



**City of Edmond**  
**Monthly Financial Report FY 2015/16**  
**Through the Month Ended June 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 June 30, 2016.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				100.00%
Revenues	\$51,175,738	\$52,460,386	102.51%	
Other Resources-Reserves	\$12,291,626	\$12,291,626	100.00%	
<b>Uses</b>				100.00%
Operating Uses	\$55,830,436	\$54,161,338	97.01%	
Other Uses-Reserves	\$7,636,928	\$7,636,928	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$2,953,746		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				100.00%
Revenues	\$128,633,590	\$144,248,534	112.14%	
Other Resources-Reserves/Loan Proceeds	\$85,056,839	\$65,056,839	76.49%	
<b>Uses</b>				100.00%
Operating Uses	\$142,102,128	\$115,165,479	81.04%	
Other Uses-Reserves	\$71,588,301	\$71,588,301	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$22,551,593		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				100.00%
Revenues	\$9,964,162	\$10,294,109	103.31%	
Other Resources-Reserves/Loan Proceeds	\$23,015,018	\$23,015,017	100.00%	
<b>Uses</b>				100.00%
Operating Uses	\$17,755,505	\$10,912,273	61.46%	
Other Uses-Reserves	\$15,223,675	\$15,223,675	100.00%	
<b>Resources Over (Under) Uses</b>	(\$0)	\$7,173,178		

The latest General Fund sales tax check received in July 2016 totaled \$2,850,337 and was \$5,259 over year to date projections. This amount was \$41,367 more than the check received in July 2015, and (\$39,018) less than the check received in June 2014.

Use tax revenue received in the month of July 2016 totaled \$368,441. This amount was (\$6,354) less than the check received in July 2015.

**GENERAL FUND FINANCIAL SUMMARY**  
**June, 2016**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Taxes	3,170,111	\$40,708,657	101.06%
Intergovernmental	1,473,382	\$3,006,067	182.13%
Licenses & Permits	170,165	\$1,412,096	96.61%
Fines & Forfeitures	156,411	\$1,640,642	77.06%
Charges for Service	455,032	\$5,387,239	100.64%
Interest	(1,694)	\$62,211	88.87%
Miscellaneous Revenue	21,177	\$243,474	105.93%
<b>Total - Revenues</b>	<b>5,444,585</b>	<b>\$52,460,386</b>	<b>102.51%</b>
Other Financing Sources			
Restricted Prior Year Reserves	0	\$3,365,957	100.00%
Assigned Prior Year Reserves (Council Projects)	0	\$31,112	100.00%
Unrestricted Prior Year Reserves	0	\$8,894,557	100.00%
<b>Total Other Financing Sources</b>	<b>0</b>	<b>\$12,291,626</b>	<b>100.00%</b>
<b>USES</b>			
General Government	134	\$242,933	80.30%
City Council	9,526	\$166,395	76.26%
Parks & Recreation	172,693	\$1,797,238	92.01%
Street & Alley	120,290	\$497,477	33.96%
Municipal Court	54,912	\$745,885	84.49%
Senior Citizens Center	27,640	\$377,513	92.21%
Outside Agencies	87,856	\$739,240	90.98%
Emergency Management	10,294	\$251,297	71.25%
Cemetery	16,990	\$183,877	95.91%
Community Image	112,360	\$1,125,869	85.44%
Planning & Zoning	47,450	\$620,934	96.03%
Festival Marketplace	3,036	\$22,298	57.32%
Building Services	98,297	\$1,225,337	88.23%
Downtown Community Center	7,098	\$120,592	82.08%
Historical Society	20,497	\$276,300	104.66%
<b>TOTAL COSTS</b>	<b>789,074</b>	<b>\$8,393,187</b>	<b>80.77%</b>
<b>TRANSFERS</b>			
Transfers In	90,127	\$1,081,526	100.00%
Transfers Out	(4,193,990)	(\$46,849,677)	100.71%
<b>NET TRANSFERS IN(OUT)</b>	<b>(4,103,863)</b>	<b>(\$45,768,151)</b>	<b>100.77%</b>
<b>OTHER USES</b>			
Assigned for Council Special Projects	0	\$100,000	100.00%
Reserve for Other Restricted Purposes	0	\$2,931,724	100.00%
Unassigned for Emergencies & Shortfalls	0	\$4,605,204	99.57%
<b>TOTAL OTHER USES</b>	<b>0</b>	<b>\$7,636,928</b>	<b>99.86%</b>
<b>TOTAL USES</b>	<b>4,892,937</b>	<b>\$61,798,266</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>551,648</b>	<b>\$2,953,746</b>	

