



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

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				75.00%
Revenues	\$38,209,105	\$28,736,623	75.21%	
Other Resources-Reserves	\$8,047,115	\$8,047,115	100.00%	
Uses				75.00%
Operating Uses	\$41,807,859	\$28,490,414	68.15%	
Other Uses-Reserves	\$4,448,361	\$4,448,361	100.00%	
Resources Over (Under) Uses	\$0	\$3,844,964		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				75.00%
Revenues	\$88,045,214	\$70,559,436	80.14%	
Other Resources-Reserves/Loan Proceeds	\$49,606,838	\$29,020,321	58.50%	
Uses				75.00%
Operating Uses	\$125,691,232	\$70,486,185	56.08%	
Other Uses-Reserves	\$11,960,820	\$11,960,820	100.00%	
Resources Over (Under) Uses	\$0	\$17,132,752		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				75.00%
Revenues	\$7,569,635	\$5,421,247	71.62%	
Other Resources-Reserves/Loan Proceeds	\$13,732,315	\$13,710,315	99.84%	
Uses				75.00%
Operating Uses	\$13,657,418	\$5,035,875	36.87%	
Other Uses-Reserves	\$7,644,532	\$7,644,532	100.00%	
Resources Over (Under) Uses	\$0	\$6,451,155		

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

March, 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Taxes	\$2,323,119	\$21,037,656	73.70%
Intergovernmental	\$93,543	\$1,016,441	80.80%
Licenses & Permits	\$122,232	\$1,003,840	70.04%
Fines & Forfeitures	\$254,397	\$1,760,490	88.43%
Charges for Service	\$29,307	\$3,368,503	75.22%
Interest	\$5,348	\$379,365	155.49%
Miscellaneous Revenue	\$6,755	\$170,327	65.91%
Total - Revenues	\$2,834,701	\$28,736,623	75.21%
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	\$4,528	\$52,720	24.80%
City Council	\$18,116	\$125,777	54.48%
Parks & Recreation	\$122,651	\$1,191,763	62.32%
Street & Alley	\$0	\$27,926	2.43%
Municipal Court	\$69,977	\$501,594	60.43%
Senior Citizens Center	\$28,878	\$218,124	60.52%
Outside Agencies	\$88,438	\$1,006,500	70.99%
Emergency Management	\$17,268	\$135,338	37.56%
Cemetery	\$10,335	\$91,405	64.30%
Community Image	\$53,415	\$403,522	56.88%
Planning & Zoning	\$57,971	\$389,011	55.95%
Festival Marketplace	\$7,204	\$43,486	62.13%
Building	\$93,729	\$667,156	64.45%
Downtown Community Center	\$11,513	\$94,353	56.44%
Historical Society	\$15,561	\$144,172	68.98%
Centennial Celebration Project	\$1,773	\$71,440	23.61%
TOTAL COSTS	\$601,358	\$5,164,288	52.97%
TRANSFERS			
Transfers In	\$2,154,591	\$20,287,583	74.91%
Transfers Out	\$4,811,471	\$43,613,709	73.80%
NET TRANSFERS IN(OUT)	(\$2,656,881)	(\$23,326,126)	73.02%
OTHER USES			
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	(\$45,000)	\$1,686,470	100.00%
TOTAL OTHER USES	(\$45,000)	\$4,448,361	100.00%
TOTAL USES	\$3,303,239	\$32,938,774	
RESOURCES OVER (UNDER) USES	(\$468,537)	\$3,844,964	

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

Monthly Comparison

ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
1,891,669	1,821,235	70,434	3.87%

