



**City of Edmond**  
**Monthly Financial Report FY 2014/15**  
**Through the Month Ended October, 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 October 31, 2014.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				33.33%
Revenues	\$49,026,784	\$17,748,719	36.20%	
Other Resources-Reserves	\$12,502,732	\$12,502,732	100.00%	
<b>Uses</b>				33.33%
Operating Uses	\$52,866,039	\$17,560,566	33.22%	
Other Uses-Reserves	\$8,663,477	\$8,663,477	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$4,027,409		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				33.33%
Revenues	\$126,668,798	\$55,284,004	43.64%	
Other Resources-Reserves/Loan Proceeds	\$53,041,648	\$53,041,648	100.00%	
<b>Uses</b>				33.33%
Operating Uses	\$145,712,581	\$42,329,383	29.05%	
Other Uses-Reserves	\$33,997,865	\$33,997,865	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$31,998,404		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				33.33%
Revenues	\$9,254,700	\$3,501,339	37.83%	
Other Resources-Reserves/Loan Proceeds	\$17,833,839	\$17,833,839	100.00%	
<b>Uses</b>				33.33%
Operating Uses	\$18,007,032	\$2,620,487	14.55%	
Other Uses-Reserves	\$9,081,507	\$9,081,507	100.00%	
<b>Resources Over (Under) Uses</b>	(\$0)	\$9,633,184		

The latest General Fund sales tax check received in November 2014 totaled \$2,802,746 and was \$868,718 over year to date projections. This amount was \$138,841 more than the check received in November 2013, and \$192,700 more than the check received in November 2012.

Use tax revenue received in the month of November 2014 totaled \$328,266. This amount was \$59,015 more than the check received in November 2013.

**GENERAL FUND FINANCIAL SUMMARY**

**October, 2014**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Taxes	\$3,603,415	\$13,647,009	36.36%
Intergovernmental	\$138,427	\$572,506	36.69%
Licenses & Permits	\$167,467	\$625,880	47.15%
Fines & Forfeitures	\$214,256	\$673,940	30.96%
Charges for Service	\$477,650	\$2,134,884	34.85%
Interest	\$11,486	\$24,731	33.65%
Miscellaneous Revenue	\$24,763	\$69,770	30.68%
<b>Total - Revenues</b>	<b>\$4,637,464</b>	<b>\$17,748,719</b>	<b>36.20%</b>
<b>Other Financing Sources</b>			
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%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$12,502,732</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$1,160	\$91,400	35.96%
City Council	\$7,407	\$30,070	12.79%
Parks & Recreation	\$180,543	\$717,415	32.76%
Street & Alley	\$838	\$515,804	28.82%
Municipal Court	\$83,851	\$259,711	29.92%
Senior Citizens Center	\$37,451	\$122,614	31.23%
Outside Agencies	\$72,098	\$206,503	28.31%
Emergency Management	\$23,480	\$94,759	23.25%
Cemetery	\$23,455	\$64,326	34.67%
Community Image	\$117,704	\$344,609	29.37%
Planning & Zoning	\$128,553	\$303,815	30.34%
Festival Marketplace	\$1,740	\$10,190	24.88%
Building Services	\$136,108	\$414,789	32.12%
Downtown Community Center	\$12,819	\$37,912	27.77%
Historical Society	\$20,545	\$82,748	32.32%
<b>TOTAL COSTS</b>	<b>\$847,752</b>	<b>\$3,296,666</b>	<b>30.11%</b>
<b>TRANSFERS</b>			
Transfers In	\$3,134,032	\$12,244,795	36.30%
Transfers Out	(\$6,570,381)	(\$26,508,695)	35.04%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$3,436,349)</b>	<b>(\$14,263,900)</b>	<b>34.03%</b>
<b>OTHER USES</b>			
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%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$8,663,477</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$4,284,101</b>	<b>\$26,224,043</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$353,363</b>	<b>\$4,027,409</b>	

