



**City of Edmond**  
**Monthly Financial Report FY 2014/15**  
**Through the Month Ended March, 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 March 31, 2015.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				75.00%
Revenues	\$49,026,784	\$38,842,119	79.23%	
Other Resources-Reserves	\$12,502,732	\$12,502,732	100.00%	
<b>Uses</b>				75.00%
Operating Uses	\$52,934,927	\$38,189,618	72.14%	
Other Uses-Reserves	\$8,594,589	\$8,594,589	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$4,560,644		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				75.00%
Revenues	\$126,668,798	\$101,302,500	79.97%	
Other Resources-Reserves/Loan Proceeds	\$53,041,648	\$53,041,648	100.00%	
<b>Uses</b>				75.00%
Operating Uses	\$145,712,581	\$86,319,209	59.24%	
Other Uses-Reserves	\$33,997,865	\$33,997,865	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$34,027,074		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				75.00%
Revenues	\$9,254,700	\$7,349,942	79.42%	
Other Resources-Reserves/Loan Proceeds	\$17,833,839	\$17,833,839	100.00%	
<b>Uses</b>				75.00%
Operating Uses	\$18,223,196	\$5,183,829	28.45%	
Other Uses-Reserves	\$8,865,343	\$8,865,343	100.00%	
<b>Resources Over (Under) Uses</b>	(\$0)	\$11,134,609		

The latest General Fund sales tax check received in April 2015 totaled \$2,421,622 and was \$1,342,059 over year to date projections. This amount was \$176,428 more than the check received in April 2014, and \$129,647 more than the check received in April 2013.

Use tax revenue received in the month of April 2015 totaled \$287,582. This amount was \$180,494 less than the check received in April 2014.

**GENERAL FUND FINANCIAL SUMMARY**

March, 2015

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Taxes	\$2,966,598	\$30,281,920	80.68%
Intergovernmental	\$43,477	\$1,183,251	75.84%
Licenses & Permits	\$154,556	\$1,265,234	95.32%
Fines & Forfeitures	\$147,504	\$1,398,805	64.25%
Charges for Service	\$469,221	\$4,489,647	73.29%
Interest	\$6,258	\$76,331	103.85%
Miscellaneous Revenue	\$26,738	\$146,931	64.60%
<b>Total - Revenues</b>	<b>\$3,814,352</b>	<b>\$38,842,119</b>	<b>79.23%</b>
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%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$12,502,732</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$1,710	\$99,063	38.98%
City Council	\$5,838	\$75,838	32.24%
Parks & Recreation	\$134,738	\$1,328,603	60.68%
Street & Alley	\$0	\$742,135	41.47%
Municipal Court	\$61,456	\$561,515	64.69%
Senior Citizens Center	\$29,881	\$271,145	69.06%
Outside Agencies	\$74,015	\$523,468	71.76%
Emergency Management	\$16,698	\$202,052	49.58%
Cemetery	\$12,919	\$128,095	69.05%
Community Image	\$105,371	\$744,584	63.70%
Planning & Zoning	\$83,898	\$744,805	74.38%
Festival Marketplace	\$3,784	\$17,386	42.45%
Building Services	\$93,807	\$900,884	69.76%
Downtown Community Center	\$8,957	\$78,844	57.75%
Historical Society	\$21,697	\$189,052	73.85%
<b>TOTAL COSTS</b>	<b>\$654,769</b>	<b>\$6,607,468</b>	<b>60.38%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,807,957	\$27,099,762	80.35%
Transfers Out	(\$6,248,837)	(\$58,681,912)	77.50%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$3,440,880)</b>	<b>(\$31,582,150)</b>	<b>75.21%</b>
<b>OTHER USES</b>			
Assigned for Council Special Projects	(\$5,000)	\$31,112	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>(\$5,000)</b>	<b>\$8,594,589</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$4,090,648</b>	<b>\$46,784,207</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$276,297)</b>	<b>\$4,560,644</b>	