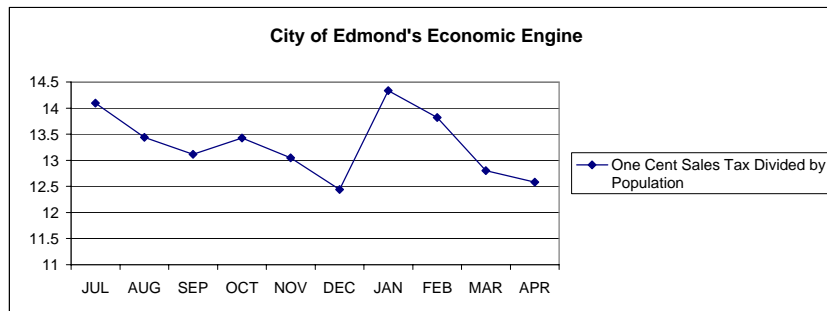
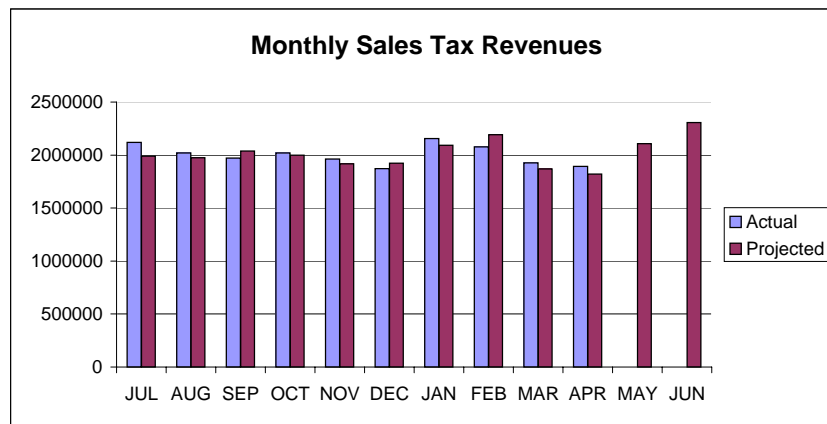
2007	2006	INCREASE (DECREASE)	% OF INCR/DECR
1,891,669	1,729,029	162,640	9.41%

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		2,107,181
JUN	1,914,924		2,307,903
TOTAL	22,336,789	20,013,541	24,229,266

