



**City of Edmond**  
**Monthly Financial Report FY 2015/16**  
**Through the Month Ended April 2016**  
 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 April 30, 2016.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				83.33%
Revenues	\$51,175,738	\$42,470,563	82.99%	
Other Resources-Reserves	\$12,291,626	\$12,291,626	100.00%	
<b>Uses</b>				83.33%
Operating Uses	\$55,830,436	\$45,035,684	80.67%	
Other Uses-Reserves	\$7,636,928	\$7,636,928	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$2,089,578		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				83.33%
Revenues	\$128,633,590	\$121,167,564	94.20%	
Other Resources-Reserves/Loan Proceeds	\$85,056,839	\$65,056,839	76.49%	
<b>Uses</b>				83.33%
Operating Uses	\$142,102,128	\$94,415,244	66.44%	
Other Uses-Reserves	\$71,588,301	\$71,588,301	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$20,220,858		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				83.33%
Revenues	\$9,964,162	\$8,510,718	85.41%	
Other Resources-Reserves/Loan Proceeds	\$23,015,018	\$23,015,017	100.00%	
<b>Uses</b>				83.33%
Operating Uses	\$17,755,505	\$10,317,618	58.11%	
Other Uses-Reserves	\$15,223,675	\$15,223,675	100.00%	
<b>Resources Over (Under) Uses</b>	(\$0)	\$5,984,442		

The latest General Fund sales tax check received in May 2016 totaled \$2,831,419 and was (\$59,847) under year to date projections. This amount was \$39,231 more than the check received in May 2015, and \$96,045 more than the check received in May 2014.

Use tax revenue received in the month of May 2016 totaled \$421,467. This amount was \$64,943 more than the check received in May 2015.

**GENERAL FUND FINANCIAL SUMMARY**

April, 2016

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Taxes	3,000,576	\$33,800,470	83.91%
Intergovernmental	243,009	\$1,480,656	89.71%
Licenses & Permits	103,213	\$1,108,292	75.82%
Fines & Forfeitures	173,843	\$1,336,473	62.77%
Charges for Service	445,501	\$4,485,771	83.80%
Interest	6,236	\$60,813	86.88%
Miscellaneous Revenue	35,796	\$198,090	86.18%
<b>Total - Revenues</b>	<b>4,008,174</b>	<b>\$42,470,563</b>	<b>82.99%</b>
Other Financing Sources			
Restricted Prior Year Reserves	0	\$3,365,957	100.00%
Assigned Prior Year Reserves (Council Projects)	0	\$31,112	100.00%
Unrestricted Prior Year Reserves	0	\$8,894,557	100.00%
<b>Total Other Financing Sources</b>	<b>0</b>	<b>\$12,291,626</b>	<b>100.00%</b>
<b>USES</b>			
General Government	252	\$236,241	78.08%
City Council	72,381	\$150,574	69.01%
Parks & Recreation	190,030	\$1,492,438	76.40%
Street & Alley	0	\$377,187	25.75%
Municipal Court	82,546	\$629,610	71.32%
Senior Citizens Center	42,902	\$322,062	78.66%
Outside Agencies	53,651	\$603,031	74.22%
Emergency Management	25,329	\$214,853	60.92%
Cemetery	18,132	\$151,479	79.01%
Community Image	104,379	\$932,594	70.78%
Planning & Zoning	70,475	\$527,289	81.55%
Festival Marketplace	(255)	\$17,449	44.85%
Building Services	146,155	\$1,031,365	74.26%
Downtown Community Center	9,412	\$104,970	71.45%
Historical Society	28,091	\$235,516	89.21%
<b>TOTAL COSTS</b>	<b>843,480</b>	<b>\$7,026,658</b>	<b>67.62%</b>
<b>TRANSFERS</b>			
Transfers In	90,130	\$901,275	83.33%
Transfers Out	(3,727,760)	(\$38,910,301)	83.64%
<b>NET TRANSFERS IN(OUT)</b>	<b>(3,637,630)</b>	<b>(\$38,009,026)</b>	<b>83.68%</b>
<b>OTHER USES</b>			
Assigned for Council Special Projects	0	\$100,000	100.00%
Reserve for Other Restricted Purposes	0	\$2,931,724	100.00%
Unassigned for Emergencies & Shortfalls	(20,000)	\$4,605,204	99.57%
<b>TOTAL OTHER USES</b>	<b>(20,000)</b>	<b>\$7,636,928</b>	<b>99.86%</b>
<b>TOTAL USES</b>	<b>4,461,110</b>	<b>\$52,672,612</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(452,936)</b>	<b>\$2,089,578</b>	

