



**City of Edmond**  
**Monthly Financial Report FY 2016/17**  
**Through the Month Ended September, 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 August 30, 2016.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				25.00%
Revenues	\$51,550,664	\$12,857,560	24.94%	
Other Resources-Reserves	\$9,038,999	\$9,038,999	100.00%	
<b>Uses</b>				25.00%
Operating Uses	\$51,965,914	\$12,934,101	24.89%	
Other Uses-Reserves	\$8,623,749	\$8,623,749	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$338,709		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				25.00%
Revenues	\$143,522,017	\$52,569,537	36.63%	
Other Resources-Reserves/Loan Proceeds	\$128,866,815	\$128,866,815	100.00%	
<b>Uses</b>				25.00%
Operating Uses	\$207,737,063	\$37,130,917	17.87%	
Other Uses-Reserves	\$64,651,769	\$64,651,769	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$79,653,666		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				25.00%
Revenues	\$10,019,084	\$2,646,868	26.42%	
Other Resources-Reserves/Loan Proceeds	\$22,877,465	\$22,877,466	100.00%	
<b>Uses</b>				25.00%
Operating Uses	\$17,953,044	\$5,199,509	28.96%	
Other Uses-Reserves	\$14,943,505	\$14,943,505	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$5,381,320		

The latest General Fund sales tax check received in October 2016 totaled \$2,908,956 and was (\$268,810) under year to date projections. This amount was \$83,866 less than the check received in October 2015, and \$54,861 less than the check received in October 2014.

Use tax revenue received in the month of October 2016 totaled \$382,243. This amount was \$23,557.58 more than the check received in October 2015.

**GENERAL FUND FINANCIAL SUMMARY**  
**September, 2016**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Taxes	\$3,279,262	\$10,105,325	24.73%
Intergovernmental	\$148,689	\$440,472	25.56%
Licenses & Permits	\$100,727	\$316,218	21.68%
Fines & Forfeitures	\$193,200	\$561,349	29.62%
Charges for Service	\$450,823	\$1,354,365	25.43%
Interest	\$6,584	\$16,464	25.33%
Miscellaneous Revenue	\$24,796	\$63,368	27.87%
<b>Total - Revenues</b>	<b>\$4,204,081</b>	<b>\$12,857,560</b>	<b>24.94%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$3,069,047	100.00%
Assigned Prior Year Reserves (Council Projects)	\$0	\$100,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$5,869,952	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$9,038,999</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$95	\$602	0.20%
City Council	\$5,518	\$32,734	15.86%
Parks & Recreation	\$212,597	\$518,287	23.31%
Street & Alley	\$112,616	\$552,852	51.52%
Municipal Court	\$76,028	\$189,663	21.84%
Senior Citizens Center	\$40,862	\$101,694	24.50%
Outside Agencies	\$129,108	\$226,366	25.65%
Emergency Management	\$19,970	\$60,531	18.04%
Cemetery	\$18,368	\$50,244	25.12%
Community Image	\$113,384	\$276,744	21.61%
Planning & Zoning	\$66,313	\$159,841	25.02%
Festival Marketplace	\$2,679	\$8,181	21.48%
Building Services	\$136,642	\$329,252	24.42%
Downtown Community Center	\$8,129	\$31,519	23.57%
Historical Society	\$18,840	\$62,213	23.65%
<b>TOTAL COSTS</b>	<b>\$961,150</b>	<b>\$2,600,722</b>	<b>25.48%</b>
<b>TRANSFERS</b>			
Transfers In	\$374,008	\$1,222,023	26.63%
Transfers Out	(\$3,849,460)	(\$11,555,402)	24.93%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$3,475,453)</b>	<b>(\$10,333,379)</b>	<b>24.80%</b>
<b>OTHER USES</b>			
Assigned for Council Special Projects	\$0	\$100,000	100.00%
Reserve for Other Restricted Purposes	(\$200,000)	\$2,646,759	100.00%
Unassigned for Emergencies & Shortfalls	\$0	\$5,876,990	100.00%
<b>TOTAL OTHER USES</b>	<b>(\$200,000)</b>	<b>\$8,623,749</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$4,236,603</b>	<b>\$21,557,850</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$32,522)</b>	<b>\$338,709</b>	