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: \$ 199,359



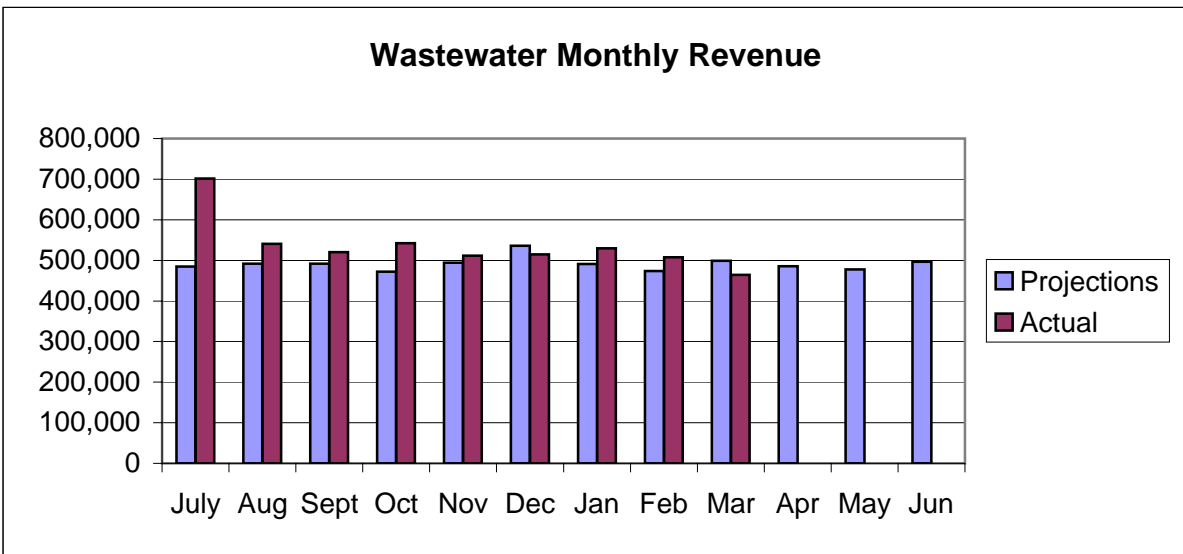
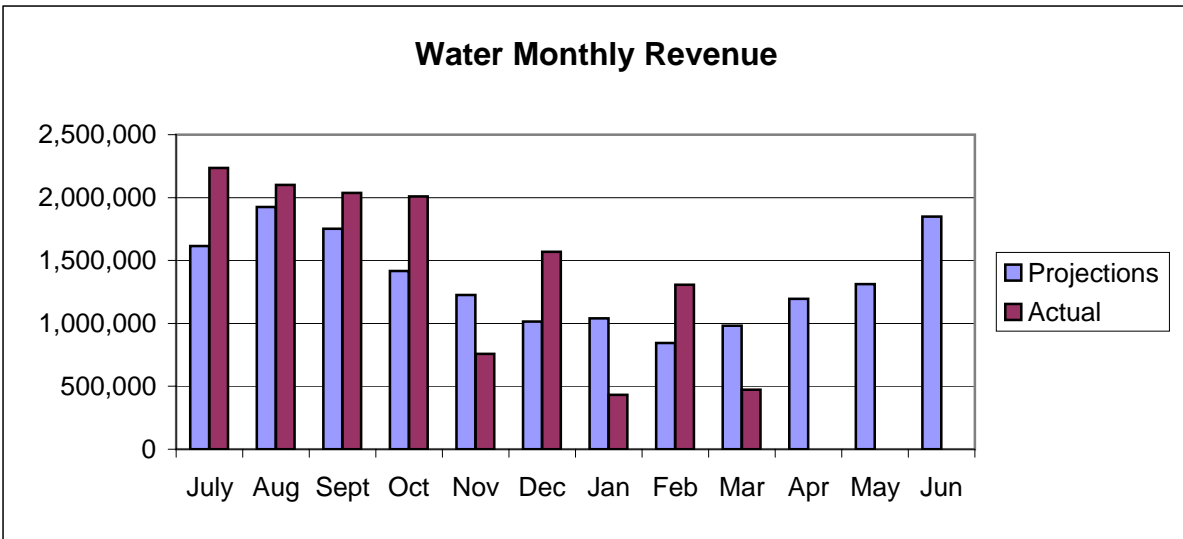
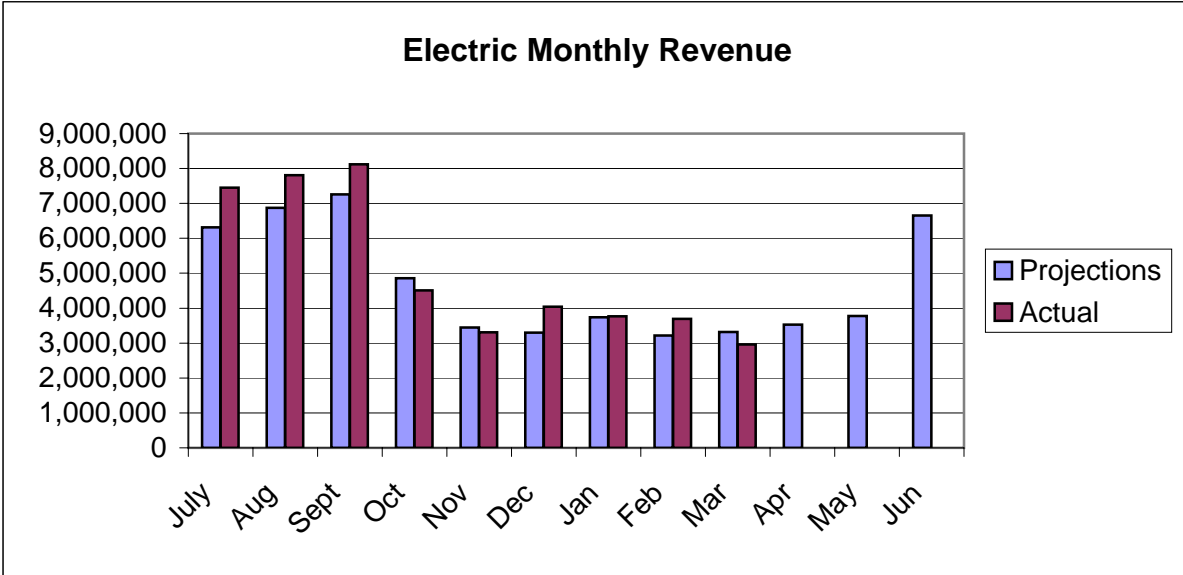
References: 2006 Population estimated at 75,180

