



**City of Edmond**  
**Monthly Financial Report FY 2016/17**  
**Through the Month Ended August, 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>				16.67%
Revenues	\$51,550,664	\$8,653,480	16.79%	
Other Resources-Reserves	\$8,961,642	\$8,961,642	100.00%	
<b>Uses</b>				16.67%
Operating Uses	\$51,688,557	\$8,497,498	16.44%	
Other Uses-Reserves	\$8,823,749	\$8,823,749	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$293,875		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				16.67%
Revenues	\$143,522,017	\$35,117,305	24.47%	
Other Resources-Reserves/Loan Proceeds	\$114,670,577	\$114,670,577	100.00%	
<b>Uses</b>				16.67%
Operating Uses	\$193,540,825	\$25,003,190	12.92%	
Other Uses-Reserves	\$64,651,769	\$64,651,769	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$60,132,923		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				16.67%
Revenues	\$10,019,084	\$1,654,738	16.52%	
Other Resources-Reserves/Loan Proceeds	\$21,776,715	\$21,776,716	100.00%	
<b>Uses</b>				16.67%
Operating Uses	\$16,852,294	\$1,538,149	9.13%	
Other Uses-Reserves	\$14,943,505	\$14,943,505	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$6,949,800		

The latest General Fund sales tax check received in September 2016 totaled \$2,878,584 and was (\$213,433) under year to date projections. This amount was \$3,576 more than the check received in September 2015, and \$12,333 more than the check received in September 2014.

Use tax revenue received in the month of September 2016 totaled \$361,236. This amount was \$31,802 more than the check received in September 2015.

**GENERAL FUND FINANCIAL SUMMARY**

**August, 2016**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Taxes	\$3,451,123	\$6,826,062	16.71%
Intergovernmental	\$81,930	\$291,783	16.93%
Licenses & Permits	\$99,809	\$215,491	14.77%
Fines & Forfeitures	\$224,677	\$368,149	19.43%
Charges for Service	\$441,760	\$903,542	16.97%
Interest	\$5,088	\$9,881	15.20%
Miscellaneous Revenue	\$15,534	\$38,572	16.97%
<b>Total - Revenues</b>	<b>\$4,319,921</b>	<b>\$8,653,480</b>	<b>16.79%</b>
<b>Other Financing Sources</b>			
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	\$5,792,595	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$8,961,642</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$379	\$507	0.21%
City Council	\$6,502	\$27,215	13.19%
Parks & Recreation	\$143,258	\$305,690	13.86%
Street & Alley	\$0	\$440,235	50.43%
Municipal Court	\$55,692	\$113,635	13.09%
Senior Citizens Center	\$30,780	\$60,832	14.65%
Outside Agencies	\$40,011	\$97,258	11.02%
Emergency Management	\$17,238	\$40,561	12.09%
Cemetery	\$16,288	\$31,875	15.94%
Community Image	\$97,540	\$163,360	12.81%
Planning & Zoning	\$46,898	\$93,528	14.64%
Festival Marketplace	\$2,446	\$5,502	14.45%
Building Services	\$96,997	\$192,609	14.29%
Downtown Community Center	\$17,399	\$23,390	17.49%
Historical Society	\$21,567	\$43,373	16.49%
<b>TOTAL COSTS</b>	<b>\$592,994</b>	<b>\$1,639,571</b>	<b>16.55%</b>
<b>TRANSFERS</b>			
Transfers In	\$474,008	\$848,015	18.48%
Transfers Out	(\$3,855,499)	(\$7,705,941)	16.63%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$3,381,492)</b>	<b>(\$6,857,926)</b>	<b>16.46%</b>
<b>OTHER USES</b>			
Assigned for Council Special Projects	\$0	\$100,000	100.00%
Reserve for Other Restricted Purposes	(\$23,000)	\$2,846,759	100.00%
Unassigned for Emergencies & Shortfalls	(\$66,810)	\$5,876,990	100.00%
<b>TOTAL OTHER USES</b>	<b>(\$89,810)</b>	<b>\$8,823,749</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$3,884,676</b>	<b>\$17,321,247</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$435,245</b>	<b>\$293,875</b>	

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

**SEPTEMBER, 2016**

<b>ACTUALS</b>			
<b>FY 15-16 Actuals</b>	<b>FY 16-17 Actuals</b>	<b>\$ Diff from FY15-16 Actuals</b>	<b>% Diff from FY15-16 Actuals</b>
2,875,008	2,878,584	3,576	0.12%

