



City of Edmond
Monthly Financial Report FY 2014/15
Through the Month Ended September, 2014
 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 September 30, 2014.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				25.00%
Revenues	\$49,026,784	\$13,111,256	26.74%	
Other Resources-Reserves	\$12,502,732	\$12,502,732	100.00%	
Uses				25.00%
Operating Uses	\$52,866,039	\$13,276,465	25.11%	
Other Uses-Reserves	\$8,663,477	\$8,663,477	100.00%	
Resources Over (Under) Uses	\$0	\$3,674,046		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				25.00%
Revenues	\$126,668,798	\$43,210,068	34.11%	
Other Resources-Reserves/Loan Proceeds	\$53,041,648	\$53,041,648	100.00%	
Uses				25.00%
Operating Uses	\$145,712,581	\$33,375,050	22.90%	
Other Uses-Reserves	\$33,997,865	\$33,997,865	100.00%	
Resources Over (Under) Uses	\$0	\$28,878,802		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				25.00%
Revenues	\$9,254,700	\$2,716,514	29.35%	
Other Resources-Reserves/Loan Proceeds	\$17,833,839	\$17,833,839	100.00%	
Uses				25.00%
Operating Uses	\$18,007,032	\$843,607	4.68%	
Other Uses-Reserves	\$9,081,507	\$9,081,507	100.00%	
Resources Over (Under) Uses	(\$0)	\$10,625,238		

The latest General Fund sales tax check received in October 2014 totaled \$2,963,817 and was \$695,856 over year to date projections. This amount was \$135,256 more than the check received in September 2013, and \$102,065 more than the check received in October 2012.

Use tax revenue received in the month of October 2014 totaled \$349,178. This amount was \$106,684 more than the check received in October 2013.

GENERAL FUND FINANCIAL SUMMARY
September, 2014

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Taxes	\$3,222,524	\$10,043,593	26.76%
Intergovernmental	\$145,676	\$434,079	27.82%
Licenses & Permits	\$163,090	\$458,413	34.54%
Fines & Forfeitures	\$161,160	\$459,684	21.11%
Charges for Service	\$493,431	\$1,657,234	27.05%
Interest	\$6,149	\$13,245	18.02%
Miscellaneous Revenue	\$14,209	\$45,007	19.79%
Total - Revenues	\$4,206,239	\$13,111,256	26.74%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$3,219,325	100.00%
Assigned Prior Year Reserves (Council Projects)	\$0	\$10,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$9,273,407	100.00%
Total Other Financing Sources	\$0	\$12,502,732	100.00%
USES			
General Government	\$1,242	\$90,240	35.51%
City Council	\$9,048	\$22,664	9.64%
Parks & Recreation	\$133,171	\$536,872	24.52%
Street & Alley	\$514,966	\$514,966	28.78%
Municipal Court	\$58,157	\$175,860	20.26%
Senior Citizens Center	\$27,949	\$85,163	21.69%
Outside Agencies	\$44,295	\$134,406	18.43%
Emergency Management	\$18,839	\$71,279	17.49%
Cemetery	\$11,226	\$40,870	22.03%
Community Image	\$64,265	\$226,905	19.34%
Planning & Zoning	\$85,501	\$175,263	17.50%
Festival Marketplace	\$2,563	\$8,450	20.63%
Building Services	\$94,917	\$278,681	21.58%
Downtown Community Center	\$8,737	\$25,093	18.38%
Historical Society	\$20,819	\$62,203	24.30%
TOTAL COSTS	\$1,095,695	\$2,448,915	22.37%
TRANSFERS			
Transfers In	\$3,036,467	\$9,110,763	27.01%
Transfers Out	(\$6,474,954)	(\$19,938,313)	26.36%
NET TRANSFERS IN(OUT)	(\$3,438,487)	(\$10,827,551)	25.83%
OTHER USES			
Assigned for Council Special Projects	\$0	\$100,000	100.00%
Reserve for Other Restricted Purposes	\$0	\$3,015,873	100.00%
Unassigned for Emergencies & Shortfalls	\$0	\$5,547,604	100.00%
TOTAL OTHER USES	\$0	\$8,663,477	100.00%
TOTAL USES	\$4,534,181	\$21,939,942	
RESOURCES OVER (UNDER) USES	(\$327,942)	\$3,674,046	