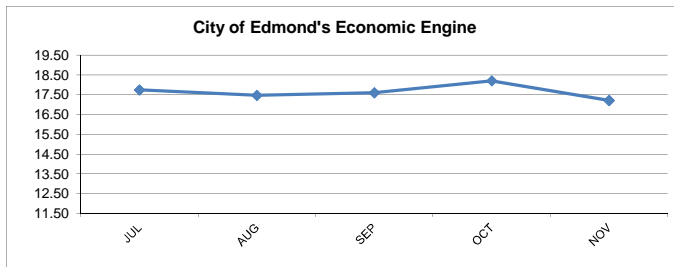
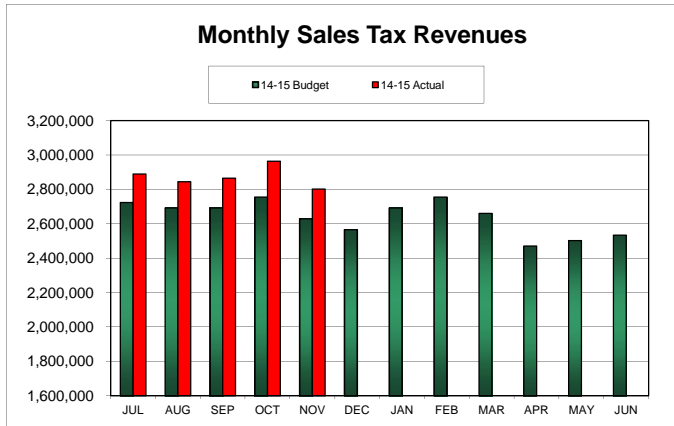
**SALES TAX COLLECTIONS DATA - GENERAL FUND**  
**November, 2014**

<b>Monthly Comparison(s)</b>			
FY14-15 ACTUAL	FY14-15 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,802,746	2,629,885	172,861	6.57%
----- (Actuals) -----			
FY14-15	FY13-14	INCREASE (DECREASE)	% OF INCR/DECR
2,802,746	2,663,905	138,841	5.21%
----- (Actuals) -----			
FY14-15	FY12-13	INCREASE (DECREASE)	% OF INCR/DECR
2,802,746	2,610,046	192,700	7.38%

<b>Year - to - Date Comparison (s)</b>				
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	2,802,746
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	
<b>TOTAL</b>	<b>31,356,755</b>	<b>32,204,336</b>	<b>31,685,357</b>	<b>14,366,679</b>

COMMENTS: The amount received in November, 2014 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: \$ **868,717** **6.44%**