<b>BUDGET</b>			
<b>FY16-17 Budget</b>	<b>FY 16-17 Actuals</b>	<b>\$ Diff from Budget</b>	<b>% Diff from Budget</b>
2,930,260	2,878,584	(51,676)	-1.76%

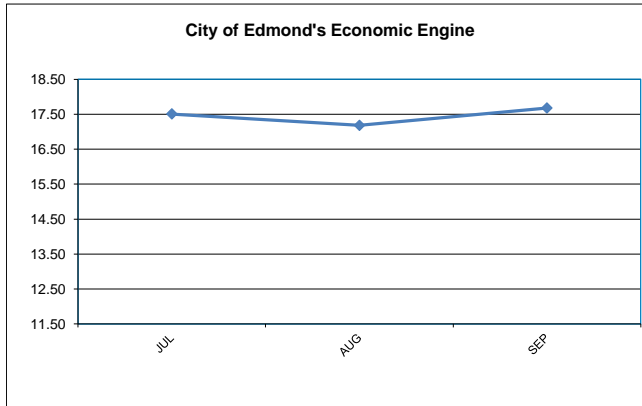
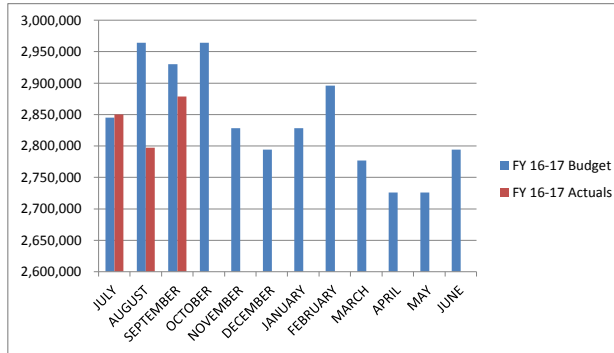
**Year-to-Date Comparison**

	<b>FY 16-17</b>		<b>FY15-16 Actuals</b>	<b>FY14-15 Actuals</b>
	<b>Budget</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		2,992,822	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>8,526,238</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: **\$2,716,827**



