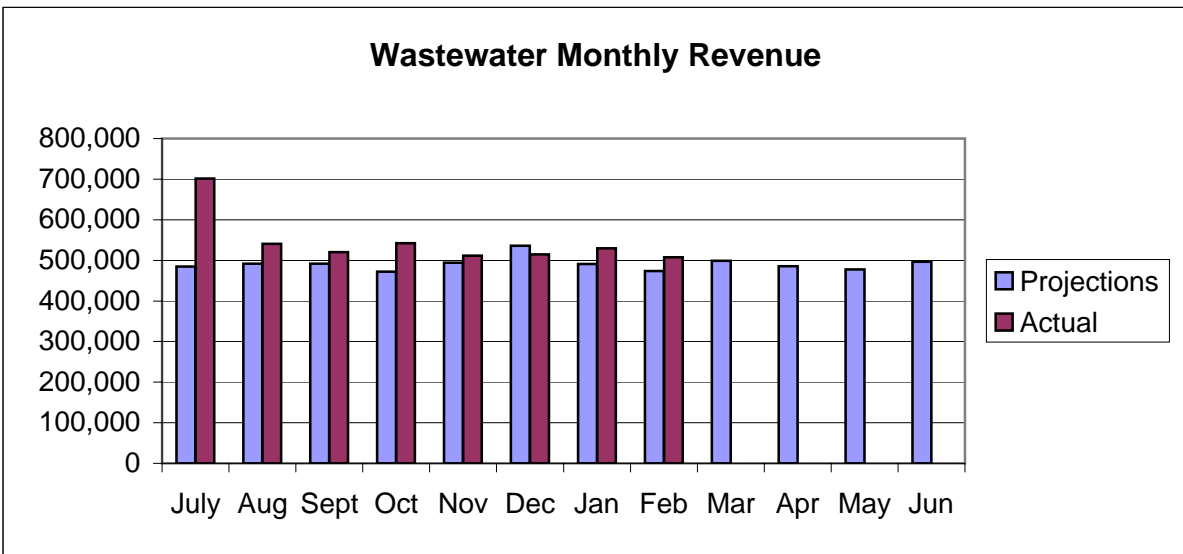
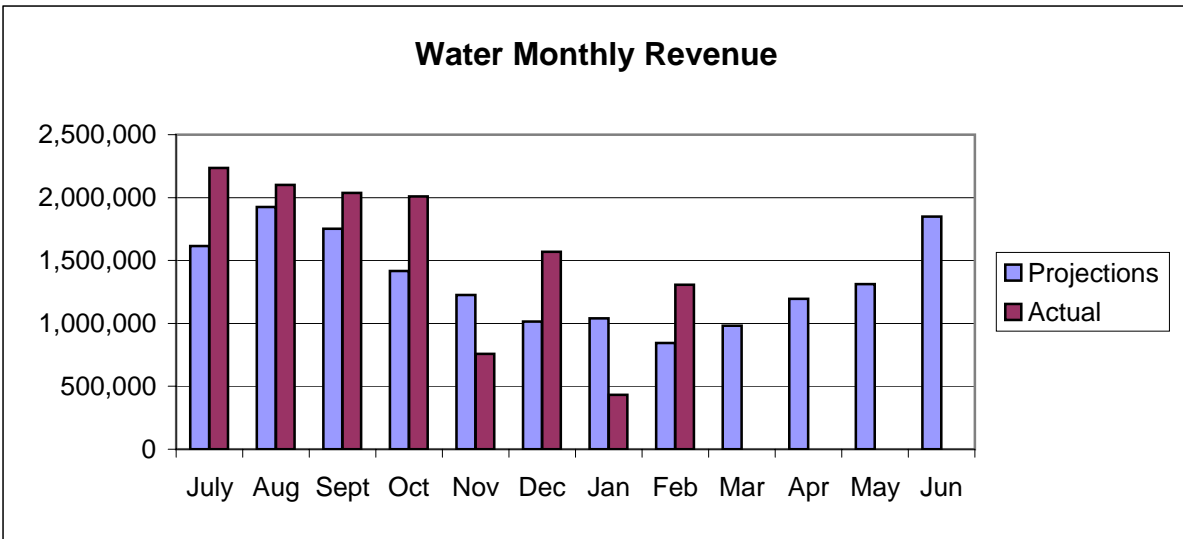
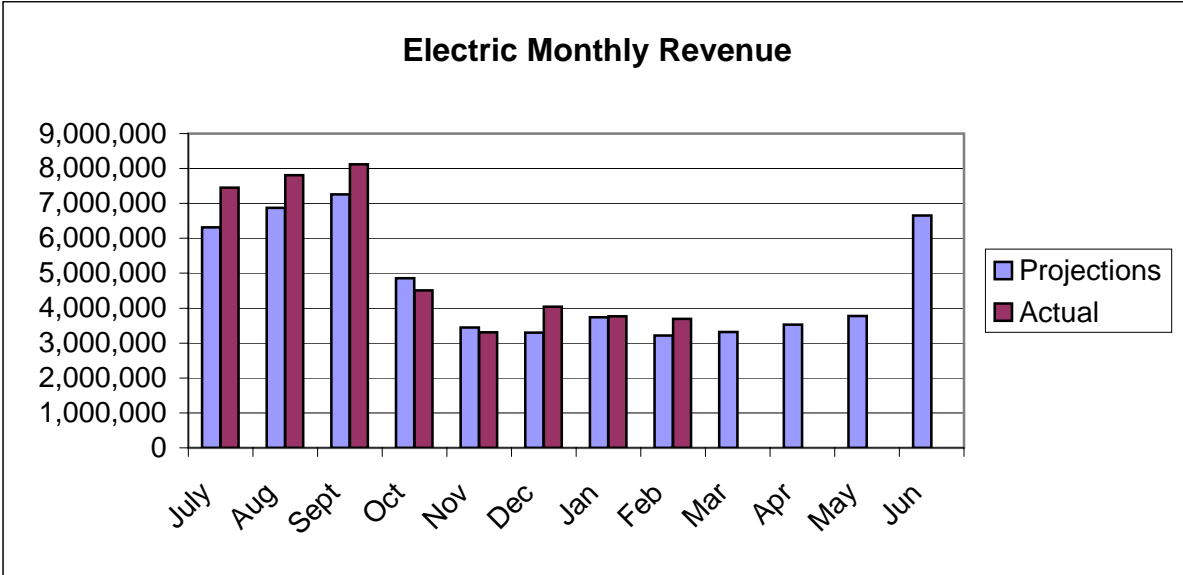


