



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

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				8.33%
Revenues	\$51,175,738	\$4,086,412	7.99%	
Other Resources-Reserves	\$11,524,493	\$11,524,493	100.00%	
<b>Uses</b>				8.33%
Operating Uses	\$53,294,816	\$4,203,044	7.89%	
Other Uses-Reserves	\$9,405,415	\$9,405,415	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$2,002,446		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				8.33%
Revenues	\$128,633,590	\$15,711,207	12.21%	
Other Resources-Reserves/Loan Proceeds	\$79,909,036	\$59,909,036	74.97%	
<b>Uses</b>				8.33%
Operating Uses	\$136,906,325	\$10,651,039	7.78%	
Other Uses-Reserves	\$71,636,301	\$71,636,301	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	-\$6,667,097		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				8.33%
Revenues	\$9,901,162	\$987,421	9.97%	
Other Resources-Reserves/Loan Proceeds	\$22,143,492	\$22,143,492	100.00%	
<b>Uses</b>				8.33%
Operating Uses	\$16,820,979	\$391,508	2.33%	
Other Uses-Reserves	\$15,223,675	\$15,223,675	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$7,515,730		

The latest General Fund sales tax check received in August 2015 totaled \$3,091,529 and was \$80,884 over year to date projections. This amount was \$247,019 more than the check received in August 2014, and \$348,039 more than the check received in August 2013.

Use tax revenue received in the month of August 2015 totaled \$321,639. This amount was \$3,342 more than the check received in August 2014.

**GENERAL FUND FINANCIAL SUMMARY**  
**July, 2015**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Taxes	\$3,231,627	\$3,231,627	8.02%
Intergovernmental	\$143,590	\$143,590	8.70%
Licenses & Permits	\$120,454	\$120,454	8.24%
Fines & Forfeitures	\$109,169	\$109,169	5.13%
Charges for Service	\$457,173	\$457,173	8.54%
Interest	\$2,454	\$2,454	3.51%
Miscellaneous Revenue	\$21,945	\$21,945	9.55%
<b>Total - Revenues</b>	<b>\$4,086,412</b>	<b>\$4,086,412</b>	<b>7.99%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$3,365,957	\$3,365,957	100.00%
Assigned Prior Year Reserves (Council Projects)	\$31,112	\$31,112	100.00%
Unrestricted Prior Year Reserves	\$8,127,424	\$8,127,424	100.00%
<b>Total Other Financing Sources</b>	<b>\$11,524,493</b>	<b>\$11,524,493</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$192	\$192	0.24%
City Council	\$5,113	\$5,113	3.04%
Parks & Recreation	\$123,455	\$123,455	6.65%
Street & Alley	\$0	\$0	0.00%
Municipal Court	\$52,994	\$52,994	6.00%
Senior Citizens Center	\$25,527	\$25,527	6.23%
Outside Agencies	\$48,292	\$48,292	6.47%
Emergency Management	\$28,755	\$28,755	8.15%
Cemetery	\$16,325	\$16,325	8.52%
Community Image	\$81,278	\$81,278	6.19%
Planning & Zoning	\$55,637	\$55,637	8.87%
Festival Marketplace	\$3,593	\$3,593	9.24%
Building Services	\$88,768	\$88,768	6.39%
Downtown Community Center	\$18,125	\$18,125	13.38%
Historical Society	\$18,813	\$18,813	7.13%
<b>TOTAL COSTS</b>	<b>\$566,866</b>	<b>\$566,866</b>	<b>5.97%</b>
<b>TRANSFERS</b>			
Transfers In	\$90,127	\$90,127	8.33%
Transfers Out	(\$3,726,305)	(\$3,726,305)	8.30%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$3,636,178)</b>	<b>(\$3,636,178)</b>	<b>8.30%</b>
<b>OTHER USES</b>			
Assigned for Council Special Projects	\$100,000	\$100,000	100.00%
Reserve for Other Restricted Purposes	\$3,056,724	\$3,056,724	100.00%
Unassigned for Emergencies & Shortfalls	\$6,248,691	\$6,248,691	100.00%
<b>TOTAL OTHER USES</b>	<b>\$9,405,415</b>	<b>\$9,405,415</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$13,608,459</b>	<b>\$13,608,459</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$2,002,446</b>	<b>\$2,002,446</b>	