**SALES TAX COLLECTIONS DATA - GENERAL FUND  
July, 2016**

**Monthly Comparison(s)**

FY16-17 ACTUAL	FY16-17 BUDGET	OVERAGE (SHORTAGE)	INCR/DECR
2,850,337	2,845,078	5,259	0.18%

----- (Actuals) -----		INCREASE (DECREASE)	% OF INCR/DECR
FY16-17	FY15-16		
2,850,337	2,808,970	41,367	1.47%

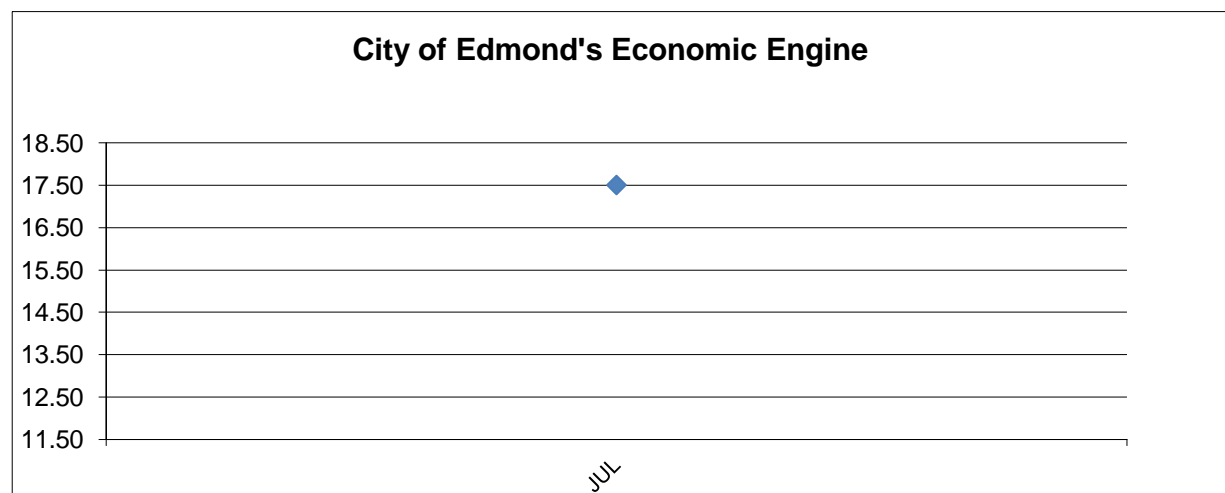
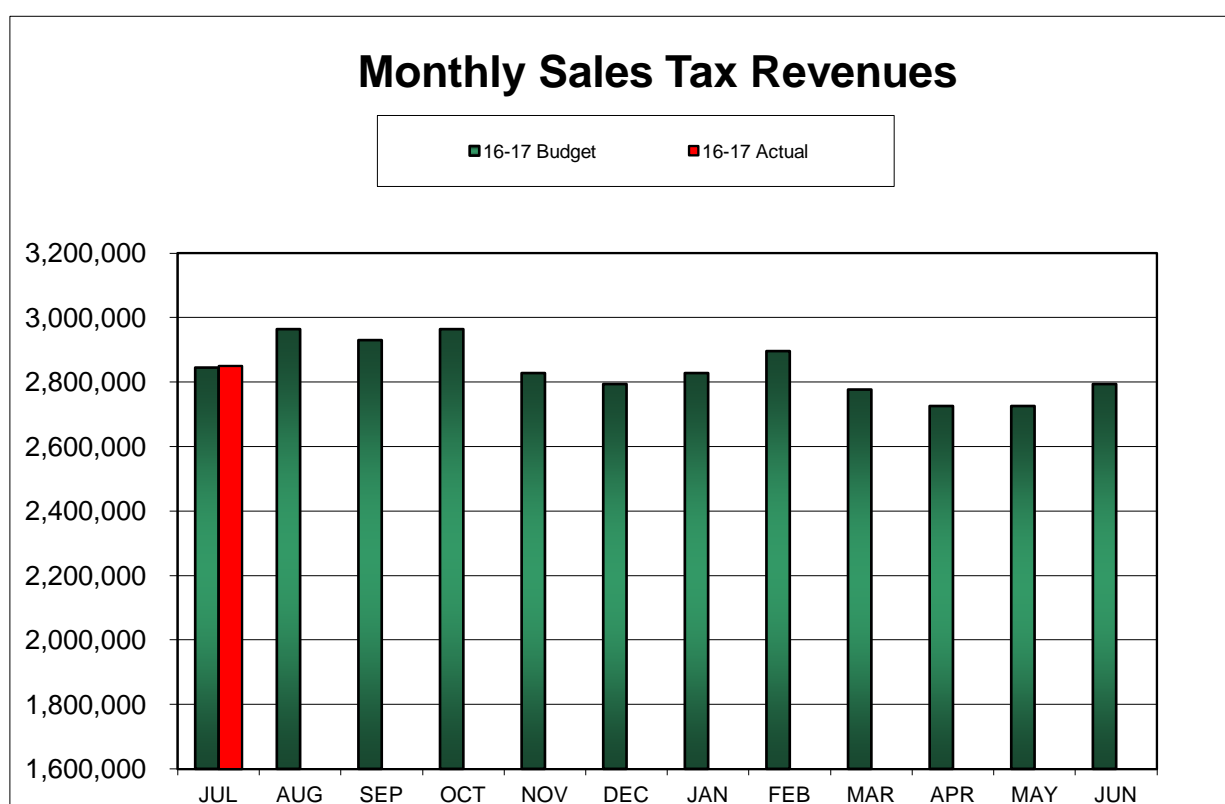
----- (Actuals) -----		INCREASE (DECREASE)	% OF INCR/DECR
FY16-17	FY14-15		
2,850,337	2,889,355	(39,018)	-1.35%