**SALES TAX COLLECTIONS DATA**  
*GENERAL FUND*

<b>OCTOBER, 2016</b>			
<b>ACTUALS</b>			
<b>FY 15-16</b>		<b>\$ Diff from</b>	<b>% Diff from</b>
<b>Actuals</b>	<b>FY 16-17 Actuals</b>	<b>FY15-16</b>	<b>FY15-16</b>
		<b>Actuals</b>	<b>Actuals</b>
2,992,822	2,908,956	<b>(83,866)</b>	<b>-2.80%</b>

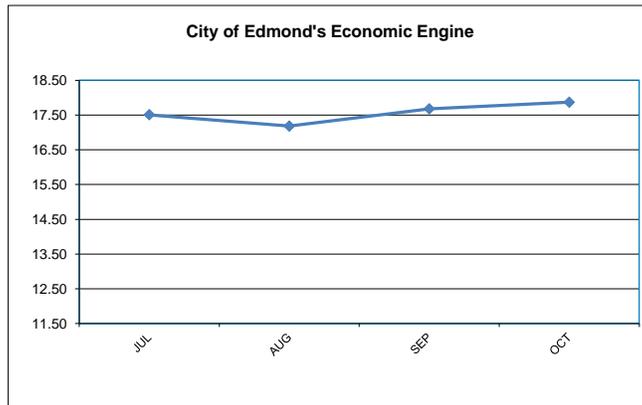
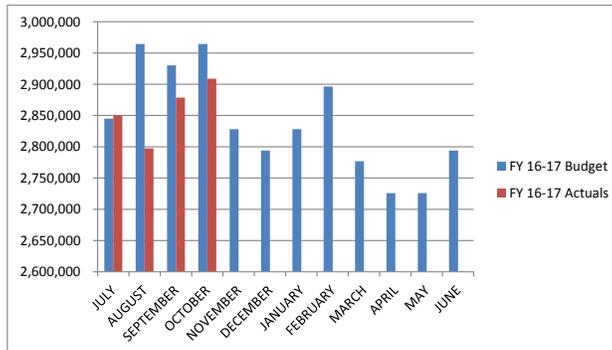
<b>BUDGET</b>			
<b>FY16-17</b>		<b>\$ Diff from</b>	<b>% Diff from</b>
<b>Budget</b>	<b>FY 16-17 Actuals</b>	<b>Budget</b>	<b>Budget</b>
2,964,333	2,908,956	<b>(55,377)</b>	<b>-1.87%</b>

<b>Year-to-Date Comparison</b>				
	<b>FY 16-17</b>		<b>FY15-16</b>	<b>FY14-15</b>
	<b>Budget</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>
JULY	2,845,078	2,850,337	2,808,970	2,889,355
AUGUST	2,964,333	2,797,317	3,107,144	2,844,510
SEPTEMBER	2,930,260	2,878,584	2,875,008	2,866,251
OCTOBER	2,964,333	2,908,956	2,992,822	2,963,817
NOVEMBER	2,828,042		2,855,332	2,802,746
DECEMBER	2,793,969		2,801,446	2,718,693
JANUARY	2,828,042		2,873,586	2,845,138
FEBRUARY	2,896,187		2,926,667	2,999,571
MARCH	2,776,933		2,608,237	2,637,741
APRIL	2,725,824		2,627,420	2,421,622
MAY	2,725,824		2,831,419	2,792,188
JUNE	2,793,969		2,699,764	2,808,101
<b>TOTAL</b>	<b>34,072,793</b>	<b>11,435,194</b>	<b>34,007,815</b>	<b>33,589,732</b>

**COMMENTS:**

The amount received in September 2016 represents sales tax collections from the last half of the month of July and the first half of August.