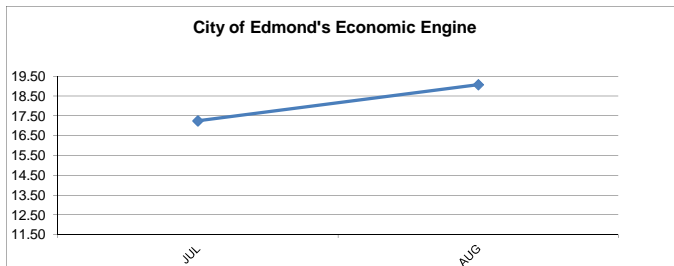
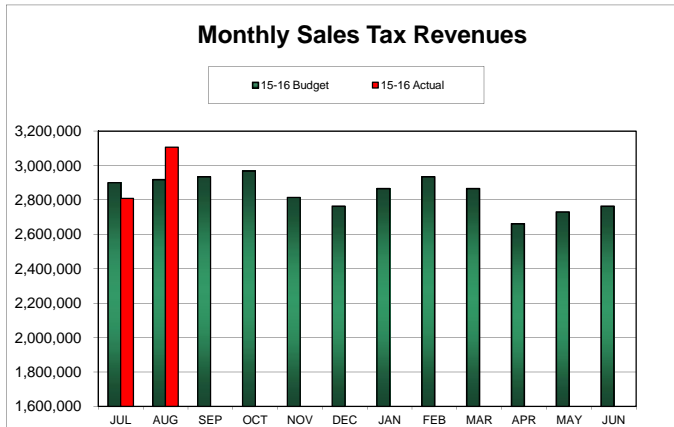
**SALES TAX COLLECTIONS DATA - GENERAL FUND  
August, 2015**

<b>Monthly Comparison(s)</b>			
FY15-16 ACTUAL	FY15-16 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
3,107,143	2,918,341	188,802	6.47%
----- (Actuals) -----			
FY15-16	FY14-15	INCREASE (DECREASE)	% OF INCR/DECR
3,107,143	2,844,510	262,633	9.23%
----- (Actuals) -----			
FY15-16	FY13-14	INCREASE (DECREASE)	% OF INCR/DECR
3,107,143	2,743,490	363,653	13.26%

<b>Year - to - Date Comparison (s)</b>				
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	
OCT	2,828,561	2,963,817	2,969,540	
NOV	2,663,905	2,802,746	2,815,943	
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	
<b>TOTAL</b>	<b>32,204,336</b>	<b>33,589,733</b>	<b>34,132,641</b>	<b>5,916,113</b>

COMMENTS: The amount received in August, 2015 represents sales tax collections from the last half of the month of June and the first half of July.

