



City of Edmond
Monthly Financial Report FY 2015/16
Through the Month Ended October, 2015
 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 October 31, 2015.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				33.33%
Revenues	\$51,175,738	\$17,173,130	33.56%	
Other Resources-Reserves	\$12,199,626	\$12,199,626	100.00%	
Uses				33.33%
Operating Uses	\$54,180,949	\$17,799,025	32.85%	
Other Uses-Reserves	\$9,194,415	\$9,194,415	100.00%	
Resources Over (Under) Uses	\$0	\$2,379,316		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				33.33%
Revenues	\$128,633,590	\$62,696,575	48.74%	
Other Resources-Reserves/Loan Proceeds	\$85,056,839	\$65,056,839	76.49%	
Uses				33.33%
Operating Uses	\$142,054,128	\$37,351,595	26.29%	
Other Uses-Reserves	\$71,636,301	\$71,601,301	99.95%	
Resources Over (Under) Uses	\$0	\$18,800,518		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				33.33%
Revenues	\$9,964,162	\$3,746,699	37.60%	
Other Resources-Reserves/Loan Proceeds	\$23,015,018	\$23,015,017	100.00%	
Uses				33.33%
Operating Uses	\$17,755,505	\$3,911,600	22.03%	
Other Uses-Reserves	\$15,223,675	\$15,223,675	100.00%	
Resources Over (Under) Uses	(\$0)	\$7,626,441		

The latest General Fund sales tax check received in November 2015 totaled \$2,855,332 and was \$98,770 over year to date projections. This amount was \$52,586 more than the check received in November 2014, and \$191,427 more than the check received in November 2013.

Use tax revenue received in the month of November 2015 totaled \$337,996. This amount was \$9,730 more than the check received in November 2014.

GENERAL FUND FINANCIAL SUMMARY

October, 2015

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Taxes	\$3,365,370	\$13,729,742	34.08%
Intergovernmental	144,105.77	549,258.24	33.28%
Licenses & Permits	157,718.89	480,135.92	32.85%
Fines & Forfeitures	133,952.00	487,901.57	22.92%
Charges for Service	450,999.30	1,802,304.28	33.67%
Interest	6,545.47	24,300.98	34.72%
Miscellaneous Revenue	<u>21,819.42</u>	<u>99,487.67</u>	<u>43.28%</u>
Total - Revenues	<u>\$4,280,511</u>	<u>\$17,173,130</u>	<u>33.56%</u>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$3,365,957	100.00%
Assigned Prior Year Reserves (Council Projects)	\$0	31,112.00	100.00%
Unrestricted Prior Year Reserves	<u>\$0</u>	<u>8,802,557.19</u>	<u>100.00%</u>
Total Other Financing Sources	<u>\$0</u>	<u>\$12,199,626</u>	<u>100.00%</u>
USES			
General Government	\$14,581	\$42,021	23.67%
City Council	\$6,821	33,301.77	15.26%
Parks & Recreation	\$169,919	653,997.70	35.14%
Street & Alley	\$24,617	377,187.36	25.75%
Municipal Court	\$85,112	260,378.84	29.49%
Senior Citizens Center	\$40,643	127,685.62	31.19%
Outside Agencies	\$48,353	208,340.41	25.64%
Emergency Management	\$26,627	93,283.89	26.45%
Cemetery	\$19,097	68,762.10	35.87%
Community Image	\$139,103	383,834.40	29.13%
Planning & Zoning	\$65,627	220,695.91	34.13%
Festival Marketplace	\$1,157	10,706.07	27.52%
Building Services	\$129,104	402,733.37	29.00%
Downtown Community Center	\$11,906	55,225.51	37.59%
Historical Society	<u>\$22,491</u>	<u>91,642.92</u>	<u>34.71%</u>
TOTAL COSTS	<u>\$805,158</u>	<u>\$3,029,797</u>	<u>29.78%</u>
TRANSFERS			
Transfers In	\$90,127	\$360,509	33.33%
Transfers Out	<u>(3,952,422)</u>	<u>(15,129,737)</u>	<u>33.56%</u>
NET TRANSFERS IN(OUT)	<u>(\$3,862,295)</u>	<u>(\$14,769,228)</u>	<u>33.56%</u>
OTHER USES			
Assigned for Council Special Projects	\$0	\$100,000	100.00%
Reserve for Other Restricted Purposes	\$0	3,056,724	100.00%
Unassigned for Emergencies & Shortfalls	<u>\$0</u>	<u>6,037,691</u>	<u>100.00%</u>
TOTAL OTHER USES	<u>\$0</u>	<u>\$9,194,415</u>	<u>100.00%</u>
TOTAL USES	<u>\$4,667,452</u>	<u>\$26,993,440</u>	
RESOURCES OVER (UNDER) USES	<u>(\$386,942)</u>	<u>\$2,379,316</u>	