**SALES TAX COLLECTIONS DATA - GENERAL FUND**  
**May, 2016**

**Monthly Comparison(s)**

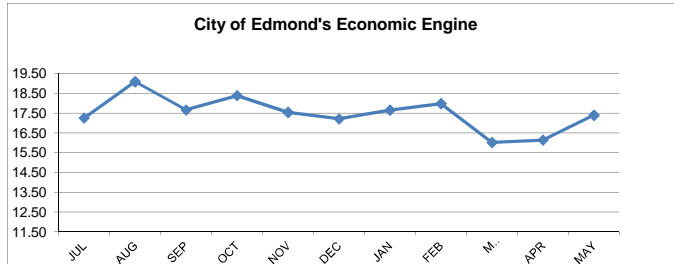
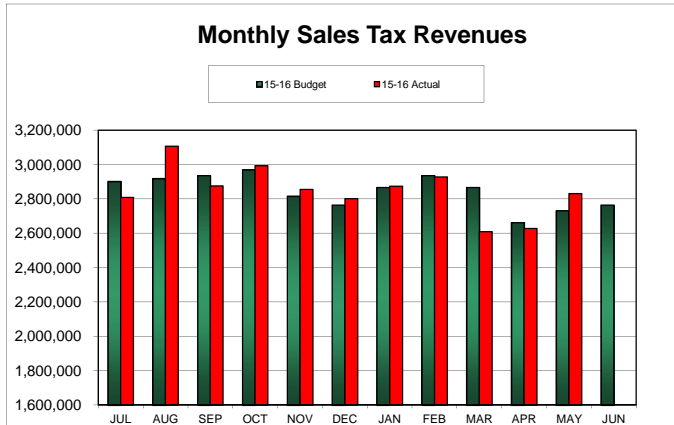
FY15-16 ACTUAL	FY15-16 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,831,419	2,730,611	100,808	3.69%
----- (Actuals) -----			
FY15-16	FY14-15	INCREASE (DECREASE)	% OF INCR/DECR
2,831,419	2,792,188	39,231	1.41%
----- (Actuals) -----			
FY15-16	FY13-14	INCREASE (DECREASE)	% OF INCR/DECR
2,831,419	2,735,394	96,025	3.51%

**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	2,801,446
JAN	2,811,529	2,845,138	2,867,142	2,873,586
FEB	2,810,357	2,999,571	2,935,407	2,926,667
MAR	2,516,724	2,637,741	2,867,142	2,608,237
APR	2,245,194	2,421,622	2,662,346	2,627,420
MAY	2,735,394	2,792,188	2,730,611	2,831,419
JUN	2,794,640	2,808,101	2,764,744	
<b>TOTAL</b>	<b>32,204,336</b>	<b>33,589,733</b>	<b>34,132,641</b>	<b>31,308,050</b>

COMMENTS: The amount received in May, 2016 represents sales tax collections from the last half of the month of March and the first half of April.