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY

March, 2007

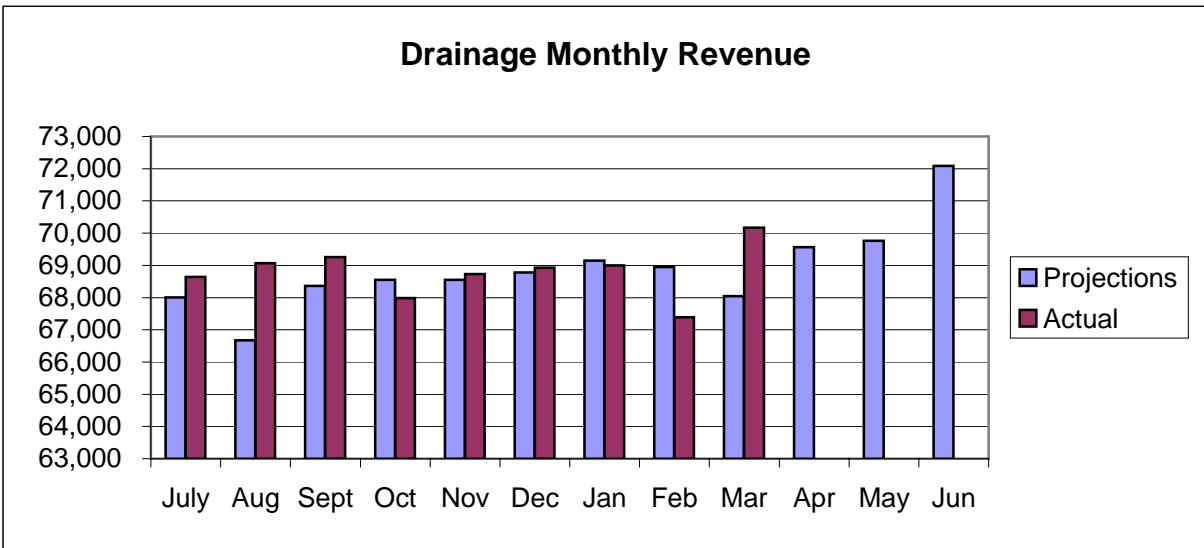
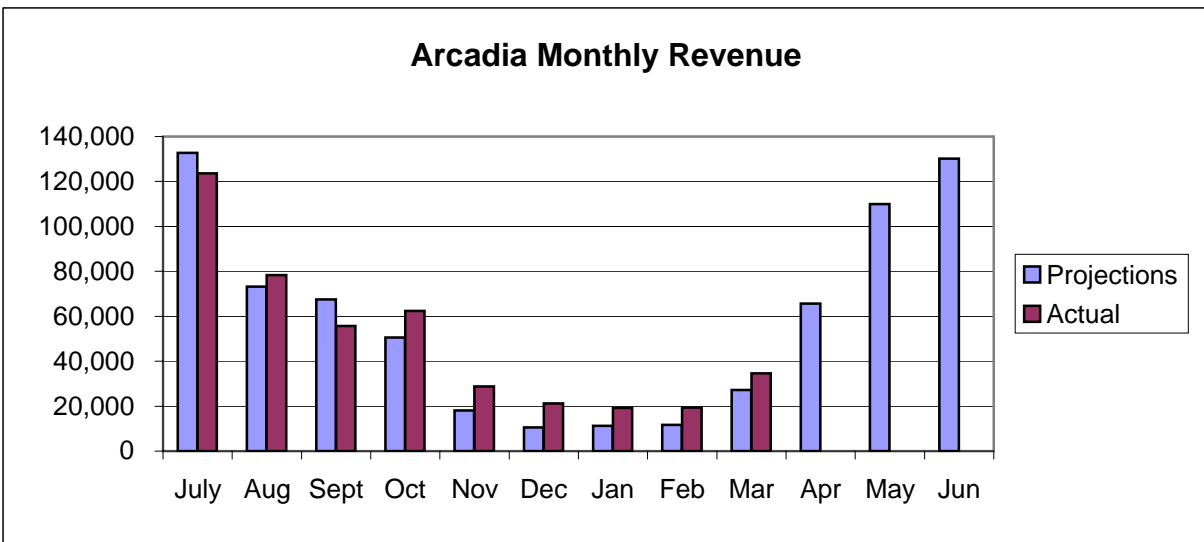
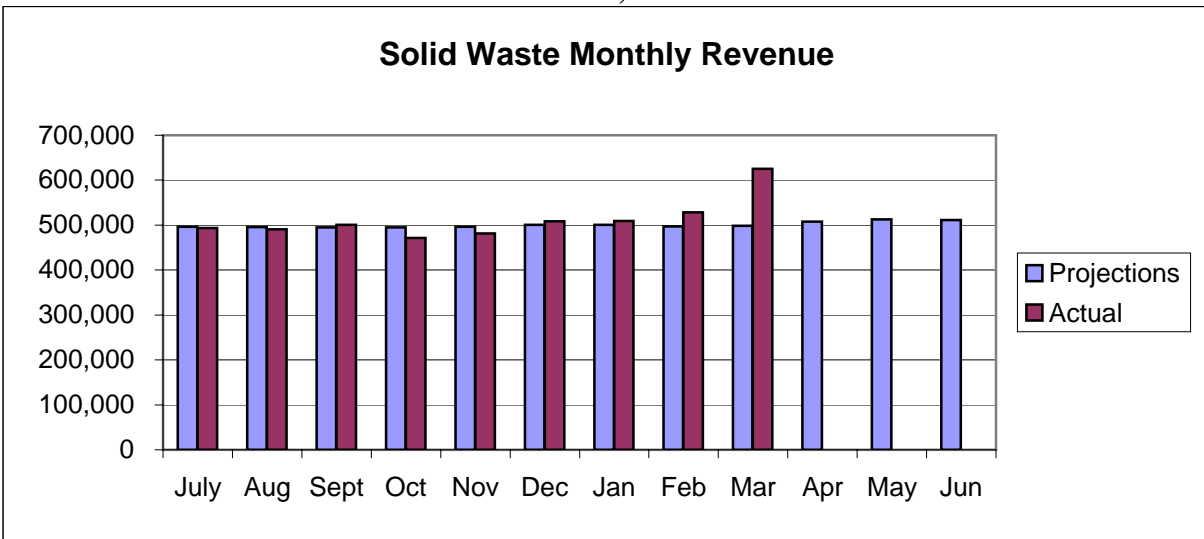
	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Licenses & Permits	\$122,960	\$1,485,779	72.49%
Charges for Service	\$4,399,821	\$67,488,126	80.49%
Interest	\$33,926	\$1,297,352	74.02%
Miscellaneous Revenue	\$25,036	\$288,178	72.37%
Subtotal - Revenues	\$4,581,743	\$70,559,436	80.14%
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	\$0	\$29,020,321	58.50%
USES			
Electric Utility	\$1,188,714	\$43,050,010	76.37%
Water Utility	\$595,562	\$6,962,824	19.58%
Solid Waste Utility	\$168,398	\$2,674,022	62.86%
Wastewater Utility	\$225,975	\$2,519,480	29.67%
Arcadia	\$34,582	\$363,910	57.56%
Drainage	\$36,771	\$291,195	13.01%
TOTAL COSTS	\$2,250,003	\$55,861,442	51.94%
TRANSFERS			
Transfers In	\$1,953,431	\$18,377,125	74.59%
Transfers Out	(\$3,568,911)	(\$33,001,868)	77.13%
NET TRANSFERS IN(OUT)	(\$1,615,480)	(\$14,624,743)	80.59%
OTHER USES			
Reserve for Employee Obligations	\$0	\$43,335	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$11,917,485	100.00%
TOTAL OTHER USES	\$0	\$11,960,820	100.00%
TOTAL USES	\$3,865,483	\$82,447,005	
RESOURCES OVER (UNDER) USES	\$716,260	\$17,132,752	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
March, 2007