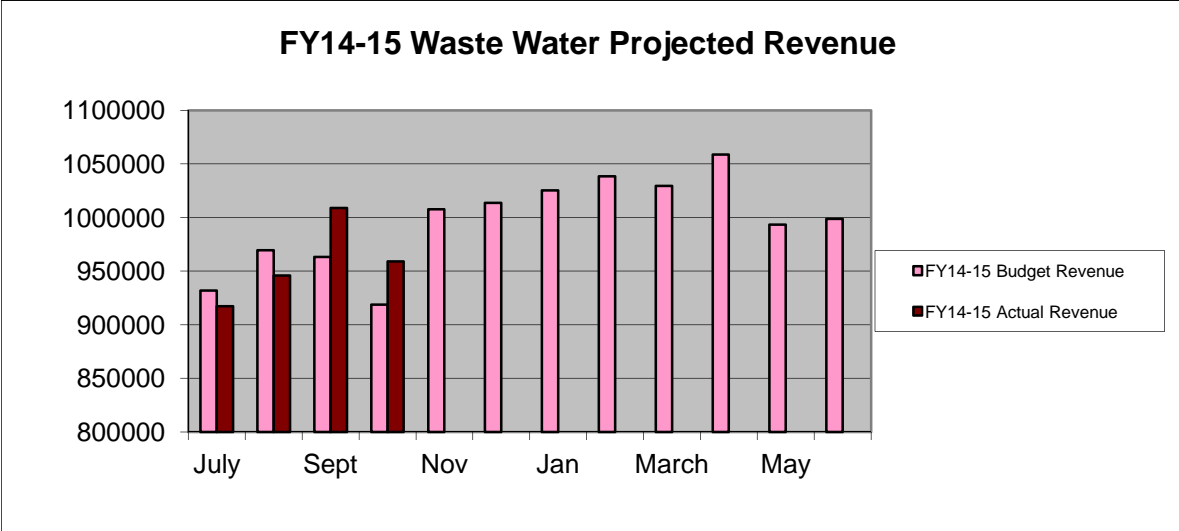
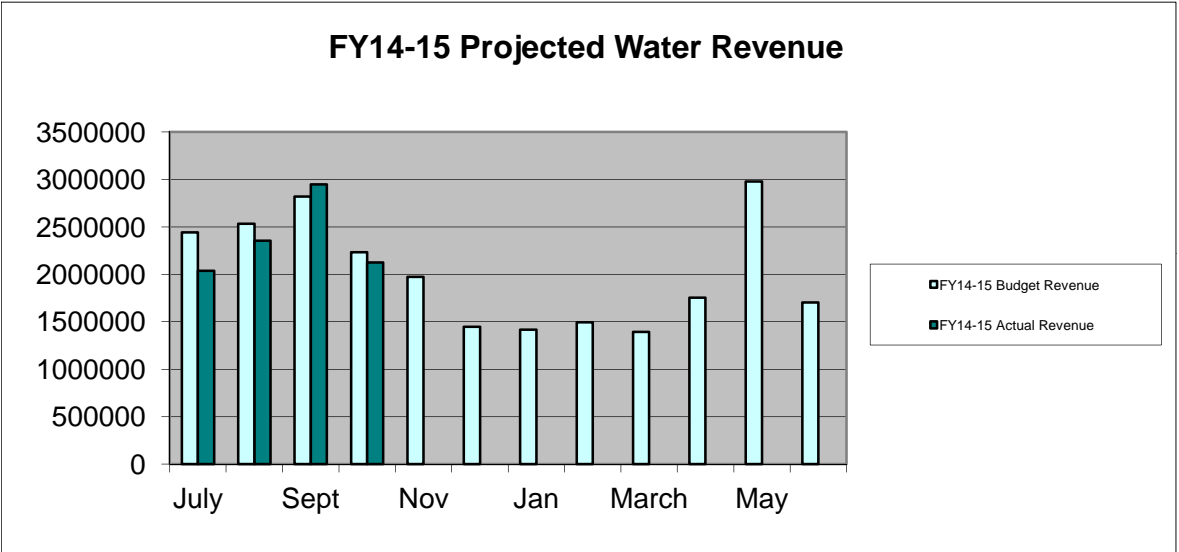
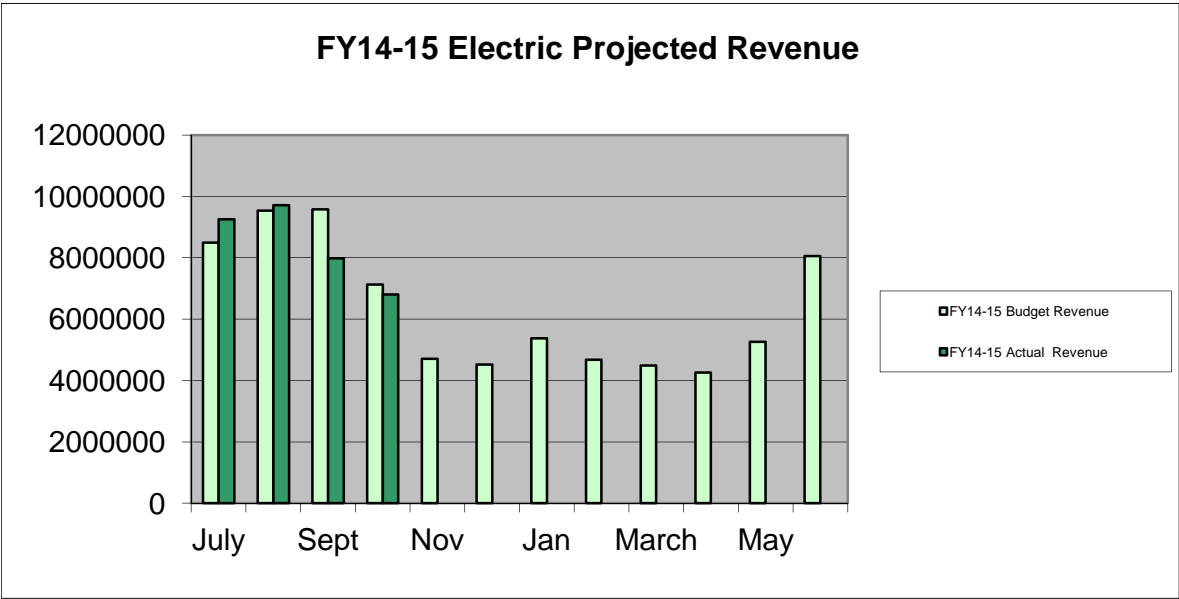
References: 2011 Population based on 2010 Census of 81,405

