



**City of Edmond**  
**Monthly Financial Report FY 2016/17**  
**Through the Month Ended February 28, 2017**  
 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 February 28, 2017.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				66.67%
Revenues	\$51,550,664	\$34,105,291	66.16%	
Other Resources-Reserves	\$9,038,999	\$9,038,999	100.00%	
<b>Uses</b>				66.67%
Operating Uses	\$52,383,149	\$30,578,223	58.37%	
Other Uses-Reserves	\$8,206,514	\$8,206,514	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$4,359,553		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				66.67%
Revenues	\$143,522,017	\$109,373,005	76.21%	
Other Resources-Reserves/Loan Proceeds	\$128,866,815	\$128,866,815	100.00%	
<b>Uses</b>				66.67%
Operating Uses	\$208,175,835	\$90,686,875	43.56%	
Other Uses-Reserves	\$64,212,997	\$64,212,997	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$83,339,948		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				66.67%
Revenues	\$10,019,084	\$6,458,672	64.46%	
Other Resources-Reserves/Loan Proceeds	\$22,877,465	\$22,877,466	100.00%	
<b>Uses</b>				66.67%
Operating Uses	\$18,013,002	\$10,300,782	57.19%	
Other Uses-Reserves	\$14,883,547	\$14,883,547	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$4,151,810		

The latest General Fund sales tax check received in March 2017 totaled \$2,625,028 and was (\$396,350) under year to date projections. This amount was \$16,791 more than the check received in March 2016, and \$12,713 less than the check received in March 2015.

Use tax revenue received in the month of March 2017 totaled \$381,960.77. This amount was \$68,700.76 more than the check received in March 2016.

**GENERAL FUND FINANCIAL SUMMARY**

February, 2017

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Taxes	\$3,618,582	\$27,282,316	66.78%
Intergovernmental	\$72,095	\$1,050,297	60.95%
Licenses & Permits	\$130,410	\$942,954	64.64%
Fines & Forfeitures	\$166,623	\$1,513,722	79.87%
Charges for Service	\$45,704	\$3,142,047	59.00%
Interest	\$3,724	\$46,518	71.57%
Miscellaneous Revenue	\$11,728	\$127,437	56.05%
<b>Total - Revenues</b>	<b>\$4,048,865</b>	<b>\$34,105,291</b>	<b>66.16%</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	\$5,869,952	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$9,038,999</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$1,407	\$6,519	2.18%
City Council	\$9,756	\$73,536	35.64%
Parks & Recreation	\$121,134	\$1,230,055	55.33%
Street & Alley	(\$430,669)	\$802,320	53.84%
Municipal Court	\$57,517	\$502,149	57.83%
Senior Citizens Center	\$29,381	\$259,822	62.59%
Outside Agencies	\$79,751	\$510,007	57.79%
Emergency Management	\$18,161	\$194,174	57.87%
Cemetery	\$12,057	\$121,856	60.93%
Community Image	\$69,953	\$699,763	54.63%
Planning & Zoning	\$43,546	\$448,131	70.16%
Festival Marketplace	\$2,699	\$16,048	42.14%
Building Services	\$97,683	\$822,265	61.00%
Downtown Community Center	\$6,534	\$75,425	56.41%
Historical Society	\$20,946	\$180,561	68.63%
<b>TOTAL COSTS</b>	<b>\$139,856</b>	<b>\$5,942,631</b>	<b>55.82%</b>
<b>TRANSFERS</b>			
Transfers In	\$0	\$2,718,053	59.24%
Transfers Out	(\$390,001)	(\$27,353,645)	59.02%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$390,001)</b>	<b>(\$24,635,592)</b>	<b>59.13%</b>
<b>OTHER USES</b>			
Assigned for Council Special Projects	\$0	\$100,000	100.00%
Reserve for Other Restricted Purposes	\$0	\$2,229,524	100.00%
Unassigned for Emergencies & Shortfalls	\$0	\$5,876,990	100.00%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$8,206,514</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$529,857</b>	<b>\$38,784,737</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$3,519,008</b>	<b>\$4,359,553</b>	

