



City of Edmond
Monthly Financial Report FY 2006/2007
Through the Month Ended July 31, 2006
 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, 2006.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				8.33%
Revenues	\$38,151,490	\$3,395,751	8.90%	
Other Resources-Reserves	\$7,656,139	\$7,656,139	100.00%	
Uses				8.33%
Operating Uses	\$41,080,297	\$3,204,349	7.80%	
Other Uses-Reserves	\$4,727,332	\$4,727,332	100.00%	
Resources Over (Under) Uses	\$0	\$3,120,209		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				8.33%
Revenues	\$88,045,214	\$11,237,452	12.76%	
Other Resources-Reserves/Loan Proceeds	\$43,373,246	\$20,168,908	46.50%	
Uses				8.33%
Operating Uses	\$118,308,423	\$9,998,383	8.45%	
Other Uses-Reserves	\$13,110,037	\$13,110,037	100.00%	
Resources Over (Under) Uses	\$0	\$8,297,940		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				8.33%
Revenues	\$7,459,135	\$629,580	8.44%	
Other Resources-Reserves/Loan Proceeds	\$10,234,438	\$10,212,438	99.79%	
Uses				8.33%
Operating Uses	\$10,037,541	\$436,830	4.35%	
Other Uses-Reserves	\$7,656,032	\$7,656,032	100.00%	
Resources Over (Under) Uses	\$0	\$2,749,156		

The latest General Fund sales tax check received in August of 2006 totaled \$2,020,754 and was \$177,825 over year to date projections. This amount was \$176,397 more than the check received in August, 2005, and \$269,750 more than the check received in August 2004.

Use tax revenue received in the month of August totaled \$172,503. This amount was \$18,897 more than the check received in August, 2005.

GENERAL FUND FINANCIAL SUMMARY
JULY, 2006

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Taxes	\$2,408,746	\$2,408,746	8.44%
Intergovernmental	\$123,540	\$123,540	9.82%
Licenses & Permits	\$159,774	\$159,774	11.15%
Fines & Forfeitures	\$154,961	\$154,961	7.78%
Charges for Service	\$513,897	\$513,897	11.48%
Interest	\$18,398	\$18,398	7.54%
Miscellaneous Revenue	\$16,435	\$16,435	8.18%
Total - Revenues	\$3,395,751	\$3,395,751	8.90%
Other Financing Sources			
Restricted Prior Year Reserves	\$2,693,879	\$2,693,879	100.00%
Unrestricted Prior Year Reserves	\$4,962,260	\$4,962,260	100.00%
Total Other Financing Sources	\$7,656,139	\$7,656,139	100.00%
USES			
General Government	\$9,262	\$9,262	8.66%
City Council	\$13,370	\$13,370	6.56%
Parks & Recreation	\$203,273	\$203,273	10.74%
Streets Maintenance & Construction	\$5,898	\$5,898	0.52%
Municipal Court	\$47,347	\$47,347	5.80%
Senior Citizens Center	\$22,386	\$22,386	6.21%
Outside Agencies	\$61,631	\$61,631	4.45%
Emergency Management	\$11,912	\$11,912	3.72%
Cemetery	\$12,951	\$12,951	9.11%
Community Image	\$44,354	\$44,354	6.68%
Planning & Zoning	\$31,320	\$31,320	6.02%
Festival Marketplace	\$4,550	\$4,550	6.50%
Building	\$71,348	\$71,348	6.89%
Downtown Community Center	\$12,029	\$12,029	7.19%
Historical Society	\$15,712	\$15,712	7.54%
Centennial Celebration Project	\$22,167	\$22,167	9.05%
TOTAL COSTS	\$589,512	\$589,512	6.36%
TRANSFERS			
Transfers In	\$2,348,685	\$2,348,685	8.67%
Transfers Out	\$4,963,521	\$4,963,521	8.43%
NET TRANSFERS IN(OUT)	(\$2,614,837)	(\$2,614,837)	8.24%
OTHER USES			
Reserve for Employee Obligations	\$51,848	\$51,848	100.00%
Reserve for Council Contingency	\$635,320	\$635,320	100.00%
Reserve for Other Restricted Purposes	\$2,157,503	\$2,157,503	100.00%
Reserve for Emergencies & Shortfalls	\$1,882,661	\$1,882,661	100.00%
TOTAL OTHER USES	\$4,727,332	\$4,727,332	100.00%
TOTAL USES	\$7,931,681	\$7,931,681	
RESOURCES OVER (UNDER) USES	\$3,120,209	\$3,120,209	