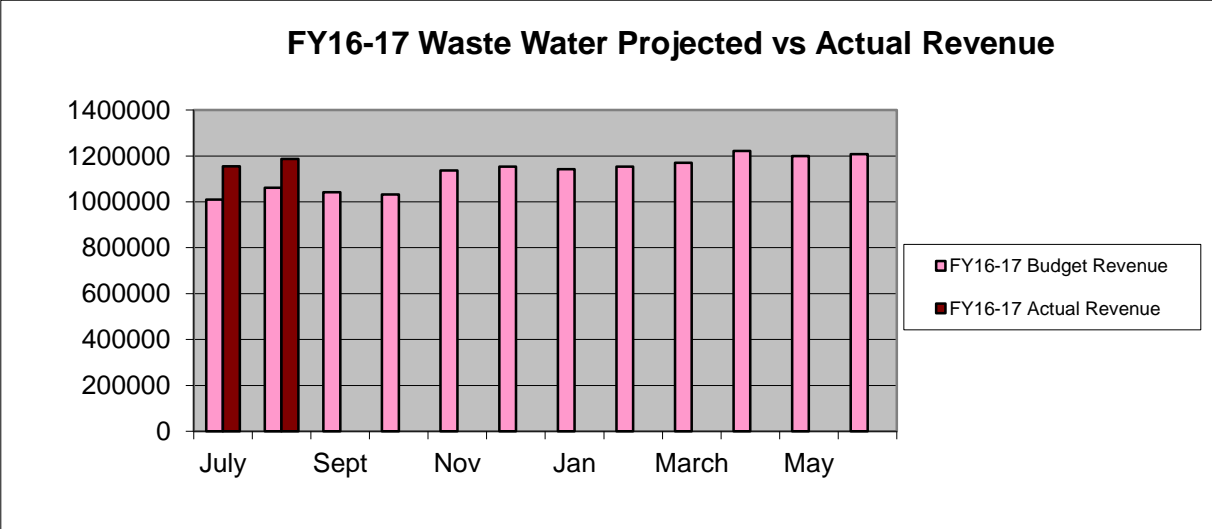
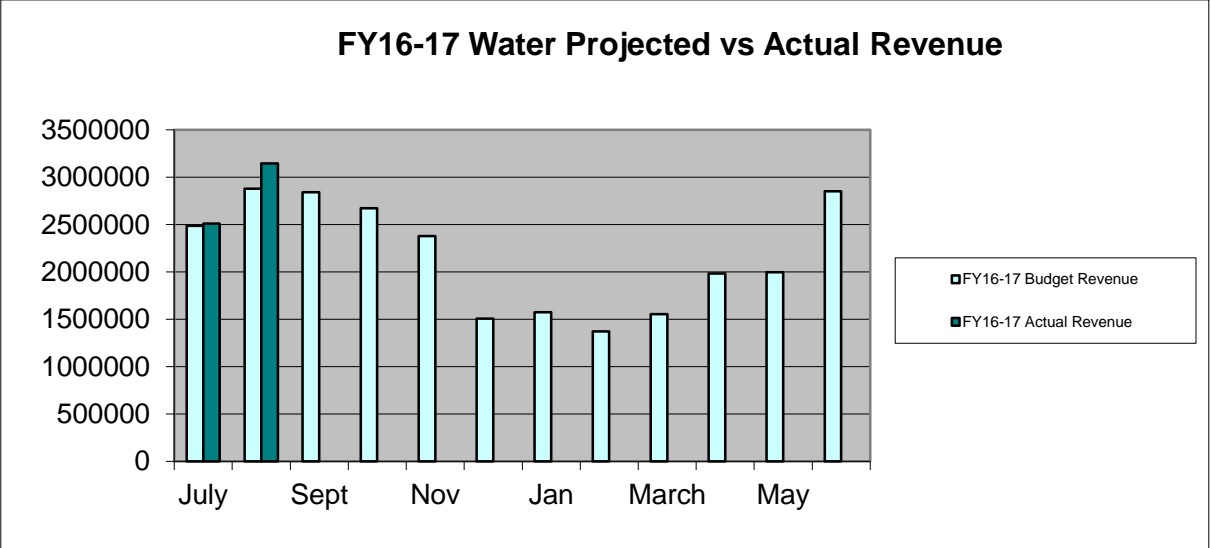
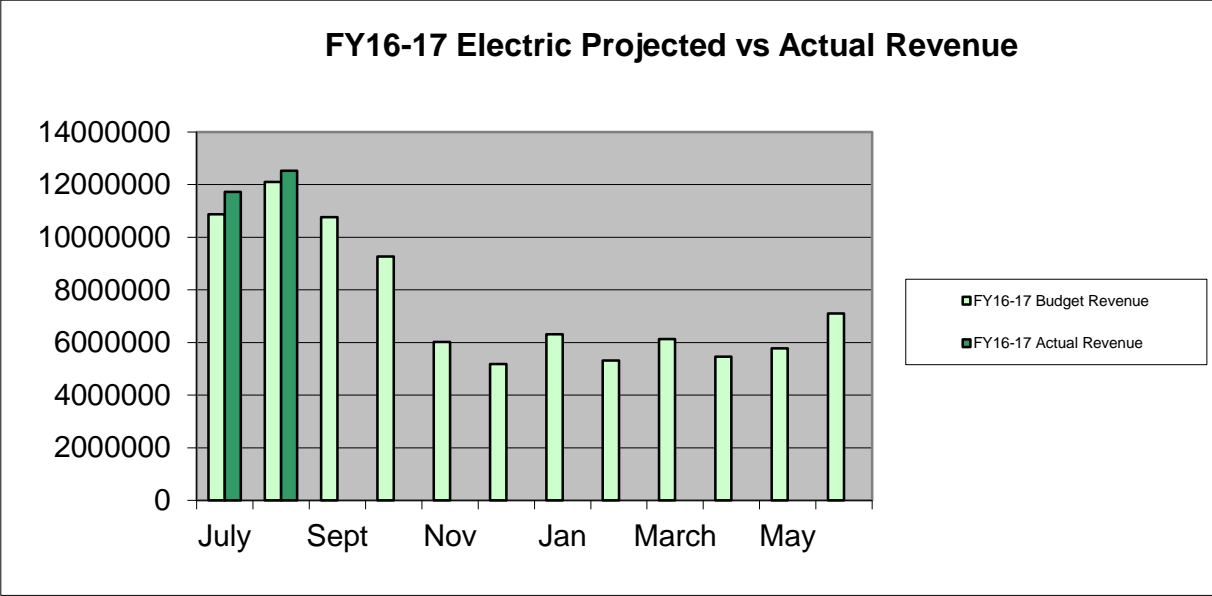
References: 2011 Population based on 2010 Census of 81,405