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

**MARCH, 2017**

**ACTUALS**

FY 15-16 Actuals	FY 16-17 Actuals	\$ Diff from FY15-16 Actuals	% Diff from FY15-16 Actuals
2,608,237	2,625,028	16,791	0.64%

**BUDGET**

FY16-17 Budget	FY 16-17 Actuals	\$ Diff from Budget	% Diff from Budget
2,776,933	2,625,028	(151,905)	-5.47%

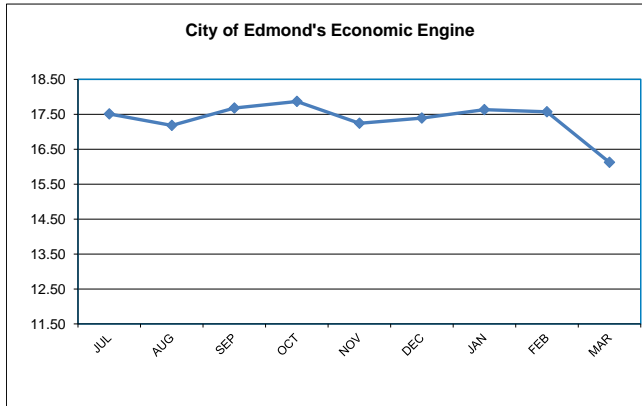
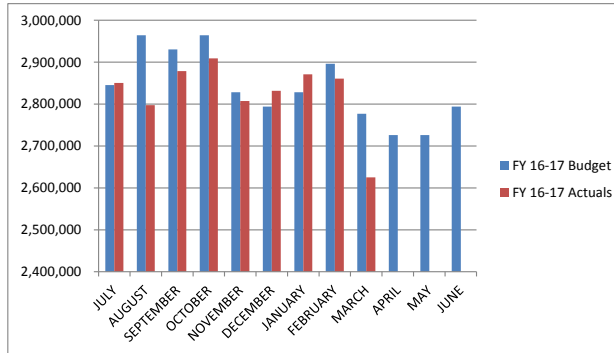
**Year-to-Date Comparison**

	FY 16-17		FY15-16	FY14-15
	Budget	Actuals	Actuals	Actuals
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	2,908,956	2,992,822	2,963,817
NOVEMBER	2,828,042	2,807,417	2,855,332	2,802,746
DECEMBER	2,793,969	2,831,641	2,801,446	2,718,693
JANUARY	2,828,042	2,870,745	2,873,586	2,845,138
FEBRUARY	2,896,187	2,860,803	2,926,667	2,999,571
MARCH	2,776,933	2,625,028	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>25,430,827</b>	<b>34,007,815</b>	<b>33,589,732</b>

COMMENTS:

The amount received in February, 2017 represents sales tax collections from the last half of the month of December and the first half of January.