Year-to-date collections are over (under) projections: \$ (59,847) -0.19%



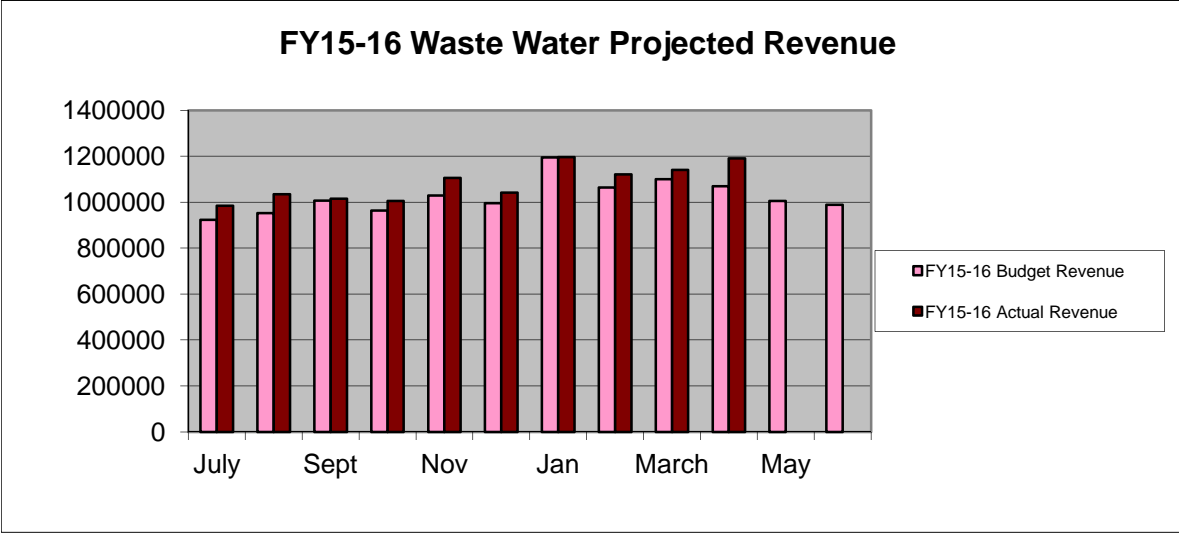
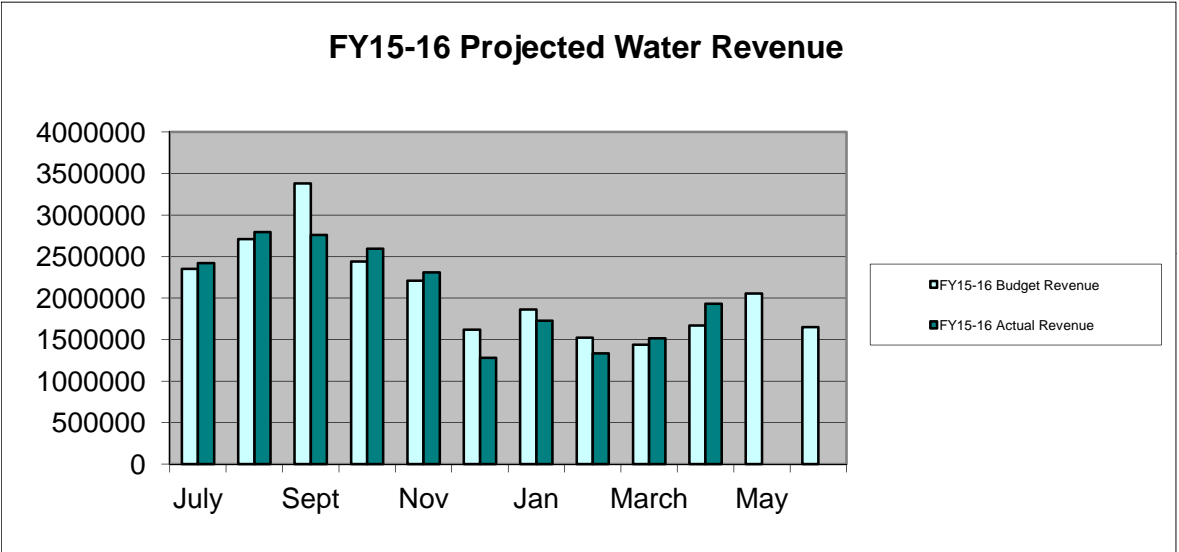
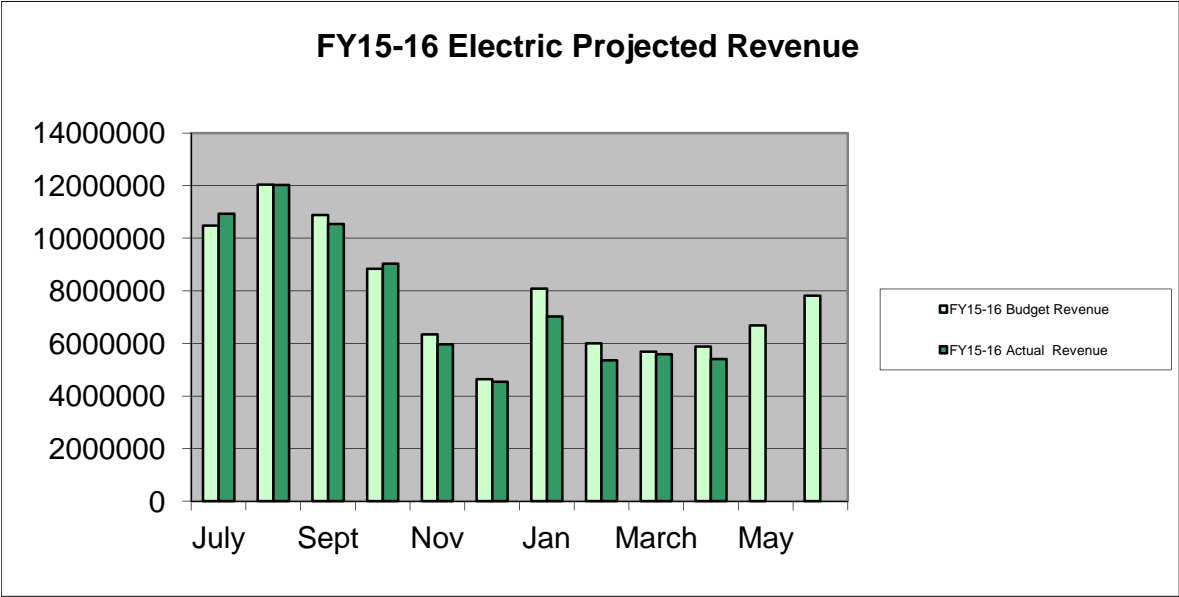
References: 2011 Population based on 2010 Census of 81,405