SALES TAX COLLECTIONS DATA - GENERAL FUND
October, 2014

Monthly Comparison(s)

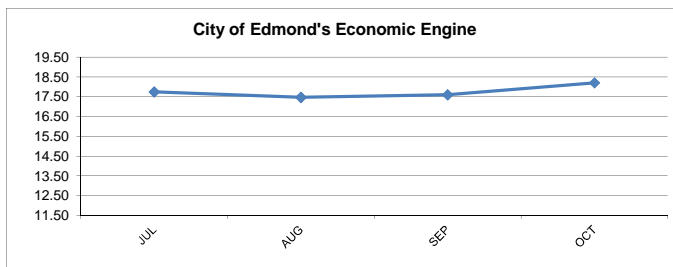
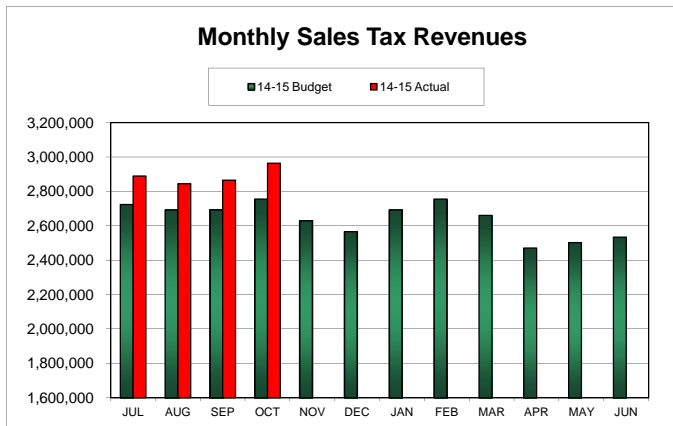
FY14-15 ACTUAL	FY14-15 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,963,817	2,756,626	207,191	7.52%
----- (Actuals) -----			
FY14-15	FY13-14	INCREASE (DECREASE)	% OF INCR/DECR
2,963,817	2,828,561	135,256	4.78%
----- (Actuals) -----			
FY14-15	FY12-13	INCREASE (DECREASE)	% OF INCR/DECR
2,963,817	2,861,752	102,065	3.57%

Year - to - Date Comparison (s)

Month	12-13 Actual	13-14 Actual	14-15 Budget	14-15 Actual
JUL	2,679,246	2,662,623	2,724,941	2,889,355
AUG	2,783,749	2,743,490	2,693,255	2,844,510
SEP	2,741,184	2,704,976	2,693,255	2,866,251
OCT	2,861,752	2,828,561	2,756,626	2,963,817
NOV	2,610,046	2,663,905	2,629,885	
DEC	2,736,018	2,686,943	2,566,514	
JAN	2,749,978	2,811,529	2,693,255	
FEB	2,571,506	2,810,357	2,756,626	
MAR	2,456,656	2,516,724	2,661,570	
APR	2,291,975	2,245,194	2,471,458	
MAY	2,357,729	2,735,394	2,503,143	
JUN	2,516,916	2,794,640	2,534,829	
TOTAL	31,356,755	32,204,336	31,685,357	11,563,933

COMMENTS: The amount received in October, 2014 represents sales tax collections from the last half of the month of August and the first half of September.