SALES TAX COLLECTIONS DATA - GENERAL FUND
November, 2015

Monthly Comparison(s)

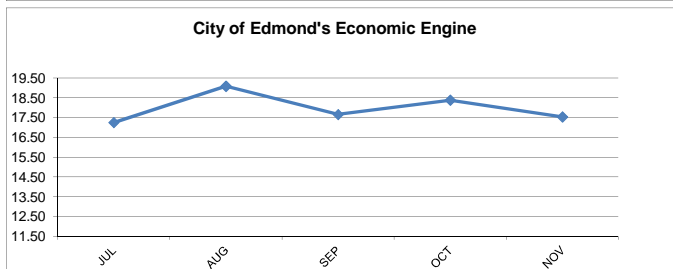
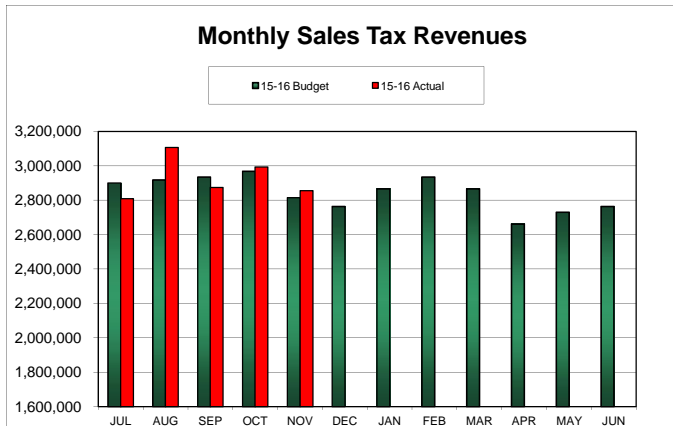
FY15-16 ACTUAL	FY15-16 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,855,332	2,815,943	39,389	1.40%
----- (Actuals) -----		INCREASE	% OF
FY15-16	FY14-15	(DECREASE)	INCR/DECR
2,855,332	2,802,746	52,586	1.88%
----- (Actuals) -----		INCREASE	% OF
FY15-16	FY13-14	(DECREASE)	INCR/DECR
2,855,332	2,663,905	191,427	7.19%

Year - to - Date Comparison (s)

Month	13-14 Actual	14-15 Actual	15-16 Budget	15-16 Actual
JUL	2,662,623	2,889,355	2,901,274	2,808,970
AUG	2,743,490	2,844,510	2,918,341	3,107,143
SEP	2,704,976	2,866,251	2,935,407	2,875,008
OCT	2,828,561	2,963,817	2,969,540	2,992,822
NOV	2,663,905	2,802,746	2,815,943	2,855,332
DEC	2,686,943	2,718,693	2,764,744	
JAN	2,811,529	2,845,138	2,867,142	
FEB	2,810,357	2,999,571	2,935,407	
MAR	2,516,724	2,637,741	2,867,142	
APR	2,245,194	2,421,622	2,662,346	
MAY	2,735,394	2,792,188	2,730,611	
JUN	2,794,640	2,808,101	2,764,744	
TOTAL	32,204,336	33,589,733	34,132,641	14,639,275

COMMENTS: The amount received in November, 2015 represents sales tax collections from the last half of the month of September and the first half of October.