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY**  
**October, 2014**

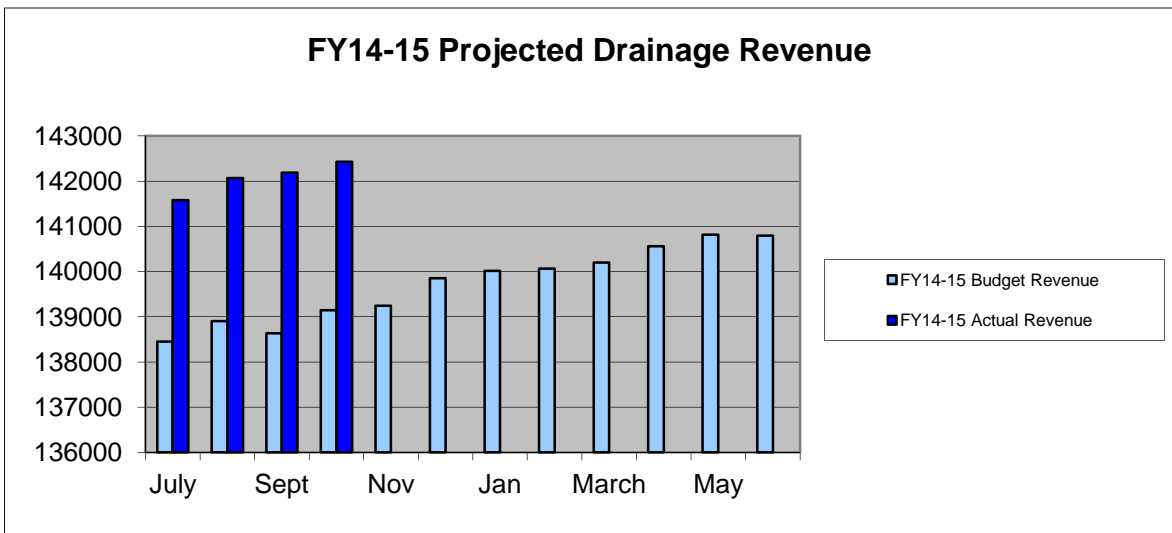
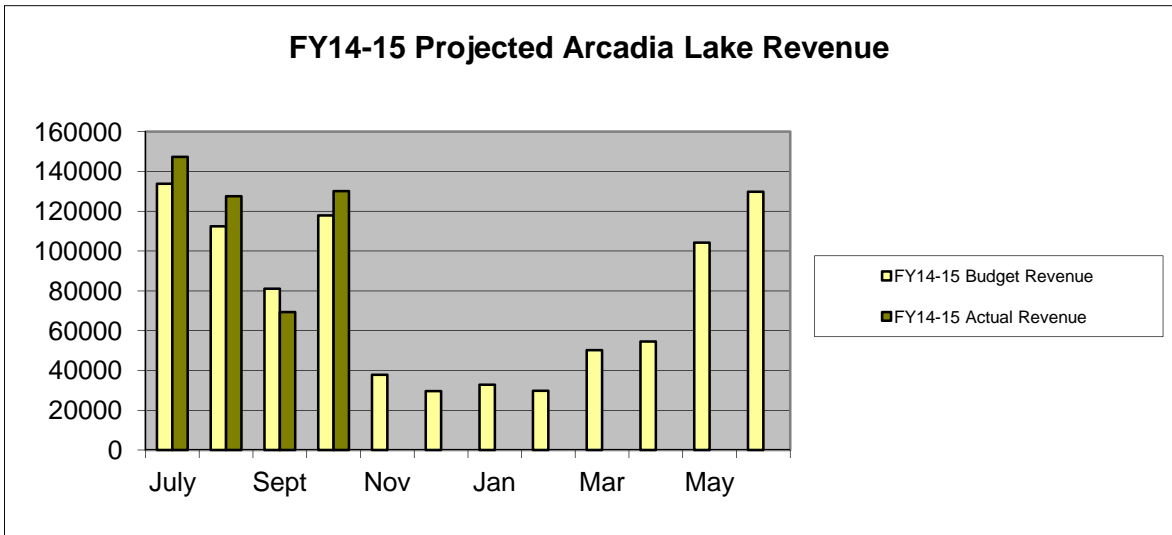
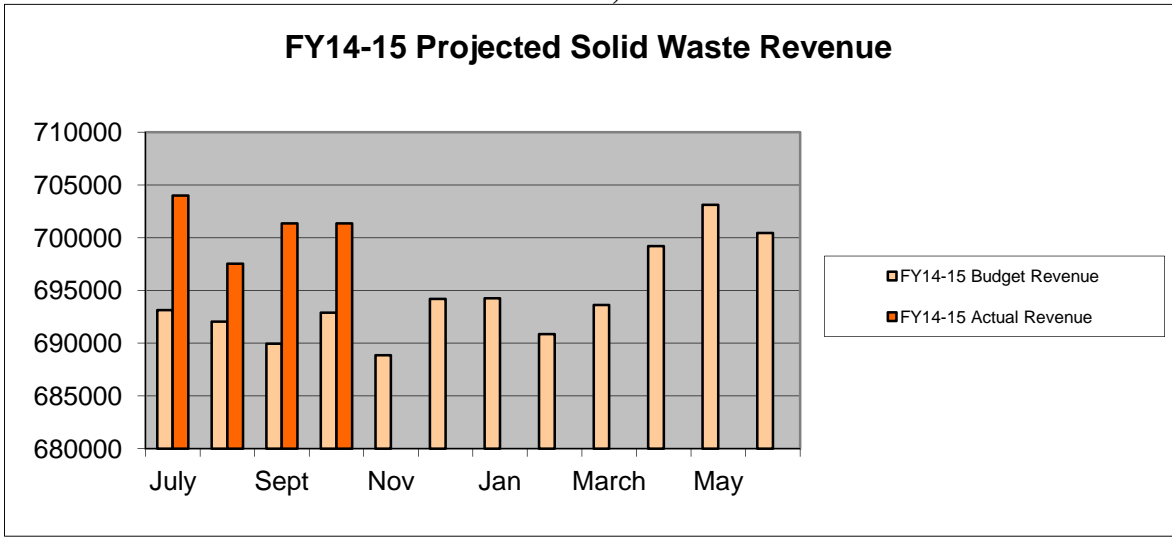
	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Licenses & Permits	177,272	\$754,535	47.16%
Charges for Service	11,823,536	\$54,220,849	44.08%
Interest	54,850	\$86,699	24.42%
Miscellaneous Revenue	18,278	\$221,921	39.87%
<b>Subtotal - Revenues</b>	<b>\$12,073,936</b>	<b>\$55,284,004</b>	<b>43.64%</b>
Other Financing Sources			
Unrestricted Prior Year Reserves	\$0	\$53,041,648	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$53,041,648</b>	<b>100.00%</b>
<b>USES</b>			
Electric Utility	\$5,445,532	\$28,427,937	39.60%
Water Utility	\$812,770	\$3,372,160	12.37%
Solid Waste Utility	\$467,574	\$1,822,559	31.12%
Wastewater Utility	\$332,131	\$1,433,408	8.80%
Arcadia	\$95,444	\$345,985	42.07%
Drainage	\$51,683	\$259,857	10.55%
<b>TOTAL COSTS</b>	<b>\$7,205,133</b>	<b>\$35,661,906</b>	<b>28.65%</b>
<b>TRANSFERS</b>			
Transfers In	\$3,005,077	\$11,728,974	36.45%
Transfers Out	(\$4,754,277)	(\$18,396,451)	34.45%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$1,749,200)</b>	<b>(\$6,667,478)</b>	<b>31.42%</b>
<b>OTHER USES</b>			
Unassigned for Emergencies & Shortfalls	\$0	\$33,997,865	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$33,997,865</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$8,954,333</b>	<b>\$76,327,248</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$3,119,602</b>	<b>\$31,998,404</b>	