Year-to-date collections are over (under) projections: \$ **695,856** **6.40%**



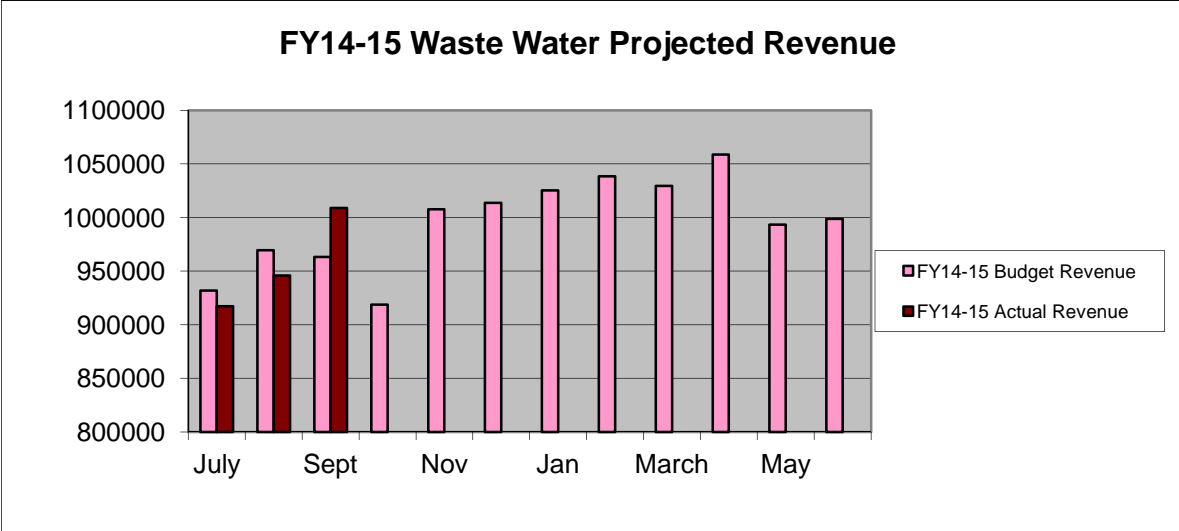
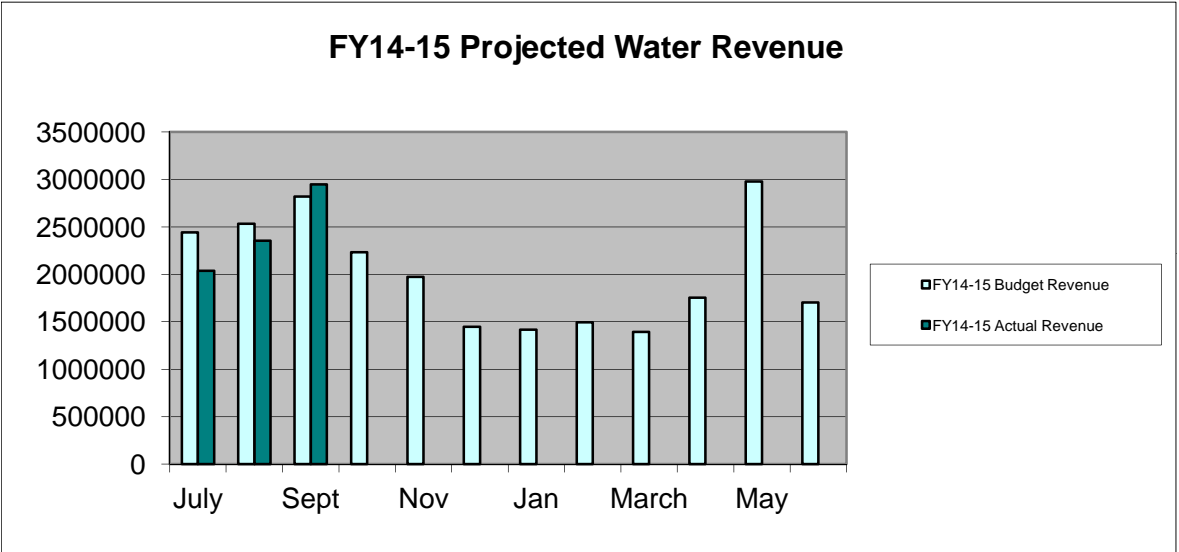
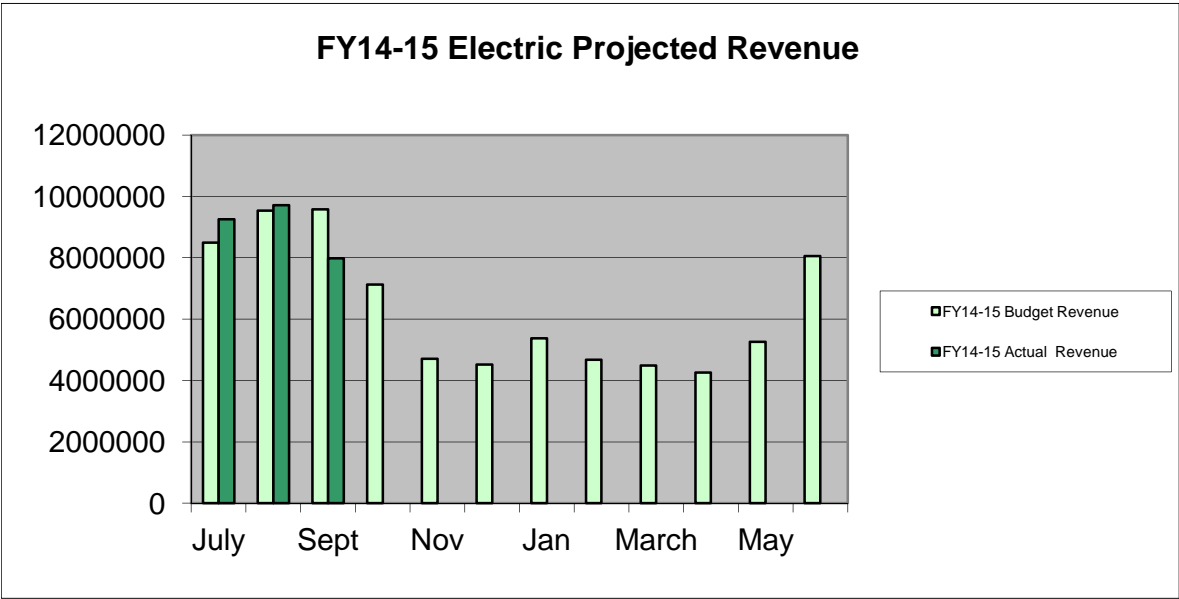
References: 2011 Population based on 2010 Census of 81,405