**Year - to - Date Comparison (s)**

Month	14-15 Actual	15-16 Actual	16-17 Budget	16-17 Actual
JUL	2,889,355	2,808,970	2,845,078	2,850,337
AUG	2,844,510	3,107,143	2,964,333	
SEP	2,866,251	2,875,008	2,930,260	
OCT	2,963,817	2,992,822	2,964,333	
NOV	2,802,746	2,855,332	2,828,042	
DEC	2,718,693	2,801,446	2,793,969	
JAN	2,845,138	2,873,586	2,828,042	
FEB	2,999,571	2,926,667	2,896,187	
MAR	2,637,741	2,608,237	2,776,933	
APR	2,421,622	2,627,420	2,725,824	
MAY	2,792,188	2,831,419	2,725,824	
JUN	2,808,101	2,699,764	2,793,969	
<b>TOTAL</b>	<b>33,589,733</b>	<b>34,007,814</b>	<b>34,072,794</b>	<b>2,850,337</b>

COMMENTS: The amount received in July, 2016 represents sales tax collections from the last half of the month of May and the first half of June.

Year-to-date collections are over (under) projections: \$ 5,259 0.18%



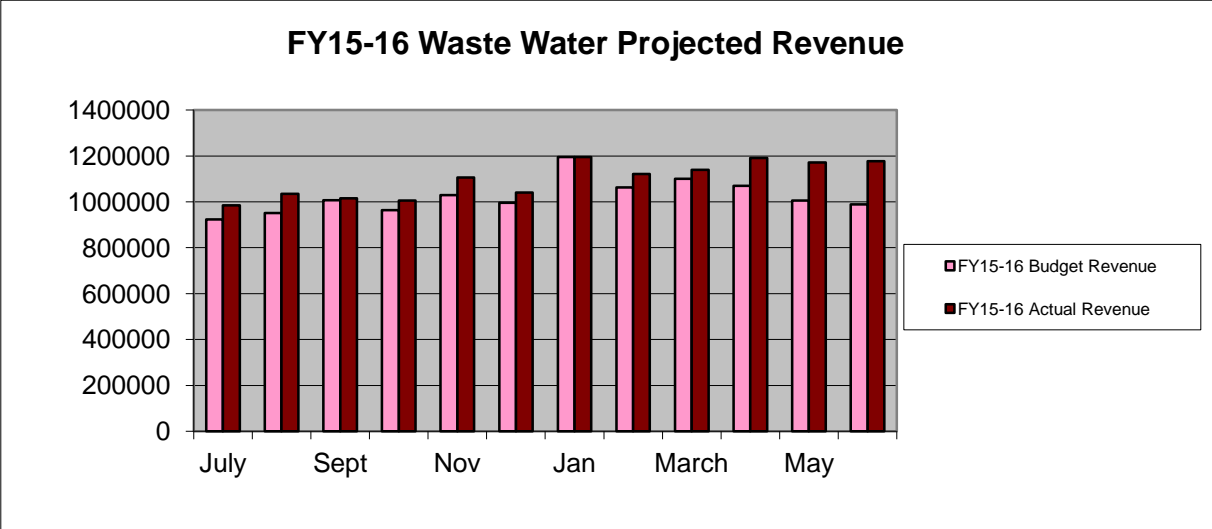
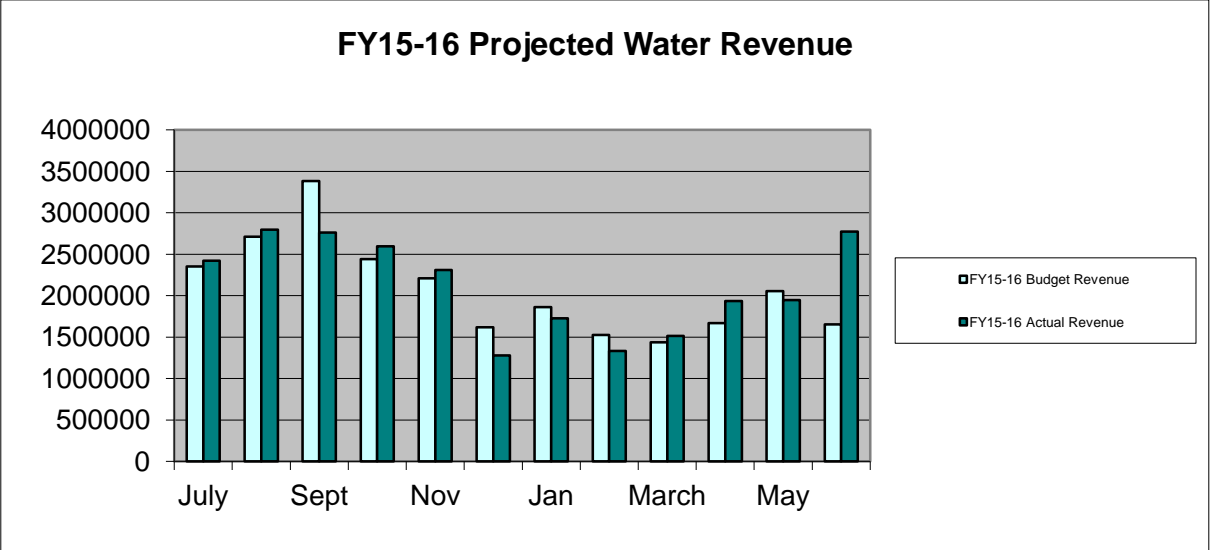
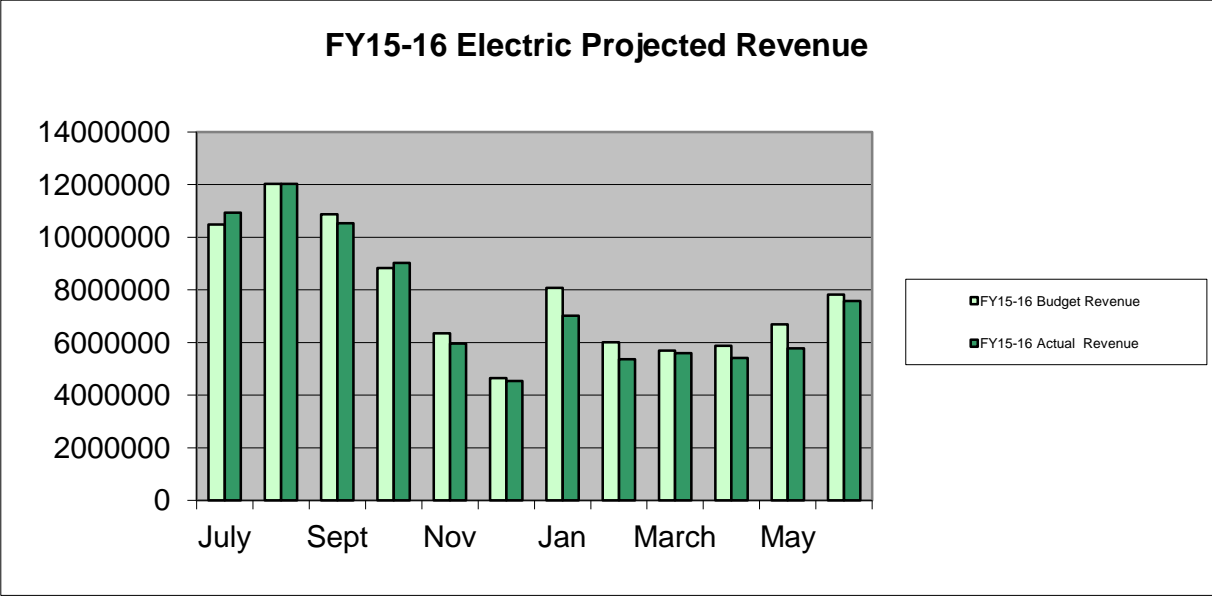
References: 2011 Population based on 2010 Census of 81,405