Year-to-date collections are over (under) projections: \$ **98,770** **0.68%**



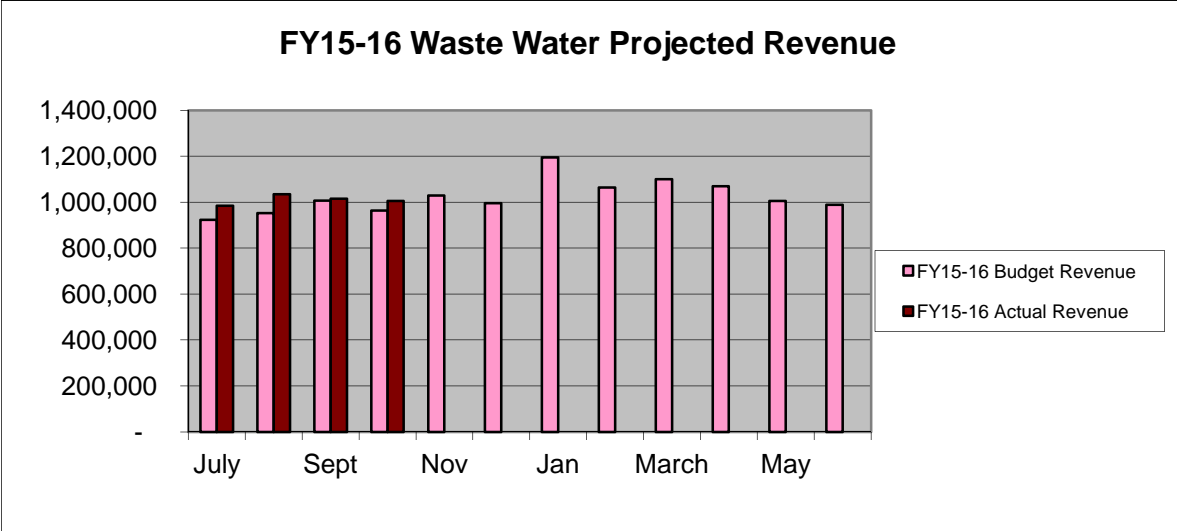
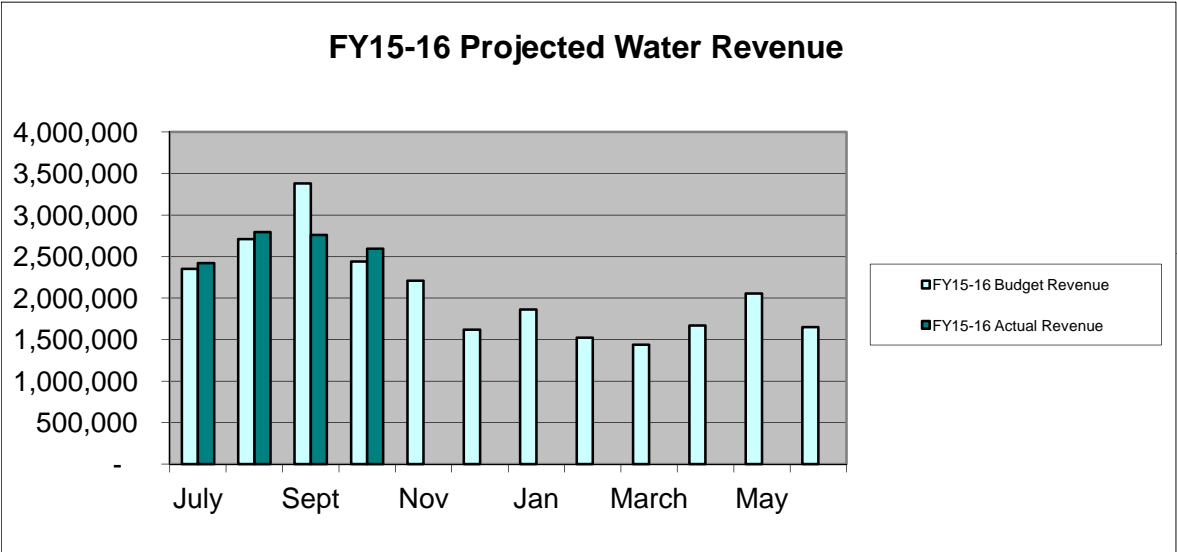
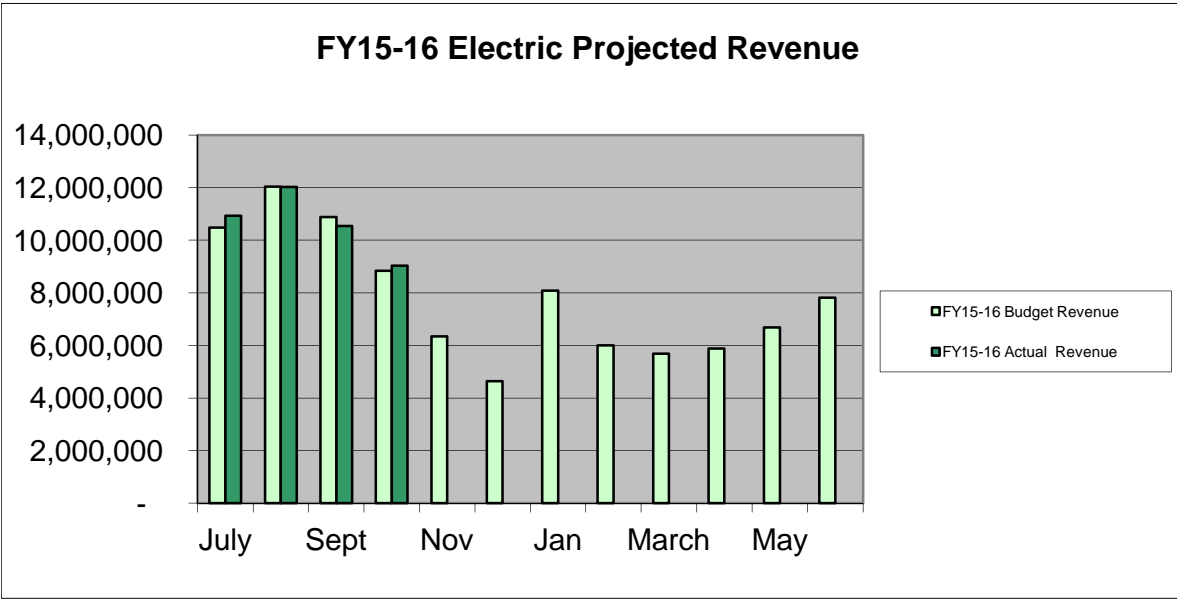
References: 2011 Population based on 2010 Census of 81,405