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
September, 2014

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Licenses & Permits	300,598	\$577,263	36.08%
Charges for Service	14,082,339	\$42,397,313	34.47%
Interest	19,778	\$31,848	8.97%
Miscellaneous Revenue	80,755	\$203,643	36.59%
Subtotal - Revenues	\$14,483,471	\$43,210,068	34.11%
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$53,041,648	100.00%
Total Other Financing Sources	\$0	\$53,041,648	100.00%
USES			
Electric Utility	\$7,286,436	\$22,982,405	32.01%
Water Utility	\$954,405	\$2,559,390	9.39%
Solid Waste Utility	\$561,609	\$1,354,985	23.14%
Wastewater Utility	\$689,486	\$1,101,277	6.76%
Arcadia	\$66,037	\$250,542	30.46%
Drainage	\$172,692	\$208,174	8.45%
TOTAL COSTS	\$9,730,665	\$28,456,772	22.86%
TRANSFERS			
Transfers In	\$2,907,511	\$8,723,897	27.11%
Transfers Out	(\$4,662,636)	(\$13,642,174)	25.55%
NET TRANSFERS IN(OUT)	(\$1,755,125)	(\$4,918,277)	23.18%
OTHER USES			
Unassigned for Emergencies & Shortfalls	(\$16,275)	\$33,997,865	100.00%
TOTAL OTHER USES	(\$16,275)	\$33,997,865	100.00%
TOTAL USES	\$11,469,515	\$67,372,915	
RESOURCES OVER (UNDER) USES	\$3,013,956	\$28,878,802	

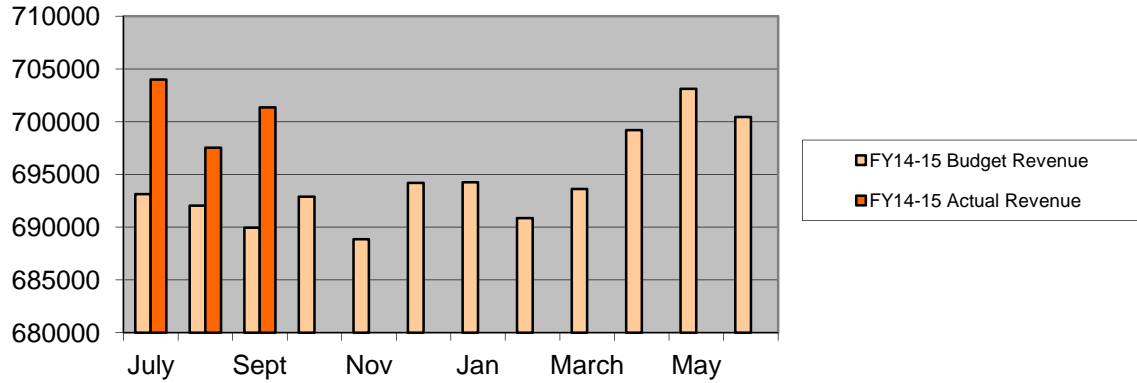
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