Year-to-date collections are over (under) budget: **(\$268,810)**



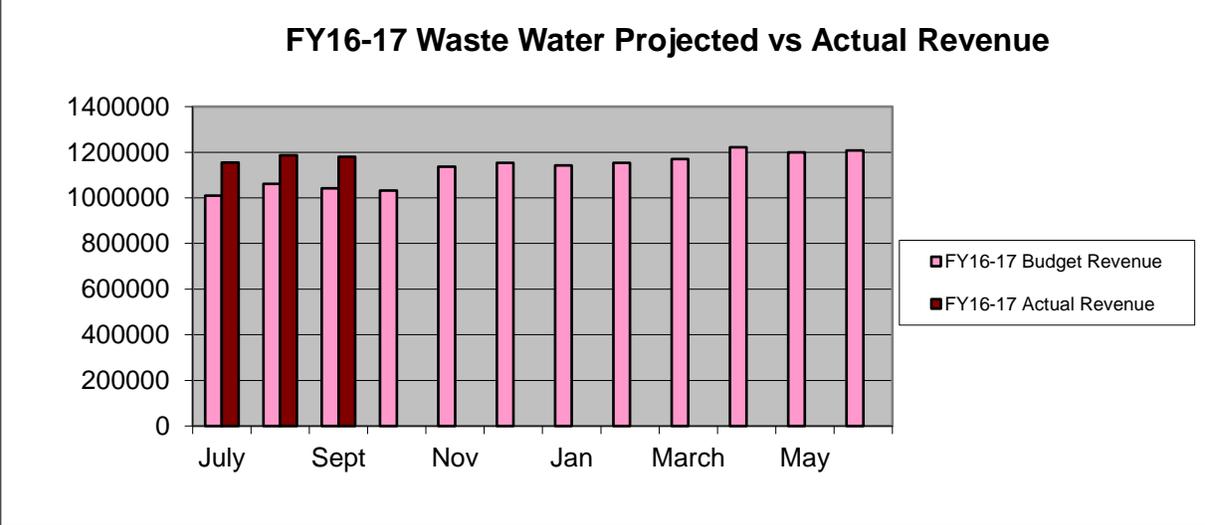
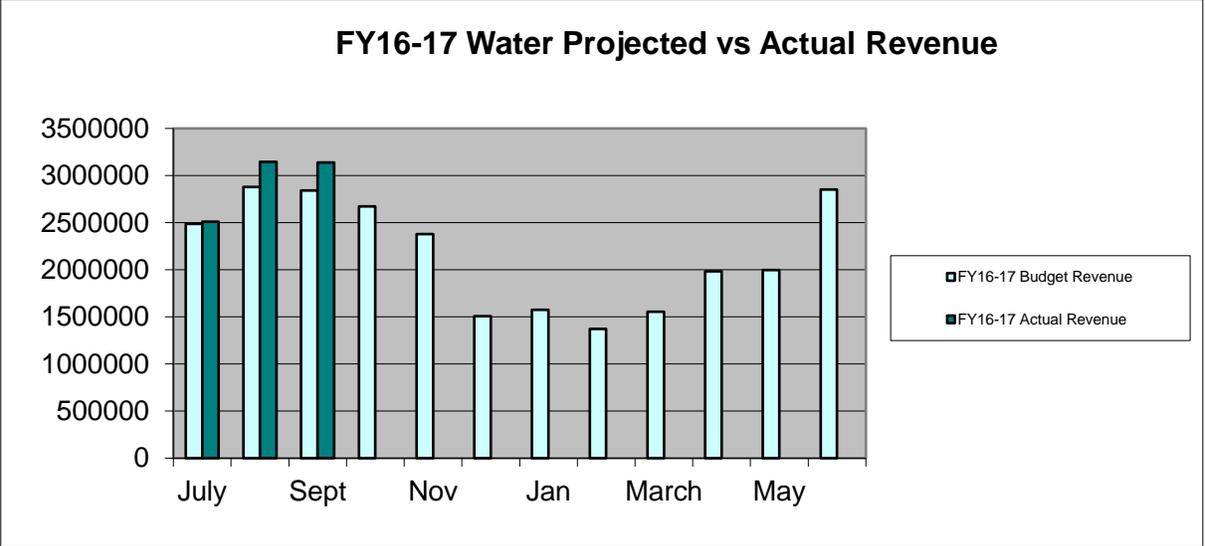
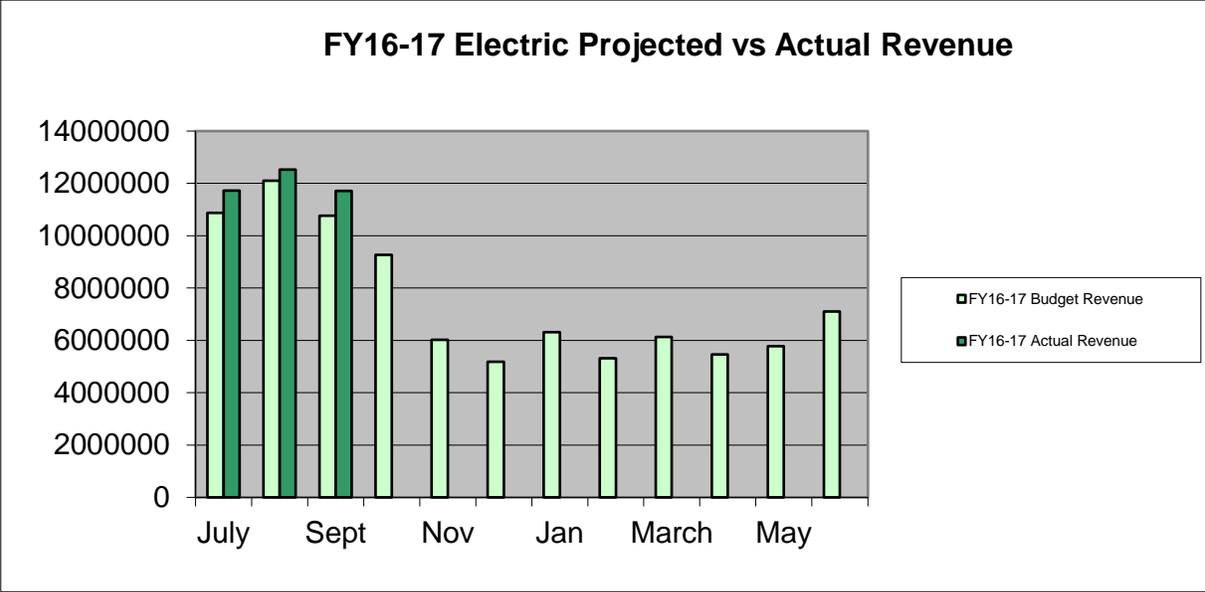
References: 2011 Population based on 2010 Census of 81,405