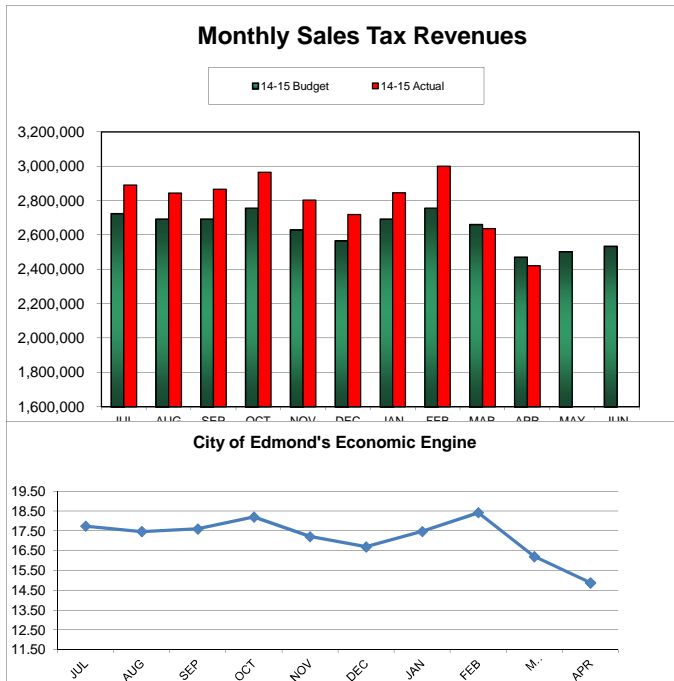
**SALES TAX COLLECTIONS DATA - GENERAL FUND**  
**April, 2015**

<b>Monthly Comparison(s)</b>			
FY14-15 ACTUAL	FY14-15 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,421,622	2,471,458	(49,836)	-2.02%
----- (Actuals) -----		INCREASE	% OF
FY14-15	FY13-14	(DECREASE)	INCR/DECR
2,421,622	2,245,194	176,428	7.86%
----- (Actuals) -----		INCREASE	% OF
FY14-15	FY12-13	(DECREASE)	INCR/DECR
2,421,622	2,291,975	129,647	5.66%

<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	2,718,693
JAN	2,749,978	2,811,529	2,693,255	2,845,138
FEB	2,571,506	2,810,357	2,756,626	2,999,571
MAR	2,456,656	2,516,724	2,661,570	2,637,741
APR	2,291,975	2,245,194	2,471,458	2,421,622
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>27,989,444</b>

COMMENTS: The amount received in April, 2015 represents sales tax collections from the last half of the month of February and the first half of March.