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY**  
**April, 2016**

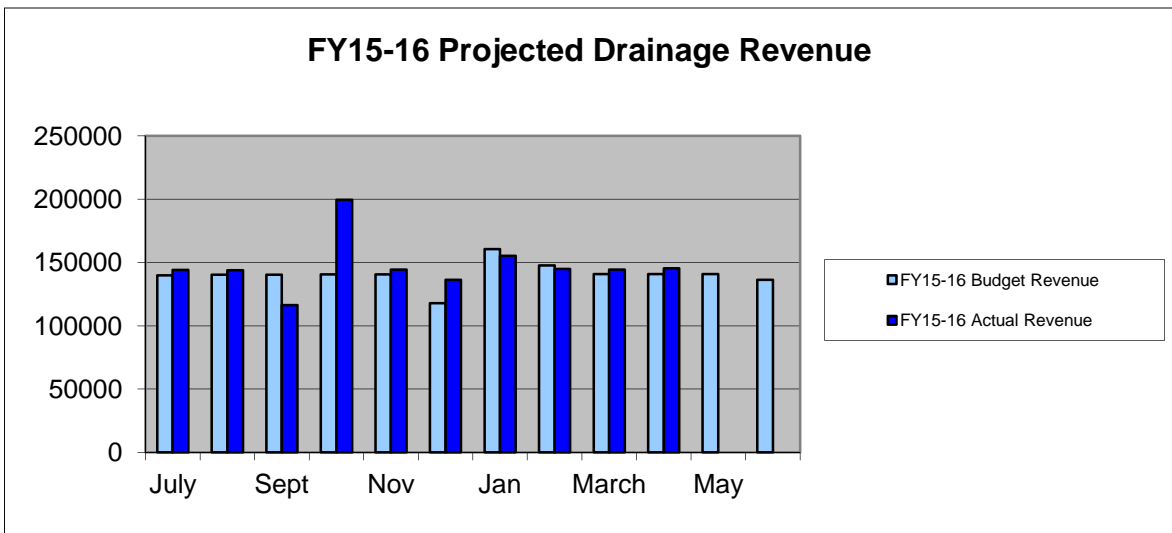
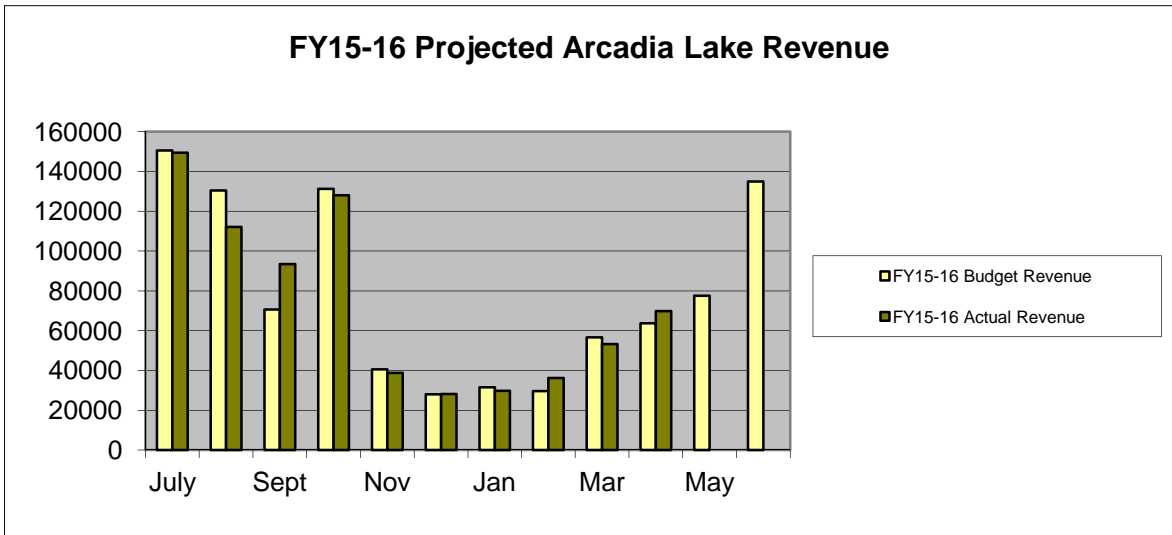
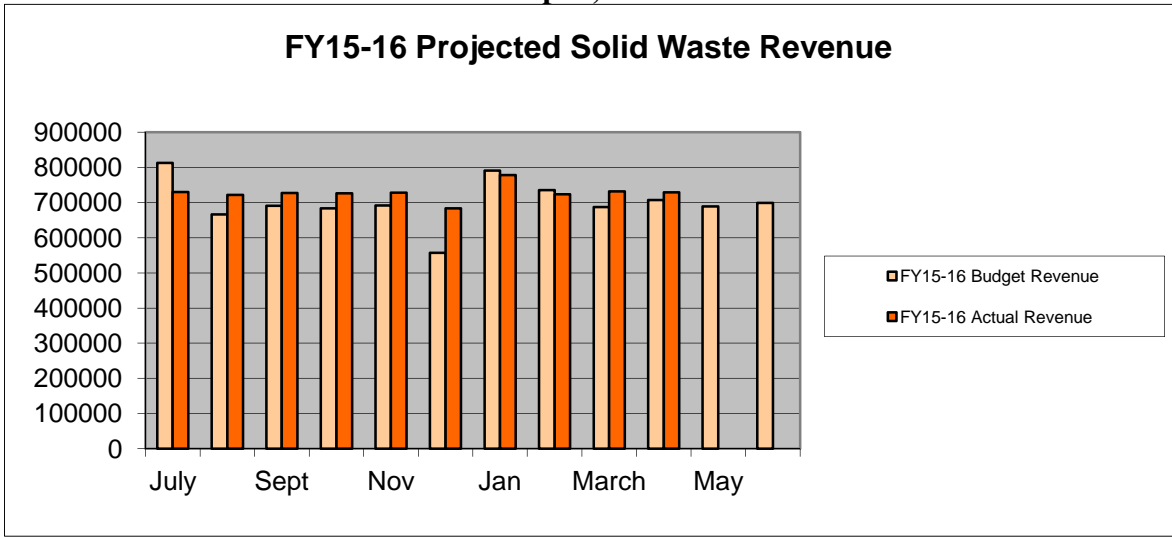
	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Licenses & Permits	\$ 195,491	\$ 1,633,471	90.42%
Charges for Service	9,521,900	118,301,438	93.96%
Interest	83,000	680,334	191.64%
Miscellaneous Revenue	26,973	552,320	98.52%
<b>Subtotal - Revenues</b>	<b>\$ 9,827,364</b>	<b>\$ 121,167,564</b>	<b>94.20%</b>
Other Financing Sources	\$ -	\$ -	0.00%
Unrestricted Prior Year Reserves	-	65,056,839	100.00%
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 65,056,839</b>	<b>100.00%</b>
<b>USES</b>			
Electric Utility	\$ 8,745,767	\$ 58,367,065	73.60%
Water Utility	877,003	8,197,939	39.38%
Solid Waste Utility	507,695	4,259,669	71.43%
Wastewater Utility	1,830,654	5,640,667	35.73%
Arcadia	84,523	737,925	89.79%
Drainage	62,204	1,130,139	42.39%
<b>TOTAL COSTS</b>	<b>\$ 12,107,846</b>	<b>\$ 78,333,403</b>	<b>62.49%</b>
<b>TRANSFERS</b>			
Transfers In	\$ 138,838	\$ 1,388,378	83.33%
Transfers Out	(2,218,259)	(17,470,218)	94.86%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$ (2,079,421)</b>	<b>\$ (16,081,841)</b>	<b>96.01%</b>
<b>OTHER USES</b>			
Unassigned for Emergencies & Shortfalls	\$ -	\$ 71,588,301	100.00%
<b>TOTAL OTHER USES</b>	<b>\$ -</b>	<b>\$ 71,588,301</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$ 14,187,267</b>	<b>\$ 166,003,545</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$ (4,359,903)</b>	<b>\$ 20,220,858</b>	