**SALES TAX COLLECTIONS DATA - GENERAL FUND
AUGUST, 2006**

Monthly Comparison

ACTUAL	BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,020,754	1,973,462	47,292	2.40%

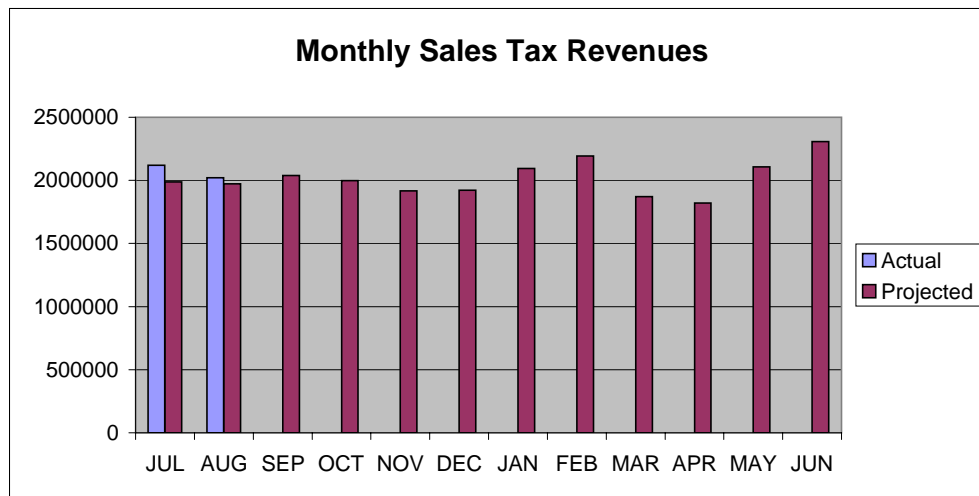
2007	2006	INCREASE (DECREASE)	% OF INCR/DECR
2,020,754	1,844,357	176,397	9.56%

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			2,038,288
OCT			1,997,659
NOV			1,916,244
DEC			1,922,700
JAN			2,093,395
FEB			2,192,304
MAR			1,870,267
APR			1,821,235
MAY			2,107,181
JUN			2,307,903
TOTAL	22,336,789	4,139,915	24,229,266

COMMENTS: The amount received in August 2006 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: \$ 177,825



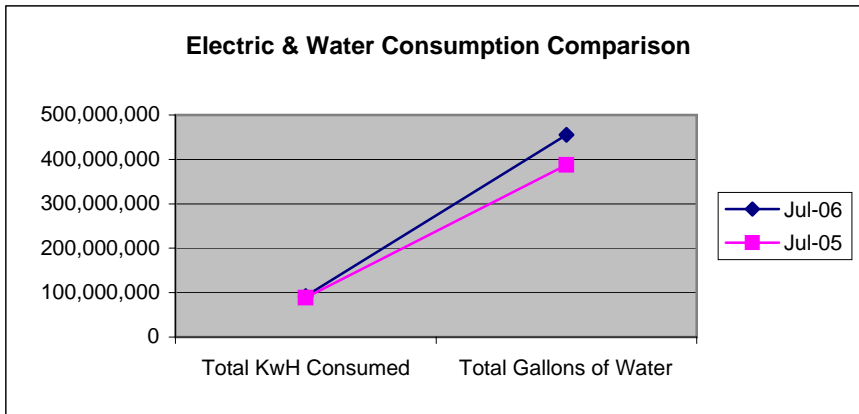
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
JULY, 2006