Year-to-date collections are over (under) projections: \$ 1,342,059 5.04%



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

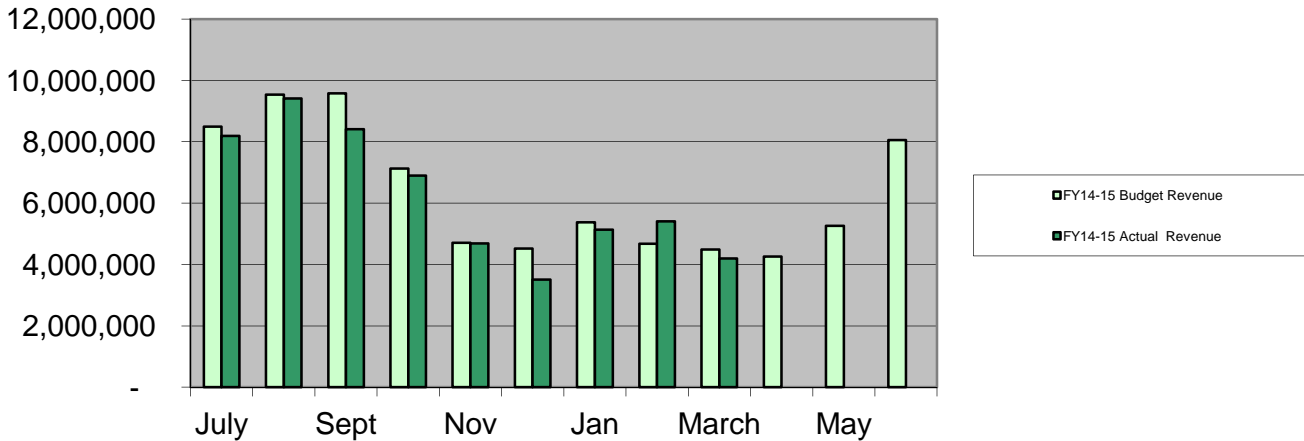
**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY**  
**March, 2015**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Licenses & Permits	198,546	\$1,564,003	97.75%
Charges for Service	8,287,487	\$99,064,055	80.53%
Interest	325,672	\$338,280	95.29%
Miscellaneous Revenue	36,612	\$336,161	60.40%
<b>Subtotal - Revenues</b>	<b>\$8,848,317</b>	<b>\$101,302,500</b>	<b>79.97%</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	\$5,019,689	\$54,050,342	75.29%
Water Utility	\$1,047,210	\$8,748,279	32.08%
Solid Waste Utility	\$314,550	\$3,856,704	65.86%
Wastewater Utility	\$353,627	\$2,892,386	17.75%
Arcadia	\$52,658	\$611,287	74.33%
Drainage	\$35,219	\$525,330	21.33%
<b>TOTAL COSTS</b>	<b>\$6,822,953</b>	<b>\$70,684,327</b>	<b>56.78%</b>
<b>TRANSFERS</b>			
Transfers In	\$2,679,001	\$25,939,164	80.61%
Transfers Out	(\$4,562,572)	(\$41,574,046)	77.85%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$1,883,571)</b>	<b>(\$15,634,883)</b>	<b>73.68%</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>\$8,706,524</b>	<b>\$120,317,074</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$141,794</b>	<b>\$34,027,074</b>	

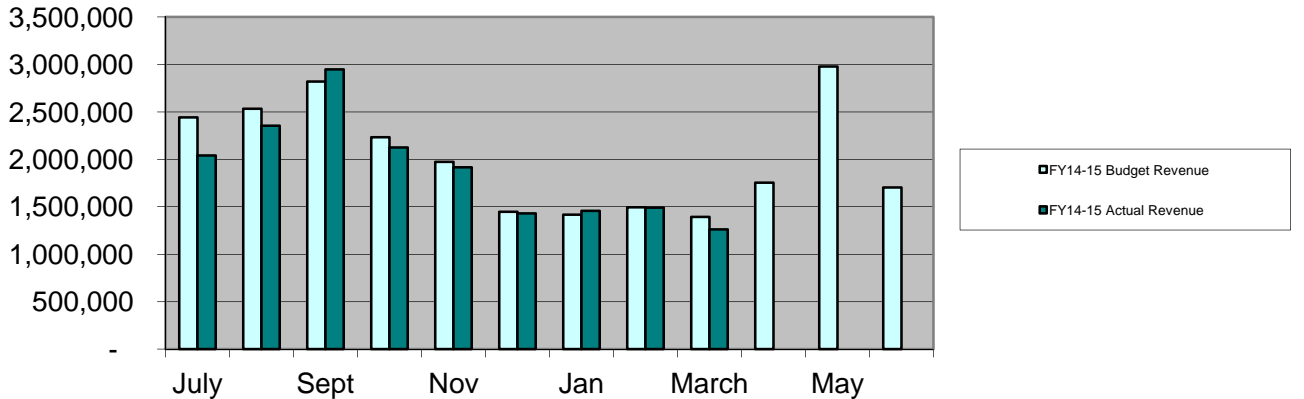
**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**March, 2015**