Year-to-date collections are over (under) projections: \$ **96,498** 1.66%



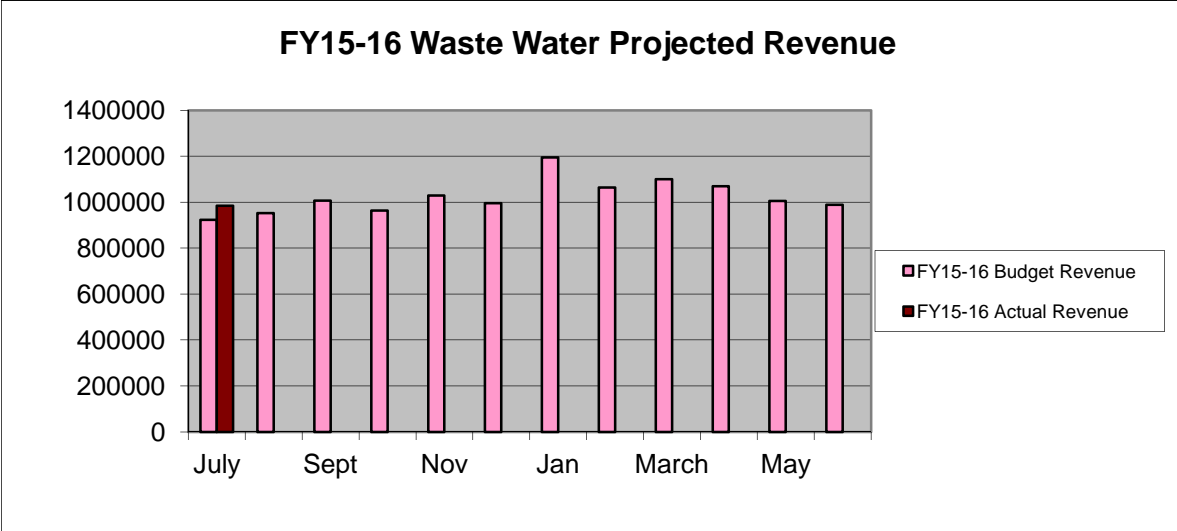
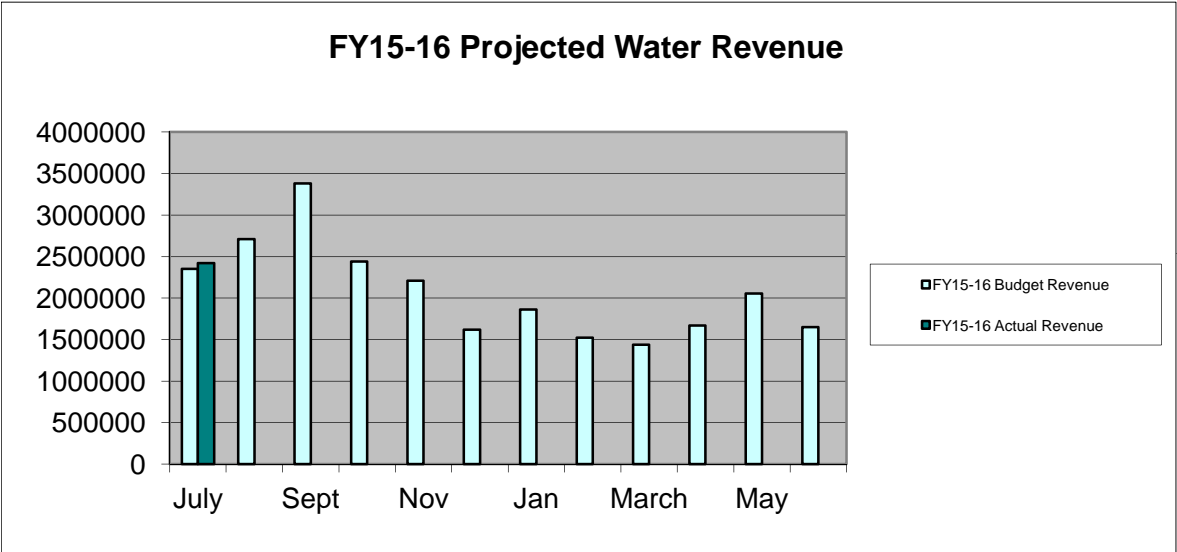
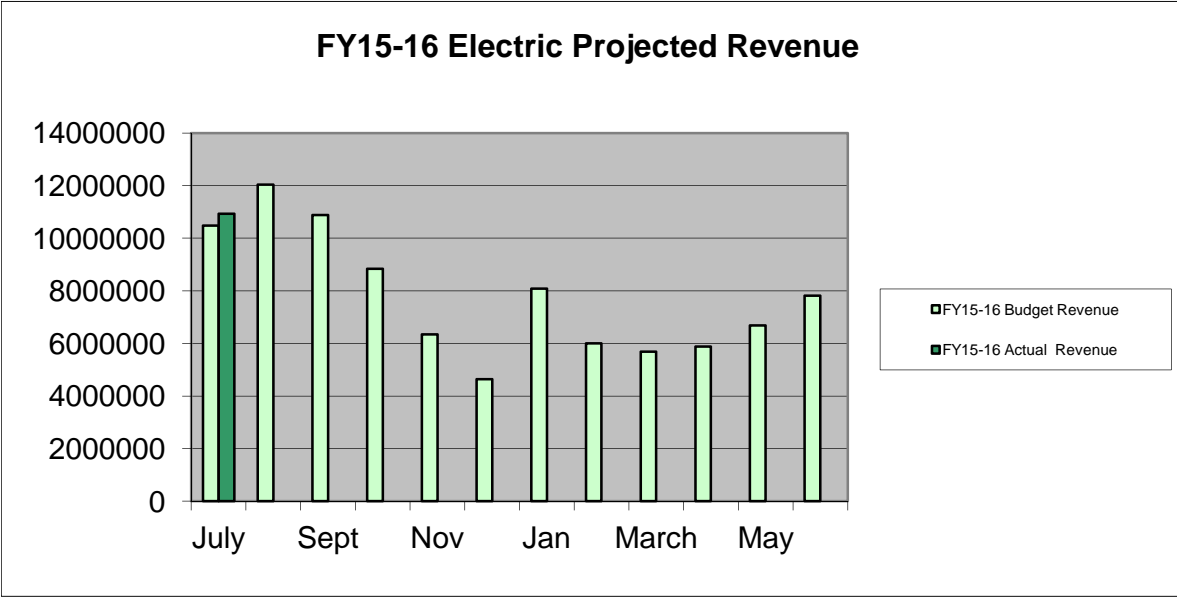
References: 2011 Population based on 2010 Census of 81,405