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

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
March, 2007



OTHER MAJOR OPERATING FUNDS

March, 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$14,989	\$216,154	32.00%
Other Resources-Reserves	\$0	\$2,215,153	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$278,095	\$2,609,179	78.72%
Other Resources-Reserves	\$0	\$7,494,722	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$134,067	\$1,400,910	77.68%
Other Resources-Reserves	\$0	\$4,000,440	100.00%
Kickingbird Golf Course Fund			
Revenues	\$151,823	\$1,112,410	66.78%
Other Resources-Loan Proceeds	\$0	\$0	0.00%
Field Services Fund			
Revenues	\$8,402	\$82,593	74.75%
Other Resources-Reserves	\$0	\$0	0.00%
TOTAL RESOURCES	<u>\$587,375</u>	<u>\$19,131,562</u>	<u>89.81%</u>
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	\$61,373	(\$542,375)	-18.70%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$360,021	\$3,346,681	49.11%
Other Uses-Reserves	\$0	\$3,994,523	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$373,254	\$1,695,734	70.60%
Other Uses-Reserves	\$0	\$3,402,063	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$229,620	\$1,067,200	74.11%
Other Uses-Reserves	\$0	\$247,946	100.00%
Field Services Fund			
Operating Uses/Net Transfers	(\$145,675)	(\$531,365)	-480.87%
Other Uses-Reserves	\$0	\$0	
TOTAL USES	<u>\$878,593</u>	<u>\$12,680,407</u>	<u>59.53%</u>
RESOURCES OVER (UNDER) USES	<u>(\$291,218)</u>	<u>\$6,451,155</u>	