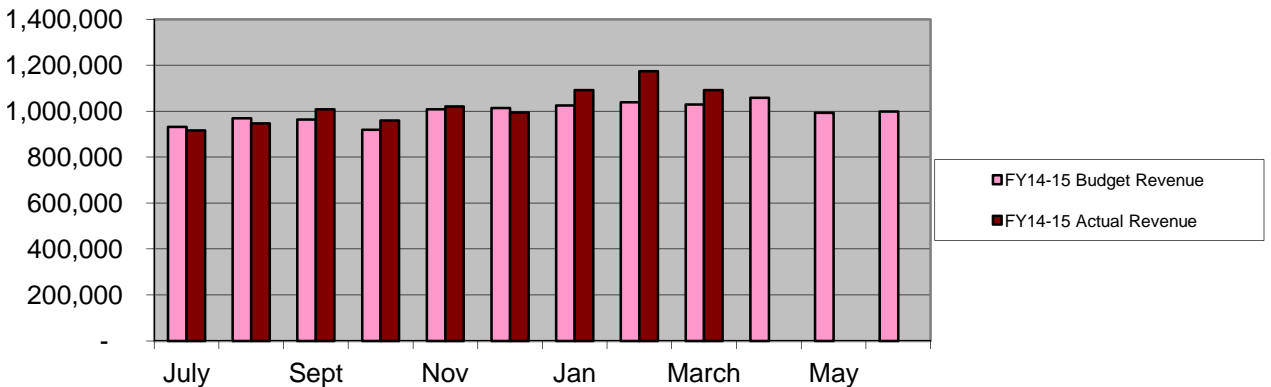
**FY14-15 Electric Projected Revenue**



**FY14-15 Projected Water Revenue**



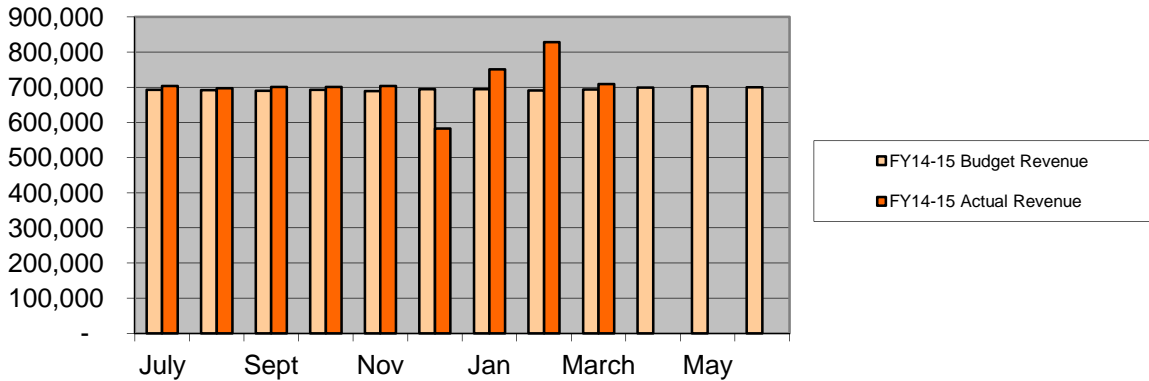
**FY14-15 Waste Water Projected Revenue**



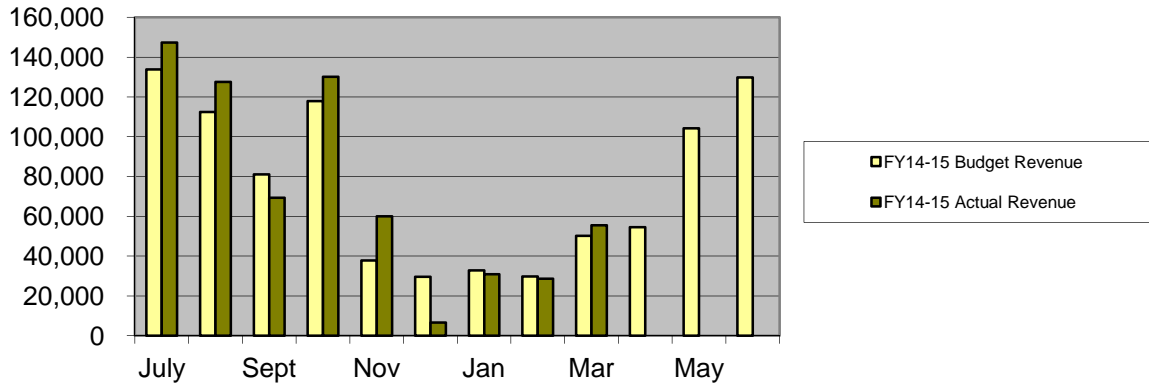
**December revenue does not reflect all billing cycles charged in December due to software conversion.**