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

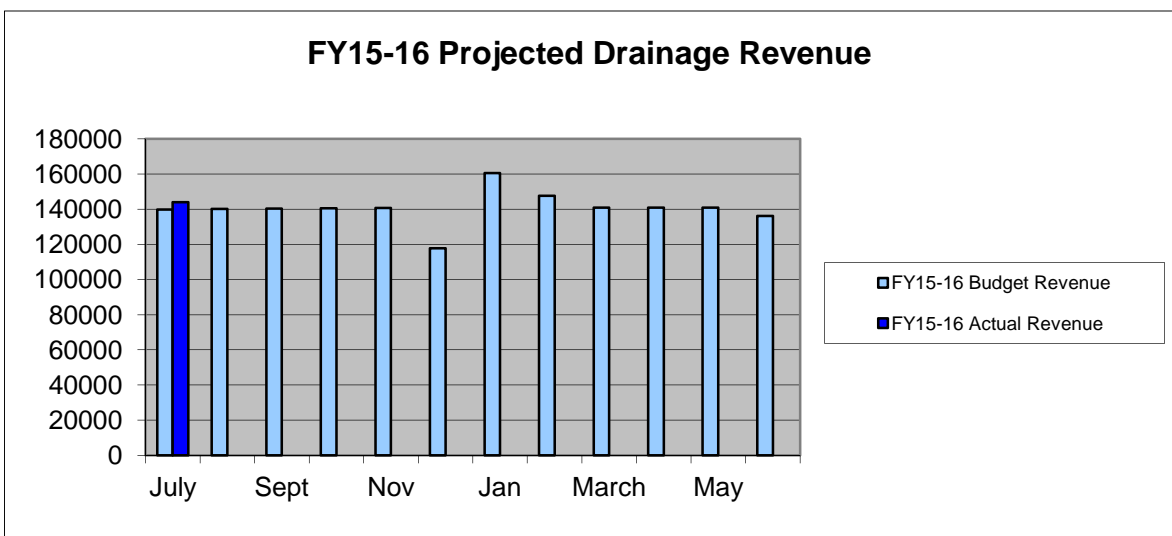
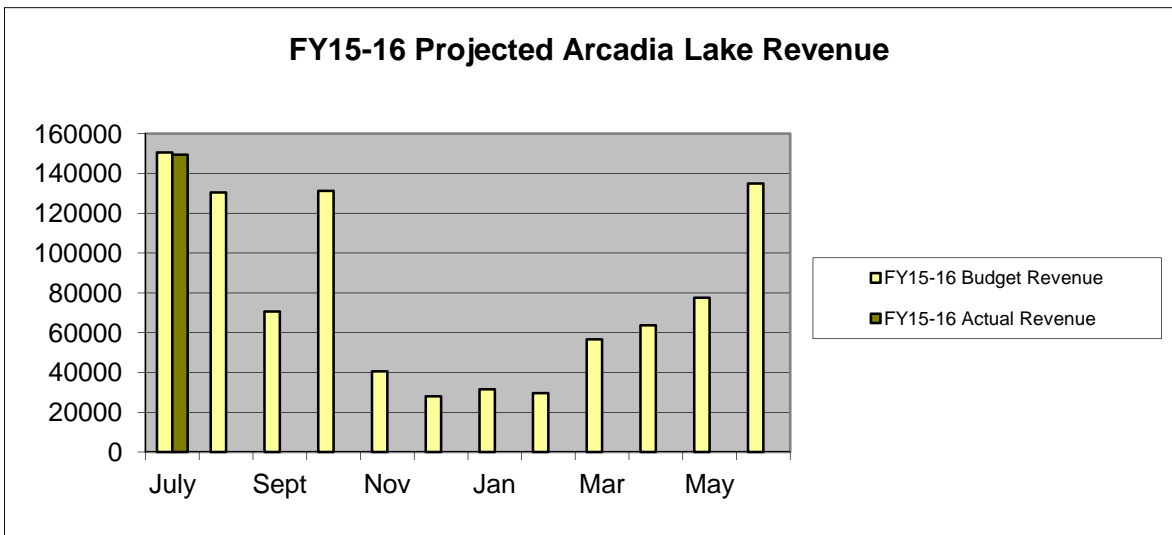
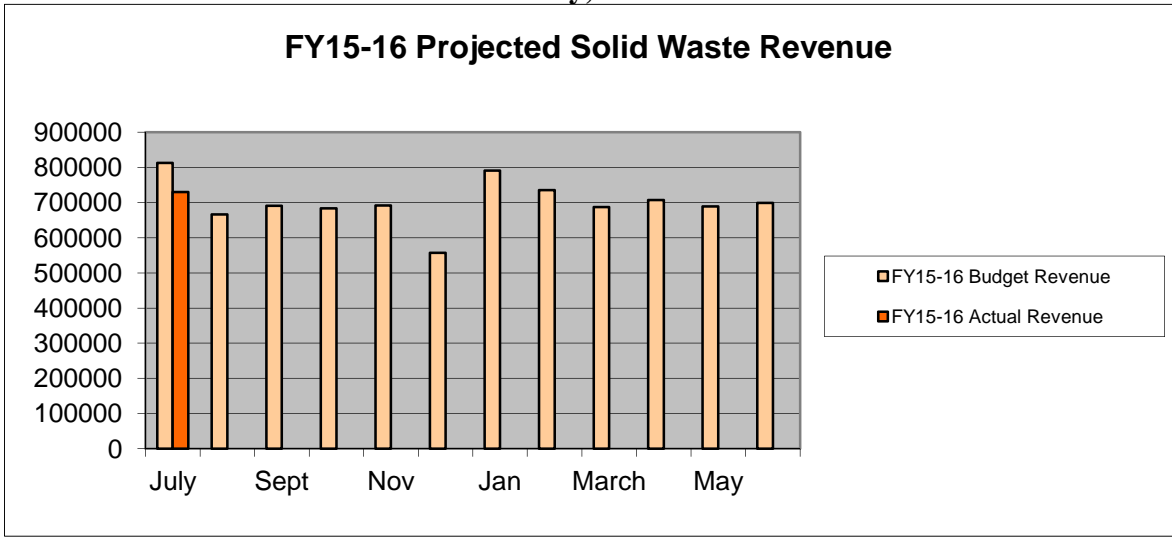
	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Licenses & Permits	125,405	\$125,405	6.94%
Charges for Service	15,541,454	\$15,541,454	12.34%
Interest	27,764	\$27,764	7.82%
Miscellaneous Revenue	16,585	\$16,585	2.96%
<b>Subtotal - Revenues</b>	<b>\$15,711,207</b>	<b>\$15,711,207</b>	<b>12.21%</b>
Other Financing Sources	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$59,909,036	\$59,909,036	100.00%
<b>Total Other Financing Sources</b>	<b>\$59,909,036</b>	<b>\$59,909,036</b>	<b>74.97%</b>
<b>USES</b>			
Electric Utility	\$7,646,068	\$7,646,068	9.68%
Water Utility	\$1,064,379	\$1,064,379	5.67%
Solid Waste Utility	\$125,438	\$125,438	2.12%
Wastewater Utility	\$130,106	\$130,106	0.93%
Arcadia	\$80,690	\$80,690	9.82%
Drainage	\$37,864	\$37,864	2.17%
<b>TOTAL COSTS</b>	<b>\$9,084,545</b>	<b>\$9,084,545</b>	<b>7.56%</b>
<b>TRANSFERS</b>			
Transfers In	\$138,838	\$138,838	8.33%
Transfers Out	(\$1,705,331)	(\$1,705,331)	9.28%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$1,566,494)</b>	<b>(\$1,566,494)</b>	<b>9.38%</b>
<b>OTHER USES</b>			
Unassigned for Emergencies & Shortfalls	\$71,636,301	\$71,636,301	100.00%
<b>TOTAL OTHER USES</b>	<b>\$71,636,301</b>	<b>\$71,636,301</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$82,287,340</b>	<b>\$82,287,340</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$6,667,097)</b>	<b>-\$6,667,097</b>	