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
October, 2015

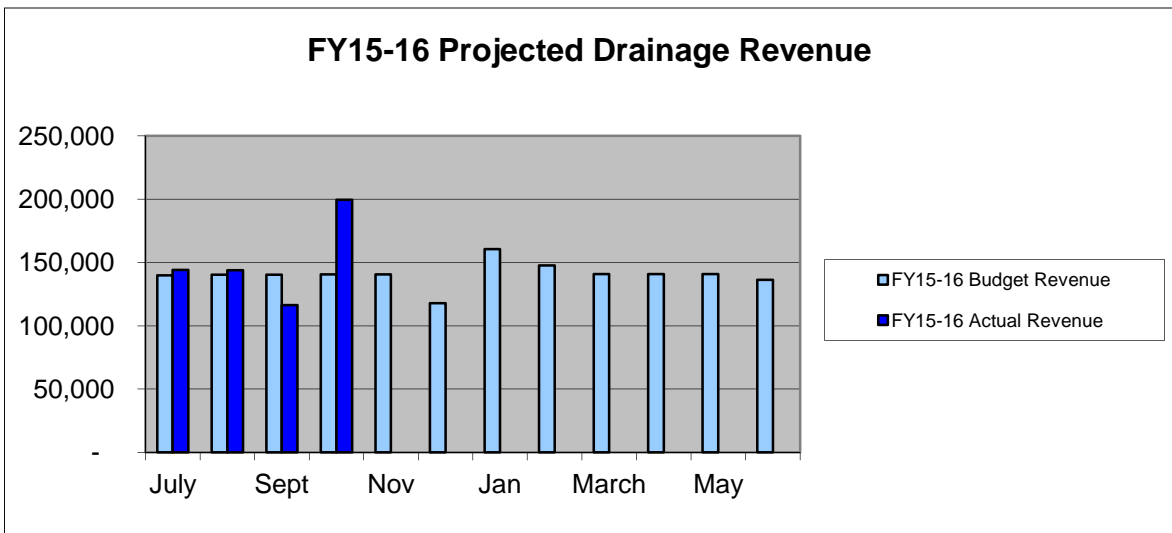
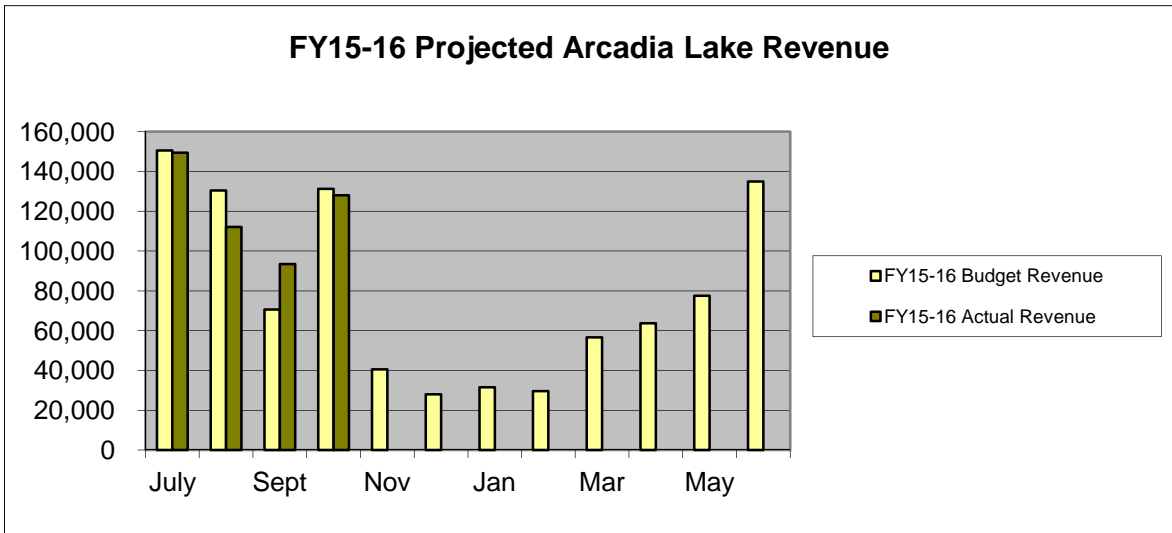
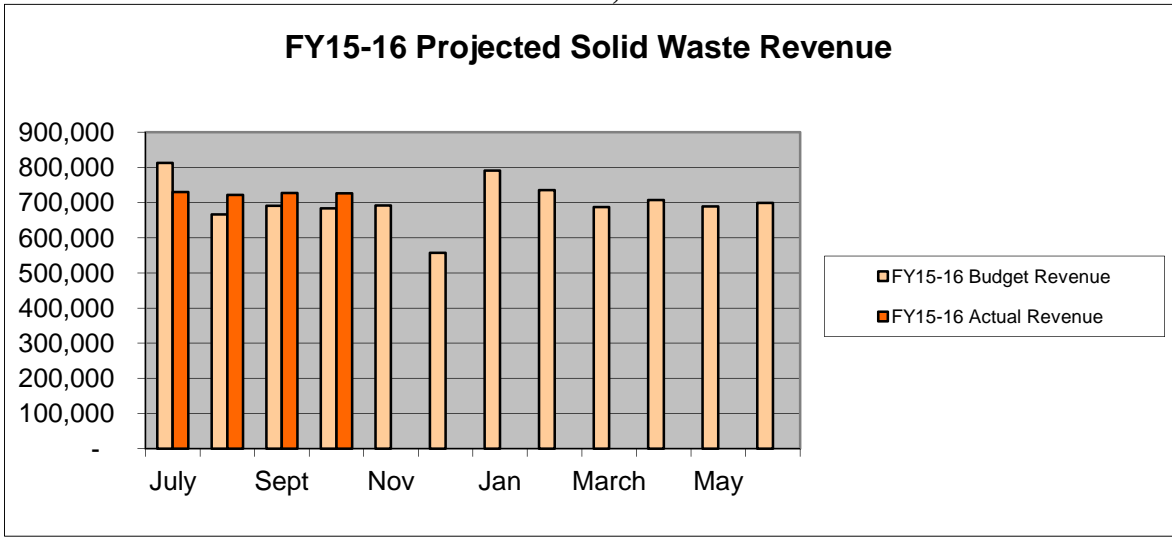
	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Licenses & Permits	\$147,418	\$664,103	36.76%
Charges for Service	13,816,486.45	61,608,603.11	48.93%
Interest	79,438.20	222,065.41	62.55%
Miscellaneous Revenue	11,312.98	201,804.36	36.00%
Subtotal - Revenues	\$14,054,656	\$62,696,575	48.74%
Other Financing Sources	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	0	65,056,839	100.00%
Total Other Financing Sources	\$0	\$65,056,839	100.00%
USES			
Electric Utility	\$7,311,761	\$23,811,321	30.03%
Water Utility	762,412.64	3,472,226.69	16.68%
Solid Waste Utility	268,067.79	1,488,125.74	24.95%
Wastewater Utility	283,074.65	1,072,234.58	6.79%
Arcadia	102,244.16	383,874.09	46.71%
Drainage	467,478.22	687,594.36	25.79%
TOTAL COSTS	\$9,195,038	\$30,915,376	24.66%
TRANSFERS			
Transfers In	\$138,838	\$555,351	33.33%
Transfers Out	(1,785,837.23)	(6,991,569.80)	37.99%
NET TRANSFERS IN(OUT)	(\$1,646,999)	(\$6,436,219)	38.45%
OTHER USES			
Unassigned for Emergencies & Shortfalls	(\$35,000)	\$71,601,301	100.00%
TOTAL OTHER USES	(\$35,000)	\$71,601,301	100.00%
TOTAL USES	\$10,807,038	\$108,952,896	
RESOURCES OVER (UNDER) USES	\$3,247,618	\$18,800,518	

PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

October, 2015



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
October, 2015



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
October, 2015

An electricity and water consumption comparison is shown below:

	<u>Oct-15</u>	<u>Oct-14</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	78,638,372	75,065,931	4.76%
Number of Accounts-Electric	40,379	38,398	5.16%
Total Gallons of Water	385,391,000	331,896,000	16.12%
Number of Accounts-Water	29,128	28,750	1.31%

OTHER MAJOR OPERATING FUNDS

October, 2015

Fire Public Safety Limited Tax Fund

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Revenues:			
Taxes	\$374,103	\$1,472,993	34.58%
Inter-governmental	0	0	0.00%
Licenses & Permits	0	0	0.00%
Fines & Forfeitures	0	0	0.00%
Charges for Services	0	0	0.00%
Interest	10,948	28,086	43.21%
Miscellaneous Revenue	26,757	36,323	92.84%
Subtotal - Revenues	\$411,808	\$1,537,402	35.18%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$9,882,402	100.00%
Unrestricted Prior Year Reserves	0	0	0.00%
Subtotal - Reserves	\$0	\$9,882,402	100.00%
TOTAL RESOURCES	\$411,808	\$11,419,804	80.13%
USES:			
Direct Costs by Function:			
Personal Services	\$1,528,002	\$4,780,233	32.52%
Materials & Supplies	29,802	343,552	28.32%
Other Services & Charges	27,495	214,345	22.85%
Capital Outlay	76,113	153,185	12.80%
Debt Service	0	0	0.00%
Subtotal - Direct Costs	\$1,661,412	\$5,491,315	30.43%
TRANSFERS:			
Transfers In	\$1,249,894	\$4,999,576	33.33%
Transfers Out	<u>(292,208)</u>	<u>(976,435)</u>	35.78%
Net Transfers In (Out)	\$957,686	\$4,023,141	32.79%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	0	8,476,110	100.00%
Subtotal - Reserves	\$0	\$8,476,110	100.00%
TOTAL USES	\$703,726	\$9,944,284	69.77%
RESOURCES OVER (UNDER) USES	<u>(\$291,918)</u>	<u>\$1,475,520</u>	