September, 2014

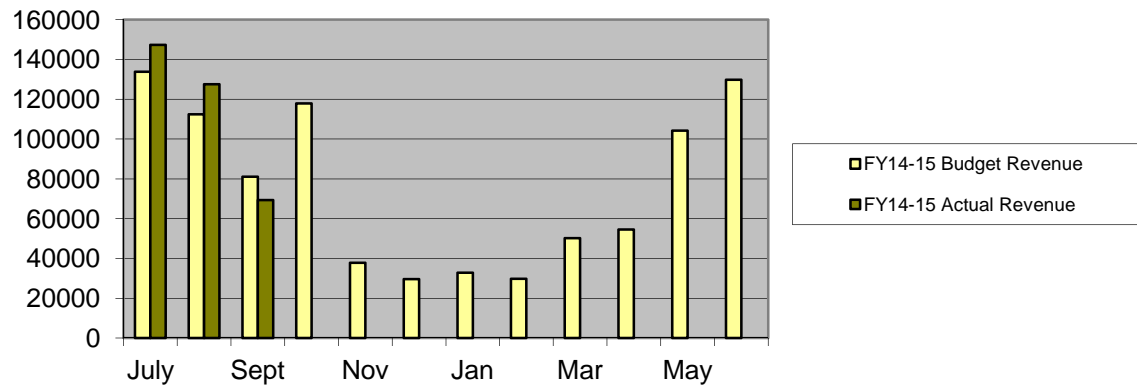


PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
September, 2014

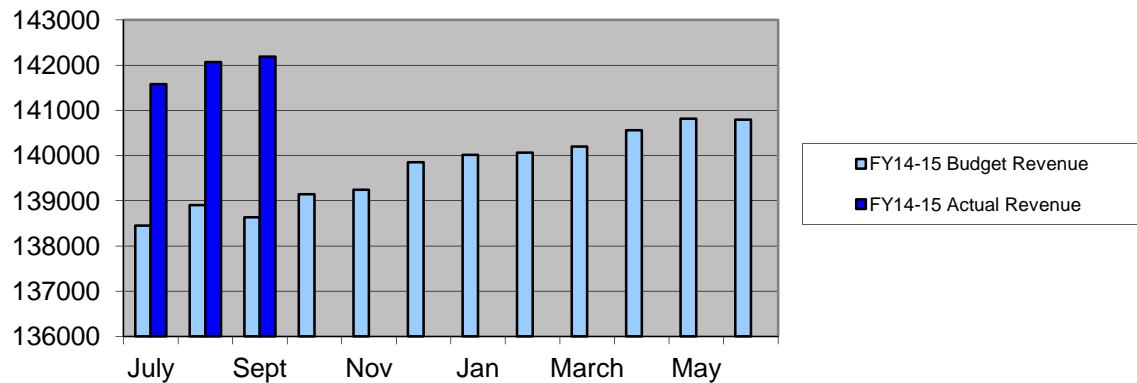
FY14-15 Projected Solid Waste Revenue



FY14-15 Projected Arcadia Lake Revenue



FY14-15 Projected Drainage Revenue



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
September, 2014

An electricity and water consumption comparison is shown below:

	<u>Sep-14</u>	<u>Sep-13</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total kWh Consumed	84,321,048	102,573,797	-17.79%
Number of Accounts-Electric	39,078	37,767	3.47%
Total Gallons of Water	454,871,000	428,476,000	6.16%
Number of Accounts-Water	28,771	28,281	1.73%

OTHER MAJOR OPERATING FUNDS

September, 2014

Fire Public Safety Limited Tax Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Taxes	\$358,281	\$1,075,015	27.12%
Inter-governmental	\$0	\$0	0.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$6,000	100.00%
Interest	\$3,259	\$5,759	8.86%
Miscellaneous Revenue	\$3,621	\$21,293	81.05%
<i>Subtotal - Revenues</i>	<u>\$365,162</u>	<u>\$1,108,067</u>	<u>27.28%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$917,520	100.00%
Unrestricted Prior Year Reserves	\$0	\$7,684,310	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$8,601,830</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$365,162</u>	<u>\$9,709,897</u>	<u>76.68%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$1,023,865	\$3,135,968	21.85%
Materials & Supplies	\$46,946	\$135,930	9.98%
Other Services & Charges	\$61,753	\$160,495	14.97%
Capital Outlay	\$5,061	\$93,033	4.46%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,137,626</u>	<u>\$3,525,427</u>	<u>18.69%</u>
TRANSFERS:			
Transfers In	\$1,186,440	\$3,559,319	25.00%
Transfers Out	(\$251,770)	(\$707,270)	25.85%
<i>Net Transfers In (Out)</i>	<u>\$934,670</u>	<u>\$2,852,049</u>	<u>24.80%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$4,099,075	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$5,299,075</u>	<u>100.00%</u>
TOTAL USES	<u>\$202,956</u>	<u>\$5,972,452</u>	<u>47.16%</u>
RESOURCES OVER (UNDER) USES	<u>\$162,205</u>	<u>\$3,737,444</u>	