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

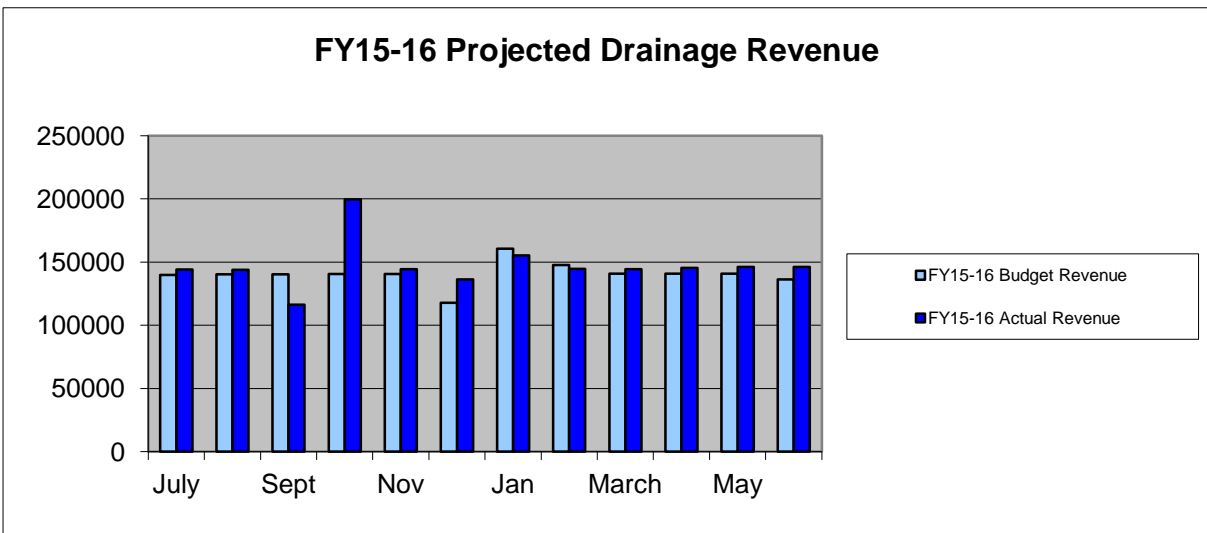
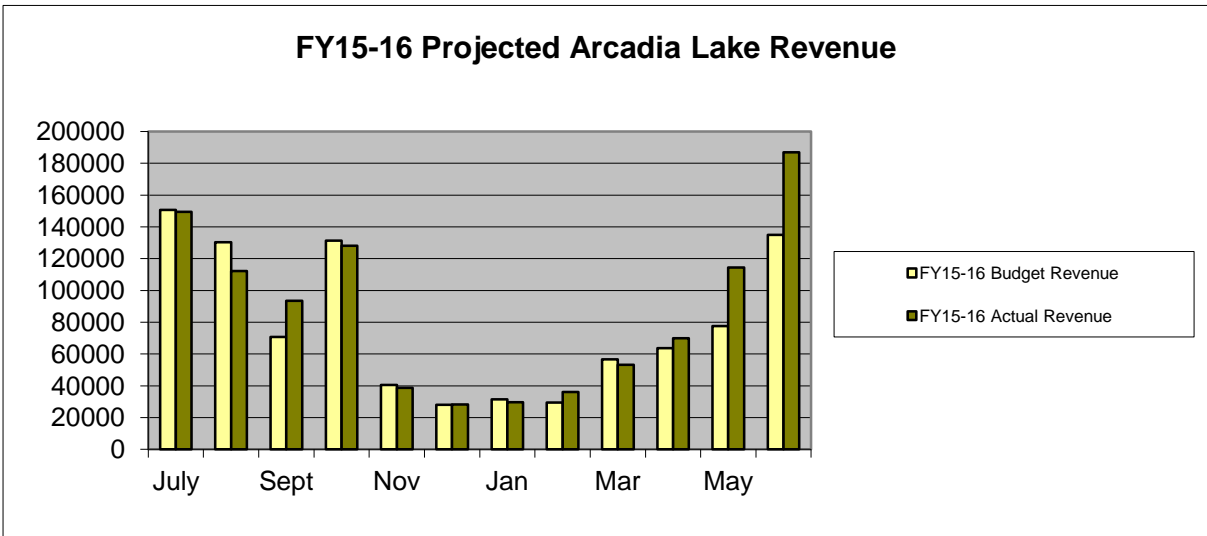
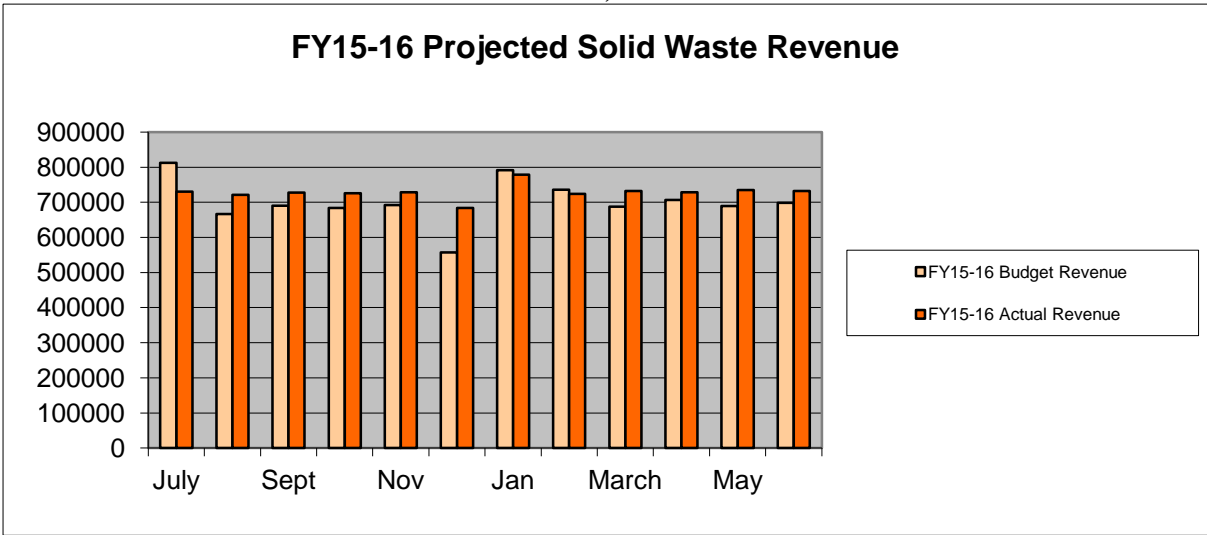
	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Licenses & Permits	\$ 145,976	\$ 1,982,270	109.72%
Charges for Service	12,756,526	141,056,694	112.03%
Interest	(67,385)	627,761	176.83%
Miscellaneous Revenue	11,312	581,809	103.78%
<b>Subtotal - Revenues</b>	<b>\$ 12,846,429</b>	<b>\$ 144,248,534</b>	<b>112.14%</b>
Other Financing Sources	\$ -	\$ -	0.00%
Unrestricted Prior Year Reserves	-	65,056,839	100.00%
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 65,056,839</b>	<b>100.00%</b>
<b>USES</b>			
Electric Utility	\$ 7,343,581	\$ 71,752,383	90.48%
Water Utility	219,759	8,904,684	42.78%
Solid Waste Utility	523,274	5,139,335	86.18%
Wastewater Utility	1,285,528	7,819,364	49.54%
Arcadia	100,543	900,785	109.60%
Drainage	181,366	1,356,730	50.88%
<b>TOTAL COSTS</b>	<b>\$ 9,654,052</b>	<b>\$ 95,873,282</b>	<b>76.48%</b>
<b>TRANSFERS</b>			
Transfers In	\$ 138,838	\$ 1,666,053	100.00%
Transfers Out	(1,747,464)	(20,958,250)	113.80%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$ (1,608,626)</b>	<b>\$ (19,292,197)</b>	<b>115.17%</b>
<b>OTHER USES</b>			
Unassigned for Emergencies & Shortfalls	\$ -	\$ 71,588,301	100.00%
<b>TOTAL OTHER USES</b>	<b>\$ -</b>	<b>\$ 71,588,301</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$ 11,262,678</b>	<b>\$ 186,753,780</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$ 1,583,751</b>	<b>\$ 22,551,593</b>	

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**June, 2016**



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



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

An electricity and water consumption comparison is shown below:

	<u><b>Jun-16</b></u>	<u><b>Jun-15</b></u>	<u><b>% OF CHANGE</b></u>
Total All Accounts:			
Total Kwh Consumed	62,239,305	61,482,397	1.23%
Number of Accounts-Electric	40,845	37,813	8.02%
Total Gallons of Water	395,130,000	216,762,000	82.29%
Number of Accounts-Water	29,475	28,656	2.86%

**OTHER MAJOR OPERATING FUNDS**

**June, 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	\$337,470	\$4,250,977	99.80%
Inter-governmental	0	67,136	100.00%
Licenses & Permits	0	0	0.00%
Fines & Forfeitures	0	0	0.00%
Charges for Services	0	6,000	100.00%
Interest	(7,125)	78,688	121.06%
Miscellaneous Revenue	1,791	57,034	145.78%
<b>Subtotal - Revenues</b>	<b>\$332,137</b>	<b>\$4,459,834</b>	<b>102.06%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$9,882,402	100.00%
Unrestricted Prior Year Reserves	0	0	0.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$9,882,402</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$332,137</b>	<b>\$14,342,236</b>	<b>100.63%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,104,180	\$14,505,571	98.69%
Materials & Supplies	17,950	639,564	52.72%
Other Services & Charges	47,781	560,117	59.70%
Capital Outlay	0	565,509	47.26%
Debt Service	0	0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$1,169,911</b>	<b>\$16,270,761</b>	<b>90.16%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,458,650	\$15,207,484	101.39%
Transfers Out	(236,232)	(2,704,516)	99.10%
<b>Net Transfers In (Out)</b>	<b>\$1,222,418</b>	<b>\$12,502,968</b>	<b>101.90%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	0	8,476,110	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$8,476,110</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>(\$52,507)</b>	<b>\$12,243,902</b>	<b>85.91%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$384,644</b>	<b>\$2,098,334</b>	



**OTHER MAJOR OPERATING FUNDS**

**June, 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	\$168,735	\$2,125,488	99.23%
Inter-governmental	15,293	188,943	88.71%
Licenses & Permits	0	0	0.00%
Fines & Forfeitures	0	0	0.00%
Charges for Services	0	0	0.00%
Interest	(4,511)	53,985	154.24%
Miscellaneous Revenue	65,821	353,731	1414.92%
<b>Subtotal - Revenues</b>	<b>\$245,339</b>	<b>\$2,722,148</b>	<b>112.58%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$275,000	100.00%
Committed Prior Year Reserves	0	7,222,402	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$7,497,402</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$245,339</b>	<b>\$10,219,550</b>	<b>102.04%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,272,545	\$16,411,014	99.80%
Materials & Supplies	40,463	690,777	63.99%
Other Services & Charges	34,282	372,303	61.97%
Capital Outlay	8,665	171,379	89.70%
Debt Service	0	0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$1,355,956</b>	<b>\$17,645,473</b>	<b>96.35%</b>
<b>TRANSFERS:</b>			
Transfers In	\$1,789,277	\$18,654,514	101.39%
Transfers Out	(310,303)	(3,752,912)	98.30%
<b>Net Transfers In (Out)</b>	<b>\$1,478,975</b>	<b>\$14,901,602</b>	<b>102.20%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$350,000	100.00%
Restricted for Specific Fund Purposes	0	5,830,505	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$6,180,505</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>(\$123,019)</b>	<b>\$8,924,375</b>	<b>89.11%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$368,358</b>	<b>\$1,295,175</b>	

**OTHER MAJOR OPERATING FUNDS**

June, 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	22,590	66,240	111.33%
Fines & Forfeitures	0	0	0.00%
Charges for Service	103,303	263,233	76.08%
Interest	(2,910)	38,036	190.18%
Miscellaneous Revenue	130	135,877	1148.00%
<b>Total - Revenues</b>	<b>\$123,113</b>	<b>\$503,386</b>	<b>204.63%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	0	4,339,793	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$4,339,793</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$123,113</b>	<b>\$4,843,179</b>	<b>101.38%</b>
<b>USES:</b>			
General Government	\$46,995	\$346,058	113.32%
City Treasurer	3,721	80,332	55.38%
City Manager	70,453	1,029,655	91.03%
Central Communications	183,479	2,451,434	81.61%
Information Technology	181,755	3,668,989	84.51%
Financial Services	85,061	1,140,218	92.93%
Human Resources	50,413	603,951	87.17%
City Clerk/Government Relations	12,401	209,552	95.86%
Facility Maintenance	81,820	1,181,619	82.62%
Legal Services	48,161	568,036	61.55%
Engineering	137,338	1,757,039	93.12%
Marketing	56,363	602,204	73.57%
Operations Central Warehouse	23,640	249,905	94.56%
Public Works - Administration	65,811	859,563	93.75%
Utility Customer Service	285,436	3,490,844	96.01%
<b>TOTAL COSTS</b>	<b>\$1,332,846</b>	<b>\$18,239,399</b>	<b>87.10%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,370,634	\$16,467,609	99.99%
Transfers Out	(28,087)	(294,162)	88.94%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$1,342,547</b>	<b>\$16,173,448</b>	<b>100.18%</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>(\$9,701)</b>	<b>\$2,065,952</b>	<b>43.25%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$132,814</b>	<b>\$2,777,227</b>	