Year-to-date collections are over (under) budget: **(\$396,350)**



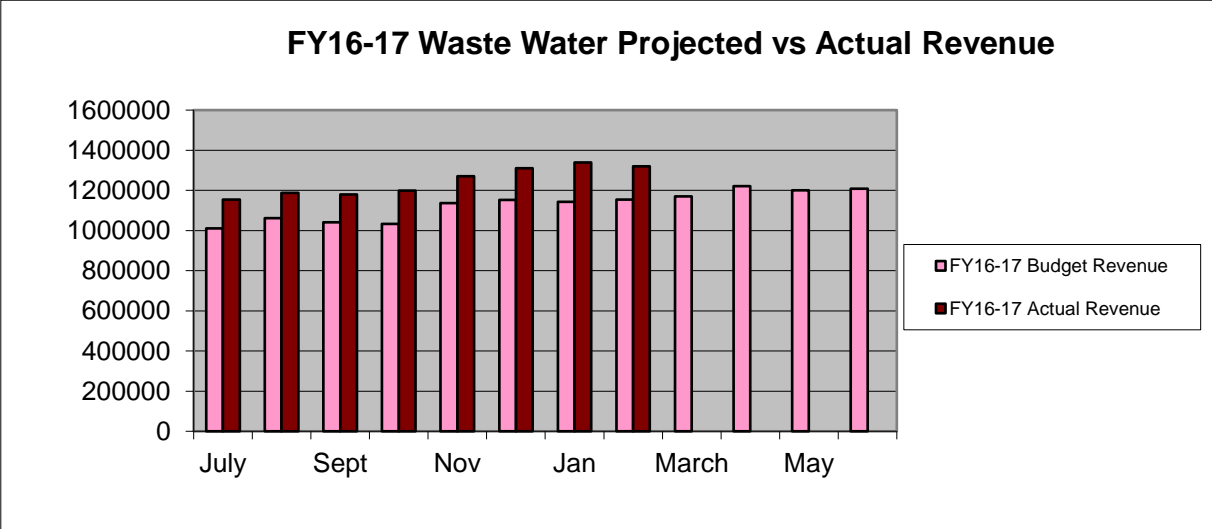
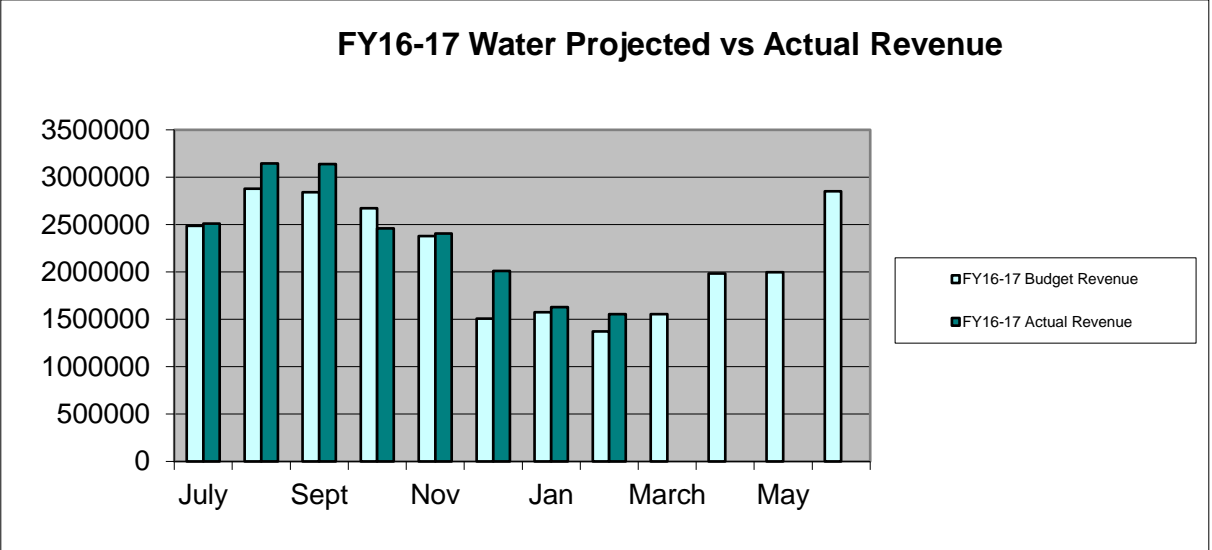
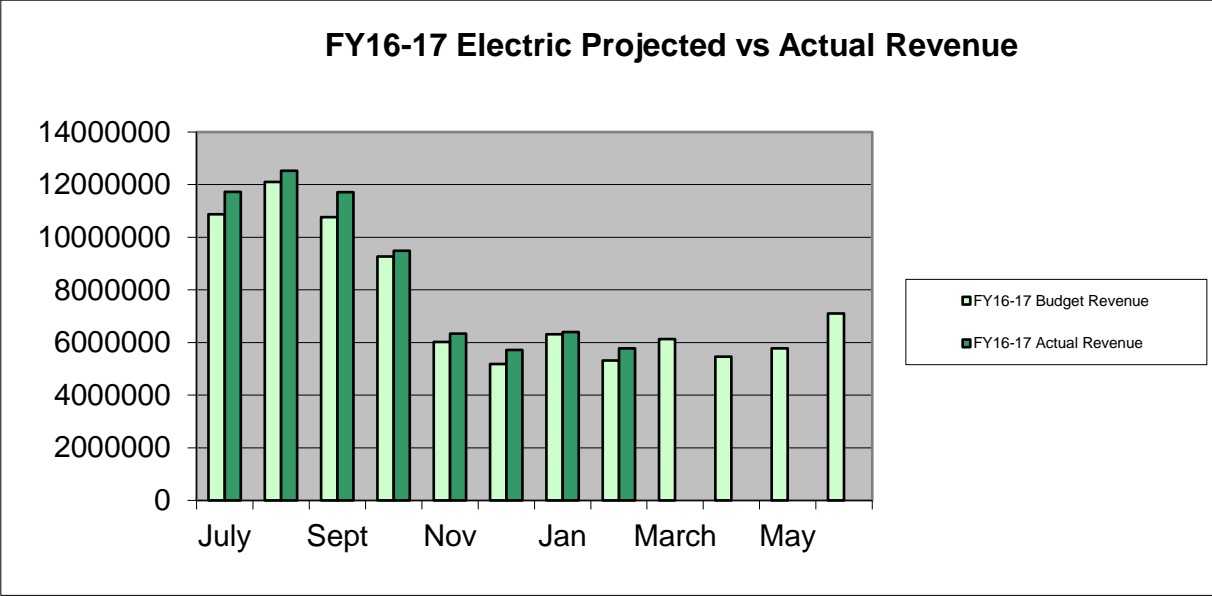
References: 2011 Population based on 2010 Census of 81,405