OTHER MAJOR OPERATING FUNDS

October, 2015

Police Public Safety Limited Tax Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Taxes	\$187,051	\$736,496	34.38%
Inter-governmental	9,389	41,691	19.57%
Licenses & Permits	0	0	0.00%
Fines & Forfeitures	0	0	0.00%
Charges for Services	0	2,786	12.11%
Interest	7,755	19,471	55.63%
Miscellaneous Revenue	1,536	194,883	779.53%
<i>Subtotal - Revenues</i>	<u>\$205,731</u>	<u>\$995,328</u>	<u>41.16%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$275,000	100.00%
Committed Prior Year Reserves	0	7,222,402	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$7,497,402</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$205,731</u>	<u>\$8,492,730</u>	<u>84.80%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$1,705,661	\$5,310,871	32.30%
Materials & Supplies	65,228	356,876	33.06%
Other Services & Charges	29,486	128,626	21.41%
Capital Outlay	0	98,545	51.58%
Debt Service	0	0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,800,375</u>	<u>\$5,894,918</u>	<u>32.19%</u>
TRANSFERS:			
Transfers In	\$1,533,203	\$6,132,813	33.33%
Transfers Out	<i>(355,712)</i>	<i>(1,306,958)</i>	34.23%
<i>Net Transfers In (Out)</i>	<u>\$1,177,491</u>	<u>\$4,825,856</u>	<u>33.10%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$350,000	100.00%
Restricted for Specific Fund Purposes	0	5,830,505	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$6,180,505</u>	<u>100.00%</u>
TOTAL USES	<u>\$622,883</u>	<u>\$7,249,567</u>	<u>72.38%</u>
RESOURCES OVER (UNDER) USES	<u><i>(\$417,152)</i></u>	<u>\$1,243,163</u>	

OTHER MAJOR OPERATING FUNDS

October, 2015

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	4,770	6,570	11.04%
Fines & Forfeitures	0	0	0.00%
Charges for Service	1,744	6,976	2.02%
Interest	6,764	14,880	74.40%
Miscellaneous Revenue	140	1,368	11.56%
Total - Revenues	\$13,418	\$29,794	12.11%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	0	4,339,793	100.00%
Total Other Financing Sources	\$0	\$4,339,793	100.00%
TOTAL RESOURCES	\$13,418	\$4,369,586	91.47%
USES:			
General Government	\$31,931	\$110,941	36.33%
City Treasurer	12,134	42,682	29.42%
City Manager	97,907	435,357	38.49%
Central Communications	243,931	845,530	28.15%
Information Technology	218,676	940,348	21.66%
Financial Services	99,006	398,321	32.47%
Human Resources	57,724	191,362	26.84%
City Clerk/Government Relations	25,058	72,008	36.30%
Facility Maintenance	119,721	435,391	30.88%
Legal Services	64,180	192,283	20.83%
Engineering	190,729	593,706	31.46%
Marketing	49,807	199,967	24.43%
Operations Central Warehouse	25,770	78,720	29.79%
Public Works - Administration	88,757	284,037	30.98%
Utility Customer Service	308,798	1,112,417	30.60%
TOTAL COSTS	\$1,634,130	\$5,933,069	28.36%
TRANSFERS			
Transfers In	\$1,370,634	\$5,482,536	33.33%
Transfers Out	(23,201)	(92,898)	28.09%
NET TRANSFERS IN(OUT)	\$1,347,433	\$5,389,638	33.39%
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	\$286,697	\$543,431	11.38%
RESOURCES OVER (UNDER) USES	(\$273,279)	\$3,826,155	