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**April, 2016**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**April, 2016**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**April, 2016**

An electricity and water consumption comparison is shown below:

	<u>Apr-16</u>	<u>Apr-15</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	53,962,806	55,111,177	-2.08%
Number of Accounts-Electric	40,794	38,409	6.21%
Total Gallons of Water	170,628,000	219,796,000	-22.37%
Number of Accounts-Water	29,418	29,947	-1.77%

**OTHER MAJOR OPERATING FUNDS**

April, 2016

**Fire Public Safety Limited Tax Fund**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Revenues:			
Taxes	\$328,427	\$3,559,579	83.57%
Inter-governmental	0	67,136	100.00%
Licenses & Permits	0	0	0.00%
Fines & Forfeitures	0	0	0.00%
Charges for Services	6,000	6,000	100.00%
Interest	9,186	83,934	129.13%
Miscellaneous Revenue	1,739	52,855	135.09%
<i>Subtotal - Revenues</i>	<u>\$345,352</u>	<u>\$3,769,504</u>	<u>86.27%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$9,882,402	100.00%
Unrestricted Prior Year Reserves	0	0	0.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$9,882,402</u>	<u>100.00%</u>
<b>TOTAL RESOURCES</b>	<u><b>\$345,352</b></u>	<u><b>\$13,651,905</b></u>	<u><b>95.79%</b></u>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,528,503	\$12,362,157	84.11%
Materials & Supplies	27,026	600,775	49.53%
Other Services & Charges	38,128	470,563	50.16%
Capital Outlay	62,045	472,139	39.45%
Debt Service	0	0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,655,702</u>	<u>\$13,905,633</u>	<u>77.06%</u>
<b>TRANSFERS:</b>			
Transfers In	\$1,249,894	\$12,498,940	83.33%
Transfers Out	<u>(241,303)</u>	<u>(2,247,834)</u>	82.37%
<i>Net Transfers In (Out)</i>	<u>\$1,008,591</u>	<u>\$10,251,106</u>	<u>83.55%</u>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	0	8,476,110	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$8,476,110</u>	<u>100.00%</u>
<b>TOTAL USES</b>	<u><b>\$647,111</b></u>	<u><b>\$12,130,637</b></u>	<u><b>85.12%</b></u>
<b>RESOURCES OVER (UNDER) USES</b>	<u><b>(\$301,759)</b></u>	<u><b>\$1,521,268</b></u>	