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**March, 2015**

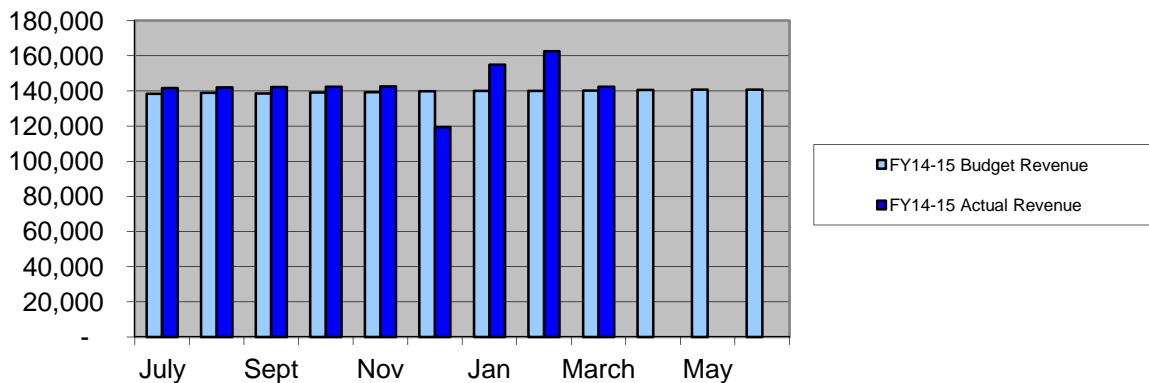
**FY14-15 Projected Solid Waste Revenue**



**FY14-15 Projected Arcadia Lake Revenue**



**FY14-15 Projected Drainage Revenue**



**December revenue does not reflect all billing cycles charged in December due to software conversion.**

**OTHER MAJOR OPERATING FUNDS**

March, 2015

**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	\$329,718	\$3,195,978	80.63%
Inter-governmental	\$0	\$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	\$5,633	\$51,321	78.96%
Miscellaneous Revenue	\$2,628	\$46,160	175.69%
<b><i>Subtotal - Revenues</i></b>	<b>\$337,978</b>	<b>\$3,302,821</b>	<b>81.33%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$917,520	100.00%
Unrestricted Prior Year Reserves	\$0	\$7,684,310	100.00%
<b><i>Subtotal - Reserves</i></b>	<b>\$0</b>	<b>\$8,601,830</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$337,978</b>	<b>\$11,904,651</b>	<b>94.01%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,044,440	\$10,124,069	70.55%
Materials & Supplies	\$592,652	\$906,223	49.93%
Other Services & Charges	\$52,244	\$478,511	44.62%
Capital Outlay	\$0	\$346,727	22.47%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b>\$1,689,336</b>	<b>\$11,855,529</b>	<b>63.14%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,186,440	\$10,677,958	75.00%
Transfers Out	(\$214,237)	(\$1,975,768)	69.92%
<b><i>Net Transfers In (Out)</i></b>	<b>\$972,203</b>	<b>\$8,702,190</b>	<b>76.26%</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><i>Subtotal - Reserves</i></b>	<b>\$0</b>	<b>\$5,299,075</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$717,134</b>	<b>\$8,452,414</b>	<b>66.75%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$379,156)</b>	<b>\$3,452,237</b>	