OTHER MAJOR OPERATING FUNDS

October, 2015

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	\$157,198	\$761,303	35.99%
Interest	479	2,262	64.63%
Miscellaneous Revenue	653	10,151	26.94%
Subtotal - Revenues	\$158,330	\$773,716	35.88%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,301	100.00%
Unrestricted Prior Year Reserves	0	500,035	100.00%
Subtotal - Reserves	\$0	\$501,336	100.00%
TOTAL RESOURCES	\$158,330	\$1,275,052	47.98%
USES:			
Direct Costs by Function:			
Personal Services	\$115,825	\$380,000	34.08%
Materials & Supplies	43,841	162,757	32.75%
Other Services & Charges	13,396	115,622	56.01%
Capital Outlay	0	0	0.00%
Debt Service	0	0	0.00%
Subtotal - Direct Costs	\$173,062	\$658,380	36.58%
TRANSFERS:			
Transfers In	\$0	\$0	0.00%
Transfers Out	<i>(32,838)</i>	<i>(131,423)</i>	45.15%
Net Transfers In (Out)	<i>(\$32,838)</i>	<i>(\$131,423)</i>	45.15%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,301	100.00%
Reserve for Specific Fund Purposes	0	518,484	100.00%
Subtotal - Reserves	\$0	\$519,785	100.00%
TOTAL USES	\$205,900	\$1,309,588	49.27%
RESOURCES OVER (UNDER) USES	<i>(\$47,570)</i>	<i>(\$34,536)</i>	

OTHER MAJOR OPERATING FUNDS

October, 2015

Field Services Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$13,750	\$55,000	33.33%
Inter-governmental	0	0	0.00%
Interest	1,263	3,209	64.19%
Miscellaneous Revenue	0	0	0.00%
Subtotal - Revenues	\$15,013	\$58,209	34.24%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$749,954	100.00%
Unrestricted Prior Year Reserves	0	0	0.00%
Subtotal - Reserves	\$0	\$749,954	100.00%
TOTAL RESOURCES	\$15,013	\$808,163	87.85%
USES:			
Direct Costs by Function:			
Personal Services	\$487,204	\$1,525,343	32.67%
Materials & Supplies	147,956	392,475	30.13%
Other Services & Charges	78,606	403,269	25.68%
Capital Outlay	0	0	0.00%
Debt Service	0	0	0.00%
Subtotal - Direct Costs	\$713,766	\$2,321,087	30.78%
TRANSFERS:			
Transfers In	\$791,059	\$3,164,236	33.33%
Transfers Out	<i>(225,171)</i>	<i>(873,439)</i>	30.42%
Net Transfers In (Out)	\$565,888	\$2,290,797	34.60%
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	\$147,878	\$30,290	3.29%
RESOURCES OVER (UNDER) USES	<i>(\$132,865)</i>	<i>\$777,874</i>	

OTHER MAJOR OPERATING FUNDS

October, 2015

CityLink

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$0	\$251,317	131.05%
Inter-governmental	100,000	100,000	45.43%
Interest	461	933	0.00%
Miscellaneous Revenue	0	0	0.00%
<i>Subtotal - Revenues</i>	<u>\$100,461</u>	<u>\$352,250</u>	<u>85.31%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	0	44,131	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$44,131</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$100,461</u>	<u>\$396,381</u>	<u>86.73%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$7,082	\$21,789	33.81%
Materials & Supplies	7,823	32,452	23.06%
Other Services & Charges	78,894	247,582	23.01%
Capital Outlay	0	0	0.00%
Debt Service	0	0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$93,799</u>	<u>\$301,823</u>	<u>23.56%</u>
TRANSFERS:			
Transfers In	\$100,000	\$400,000	33.33%
Transfers Out	<u>(20,774)</u>	<u>(109,018)</u>	33.19%
<i>Net Transfers In (Out)</i>	<u>\$79,226</u>	<u>\$290,982</u>	<u>33.39%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Unassigned for Emergencies & Shortfalls	0	47,275	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$47,275</u>	<u>100.00%</u>
TOTAL USES	<u>\$14,573</u>	<u>\$58,115</u>	<u>12.72%</u>
RESOURCES OVER (UNDER) USES	<u>\$85,888</u>	<u>\$338,266</u>	