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

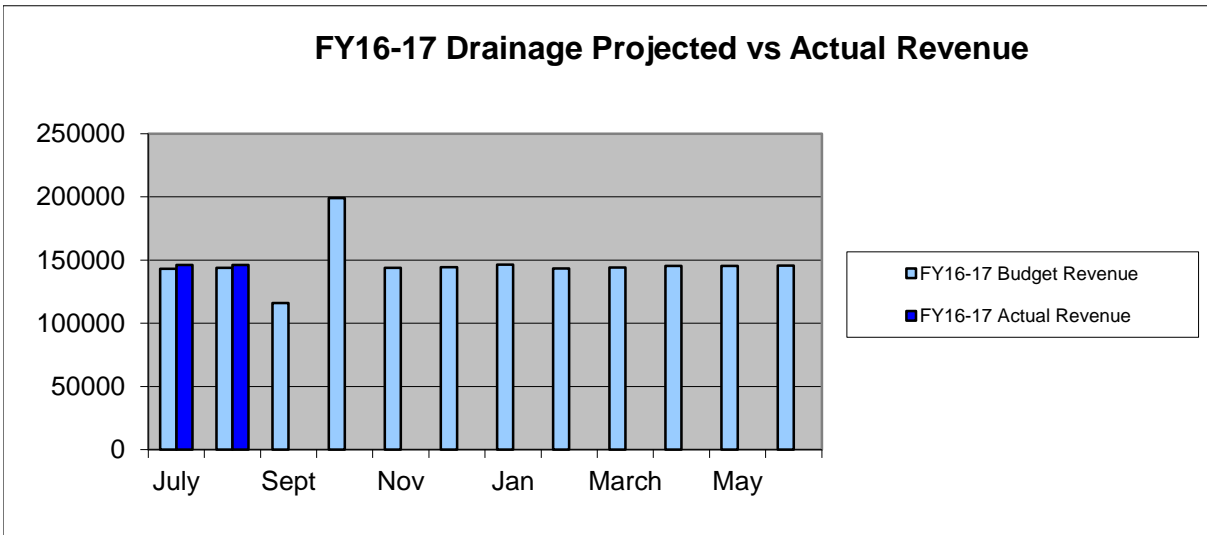
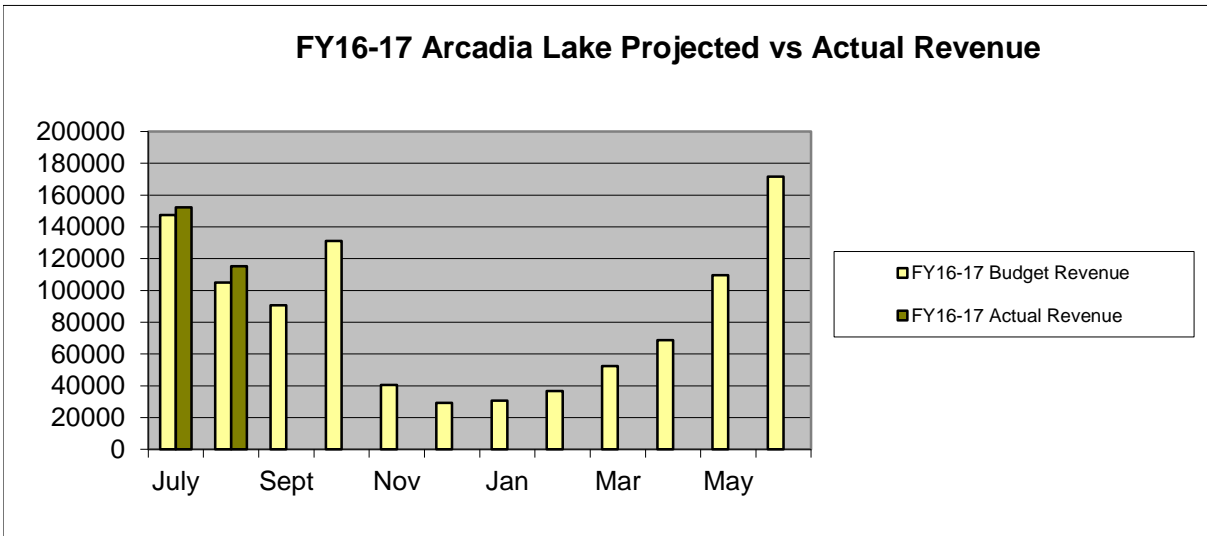
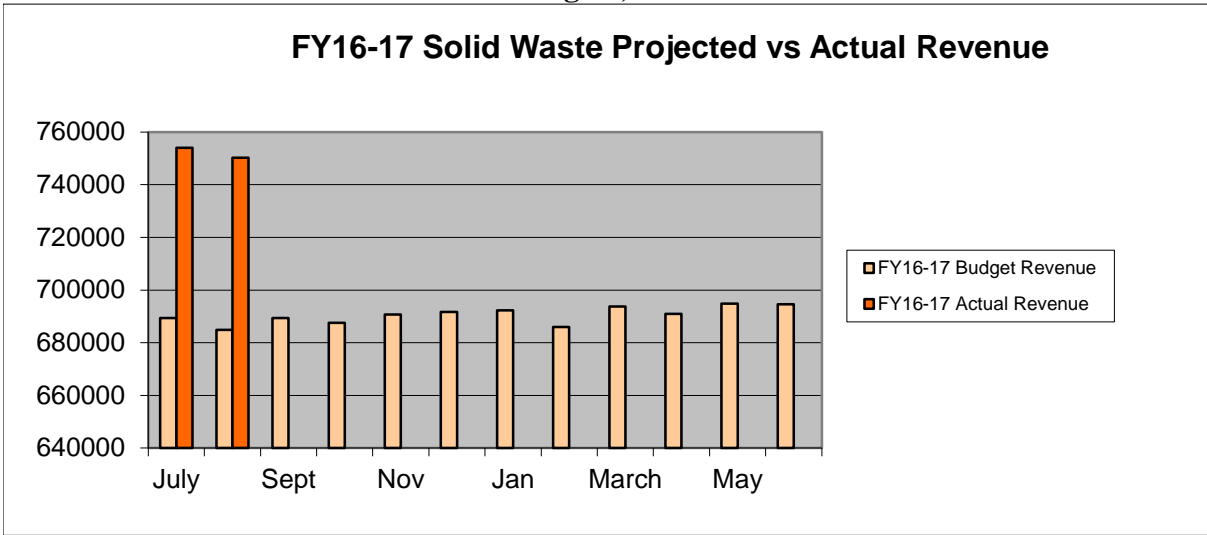
	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Licenses & Permits	100,357	\$218,939	11.63%
Charges for Service	18,080,866	\$34,664,971	24.65%
Interest	65,567	\$106,252	21.21%
Miscellaneous Revenue	34,415	\$127,143	25.55%
<b>Subtotal - Revenues</b>	<b>\$18,281,204</b>	<b>\$35,117,305</b>	<b>24.47%</b>
Other Financing Sources	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$114,670,577	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$114,670,577</b>	<b>100.00%</b>
<b>USES</b>			
Electric Utility	\$8,002,738	\$15,865,834	19.97%
Water Utility	\$1,553,163	\$2,032,822	7.55%
Solid Waste Utility	\$432,409	\$850,707	14.05%
Wastewater Utility	\$1,709,258	\$2,386,537	4.38%
Arcadia	\$93,752	\$202,227	23.31%
Drainage	\$44,200	\$83,285	5.29%
<b>TOTAL COSTS</b>	<b>\$11,835,519</b>	<b>\$21,421,413</b>	<b>12.65%</b>
<b>TRANSFERS</b>			
Transfers In	\$427,122	\$467,572	94.81%
Transfers Out	(\$2,488,962)	(\$4,049,349)	16.40%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$2,061,839)</b>	<b>(\$3,581,777)</b>	<b>14.81%</b>
<b>OTHER USES</b>			
Unassigned for Emergencies & Shortfalls	(\$184,760)	\$64,651,769	100.00%
<b>TOTAL OTHER USES</b>	<b>(\$184,760)</b>	<b>\$64,651,769</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$13,712,598</b>	<b>\$89,654,959</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$4,568,605</b>	<b>\$60,132,923</b>	

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**August, 2016**



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



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

An electricity and water consumption comparison is shown below:

	<u>Aug-16</u>	<u>Aug-15</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	106,574,137	107,205,216	-0.59%
Number of Accounts-Electric	41,013	40,250	1.90%
Total Gallons of Water	453,000,000	421,694,000	7.42%
Number of Accounts-Water	29,559	28,937	2.15%

**OTHER MAJOR OPERATING FUNDS**

August, 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	\$349,665	\$705,957	16.58%
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	\$5,847	\$10,664	13.33%
Miscellaneous Revenue	\$7,347	\$10,106	25.56%
<b><i>Subtotal - Revenues</i></b>	<b>\$362,858</b>	<b>\$726,727</b>	<b>16.58%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$10,709,102	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<b><i>Subtotal - Reserves</i></b>	<b>\$0</b>	<b>\$10,709,102</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$362,858</b>	<b>\$11,435,829</b>	<b>75.77%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,074,056	\$2,184,699	13.86%
Materials & Supplies	\$54,056	\$99,074	9.85%
Other Services & Charges	\$39,379	\$85,353	9.54%
Capital Outlay	\$243,476	\$266,050	28.01%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b>\$1,410,966</b>	<b>\$2,635,176</b>	<b>14.51%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,300,810	\$2,601,621	16.67%
Transfers Out	(\$256,686)	(\$513,954)	16.38%
<b><i>Net Transfers In (Out)</i></b>	<b>\$1,044,124</b>	<b>\$2,087,667</b>	<b>16.74%</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%
<b><i>Subtotal - Reserves</i></b>	<b>\$0</b>	<b>\$9,400,668</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$366,842</b>	<b>\$9,948,177</b>	<b>65.91%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$3,984)</b>	<b>\$1,487,652</b>	



**OTHER MAJOR OPERATING FUNDS**

August, 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	\$174,832	\$352,978	16.55%
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	\$3,586	\$6,628	13.26%
Miscellaneous Revenue	\$2,891	\$5,258	18.83%
<b><i>Subtotal - Revenues</i></b>	<b>\$181,309</b>	<b>\$364,865</b>	<b>16.50%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$350,000	100.00%
Committed Prior Year Reserves	\$0	\$6,995,195	100.00%
<b><i>Subtotal - Reserves</i></b>	<b>\$0</b>	<b>\$7,345,195</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$181,309</b>	<b>\$7,710,060</b>	<b>80.67%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,267,135	\$2,551,809	14.52%
Materials & Supplies	\$285,993	\$351,854	32.08%
Other Services & Charges	\$53,668	\$102,601	18.09%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b>\$1,606,797</b>	<b>\$3,006,264</b>	<b>15.57%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,595,661	\$3,191,322	16.67%
Transfers Out	(\$346,300)	(\$696,391)	16.37%
<b><i>Net Transfers In (Out)</i></b>	<b>\$1,249,361</b>	<b>\$2,494,930</b>	<b>16.75%</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><i>Subtotal - Reserves</i></b>	<b>\$0</b>	<b>\$5,146,547</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$357,436</b>	<b>\$5,657,881</b>	<b>59.20%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$176,127)</b>	<b>\$2,052,179</b>	

**OTHER MAJOR OPERATING FUNDS**

August, 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	\$0	\$2,070	3.82%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$918	\$1,836	0.87%
Interest	\$2,135	\$3,481	17.40%
Miscellaneous Revenue	\$130	\$260	8.35%
<b>Total - Revenues</b>	<b>\$3,184</b>	<b>\$7,647</b>	<b>2.65%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$2,578,956	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$2,578,956</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$3,184</b>	<b>\$2,586,603</b>	<b>90.21%</b>
<b>USES:</b>			
General Government	\$23,517	\$49,853	14.75%
City Treasurer	\$4,887	\$11,165	8.25%
City Manager	\$100,739	\$281,499	25.38%
Central Communications	\$183,262	\$390,278	13.60%
Information Technology	\$242,932	\$560,479	12.49%
Financial Services	\$63,785	\$153,759	18.73%
Human Resources	\$59,223	\$114,493	19.99%
City Clerk/Government Relations	\$14,329	\$32,639	15.53%
Facility Maintenance	\$94,272	\$215,652	14.72%
Legal Services	\$42,700	\$89,859	9.68%
Engineering	\$132,616	\$260,632	13.42%
Marketing	\$51,786	\$92,074	11.32%
Operations Central Warehouse	\$17,984	\$37,597	14.62%
Public Works - Administration	\$106,131	\$170,042	18.37%
Utility Customer Service	\$374,316	\$596,889	15.71%
<b>TOTAL COSTS</b>	<b>\$1,512,479</b>	<b>\$3,056,910</b>	<b>14.57%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,538,759	\$3,077,519	16.67%
Transfers Out	(\$23,947)	(\$49,853)	14.07%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$1,514,813</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>(\$2,334)</b>	<b>\$29,245</b>	<b>1.02%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$5,517</b>	<b>\$2,557,358</b>	