**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY**  
**February, 2017**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Licenses & Permits	160,865	\$1,089,475	57.87%
Charges for Service	9,637,300	\$107,298,505	76.29%
Interest	50,168	\$729,224	145.55%
Miscellaneous Revenue	10,506	\$255,801	51.41%
<b>Subtotal - Revenues</b>	<b>\$9,858,840</b>	<b>\$109,373,005</b>	<b>76.21%</b>
Other Financing Sources	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$128,866,815	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$128,866,815</b>	<b>100.00%</b>
<b>USES</b>			
Electric Utility	\$4,610,040	\$47,679,604	59.42%
Water Utility	\$2,157,872	\$10,961,757	32.19%
Solid Waste Utility	\$430,571	\$3,455,648	56.98%
Wastewater Utility	\$2,147,588	\$11,134,228	18.36%
Arcadia	\$38,135	\$620,459	71.51%
Drainage	\$55,352	\$764,909	36.28%
<b>TOTAL COSTS</b>	<b>\$9,439,557</b>	<b>\$74,616,606</b>	<b>40.56%</b>
<b>TRANSFERS</b>			
Transfers In	\$0	\$283,148	57.41%
Transfers Out	(\$1,515,197)	(\$16,353,417)	66.25%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$1,515,197)</b>	<b>(\$16,070,270)</b>	<b>66.43%</b>
<b>OTHER USES</b>			
Unassigned for Emergencies & Shortfalls	(\$438,772)	\$64,212,997	100.00%
<b>TOTAL OTHER USES</b>	<b>(\$438,772)</b>	<b>\$64,212,997</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$10,515,982</b>	<b>\$154,899,872</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$657,143)</b>	<b>\$83,339,948</b>	