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

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Licenses & Permits	133,454	\$352,393	18.72%
Charges for Service	17,180,268	\$51,845,239	36.86%
Interest	101,079	\$207,331	41.38%
Miscellaneous Revenue	37,431	\$164,574	33.07%
<b>Subtotal - Revenues</b>	<b>\$17,452,232</b>	<b>\$52,569,537</b>	<b>36.63%</b>
Other Financing Sources	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$128,866,815	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$128,866,815</b>	<b>100.00%</b>
<b>USES</b>			
Electric Utility	\$6,898,904	\$22,764,738	28.37%
Water Utility	\$1,286,649	\$3,319,471	9.75%
Solid Waste Utility	\$484,373	\$1,335,081	22.02%
Wastewater Utility	\$916,344	\$3,302,881	5.49%
Arcadia	\$107,657	\$309,883	35.71%
Drainage	\$48,610	\$131,896	6.26%
<b>TOTAL COSTS</b>	<b>\$9,742,537</b>	<b>\$31,163,950</b>	<b>16.98%</b>
<b>TRANSFERS</b>			
Transfers In	\$40,450	\$121,349	24.61%
Transfers Out	(\$2,038,967)	(\$6,088,316)	24.67%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$1,998,517)</b>	<b>(\$5,966,967)</b>	<b>24.67%</b>
<b>OTHER USES</b>			
Unassigned for Emergencies & Shortfalls	\$0	\$64,651,769	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$64,651,769</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$11,741,055</b>	<b>\$101,782,686</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$5,711,178</b>	<b>\$79,653,666</b>	

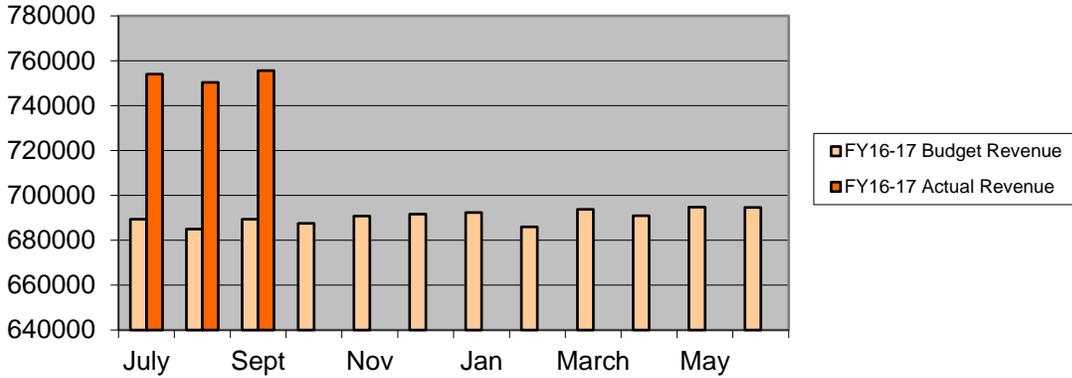
**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**September, 2016**