OTHER MAJOR OPERATING FUNDS

September, 2014

Police Public Safety Limited Tax Fund

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Revenues:			
Taxes	\$179,141	\$537,507	27.12%
Inter-governmental	\$10,176	\$27,699	19.71%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$2,250	87.92%
Interest	\$1,802	\$3,255	9.30%
Miscellaneous Revenue	\$295	\$5,678	17.04%
Subtotal - Revenues	\$191,413	\$576,390	26.28%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$200,000	100.00%
Committed Prior Year Reserves	\$0	\$5,792,235	100.00%
Subtotal - Reserves	\$0	\$5,992,235	100.00%
TOTAL RESOURCES	\$191,413	\$6,568,624	80.25%
USES:			
Direct Costs by Function:			
Personal Services	\$1,141,723	\$3,327,050	20.70%
Materials & Supplies	\$80,453	\$225,592	14.43%
Other Services & Charges	\$28,784	\$103,476	20.60%
Capital Outlay	\$25,884	\$25,884	8.62%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$1,276,845	\$3,682,003	19.97%
TRANSFERS:			
Transfers In	\$1,455,366	\$4,366,099	25.00%
Transfers Out	(\$331,822)	(\$978,458)	24.12%
Net Transfers In (Out)	\$1,123,544	\$3,387,641	25.27%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$275,000	100.00%
Restricted for Specific Fund Purposes	\$0	\$2,877,428	100.00%
Subtotal - Reserves	\$0	\$3,152,428	100.00%
TOTAL USES	\$153,300	\$3,446,790	42.11%
RESOURCES OVER (UNDER) USES	\$38,113	\$3,121,834	

OTHER MAJOR OPERATING FUNDS

September, 2014

Administrative Support Services Fund

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$0	\$0	0.00%
Intergovernmental	\$0	\$0	0.00%
Licenses & Permits	\$5,130	\$8,010	14.80%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$2,194	\$6,582	4.39%
Interest	\$1,522	\$2,457	8.19%
Miscellaneous Revenue	\$114,005	\$114,225	965.06%
Total - Revenues	\$122,851	\$131,273	53.36%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$2,016,572	100.00%
Total Other Financing Sources	\$0	\$2,016,572	100.00%
TOTAL RESOURCES	\$122,851	\$2,147,845	69.93%
USES:			
General Government	\$20,374	\$70,932	23.12%
City Treasurer	\$12,420	\$32,980	27.34%
City Manager	\$92,916	\$359,997	28.56%
Central Communications	\$209,074	\$593,054	20.55%
Information Technology	\$280,146	\$788,347	18.18%
Financial Services	\$64,627	\$200,144	19.73%
Human Resources	\$44,388	\$136,882	20.57%
City Clerk/Government Relations	\$12,768	\$43,300	21.66%
Facility Maintenance	\$87,741	\$249,942	19.37%
Legal Services	\$45,281	\$123,421	13.43%
Engineering	\$117,437	\$348,847	20.51%
Marketing	\$39,359	\$124,423	14.83%
Operations Central Warehouse	\$17,433	\$60,981	22.13%
Public Works - Administration	\$50,819	\$166,394	21.72%
Utility Customer Service	\$243,161	\$677,754	19.16%
TOTAL COSTS	\$1,337,944	\$3,977,397	19.77%
TRANSFERS			
Transfers In	\$1,509,412	\$4,528,237	25.00%
Transfers Out	(\$23,949)	(\$64,790)	25.38%
NET TRANSFERS IN(OUT)	\$1,485,464	\$4,463,447	25.00%
OTHER USES			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Emergencies & Shortfalls	\$0	\$0	0.00%
TOTAL OTHER USES	\$0	\$0	0.00%
TOTAL USES	(\$147,520)	(\$486,050)	-15.83%
RESOURCES OVER (UNDER) USES	\$270,371	\$2,633,895	