References: 2006 Population estimated at 75,180

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
February, 2007

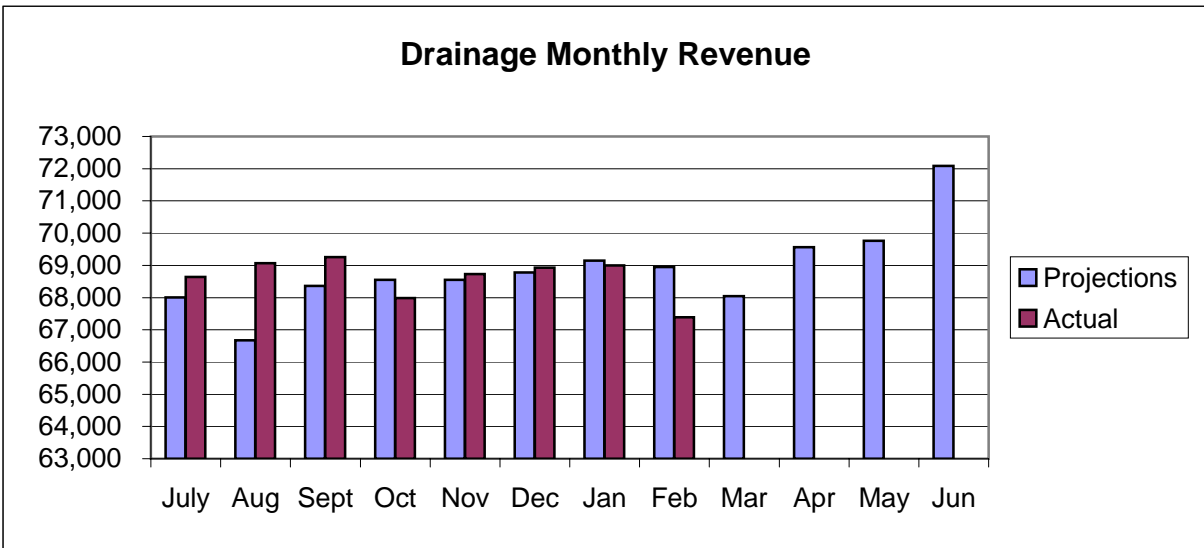
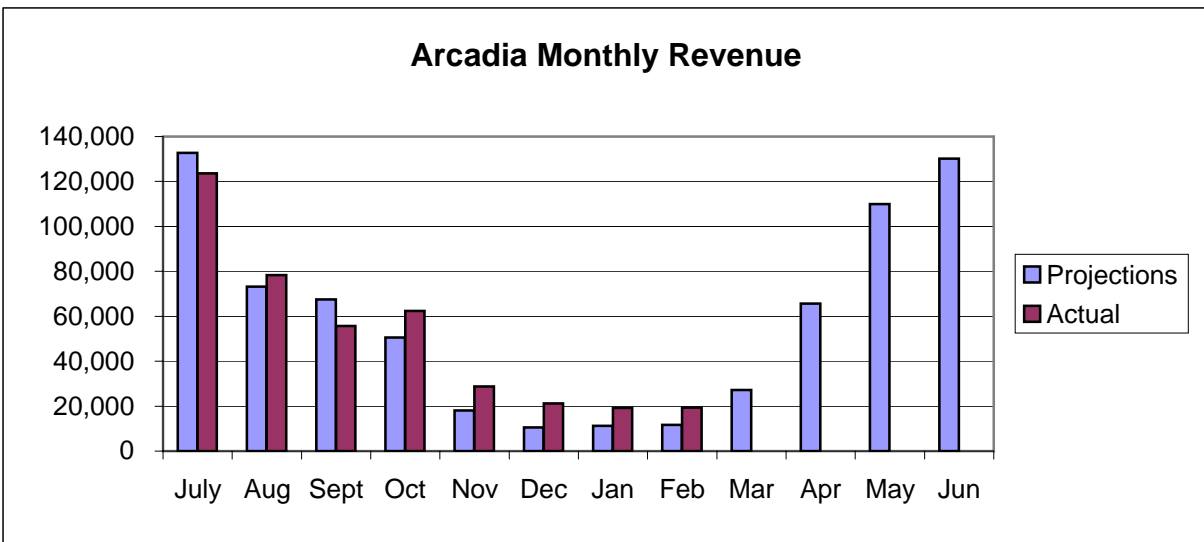
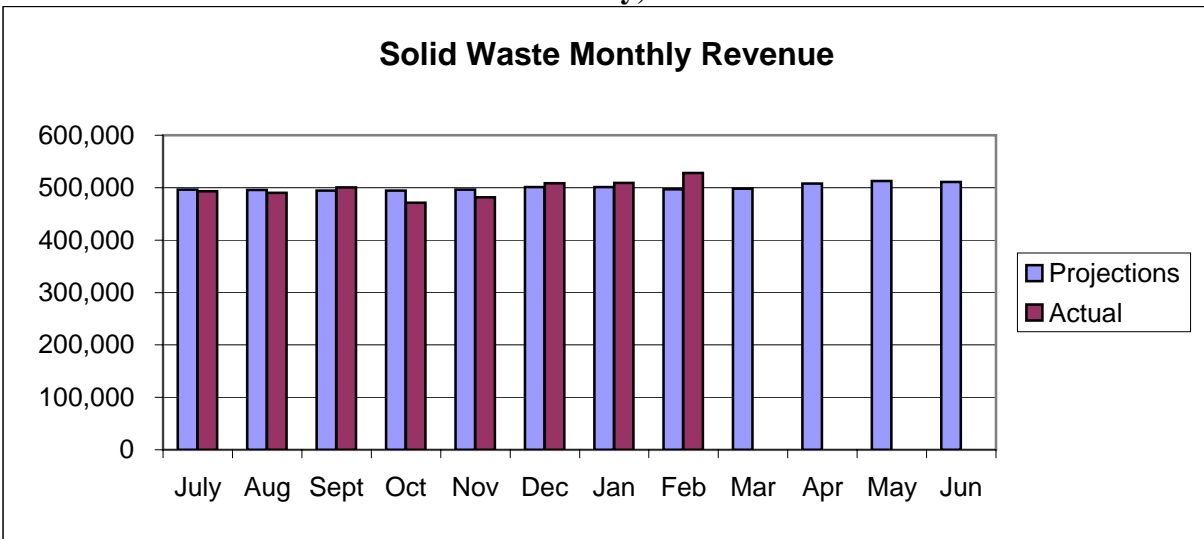
	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Licenses & Permits	\$96,910	\$1,362,819	66.50%
Charges for Service	\$6,022,342	\$63,088,305	75.24%
Interest	\$465,326	\$1,263,427	72.09%
Miscellaneous Revenue	\$131,642	\$263,142	66.08%
Subtotal - Revenues	<u>\$6,716,220</u>	<u>\$65,977,693</u>	<u>74.94%</u>
Other Financing Sources			
Debt/Loan Proceeds	\$0	\$2,913,483	12.40%
Unrestricted Prior Year Reserves	\$0	\$26,106,838	100.00%
Total Other Financing Sources	<u>\$0</u>	<u>\$29,020,321</u>	<u>58.50%</u>
USES			
Electric Utility	\$3,713,106	\$41,861,295	74.26%
Water Utility	\$1,456,359	\$6,367,262	17.91%
Solid Waste Utility	\$281,301	\$2,505,624	58.90%
Wastewater Utility	\$195,089	\$2,293,505	27.01%
Arcadia	\$24,575	\$329,329	52.09%
Drainage	\$26,895	\$254,424	11.36%
TOTAL COSTS	<u>\$5,697,325</u>	<u>\$53,611,439</u>	<u>49.85%</u>
TRANSFERS			
Transfers In	\$2,106,500	\$16,423,693	66.66%
Transfers Out	(\$3,693,624)	(\$29,432,957)	68.79%
NET TRANSFERS IN(OUT)	<u>(\$1,587,124)</u>	<u>(\$13,009,264)</u>	<u>71.68%</u>
OTHER USES			
Reserve for Employee Obligations	\$0	\$43,335	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$11,917,485	100.00%
TOTAL OTHER USES	<u>\$0</u>	<u>\$11,960,820</u>	<u>100.00%</u>
TOTAL USES	<u>\$7,284,449</u>	<u>\$78,581,522</u>	
RESOURCES OVER (UNDER) USES	<u><u>-\$568,229</u></u>	<u><u>\$16,416,492</u></u>	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
February, 2007