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**July, 2015**



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



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

An electricity and water consumption comparison is shown below:

	<u>Jul-15</u>	<u>Jul-14</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	96,155,798	90,879,932	5.81%
Number of Accounts-Electric	40,190	39,110	2.76%
Total Gallons of Water	367,619,000	327,500,000	12.25%
Number of Accounts-Water	28,892	28,748	0.50%

**OTHER MAJOR OPERATING FUNDS**

July, 2015

**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	\$351,121	\$351,121	8.24%
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	\$935	\$935	1.44%
Miscellaneous Revenue	\$2,879	\$2,879	7.36%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$354,935</u></b>	<b><u>\$354,935</u></b>	<b><u>8.12%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$9,614,278	\$9,614,278	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$9,614,278</u></b>	<b><u>\$9,614,278</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$9,969,213</u></b>	<b><u>\$9,969,213</u></b>	<b><u>71.29%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,139,210	\$1,139,210	7.75%
Materials & Supplies	\$53,152	\$53,152	4.40%
Other Services & Charges	\$39,058	\$39,058	4.78%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$1,231,420</u></b>	<b><u>\$1,231,420</u></b>	<b><u>6.93%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$1,249,894	\$1,249,894	8.33%
Transfers Out	(\$228,655)	(\$228,655)	8.38%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$1,021,239</u></b>	<b><u>\$1,021,239</u></b>	<b><u>8.32%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$8,476,110	\$8,476,110	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$8,476,110</u></b>	<b><u>\$8,476,110</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$8,686,290</u></b>	<b><u>\$8,686,290</u></b>	<b><u>62.12%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>\$1,282,922</u></b>	<b><u>\$1,282,922</u></b>	