OTHER MAJOR OPERATING FUNDS

September, 2014

Kickingbird Golf Course Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$169,939	\$636,852	30.14%
Interest	\$293	\$472	13.50%
Miscellaneous Revenue	\$2,754	\$9,606	23.90%
<i>Subtotal - Revenues</i>	<u>\$172,986</u>	<u>\$646,930</u>	<u>30.00%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,301	100.00%
Unrestricted Prior Year Reserves	\$0	\$637,865	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$639,166</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$172,986</u>	<u>\$1,286,096</u>	<u>46.01%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$78,033	\$264,526	25.35%
Materials & Supplies	\$37,633	\$133,682	26.69%
Other Services & Charges	\$18,781	\$39,856	21.39%
Capital Outlay	\$3,195	\$9,639	14.33%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$137,641</u>	<u>\$447,704</u>	<u>25.10%</u>
TRANSFERS:			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$35,442)	(\$89,008)	20.86%
<i>Net Transfers In (Out)</i>	<u>(\$35,442)</u>	<u>(\$89,008)</u>	<u>20.86%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,301	100.00%
Reserve for Specific Fund Purposes	\$0	\$569,723	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$571,024</u>	<u>100.00%</u>
TOTAL USES	<u>\$173,083</u>	<u>\$1,107,735</u>	<u>39.62%</u>
RESOURCES OVER (UNDER) USES	<u><u>(\$97)</u></u>	<u><u>\$178,361</u></u>	

OTHER MAJOR OPERATING FUNDS

September, 2014

Field Services Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$11,000	\$33,000	25.00%
Inter-governmental	\$0	\$0	0.00%
Interest	\$351	\$565	11.31%
Miscellaneous Revenue	\$0	\$0	0.00%
Subtotal - Revenues	\$11,351	\$33,565	25.53%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$531,633	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
Subtotal - Reserves	\$0	\$531,633	100.00%
TOTAL RESOURCES	\$11,351	\$565,198	55.35%
USES:			
Direct Costs by Function:			
Personal Services	\$325,029	\$963,616	21.29%
Materials & Supplies	\$138,274	\$280,070	21.10%
Other Services & Charges	\$88,999	\$238,613	16.68%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$552,302	\$1,482,299	20.35%
TRANSFERS:			
Transfers In	\$810,637	\$2,431,910	25.00%
Transfers Out	(\$249,455)	(\$763,623)	24.55%
Net Transfers In (Out)	\$561,182	\$1,668,287	25.21%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$0	0.00%
Subtotal - Reserves	\$0	\$0	0.00%
TOTAL USES	(\$8,880)	(\$185,987)	-18.21%
RESOURCES OVER (UNDER) USES	\$20,231	\$751,186	

OTHER MAJOR OPERATING FUNDS

September, 2014

CityLink

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Revenues:			
Charges for Services	\$0	\$220,136	110.07%
Inter-governmental	\$0	\$0	0.00%
Interest	\$116	\$153	0.00%
Miscellaneous Revenue	\$0	\$0	0.00%
Subtotal - Revenues	\$116	\$220,289	47.81%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$52,403	100.00%
Subtotal - Reserves	\$0	\$52,403	100.00%
TOTAL RESOURCES	\$116	\$272,692	53.14%
USES:			
Direct Costs by Function:			
Personal Services	\$4,651	\$13,952	22.82%
Materials & Supplies	\$10,284	\$33,784	23.19%
Other Services & Charges	\$74,827	\$154,478	16.08%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$89,762	\$202,213	17.32%
TRANSFERS:			
Transfers In	\$83,333	\$250,000	25.00%
Transfers Out	(\$23,352)	(\$58,980)	20.39%
Net Transfers In (Out)	\$59,981	\$191,020	26.88%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Unassigned for Emergencies & Shortfalls	\$0	\$58,980	100.00%
Subtotal - Reserves	\$0	\$58,980	100.00%
TOTAL USES	\$29,781	\$70,173	13.67%
RESOURCES OVER (UNDER) USES	(\$29,665)	\$202,519	