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Licenses & Permits	\$519,472	\$519,472	25.35%
Charges for Service	\$10,549,833	\$10,549,833	12.58%
Interest	\$96,358	\$96,358	5.50%
Miscellaneous Revenue	\$71,788	\$71,788	18.03%
Subtotal - Revenues	<u>\$11,237,452</u>	<u>\$11,237,452</u>	<u>12.76%</u>
Other Financing Sources			
Debt/Loan Proceeds	\$295,662	\$295,662	1.26%
Unrestricted Prior Year Reserves	\$19,873,246	\$19,873,246	100.00%
Total Other Financing Sources	<u>\$20,168,908</u>	<u>\$20,168,908</u>	<u>46.50%</u>
USES			
Electric Utility	\$7,379,149	\$7,379,149	13.54%
Water Utility	\$421,157	\$421,157	1.30%
Solid Waste Utility	\$306,634	\$306,634	7.41%
Wastewater Utility	\$189,640	\$189,640	2.90%
Arcadia	\$61,013	\$61,013	9.66%
Drainage	\$45,529	\$45,529	2.22%
TOTAL COSTS	<u>\$8,403,121</u>	<u>\$8,403,121</u>	<u>8.38%</u>
TRANSFERS			
Transfers In	\$2,147,523	\$2,147,523	8.72%
Transfers Out	(\$3,742,785)	(\$3,742,785)	8.76%
NET TRANSFERS IN(OUT)	<u>(\$1,595,262)</u>	<u>(\$1,595,262)</u>	<u>8.83%</u>
OTHER USES			
Reserve for Employee Obligations	43,335	43,335	100.00%
Reserve for Emergencies & Shortfalls	13,066,702	13,066,702	100.00%
TOTAL OTHER USES	<u>13,110,037</u>	<u>13,110,037</u>	<u>100.00%</u>
TOTAL USES	<u>\$23,108,420</u>	<u>\$23,108,420</u>	
RESOURCES OVER (UNDER) USES	<u>\$8,297,940</u>	<u>\$8,297,940</u>	

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
JULY, 2006**

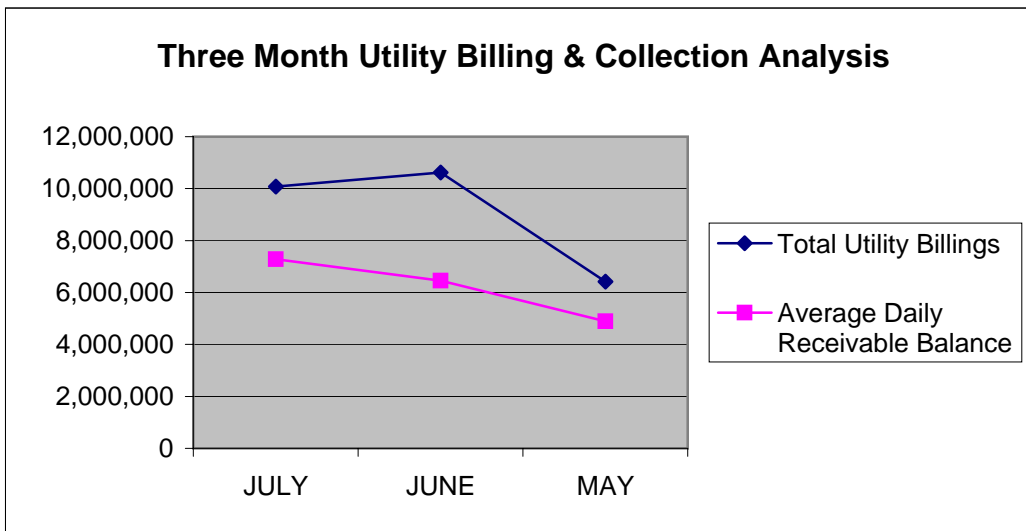
An electricity and water consumption comparison is shown below:

	<u>Jul-06</u>	<u>Jul-05</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	92,087,742	88,542,298	4.00%
Number of Electric Accounts	32,628	31,445	3.76%
Total Gallons of Water	455,470,000	387,409,000	17.57%
Number of Water Accounts	25,164	24,483	2.78%