**OTHER MAJOR OPERATING FUNDS**

July, 2015

**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	\$175,561	\$175,561	8.20%
Inter-governmental	\$14,065	\$14,065	9.38%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$0	0.00%
Interest	\$618	\$618	1.77%
Miscellaneous Revenue	\$188,366	\$188,366	753.47%
<b>Subtotal - Revenues</b>	<b>\$378,610</b>	<b>\$378,610</b>	<b>16.08%</b>
Other Resources:			
Restricted Prior Year Reserves	\$275,000	\$275,000	100.00%
Committed Prior Year Reserves	\$7,066,117	\$7,066,117	100.00%
<b>Subtotal - Reserves</b>	<b>\$7,341,117</b>	<b>\$7,341,117</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$7,719,727</b>	<b>\$7,719,727</b>	<b>79.62%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,199,187	\$1,199,187	7.31%
Materials & Supplies	\$50,173	\$50,173	4.77%
Other Services & Charges	\$22,812	\$22,812	3.89%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$1,272,171</b>	<b>\$1,272,171</b>	<b>7.03%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,533,203	\$1,533,203	8.33%
Transfers Out	(\$321,230)	(\$321,230)	8.41%
<b>Net Transfers In (Out)</b>	<b>\$1,211,973</b>	<b>\$1,211,973</b>	<b>8.31%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$350,000	\$350,000	100.00%
Restricted for Specific Fund Purposes	\$5,830,505	\$5,830,505	100.00%
<b>Subtotal - Reserves</b>	<b>\$6,180,505</b>	<b>\$6,180,505</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$6,240,703</b>	<b>\$6,240,703</b>	<b>64.36%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$1,479,024</b>	<b>\$1,479,024</b>	

**OTHER MAJOR OPERATING FUNDS**

July, 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	\$1,800	\$1,800	3.03%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$1,744	\$1,744	0.50%
Interest	\$340	\$340	1.70%
Miscellaneous Revenue	\$843	\$843	7.12%
<b>Total - Revenues</b>	<b>\$4,727</b>	<b>\$4,727</b>	<b>1.92%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$3,998,676	\$3,998,676	100.00%
<b>Total Other Financing Sources</b>	<b>\$3,998,676</b>	<b>\$3,998,676</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$4,003,403</b>	<b>\$4,003,403</b>	<b>90.25%</b>
<b>USES:</b>			
General Government	\$26,708	\$26,708	8.75%
City Treasurer	\$12,334	\$12,334	8.67%
City Manager	\$187,711	\$187,711	16.60%
Central Communications	\$224,915	\$224,915	7.49%
Information Technology	\$209,984	\$209,984	5.00%
Financial Services	\$63,463	\$63,463	5.76%
Human Resources	\$48,917	\$48,917	7.02%
City Clerk/Government Relations	\$15,183	\$15,183	7.65%
Facility Maintenance	\$79,215	\$79,215	5.80%
Legal Services	\$36,790	\$36,790	3.99%
Engineering	\$127,795	\$127,795	6.82%
Marketing	\$46,266	\$46,266	5.65%
Operations Central Warehouse	\$17,772	\$17,772	6.72%
Public Works - Administration	\$59,718	\$59,718	6.51%
Utility Customer Service	\$274,606	\$274,606	7.55%
<b>TOTAL COSTS</b>	<b>\$1,431,377</b>	<b>\$1,431,377</b>	<b>6.96%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,370,634	\$1,370,634	8.33%
Transfers Out	(\$24,481)	(\$24,481)	8.03%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$1,346,153</b>	<b>\$1,346,153</b>	<b>8.34%</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>\$85,224</b>	<b>\$85,224</b>	<b>1.92%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$3,918,179</b>	<b>\$3,918,179</b>	