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

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
February, 2007



OTHER MAJOR OPERATING FUNDS

February, 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$60,553	\$201,165	29.78%
Other Resources-Reserves	\$0	\$2,215,153	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$341,533	\$2,331,085	70.33%
Other Resources-Reserves	\$0	\$7,494,722	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$172,623	\$1,266,843	70.25%
Other Resources-Reserves	\$0	\$4,000,440	100.00%
Kickingbird Golf Course Fund			
Revenues	\$72,074	\$960,587	57.66%
Other Resources-Loan Proceeds	\$0	\$0	0.00%
Field Services Fund			
Revenues	\$12,107	\$74,192	67.14%
Other Resources-Reserves	\$0	\$0	0.00%
TOTAL RESOURCES	<u>\$658,890</u>	<u>\$18,544,187</u>	<u>87.05%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	(\$338,021)	(\$941,769)	-32.47%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$25,962	\$3,012,621	44.21%
Other Uses-Reserves	\$0	\$3,994,523	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	(\$6,592)	\$1,315,889	54.79%
Other Uses-Reserves	\$0	\$3,402,063	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$79,823	\$917,402	63.71%
Other Uses-Reserves	\$0	\$247,946	100.00%
Field Services Fund			
Operating Uses/Net Transfers	(\$133,037)	(\$518,727)	-469.44%
Other Uses-Reserves	\$0	\$0	
TOTAL USES	<u>(\$371,865)</u>	<u>\$11,429,948</u>	<u>53.66%</u>
RESOURCES OVER (UNDER) USES	<u>\$1,030,755</u>	<u>\$7,114,238</u>	