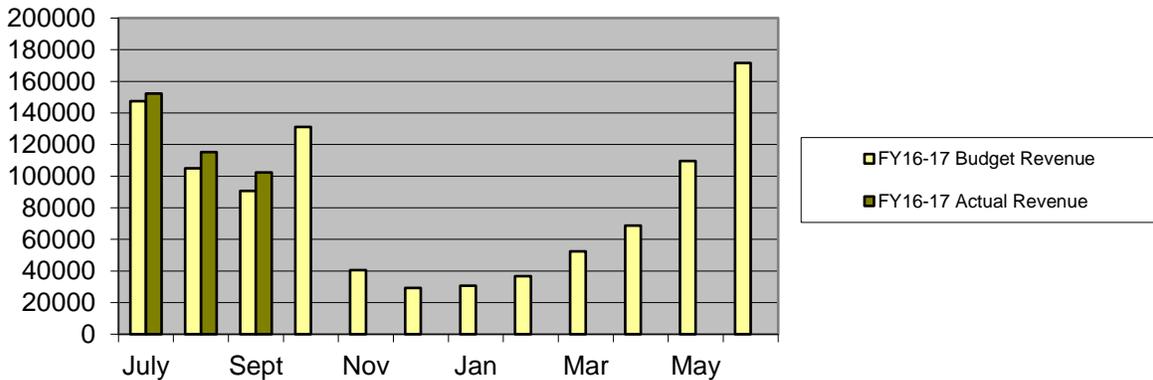


**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**September, 2016**

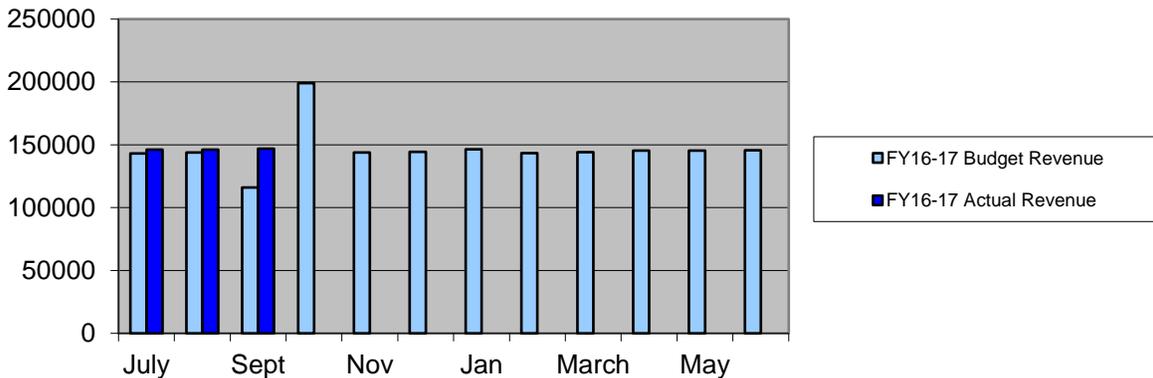
**FY16-17 Solid Waste Projected vs Actual Revenue**



**FY16-17 Arcadia Lake Projected vs Actual Revenue**



**FY16-17 Drainage Projected vs Actual Revenue**



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

An electricity and water consumption comparison is shown below:

	<u>Sep-16</u>	<u>Sep-15</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	99,460,340	92,500,552	7.52%
Number of Accounts-Electric	40,994	40,289	1.75%
Total Gallons of Water	443,721,000	421,611,000	5.24%
Number of Accounts-Water	29,559	28,975	2.02%