**OTHER MAJOR OPERATING FUNDS**

August, 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	\$177,783	\$385,316	17.62%
Interest	\$275	\$529	15.11%
Miscellaneous Revenue	\$3,663	\$7,379	19.58%
<i>Subtotal - Revenues</i>	<b>\$181,721</b>	<b>\$393,224</b>	<b>17.65%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$458,015	100.00%
<i>Subtotal - Reserves</i>	<b>\$0</b>	<b>\$458,015</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$181,721</b>	<b>\$851,239</b>	<b>31.70%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$94,518	\$192,883	16.81%
Materials & Supplies	\$44,320	\$82,231	16.43%
Other Services & Charges	\$13,026	\$30,760	18.22%
Capital Outlay	\$50,629	\$55,614	63.20%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<b>\$202,493</b>	<b>\$361,489</b>	<b>18.98%</b>
<b>TRANSFERS:</b>			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$48,356)	(\$70,529)	16.68%
<i>Net Transfers In (Out)</i>	<b>(\$48,356)</b>	<b>(\$70,529)</b>	<b>16.68%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$357,927	100.00%
<i>Subtotal - Reserves</i>	<b>\$0</b>	<b>\$357,927</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$250,849</b>	<b>\$789,945</b>	<b>29.42%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$69,128)</b>	<b>\$61,295</b>	

**OTHER MAJOR OPERATING FUNDS**

August, 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	\$14,000	\$29,987	15.63%
Inter-governmental	\$0	\$0	0.00%
Interest	\$315	\$687	13.74%
Miscellaneous Revenue	\$0	\$0	0.00%
<b>Subtotal - Revenues</b>	<b>\$14,315</b>	<b>\$30,674</b>	<b>15.58%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$638,283	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$638,283</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$14,315</b>	<b>\$668,957</b>	<b>80.10%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$339,960	\$672,925	14.14%
Materials & Supplies	\$93,944	\$174,639	13.51%
Other Services & Charges	\$149,696	\$240,407	14.71%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$583,599</b>	<b>\$1,087,971</b>	<b>14.16%</b>
<b>TRANSFERS:</b>			
Transfers In	\$819,172	\$1,638,345	16.67%
Transfers Out	(\$257,553)	(\$513,131)	17.22%
<b>Net Transfers In (Out)</b>	<b>\$561,620</b>	<b>\$1,125,214</b>	<b>16.43%</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>\$21,979</b>	<b>(\$37,243)</b>	<b>-4.46%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$7,664)</b>	<b>\$706,199</b>	

**OTHER MAJOR OPERATING FUNDS**

August, 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	\$128,803	\$128,803	28.75%
Interest	\$262	\$399	39.87%
Miscellaneous Revenue	\$2,400	\$2,400	0.00%
<i>Subtotal - Revenues</i>	<b>\$131,465</b>	<b>\$131,602</b>	<b>18.52%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$47,165	100.00%
<i>Subtotal - Reserves</i>	<b>\$0</b>	<b>\$47,165</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$131,465</b>	<b>\$178,767</b>	<b>23.59%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$2,325	\$4,650	14.54%
Materials & Supplies	\$8,722	\$15,906	11.31%
Other Services & Charges	\$77,587	\$159,744	14.34%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<b>\$88,634</b>	<b>\$180,300</b>	<b>14.01%</b>
<b>TRANSFERS:</b>			
Transfers In	\$75,000	\$150,000	16.67%
Transfers Out	\$0	(\$24,988)	7.51%
<i>Net Transfers In (Out)</i>	<b>\$75,000</b>	<b>\$125,012</b>	<b>22.04%</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>\$13,634</b>	<b>\$93,650</b>	<b>12.36%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$117,831</b>	<b>\$85,116</b>	