**OTHER MAJOR OPERATING FUNDS**

July, 2015

**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	\$203,805	\$203,805	9.64%
Interest	\$917	\$917	26.20%
Miscellaneous Revenue	\$2,927	\$2,927	7.77%
<i>Subtotal - Revenues</i>	<b>\$207,649</b>	<b>\$207,649</b>	<b>9.63%</b>
Other Resources:			
Restricted Prior Year Reserves	\$1,301	\$1,301	100.00%
Unrestricted Prior Year Reserves	\$474,035	\$474,035	100.00%
<i>Subtotal - Reserves</i>	<b>\$475,336</b>	<b>\$475,336</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$682,985</b>	<b>\$682,985</b>	<b>25.95%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$91,567	\$91,567	8.21%
Materials & Supplies	\$55,901	\$55,901	11.25%
Other Services & Charges	\$42,516	\$42,516	23.56%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<b>\$189,985</b>	<b>\$189,985</b>	<b>10.71%</b>
<b>TRANSFERS:</b>			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$32,838)	(\$32,838)	11.28%
<i>Net Transfers In (Out)</i>	<b>(\$32,838)</b>	<b>(\$32,838)</b>	<b>11.28%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$1,301	\$1,301	100.00%
Reserve for Specific Fund Purposes	\$518,484	\$518,484	100.00%
<i>Subtotal - Reserves</i>	<b>\$519,785</b>	<b>\$519,785</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$742,608</b>	<b>\$742,608</b>	<b>28.22%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$59,623)</b>	<b>(\$59,623)</b>	

**OTHER MAJOR OPERATING FUNDS**

July, 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	\$13,750	\$13,750	8.33%
Inter-governmental	\$0	\$0	0.00%
Interest	\$120	\$120	2.39%
Miscellaneous Revenue	\$0	\$0	0.00%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$13,870</u></b>	<b><u>\$13,870</u></b>	<b><u>8.16%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$669,954	\$669,954	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$669,954</u></b>	<b><u>\$669,954</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$683,824</u></b>	<b><u>\$683,824</u></b>	<b><u>81.41%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$343,601	\$343,601	7.36%
Materials & Supplies	\$44,341	\$44,341	3.40%
Other Services & Charges	\$60,430	\$60,430	4.05%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$448,372</u></b>	<b><u>\$448,372</u></b>	<b><u>6.01%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$791,059	\$791,059	8.33%
Transfers Out	( <u>\$216,173</u> )	( <u>\$216,173</u> )	7.53%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$574,886</u></b>	<b><u>\$574,886</u></b>	<b><u>8.68%</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>(\$126,514)</u></b>	<b><u>(\$126,514)</u></b>	<b><u>-15.06%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>\$810,338</u></b>	<b><u>\$810,338</u></b>	

**OTHER MAJOR OPERATING FUNDS**

July, 2015

CityLink

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Revenues:			
Charges for Services	\$27,621	\$27,621	14.40%
Inter-governmental	\$0	\$0	0.00%
Interest	\$10	\$10	0.00%
Miscellaneous Revenue	\$0	\$0	0.00%
<i>Subtotal - Revenues</i>	<u>\$27,631</u>	<u>\$27,631</u>	<u>6.69%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$44,131	\$44,131	100.00%
<i>Subtotal - Reserves</i>	<u>\$44,131</u>	<u>\$44,131</u>	<u>100.00%</u>
<b>TOTAL RESOURCES</b>	<u>\$71,762</u>	<u>\$71,762</u>	<u>15.70%</u>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$4,902	\$4,902	7.61%
Materials & Supplies	\$9,615	\$9,615	6.83%
Other Services & Charges	\$3,487	\$3,487	0.32%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$18,004</u>	<u>\$18,004</u>	<u>1.41%</u>
<b>TRANSFERS:</b>			
Transfers In	\$100,000	\$100,000	8.33%
Transfers Out	(\$21,592)	(\$21,592)	6.57%
<i>Net Transfers In (Out)</i>	<u>\$78,408</u>	<u>\$78,408</u>	<u>9.00%</u>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Unassigned for Emergencies & Shortfalls	\$47,275	\$47,275	100.00%
<i>Subtotal - Reserves</i>	<u>\$47,275</u>	<u>\$47,275</u>	<u>100.00%</u>
<b>TOTAL USES</b>	<u>(\$13,129)</u>	<u>(\$13,129)</u>	<u>-2.87%</u>
<b>RESOURCES OVER (UNDER) USES</b>	<u>\$84,890</u>	<u>\$84,890</u>	