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**October, 2014**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**October, 2014**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**October, 2014**

An electricity and water consumption comparison is shown below:

	<u>Oct-14</u>	<u>Oct-13</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	75,065,931	72,552,219	3.46%
Number of Accounts-Electric	39,323	38,156	3.06%
Total Gallons of Water	331,896,000	342,511,000	-3.10%
Number of Accounts-Water	28,863	28,257	2.14%

**OTHER MAJOR OPERATING FUNDS**

**October, 2014**

**Fire 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	\$370,477	\$1,445,492	36.47%
Inter-governmental	\$3,362	\$3,362	0.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$6,000	100.00%
Interest	\$8,272	\$14,031	21.59%
Miscellaneous Revenue	\$2,628	\$23,922	91.05%
<b>Subtotal - Revenues</b>	<b>\$384,740</b>	<b>\$1,492,807</b>	<b>36.76%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$917,520	100.00%
Unrestricted Prior Year Reserves	\$0	\$7,684,310	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$8,601,830</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$384,740</b>	<b>\$10,094,637</b>	<b>79.72%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,411,008	\$4,546,976	31.68%
Materials & Supplies	\$35,001	\$170,931	12.55%
Other Services & Charges	\$46,990	\$207,485	19.35%
Capital Outlay	\$93,543	\$186,576	8.95%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$1,586,541</b>	<b>\$5,111,968</b>	<b>27.10%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,186,440	\$4,745,759	33.33%
Transfers Out	(\$221,038)	(\$928,308)	33.93%
<b>Net Transfers In (Out)</b>	<b>\$965,402</b>	<b>\$3,817,452</b>	<b>33.19%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,200,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$4,099,075	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$5,299,075</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$621,139</b>	<b>\$6,593,591</b>	<b>52.07%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$236,399)</b>	<b>\$3,501,045</b>	



**OTHER MAJOR OPERATING FUNDS**

**October, 2014**

**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	\$185,239	\$722,746	36.47%
Inter-governmental	\$17,066	\$44,765	31.86%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$2,250	87.92%
Interest	\$4,862	\$8,117	23.19%
Miscellaneous Revenue	\$194	\$5,872	17.62%
<b>Subtotal - Revenues</b>	<b>\$207,361</b>	<b>\$783,751</b>	<b>35.73%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$200,000	100.00%
Committed Prior Year Reserves	\$0	\$5,792,235	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$5,992,235</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$207,361</b>	<b>\$6,775,985</b>	<b>82.78%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,582,035	\$4,909,085	30.54%
Materials & Supplies	\$88,520	\$314,112	20.09%
Other Services & Charges	\$28,458	\$131,934	26.26%
Capital Outlay	\$31,945	\$57,829	19.25%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$1,730,958</b>	<b>\$5,412,960</b>	<b>29.35%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,455,366	\$5,821,465	33.33%
Transfers Out	(\$317,373)	(\$1,295,831)	31.94%
<b>Net Transfers In (Out)</b>	<b>\$1,137,993</b>	<b>\$4,525,634</b>	<b>33.75%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$275,000	100.00%
Restricted for Specific Fund Purposes	\$0	\$2,877,428	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$3,152,428</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$592,964</b>	<b>\$4,039,755</b>	<b>49.35%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$385,603)</b>	<b>\$2,736,231</b>	

**OTHER MAJOR OPERATING FUNDS**

October, 2014

**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	\$90	\$8,100	14.97%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$2,194	\$8,775	5.85%
Interest	\$4,578	\$7,035	23.45%
Miscellaneous Revenue	\$95	\$114,320	965.86%
<b>Total - Revenues</b>	<b>\$6,957</b>	<b>\$138,230</b>	<b>56.19%</b>
<b>Other Financing Sources</b>			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$2,016,572	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$2,016,572</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$6,957</b>	<b>\$2,154,802</b>	<b>70.16%</b>
<b>USES:</b>			
General Government	\$4,755	\$75,687	24.67%
City Treasurer	\$9,254	\$42,234	35.01%
City Manager	\$114,918	\$474,915	37.67%
Central Communications	\$220,983	\$814,037	28.20%
Information Technology	\$322,770	\$1,111,118	25.62%
Financial Services	\$92,081	\$292,225	28.81%
Human Resources	\$64,511	\$201,393	30.27%
City Clerk/Government Relations	\$16,457	\$59,757	29.89%
Facility Maintenance	\$98,643	\$348,585	27.29%
Legal Services	\$55,439	\$178,860	19.46%
Engineering	\$167,167	\$516,014	30.34%
Marketing	\$52,346	\$176,768	21.07%
Operations Central Warehouse	\$24,960	\$85,941	31.19%
Public Works - Administration	\$86,083	\$252,477	32.95%
Utility Customer Service	\$325,131	\$1,002,884	28.34%
<b>TOTAL COSTS</b>	<b>\$1,655,498</b>	<b>\$5,632,895</b>	<b>28.01%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,509,412	\$6,037,649	33.33%
Transfers Out	(\$33,114)	(\$97,904)	36.56%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$1,476,298</b>	<b>\$5,939,745</b>	<b>33.29%</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>\$179,200</b>	<b>(\$306,850)</b>	<b>-9.99%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$172,243)</b>	<b>\$2,461,652</b>	