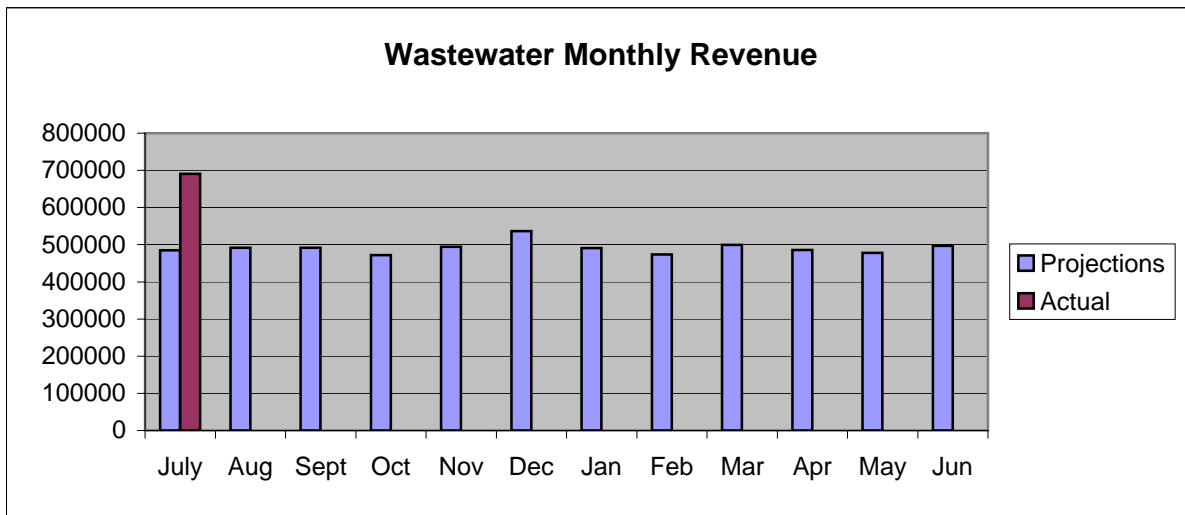
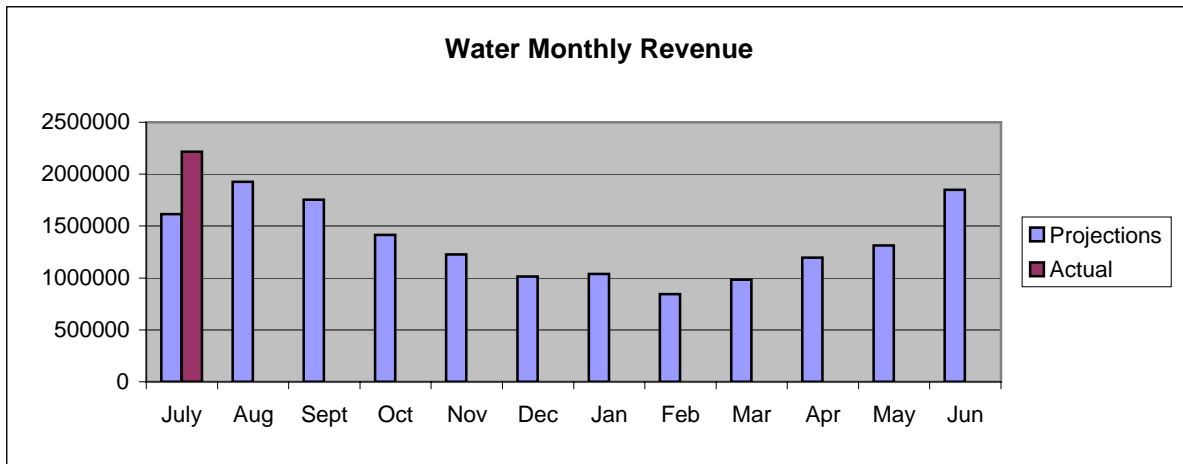
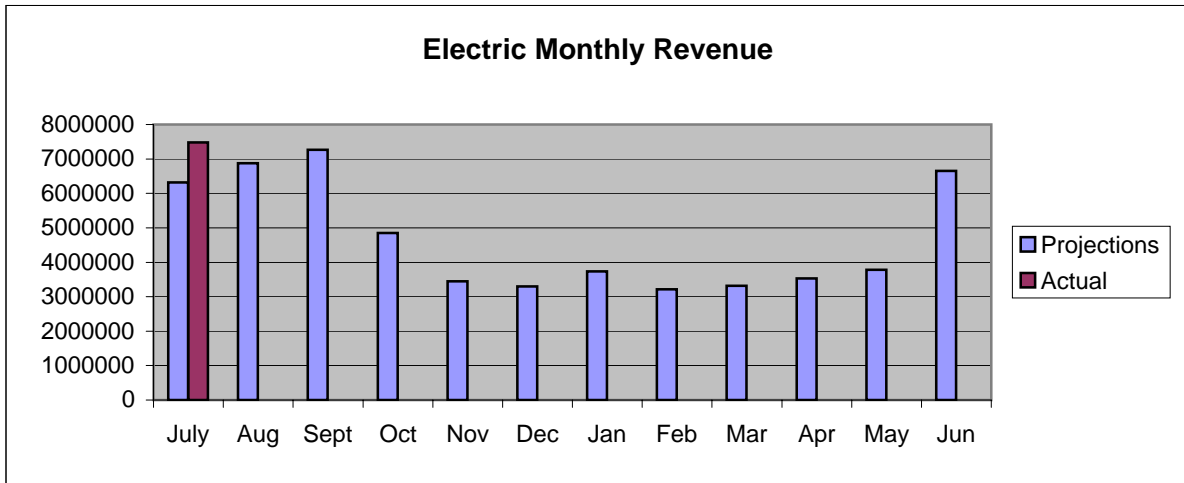