**OTHER MAJOR OPERATING FUNDS**

March, 2015

**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	\$164,859	\$1,597,989	80.63%
Inter-governmental	\$607	\$92,776	66.03%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$2,250	87.92%
Interest	\$3,712	\$30,433	86.95%
Miscellaneous Revenue	\$22	\$82,360	247.10%
<i>Subtotal - Revenues</i>	<u>\$169,199</u>	<u>\$1,805,807</u>	<u>82.33%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$200,000	100.00%
Committed Prior Year Reserves	\$0	\$5,792,235	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$5,992,235</u>	<u>100.00%</u>
<b>TOTAL RESOURCES</b>	<u><b>\$169,199</b></u>	<u><b>\$7,798,042</b></u>	<u><b>95.27%</b></u>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,088,986	\$10,626,960	66.11%
Materials & Supplies	\$52,576	\$534,377	34.17%
Other Services & Charges	\$37,485	\$272,776	54.30%
Capital Outlay	\$0	\$71,425	23.77%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,179,047</u>	<u>\$11,505,539</u>	<u>62.39%</u>
<b>TRANSFERS:</b>			
Transfers In	\$1,455,366	\$13,098,296	75.00%
Transfers Out	( <u>\$331,368</u> )	( <u>\$3,033,893</u> )	74.78%
<i>Net Transfers In (Out)</i>	<u>\$1,123,998</u>	<u>\$10,064,402</u>	<u>75.07%</u>
<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%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$3,152,428</u>	<u>100.00%</u>
<b>TOTAL USES</b>	<u><b>\$55,049</b></u>	<u><b>\$4,593,565</b></u>	<u><b>56.12%</b></u>
<b>RESOURCES OVER (UNDER) USES</b>	<u><u><b>\$114,150</b></u></u>	<u><u><b>\$3,204,477</b></u></u>	



**OTHER MAJOR OPERATING FUNDS**

March, 2015

**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	\$12,780	\$52,020	96.13%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$170,541	\$188,092	125.36%
Interest	\$2,968	\$27,587	91.96%
Miscellaneous Revenue	\$110	\$117,768	995.00%
<b>Total - Revenues</b>	<b>\$186,399</b>	<b>\$385,467</b>	<b>156.70%</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>\$186,399</b>	<b>\$2,402,040</b>	<b>78.21%</b>
<b>USES:</b>			
General Government	\$42,075	\$257,665	83.98%
City Treasurer	\$7,548	\$88,811	73.62%
City Manager	\$91,522	\$909,876	72.18%
Central Communications	\$172,868	\$1,934,762	67.03%
Information Technology	\$168,978	\$2,315,352	53.39%
Financial Services	\$69,597	\$677,764	60.82%
Human Resources	\$46,175	\$422,862	63.56%
City Clerk/Government Relations	\$12,495	\$137,948	69.00%
Facility Maintenance	\$103,066	\$781,468	61.17%
Legal Services	\$39,905	\$397,714	43.26%
Engineering	\$107,016	\$1,104,675	64.95%
Marketing	\$36,864	\$379,019	45.17%
Operations Central Warehouse	\$16,070	\$170,976	62.27%
Public Works - Administration	\$52,906	\$540,524	70.55%
Utility Customer Service	\$264,801	\$2,289,942	64.72%
<b>TOTAL COSTS</b>	<b>\$1,231,886</b>	<b>\$12,409,357</b>	<b>61.41%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,509,412	\$13,584,711	75.00%
Transfers Out	(\$17,146)	(\$187,285)	69.70%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$1,492,266</b>	<b>\$13,397,425</b>	<b>75.08%</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>(\$260,380)</b>	<b>(\$988,068)</b>	<b>-32.17%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$446,780</b>	<b>\$3,390,108</b>	