**OTHER MAJOR OPERATING FUNDS**

September, 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	\$359,823	\$1,065,780	25.03%
Inter-governmental	\$194,097	\$194,097	0.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$0	0.00%
Interest	\$9,244	\$19,908	24.89%
Miscellaneous Revenue	\$4,340	\$14,446	36.54%
<i>Subtotal - Revenues</i>	<b>\$567,505</b>	<b>\$1,294,231</b>	<b>29.52%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$11,213,779	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<i>Subtotal - Reserves</i>	<b>\$0</b>	<b>\$11,213,779</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$567,505</b>	<b>\$12,508,010</b>	<b>80.19%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,579,829	\$3,764,527	23.88%
Materials & Supplies	\$29,466	\$128,541	12.55%
Other Services & Charges	\$52,287	\$137,640	14.20%
Capital Outlay	\$10,290	\$276,340	20.29%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<b>\$1,671,873</b>	<b>\$4,307,048</b>	<b>23.07%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,300,810	\$3,902,431	25.00%
Transfers Out	(\$257,169)	(\$771,123)	24.58%
<i>Net Transfers In (Out)</i>	<b>\$1,043,641</b>	<b>\$3,131,308</b>	<b>25.11%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$9,400,668	100.00%
<i>Subtotal - Reserves</i>	<b>\$0</b>	<b>\$9,400,668</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$628,231</b>	<b>\$10,576,408</b>	<b>67.81%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$60,727)</b>	<b>\$1,931,602</b>	

**OTHER MAJOR OPERATING FUNDS**

September, 2016

**Police 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	\$179,912	\$532,890	24.99%
Inter-governmental	\$12,797	\$40,499	79.41%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$0	0.00%
Interest	\$5,442	\$12,070	24.14%
Miscellaneous Revenue	\$4,516	\$9,774	34.99%
<b>Subtotal - Revenues</b>	<b>\$202,667</b>	<b>\$595,233</b>	<b>26.91%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$350,000	100.00%
Committed Prior Year Reserves	\$0	\$7,013,287	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$7,363,287</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$202,667</b>	<b>\$7,958,520</b>	<b>83.12%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,855,662	\$4,407,471	25.04%
Materials & Supplies	\$73,301	\$425,156	38.48%
Other Services & Charges	\$0	\$102,601	17.67%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$1,928,963</b>	<b>\$4,935,227</b>	<b>25.54%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,595,661	\$4,786,982	25.00%
Transfers Out	(\$336,240)	(\$1,032,631)	24.27%
<b>Net Transfers In (Out)</b>	<b>\$1,259,421</b>	<b>\$3,754,351</b>	<b>25.21%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$425,000	100.00%
Restricted for Specific Fund Purposes	\$0	\$4,721,547	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$5,146,547</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$669,542</b>	<b>\$6,327,423</b>	<b>66.08%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$466,875)</b>	<b>\$1,631,097</b>	

**OTHER MAJOR OPERATING FUNDS**

September, 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	\$1,530	\$3,600	6.64%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$918	\$2,755	1.31%
Interest	\$3,261	\$6,742	33.71%
Miscellaneous Revenue	\$130	\$390	12.53%
<b>Total - Revenues</b>	<b>\$5,839</b>	<b>\$13,486</b>	<b>4.68%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$2,961,441	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$2,961,441</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$5,839</b>	<b>\$2,974,927</b>	<b>91.54%</b>
<b>USES:</b>			
General Government	\$25,006	\$74,859	22.15%
City Treasurer	\$8,007	\$19,171	14.16%
City Manager	\$99,403	\$380,902	34.15%
Central Communications	\$244,894	\$635,172	22.12%
Information Technology	\$317,553	\$878,032	18.94%
Financial Services	\$95,516	\$249,275	28.98%
Human Resources	\$91,990	\$206,483	36.06%
City Clerk/Government Relations	\$22,420	\$55,059	26.19%
Facility Maintenance	\$236,935	\$452,587	27.70%
Legal Services	\$73,174	\$163,033	17.23%
Engineering	\$183,018	\$443,650	22.76%
Marketing	\$93,307	\$185,381	22.78%
Operations Central Warehouse	\$24,061	\$61,658	23.97%
Public Works - Administration	\$91,457	\$261,499	28.24%
Utility Customer Service	\$309,629	\$906,518	23.86%
<b>TOTAL COSTS</b>	<b>\$1,916,369</b>	<b>\$4,973,279</b>	<b>23.28%</b>
<b>TRANSFERS</b>			
Transfers In	\$0	\$3,077,519	16.67%
Transfers Out	\$0	(\$49,853)	14.07%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$0</b>	<b>\$3,027,666</b>	<b>16.72%</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>\$1,916,369</b>	<b>\$1,945,613</b>	<b>59.87%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$1,910,530)</b>	<b>\$1,029,314</b>	