A three month utility billing and collection analysis is below:

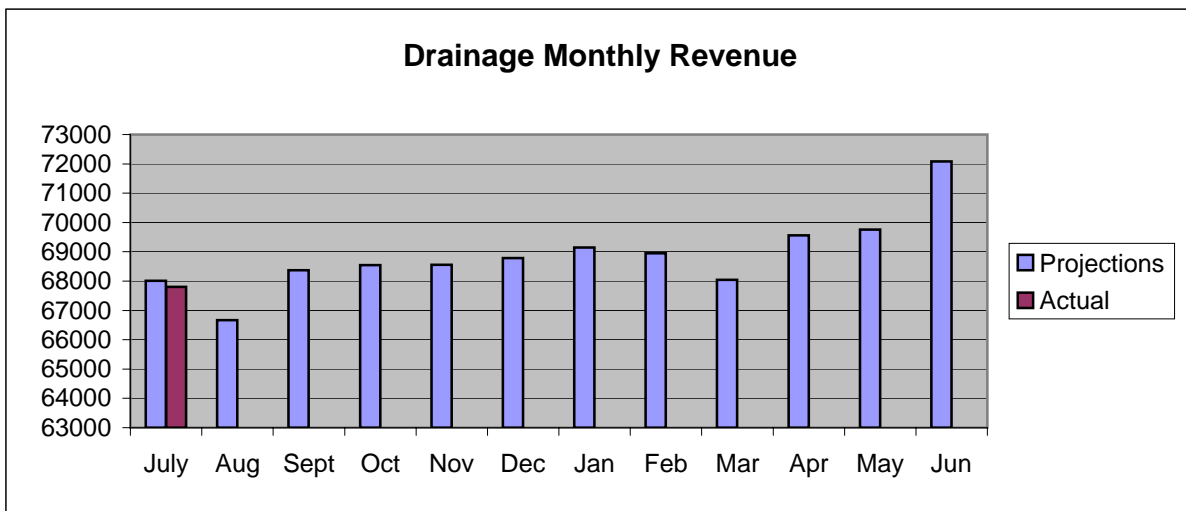
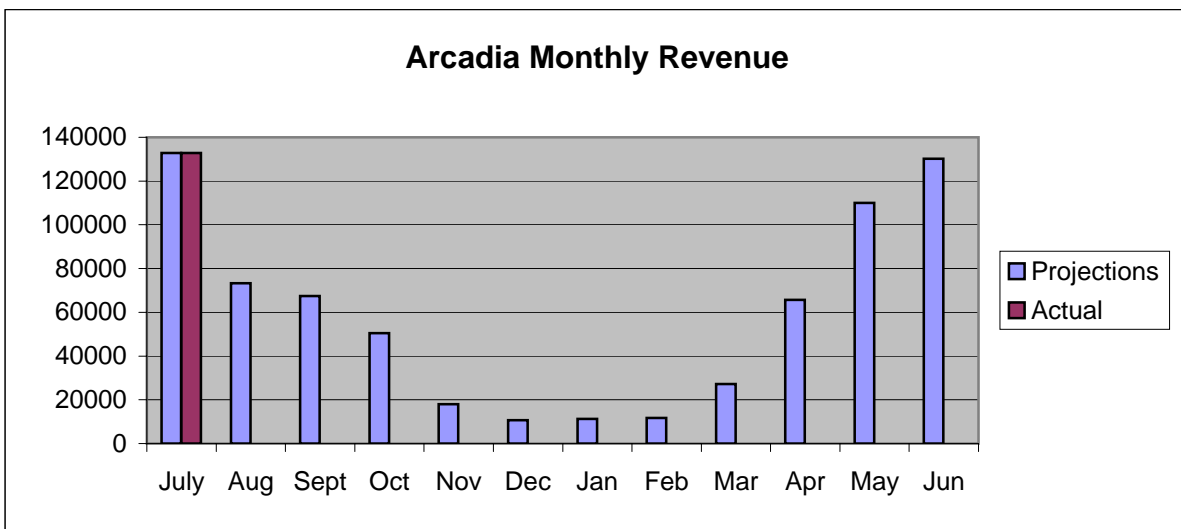
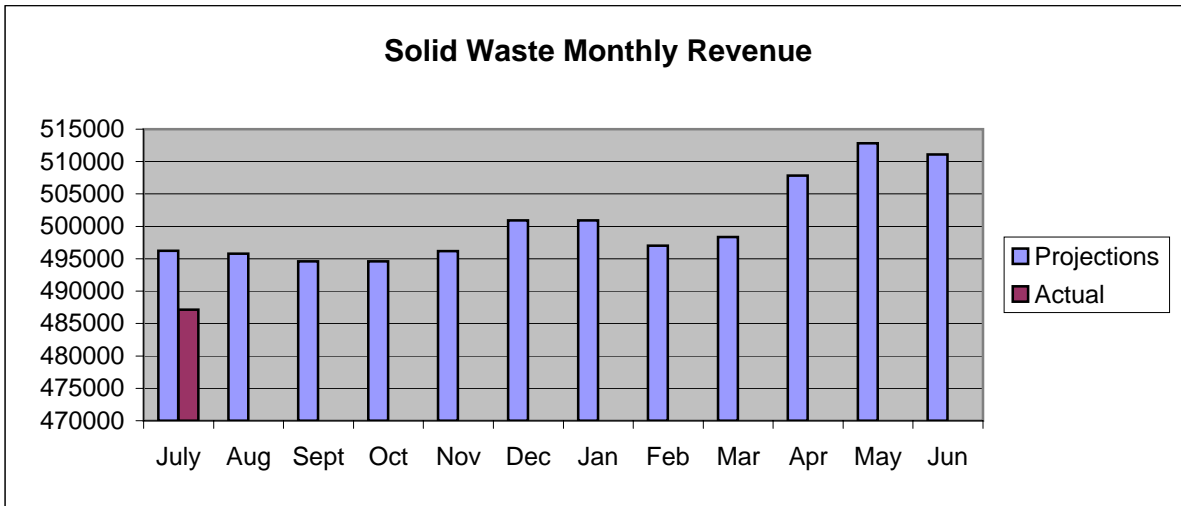
	<u>JULY</u>	<u>JUNE</u>	<u>MAY</u>
Total Utility Billings	10,076,915	10,615,332	6,422,665
Average Daily			
Receivable Balance	7,277,356	6,450,377	4,894,513
No. of days in			
Average Receivables	22	18	24