**OTHER MAJOR OPERATING FUNDS**

April, 2016

**Police Public Safety Limited Tax Fund**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Revenues:			
Taxes	\$164,214	\$1,779,790	83.09%
Inter-governmental	(16,714)	148,872	69.89%
Licenses & Permits	0	0	0.00%
Fines & Forfeitures	0	0	0.00%
Charges for Services	0	0	0.00%
Interest	5,825	57,344	163.84%
Miscellaneous Revenue	2,032	286,024	1144.10%
<b>Subtotal - Revenues</b>	<b>\$155,357</b>	<b>\$2,272,029</b>	<b>93.97%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$275,000	100.00%
Committed Prior Year Reserves	0	7,222,402	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$7,497,402</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$155,357</b>	<b>\$9,769,431</b>	<b>97.54%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,846,810	\$13,872,835	84.36%
Materials & Supplies	43,320	601,542	55.72%
Other Services & Charges	27,971	307,714	51.22%
Capital Outlay	0	162,714	85.16%
Debt Service	0	0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$1,918,100</b>	<b>\$14,944,805</b>	<b>81.61%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,533,203	\$15,332,033	83.33%
Transfers Out	(315,312)	(3,127,511)	81.92%
<b>Net Transfers In (Out)</b>	<b>\$1,217,891</b>	<b>\$12,204,522</b>	<b>83.70%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$350,000	100.00%
Restricted for Specific Fund Purposes	0	5,830,505	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$6,180,505</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$700,209</b>	<b>\$8,920,788</b>	<b>89.07%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$544,851)</b>	<b>\$848,643</b>	

**OTHER MAJOR OPERATING FUNDS**

April, 2016

**Administrative Support Services Fund**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Taxes	\$0	\$0	0.00%
Intergovernmental	0	0	0.00%
Licenses & Permits	270	33,390	56.12%
Fines & Forfeitures	0	0	0.00%
Charges for Service	142,490	158,186	45.72%
Interest	4,171	40,268	201.34%
Miscellaneous Revenue	130	135,617	1145.80%
<b>Total - Revenues</b>	<b>\$147,061</b>	<b>\$367,461</b>	<b>149.38%</b>
<b>Other Financing Sources</b>			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	0	4,339,793	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$4,339,793</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$147,061</b>	<b>\$4,707,254</b>	<b>98.54%</b>
<b>USES:</b>			
General Government	\$35,060	\$271,394	88.87%
City Treasurer	3,998	73,571	50.72%
City Manager	102,154	883,104	78.07%
Central Communications	266,773	2,089,125	69.55%
Information Technology	635,716	3,184,936	73.36%
Financial Services	135,878	970,819	79.13%
Human Resources	65,399	503,584	72.68%
City Clerk/Government Relations	18,433	185,081	84.67%
Facility Maintenance	94,074	1,001,541	70.03%
Legal Services	65,462	471,341	51.07%
Engineering	210,857	1,494,068	79.18%
Marketing	73,446	501,257	61.23%
Operations Central Warehouse	30,782	208,724	78.98%
Public Works - Administration	92,265	721,981	78.75%
Utility Customer Service	419,958	2,938,502	80.82%
<b>TOTAL COSTS</b>	<b>\$2,250,255</b>	<b>\$15,499,029</b>	<b>74.01%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,370,634	\$13,706,341	83.23%
Transfers Out	(23,351)	(246,130)	74.42%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$1,347,283</b>	<b>\$13,460,211</b>	<b>83.38%</b>
<b>OTHER USES</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Emergencies & Shortfalls	0	0	0.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL USES</b>	<b>\$902,972</b>	<b>\$2,038,818</b>	<b>42.68%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$755,911)</b>	<b>\$2,668,436</b>	