**OTHER MAJOR OPERATING FUNDS**

June, 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	\$219,790	\$1,966,413	92.97%
Interest	(416)	4,334	123.82%
Miscellaneous Revenue	2,238	44,443	117.94%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$221,611</u></b>	<b><u>\$2,015,190</u></b>	<b><u>93.45%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,301	100.00%
Unrestricted Prior Year Reserves	0	500,035	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$501,336</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$221,611</u></b>	<b><u>\$2,516,526</u></b>	<b><u>94.69%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$97,397	\$1,036,858	99.07%
Materials & Supplies	47,844	447,033	89.81%
Other Services & Charges	14,844	254,257	83.80%
Capital Outlay	0	21,895	36.93%
Debt Service	0	0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$160,085</u></b>	<b><u>\$1,760,043</u></b>	<b><u>97.78%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$60,129	\$60,129	100.00%
Transfers Out	(33,238)	(395,098)	135.74%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$26,891</u></b>	<b><u>(\$334,969)</u></b>	<b><u>145.05%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$1,301	100.00%
Reserve for Specific Fund Purposes	0	518,484	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$519,785</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$133,194</u></b>	<b><u>\$2,614,798</u></b>	<b><u>98.38%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>\$88,417</u></b>	<b><u>(\$98,272)</u></b>	

**OTHER MAJOR OPERATING FUNDS**

June, 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	\$13,750	\$165,000	100.00%
Inter-governmental	0	0	0.00%
Interest	(586)	8,275	165.50%
Miscellaneous Revenue	0	0	0.00%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$13,164</u></b>	<b><u>\$173,275</u></b>	<b><u>101.93%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$749,954	100.00%
Unrestricted Prior Year Reserves	0	0	0.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$749,954</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$13,164</u></b>	<b><u>\$923,229</u></b>	<b><u>100.36%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$343,027	\$4,462,378	96.52%
Materials & Supplies	93,273	1,104,022	87.25%
Other Services & Charges	166,884	2,755,310	90.11%
Capital Outlay	0	0	0.00%
Debt Service	0	0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$603,184</u></b>	<b><u>\$8,321,710</u></b>	<b><u>93.02%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$791,059	\$10,905,194	100.00%
Transfers Out	(222,312)	(2,727,966)	94.77%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$568,747</u></b>	<b><u>\$8,177,228</u></b>	<b><u>101.88%</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>\$34,437</u></b>	<b><u>\$144,482</u></b>	<b><u>15.71%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>(\$21,273)</u></b>	<b><u>\$778,747</u></b>	

**OTHER MAJOR OPERATING FUNDS**

**June, 2016**

**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	\$251,317	131.05%
Inter-governmental	27,276	154,552	70.21%
Interest	(222)	2,854	0.00%
Miscellaneous Revenue	2,452	11,552	0.00%
<b>Subtotal - Revenues</b>	<b>\$29,505</b>	<b>\$420,275</b>	<b>101.78%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	0	44,131	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$44,131</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$29,505</b>	<b>\$464,406</b>	<b>101.61%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$2,318	\$42,687	66.24%
Materials & Supplies	8,105	82,064	58.33%
Other Services & Charges	159,997	890,933	82.79%
Capital Outlay	0	0	0.00%
Debt Service	0	0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$170,420</b>	<b>\$1,015,683</b>	<b>79.27%</b>
<b>TRANSFERS:</b>			
Transfers In	\$100,000	\$1,200,000	100.00%
Transfers Out	(35,369)	(279,480)	85.08%
<b>Net Transfers In (Out)</b>	<b>\$64,631</b>	<b>\$920,520</b>	<b>105.62%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Unassigned for Emergencies & Shortfalls	0	47,275	100.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$47,275</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$105,789</b>	<b>\$142,438</b>	<b>31.17%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$76,284)</b>	<b>\$321,968</b>	