**OTHER MAJOR OPERATING FUNDS**

**October, 2014**

**Kickingbird Golf Course Fund**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Revenues:			
Charges for Services	\$169,222	\$806,074	38.15%
Interest	\$758	\$1,230	35.15%
Miscellaneous Revenue	\$3,640	\$13,246	32.96%
<b>Subtotal - Revenues</b>	<b>\$173,620</b>	<b>\$820,550</b>	<b>38.05%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,301	100.00%
Unrestricted Prior Year Reserves	\$0	\$637,865	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$639,166</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$173,620</b>	<b>\$1,459,716</b>	<b>52.22%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$111,672	\$376,198	36.06%
Materials & Supplies	\$51,724	\$185,406	37.01%
Other Services & Charges	\$11,970	\$51,826	27.82%
Capital Outlay	\$0	\$9,639	14.33%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$175,366</b>	<b>\$623,069</b>	<b>34.94%</b>
<b>TRANSFERS:</b>			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$35,442)	(\$124,450)	29.17%
<b>Net Transfers In (Out)</b>	<b>(\$35,442)</b>	<b>(\$124,450)</b>	<b>29.17%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,301	100.00%
Reserve for Specific Fund Purposes	\$0	\$569,723	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$571,024</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$210,808</b>	<b>\$1,318,543</b>	<b>47.17%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$37,187)</b>	<b>\$141,173</b>	

**OTHER MAJOR OPERATING FUNDS**

**October, 2014**

**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	\$11,000	\$44,000	33.33%
Inter-governmental	\$0	\$0	0.00%
Interest	\$912	\$1,478	29.56%
Miscellaneous Revenue	\$0	\$0	0.00%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$11,912</u></b>	<b><u>\$45,478</u></b>	<b><u>34.58%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$531,633	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$531,633</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$11,912</u></b>	<b><u>\$577,111</u></b>	<b><u>56.51%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$468,248	\$1,431,864	31.63%
Materials & Supplies	\$101,568	\$381,638	28.75%
Other Services & Charges	\$114,644	\$353,257	24.69%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$684,460</u></b>	<b><u>\$2,166,760</u></b>	<b><u>29.74%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$810,637	\$3,242,547	33.33%
Transfers Out	( <u>\$254,011</u> )	( <u>\$1,017,635</u> )	32.71%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$556,625</u></b>	<b><u>\$2,224,912</u></b>	<b><u>33.63%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$0	0.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>0.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$127,835</u></b>	<b><u>(\$58,152)</u></b>	<b><u>-5.69%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>(\$115,922)</u></b>	<b><u>\$635,263</u></b>	

**OTHER MAJOR OPERATING FUNDS**

**October, 2014**

**CityLink**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Revenues:			
Charges for Services	\$0	\$220,136	110.07%
Inter-governmental	\$0	\$0	0.00%
Interest	\$234	\$387	0.00%
Miscellaneous Revenue	\$0	\$0	0.00%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$234</u></b>	<b><u>\$220,523</u></b>	<b><u>47.86%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$52,403	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$52,403</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$234</u></b>	<b><u>\$272,926</u></b>	<b><u>53.18%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$6,705	\$20,656	33.79%
Materials & Supplies	\$9,428	\$43,212	29.66%
Other Services & Charges	\$74,323	\$228,801	23.82%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$90,456</u></b>	<b><u>\$292,669</u></b>	<b><u>25.07%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$83,333	\$333,333	33.33%
Transfers Out	(\$37,811)	(\$96,791)	33.46%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$45,522</u></b>	<b><u>\$236,542</u></b>	<b><u>33.28%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Unassigned for Emergencies & Shortfalls	\$0	\$58,980	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$58,980</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$44,933</u></b>	<b><u>\$115,107</u></b>	<b><u>22.43%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>(\$44,699)</u></b>	<b><u>\$157,820</u></b>	