**OTHER MAJOR OPERATING FUNDS**

April, 2016

**Kickingbird Golf Course Fund**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Revenues:			
Charges for Services	\$186,784	\$1,522,319	71.97%
Interest	459	4,670	133.44%
Miscellaneous Revenue	5,419	38,956	103.38%
<b>Subtotal - Revenues</b>	<b>\$192,663</b>	<b>\$1,565,946</b>	<b>72.62%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,301	100.00%
Unrestricted Prior Year Reserves	0	500,035	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$501,336</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$192,663</b>	<b>\$2,067,282</b>	<b>77.78%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$123,879	\$854,490	81.65%
Materials & Supplies	72,230	363,625	73.06%
Other Services & Charges	93,998	226,781	74.75%
Capital Outlay	0	21,895	36.93%
Debt Service	0	0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$290,107</b>	<b>\$1,466,792</b>	<b>81.49%</b>
<b>TRANSFERS:</b>			
Transfers In	\$0	\$0	0.00%
Transfers Out	(46,572)	(329,054)	113.05%
<b>Net Transfers In (Out)</b>	<b>(\$46,572)</b>	<b>(\$329,054)</b>	<b>142.49%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,301	100.00%
Reserve for Specific Fund Purposes	0	518,484	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$519,785</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$336,679</b>	<b>\$2,315,631</b>	<b>87.13%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$144,016)</b>	<b>(\$248,349)</b>	

**OTHER MAJOR OPERATING FUNDS**

April, 2016

**Field Services Fund**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Revenues:			
Charges for Services	\$13,750	\$137,500	83.33%
Inter-governmental	0	0	0.00%
Interest	657	8,733	174.65%
Miscellaneous Revenue	0	0	0.00%
<b>Subtotal - Revenues</b>	<b>\$14,407</b>	<b>\$146,233</b>	<b>86.02%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$749,954	100.00%
Unrestricted Prior Year Reserves	0	0	0.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$749,954</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$14,407</b>	<b>\$896,187</b>	<b>97.42%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$511,798	\$3,795,190	82.09%
Materials & Supplies	38,258	835,814	66.05%
Other Services & Charges	129,711	2,506,187	81.96%
Capital Outlay	0	0	0.00%
Debt Service	0	0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$679,767</b>	<b>\$7,137,191</b>	<b>79.78%</b>
<b>TRANSFERS:</b>			
Transfers In	\$791,059	\$9,323,076	85.49%
Transfers Out	<i>(222,072)</i>	<i>(2,293,672)</i>	79.68%
<b>Net Transfers In (Out)</b>	<b>\$568,987</b>	<b>\$7,029,404</b>	<b>87.58%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	0	0	0.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL USES</b>	<b>\$110,781</b>	<b>\$107,787</b>	<b>11.72%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><i>(\$96,374)</i></b>	<b>\$788,400</b>	

**OTHER MAJOR OPERATING FUNDS**

April, 2016

CityLink

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Revenues:			
Charges for Services	\$0	\$251,317	131.05%
Inter-governmental	0	127,276	57.82%
Interest	277	3,028	0.00%
Miscellaneous Revenue	(450)	7,925	0.00%
<b>Subtotal - Revenues</b>	<b>(\$173)</b>	<b>\$389,546</b>	<b>94.34%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	0	44,131	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$44,131</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>-\$173</b>	<b>\$433,677</b>	<b>94.89%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$3,728	\$38,050	59.04%
Materials & Supplies	6,948	68,087	48.39%
Other Services & Charges	85,851	649,416	60.35%
Capital Outlay	0	0	0.00%
Debt Service	0	0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$96,527</b>	<b>\$755,553</b>	<b>58.97%</b>
<b>TRANSFERS:</b>			
Transfers In	\$100,000	\$1,000,000	83.33%
Transfers Out	(17,361)	(224,804)	68.44%
<b>Net Transfers In (Out)</b>	<b>\$82,639</b>	<b>\$775,196</b>	<b>88.95%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Unassigned for Emergencies & Shortfalls	0	47,275	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$47,275</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$13,888</b>	<b>\$27,632</b>	<b>6.05%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$14,061)</b>	<b>\$406,045</b>	