**OTHER MAJOR OPERATING FUNDS**

September, 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	\$167,456	\$552,772	25.28%
Interest	\$410	\$939	26.82%
Miscellaneous Revenue	\$3,021	\$10,400	27.60%
<b><i>Subtotal - Revenues</i></b>	<b>\$170,887</b>	<b>\$564,111</b>	<b>25.33%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$464,515	100.00%
<b><i>Subtotal - Reserves</i></b>	<b>\$0</b>	<b>\$464,515</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$170,887</b>	<b>\$1,028,626</b>	<b>38.21%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$122,026	\$314,909	27.45%
Materials & Supplies	\$37,207	\$119,438	23.56%
Other Services & Charges	\$12,728	\$43,488	25.77%
Capital Outlay	\$0	\$55,614	63.20%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b>\$171,962</b>	<b>\$533,451</b>	<b>27.91%</b>
<b>TRANSFERS:</b>			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$35,292)	(\$105,821)	25.02%
<b><i>Net Transfers In (Out)</i></b>	<b>(\$35,292)</b>	<b>(\$105,821)</b>	<b>25.02%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$357,927	100.00%
<b><i>Subtotal - Reserves</i></b>	<b>\$0</b>	<b>\$357,927</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$207,254</b>	<b>\$997,198</b>	<b>37.04%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$36,367)</b>	<b>\$31,428</b>	

**OTHER MAJOR OPERATING FUNDS**

September, 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	\$15,987	\$45,973	23.96%
Inter-governmental	\$0	\$0	0.00%
Interest	\$523	\$1,210	24.19%
Miscellaneous Revenue	\$600	\$600	0.00%
<b>Subtotal - Revenues</b>	<b>\$17,109</b>	<b>\$47,783</b>	<b>24.28%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$667,206	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$667,206</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$17,109</b>	<b>\$714,989</b>	<b>82.75%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$480,139	\$1,153,065	24.23%
Materials & Supplies	\$123,577	\$298,216	23.00%
Other Services & Charges	\$115,460	\$355,867	21.45%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$719,176</b>	<b>\$1,807,148</b>	<b>23.43%</b>
<b>TRANSFERS:</b>			
Transfers In	\$819,172	\$2,457,517	25.00%
Transfers Out	(\$257,036)	(\$770,167)	25.85%
<b>Net Transfers In (Out)</b>	<b>\$562,137</b>	<b>\$1,687,351</b>	<b>24.63%</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>\$157,040</b>	<b>\$119,797</b>	<b>13.86%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$139,930)</b>	<b>\$595,192</b>	

**OTHER MAJOR OPERATING FUNDS**

September, 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	\$0	0.00%
Inter-governmental	\$0	\$128,803	28.75%
Interest	\$422	\$820	82.03%
Miscellaneous Revenue	\$0	\$2,400	0.00%
<i>Subtotal - Revenues</i>	<b>\$422</b>	<b>\$132,023</b>	<b>18.58%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$207,238	100.00%
<i>Subtotal - Reserves</i>	<b>\$0</b>	<b>\$207,238</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$422</b>	<b>\$339,261</b>	<b>36.96%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$3,393	\$8,043	25.15%
Materials & Supplies	\$8,594	\$24,500	17.42%
Other Services & Charges	\$88,127	\$247,871	19.46%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<b>\$100,114</b>	<b>\$280,413</b>	<b>19.38%</b>
<b>TRANSFERS:</b>			
Transfers In	\$75,000	\$225,000	25.00%
Transfers Out	(\$57,811)	(\$82,798)	24.88%
<i>Net Transfers In (Out)</i>	<b>\$17,189</b>	<b>\$142,202</b>	<b>25.07%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Unassigned for Emergencies & Shortfalls	\$0	\$38,363	100.00%
<i>Subtotal - Reserves</i>	<b>\$0</b>	<b>\$38,363</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$82,924</b>	<b>\$176,575</b>	<b>19.24%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$82,503)</b>	<b>\$162,686</b>	