**OTHER MAJOR OPERATING FUNDS**

March, 2015

**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	\$169,983	\$1,324,409	62.69%
Interest	\$332	\$4,079	116.55%
Miscellaneous Revenue	\$6,094	\$35,506	88.36%
<i>Subtotal - Revenues</i>	<u>\$176,409</u>	<u>\$1,363,995</u>	<u>63.25%</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>
<b>TOTAL RESOURCES</b>	<u><b>\$176,409</b></u>	<u><b>\$2,003,161</b></u>	<u><b>71.66%</b></u>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$66,611	\$724,783	69.46%
Materials & Supplies	\$39,272	\$314,640	62.81%
Other Services & Charges	\$10,621	\$108,590	58.29%
Capital Outlay	\$0	\$9,639	13.34%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$116,504</u>	<u>\$1,157,652</u>	<u>64.73%</u>
<b>TRANSFERS:</b>			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$35,442)	(\$301,929)	70.76%
<i>Net Transfers In (Out)</i>	<u>(\$35,442)</u>	<u>(\$301,929)</u>	<u>70.76%</u>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,301	100.00%
Reserve for Specific Fund Purposes	\$0	\$564,723	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$566,024</u>	<u>100.00%</u>
<b>TOTAL USES</b>	<u><b>\$151,946</b></u>	<u><b>\$2,025,606</b></u>	<u><b>72.46%</b></u>
<b>RESOURCES OVER (UNDER) USES</b>	<u><b>\$24,464</b></u>	<u><b>(\$22,445)</b></u>	

**OTHER MAJOR OPERATING FUNDS**

March, 2015

**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	\$120,340	91.17%
Inter-governmental	\$0	\$0	0.00%
Interest	\$631	\$5,828	116.56%
Miscellaneous Revenue	\$0	\$0	0.00%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$11,631</u></b>	<b><u>\$126,168</u></b>	<b><u>95.95%</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>\$11,631</u></b>	<b><u>\$657,801</u></b>	<b><u>64.42%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$327,338	\$3,113,130	68.77%
Materials & Supplies	\$100,701	\$740,602	55.79%
Other Services & Charges	\$72,730	\$739,342	53.56%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$500,769</u></b>	<b><u>\$4,593,073</u></b>	<b><u>63.48%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$810,637	\$7,295,730	75.00%
Transfers Out	(\$220,542)	(\$2,389,042)	75.58%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$590,095</u></b>	<b><u>\$4,906,688</u></b>	<b><u>74.72%</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>(\$89,326)</u></b>	<b><u>(\$313,614)</u></b>	<b><u>-30.71%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>\$100,956</u></b>	<b><u>\$971,415</u></b>	

**OTHER MAJOR OPERATING FUNDS**

March, 2015

CityLink

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Revenues:			
Charges for Services	\$1,000	\$222,136	111.07%
Inter-governmental	\$30,590	\$142,180	54.52%
Interest	\$43	\$1,367	0.00%
Miscellaneous Revenue	\$0	\$0	0.00%
<b>Subtotal - Revenues</b>	<b>\$31,633</b>	<b>\$365,683</b>	<b>79.36%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$52,403	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$52,403</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$31,633</b>	<b>\$418,086</b>	<b>81.47%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$4,651	\$43,967	71.92%
Materials & Supplies	\$7,140	\$80,628	80.07%
Other Services & Charges	\$70,235	\$600,998	62.57%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$82,026</b>	<b>\$725,593</b>	<b>64.65%</b>
<b>TRANSFERS:</b>			
Transfers In	\$83,333	\$750,000	75.00%
Transfers Out	(\$46,232)	(\$455,861)	83.57%
<b>Net Transfers In (Out)</b>	<b>\$37,101</b>	<b>\$294,139</b>	<b>64.71%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Unassigned for Emergencies & Shortfalls	\$0	(\$152,184)	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>(\$152,184)</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$44,924</b>	<b>\$279,271</b>	<b>54.42%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$13,292)</b>	<b>\$138,816</b>	