ANNUAL REPORT OF MUNICIPAL FINANCES

DUE: at time of audit filing INSTRUCTIONS				
INSTRUCTIONS		FISCAL YEAR:	2024	
The municipality's auditor is to file this report as required by Oklahoma Statutes,		MUNICIPALITY:		
Title 11, Section 17-105.1.		CITY OF EDMOND Name		
See additional instructions, as well as information about the coverage of this report, on the following page.		P. O. Box 2970, Edmond, OK 7308 Address (including Town/Ciy and Zip		
		405-359-4520 <u>kathy.panas@ec</u>		dmondok.gov
FILE: with State Auditor & Inspector at www.SAI.OK.gov		Phone number	Email Address	
REVENUES: Report monies available to the muncipality and to duly constituted authorities of the municipality.	AMOUNT (Omit cents)	EXPENDITURES: Report monies used be constituted authorities of the municipality.	by the muncipality and by duly	AMOUNT (Omit cents)
1. Taxes:\$	107,877,490	General Government:	\$	31,234,547
2. Intergovernmental:\$	1,820,882	2. Streets:	\$	17,273,336
3. Charges for services:\$	13,264,553	3. Public Safety:	\$	81,690,531
4. Fines and Forfeitures:\$	1,702,263	4. Cemetery:	\$	512,360
5, Licenses and Permits:\$	2,738,561	5. Culture and Recreation:	\$	27,185,858
6. Investment income:\$	22,992,863	6. Airport:	\$	87,334
7. Grants:\$	30,197,405	7. Interest:	\$	16,503,874
8. Utility-related income:\$	190,204,248	8. Water:	\$	16,769,840
9. Miscellaneous:\$	4,441,799	9. Sewer:	\$	10,588,305
10. Rentals:\$	262,039	10. Sanitation:	\$	11,458,946
11. Cemetery:\$	484,611	11. Economic Development:	\$	773,632
12. Other:\$		12. Judicial and Legal:	\$	1,693,667
13. Other:\$		13. Social Services:	\$	929,424
14. Other:\$		14. Electric:	\$	90,458,664
15. Other:\$		15. Transit:	\$	3,209,044
16. Other:\$		16. Other:	\$	
17. Other:\$		17. Other:	\$	
18. Other:\$		18. Other:	\$	
19. Other:\$		19. Other:	\$	
20. Other:\$		20. Other:	\$	
TOTAL:\$	375,986,714	TOTAL:	\$	310,369,362