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
JULY, 2006**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
JULY, 2006**



**OTHER MAJOR OPERATING FUNDS
JULY, 2006**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Administrative Support Services Fund			
Revenues	\$20,612	\$20,612	3.05%
Other Resources-Reserves	\$1,463,840	\$1,463,840	100.00%
Fire Public Safety Limited Tax Fund			
Revenues	\$265,361	\$265,361	8.01%
Other Resources-Reserves	\$5,047,784	\$5,047,784	100.00%
Police Public Safety Limited Tax Fund			
Revenues	\$144,821	\$144,821	8.03%
Other Resources-Reserves	\$3,700,814	\$3,700,814	100.00%
Kickingbird Golf Course Fund			
Revenues	\$198,786	\$198,786	11.93%
Other Resources-Loan Proceeds	\$0	\$0	0.00%
TOTAL RESOURCES	<u>\$10,842,018</u>	<u>\$10,842,018</u>	
USES			
Administrative Support Services Fund			
Operating Uses/Net Transfers	(\$100,984)	(\$100,984)	-4.72%
Other Uses-Reserves	\$0	\$0	
Fire Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	\$372,416	372,416	8.53%
Other Uses-Reserves	\$3,994,523	3,994,523	100.00%
Police Public Safety Limited Tax Fund			
Operating Uses/Net Transfers	(\$6,832)	(6,832)	-0.33%
Other Uses-Reserves	\$3,413,563	3,413,563	100.00%
Kickingbird Golf Course Fund			
Operating Uses/Net Transfers	\$172,199	172,229	11.96%
Other Uses-Reserves	\$247,946	247,946	100.00%
TOTAL USES	<u>\$8,092,832</u>	<u>\$8,092,862</u>	
RESOURCES OVER (UNDER) USES	<u>\$2,749,186</u>	<u>\$2,749,156</u>	