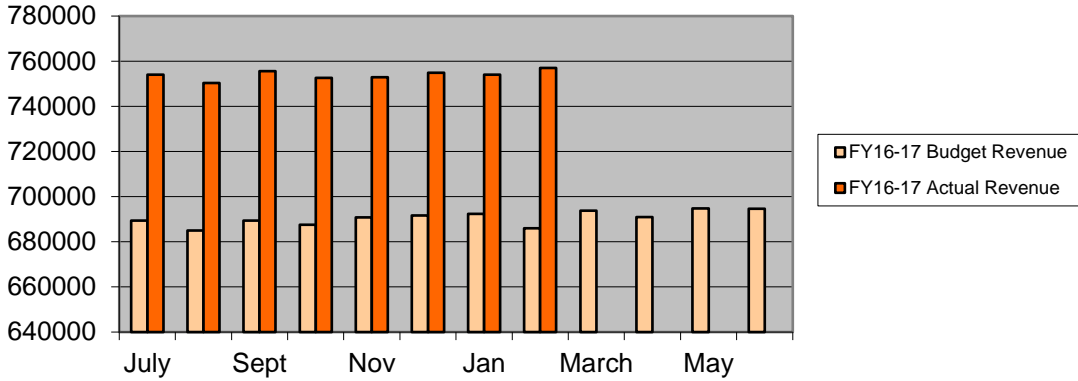
**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

**February, 2017**

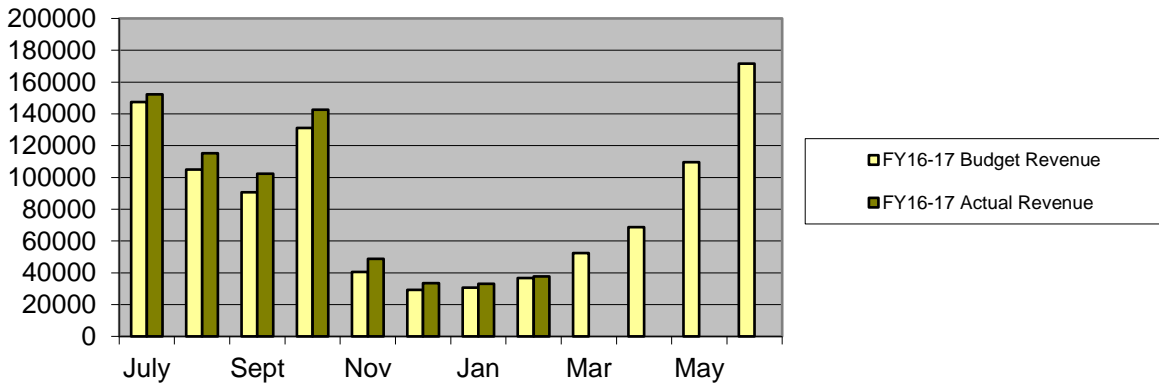


**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**February, 2017**

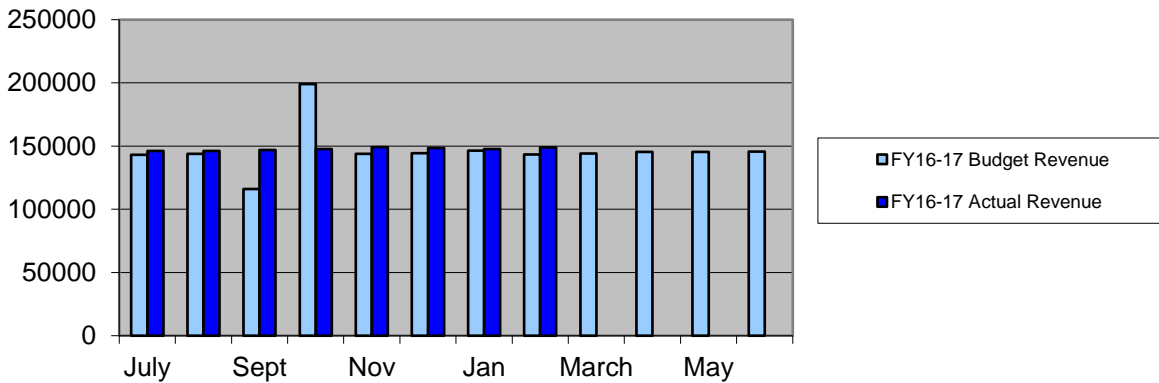
**FY16-17 Solid Waste Projected vs Actual Revenue**



**FY16-17 Arcadia Lake Projected vs Actual Revenue**



**FY16-17 Drainage Projected vs Actual Revenue**



**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**February, 2017**

An electricity and water consumption comparison is shown below:

	<u>Feb-17</u>	<u>Feb-16</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	57,875,397	55,610,697	4.07%
Number of Accounts-Electric	41,201	40,645	1.37%
Total Gallons of Water	204,404,000	179,976,000	13.57%
Number of Accounts-Water	29,744	29,325	1.43%

**OTHER MAJOR OPERATING FUNDS**

February, 2017

**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	\$357,600	\$2,850,725	66.94%
Inter-governmental	\$0	\$297,066	0.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$0	0.00%
Interest	\$4,475	\$69,573	86.97%
Miscellaneous Revenue	\$3,506	\$37,720	95.42%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$365,582</u></b>	<b><u>\$3,255,084</u></b>	<b><u>74.25%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$11,213,779	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$11,213,779</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$365,582</u></b>	<b><u>\$14,468,864</u></b>	<b><u>92.76%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,153,363	\$9,818,024	62.28%
Materials & Supplies	\$35,463	\$322,885	31.53%
Other Services & Charges	\$28,078	\$347,519	35.85%
Capital Outlay	\$0	\$426,492	46.75%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$1,216,903</u></b>	<b><u>\$10,914,920</u></b>	<b><u>58.46%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$0	\$9,105,672	58.33%
Transfers Out	(\$262,944)	(\$2,044,048)	65.16%
<b><i>Net Transfers In (Out)</i></b>	<b><u>(\$262,944)</u></b>	<b><u>\$7,061,624</u></b>	<b><u>56.62%</u></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><u>\$0</u></b>	<b><u>\$9,400,668</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$1,479,847</u></b>	<b><u>\$13,253,964</u></b>	<b><u>82.59%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>(\$1,114,266)</u></b>	<b><u>\$1,214,900</u></b>	



**OTHER MAJOR OPERATING FUNDS**

February, 2017

**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	\$178,800	\$1,425,362	66.84%
Inter-governmental	\$26,206	\$135,229	265.16%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$0	0.00%
Interest	\$2,439	\$40,044	80.09%
Miscellaneous Revenue	\$4,465	\$31,653	113.33%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$211,910</u></b>	<b><u>\$1,632,289</u></b>	<b><u>72.14%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$350,000	100.00%
Committed Prior Year Reserves	\$0	\$7,013,287	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$7,363,287</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$211,910</u></b>	<b><u>\$8,995,576</u></b>	<b><u>93.95%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,329,305	\$11,149,266	63.33%
Materials & Supplies	\$32,879	\$635,100	57.48%
Other Services & Charges	\$22,094	\$322,928	55.60%
Capital Outlay	\$0	\$12,501	8.78%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$1,384,278</u></b>	<b><u>\$12,119,795</u></b>	<b><u>62.37%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$1,595,661	\$11,169,625	58.33%
Transfers Out	(\$697,913)	(\$2,741,294)	64.43%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$897,748</u></b>	<b><u>\$8,428,331</u></b>	<b><u>56.59%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$425,000	100.00%
Restricted for Specific Fund Purposes	\$0	\$4,661,589	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$5,086,589</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$486,530</u></b>	<b><u>\$8,778,053</u></b>	<b><u>90.63%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>(\$274,620)</u></b>	<b><u>\$217,524</u></b>	

**OTHER MAJOR OPERATING FUNDS**

February, 2017

**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	\$6,390	\$32,130	59.27%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$918	\$7,345	3.48%
Interest	\$1,679	\$24,812	124.06%
Miscellaneous Revenue	\$414	\$1,708	54.87%
<b>Total - Revenues</b>	<b>\$9,401</b>	<b>\$65,995</b>	<b>22.89%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$2,961,441	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$2,961,441</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$9,401</b>	<b>\$3,027,436</b>	<b>93.16%</b>
<b>USES:</b>			
General Government	\$26,750	\$208,338	55.63%
City Treasurer	\$4,291	\$41,089	30.34%
City Manager	\$72,724	\$744,745	66.77%
Central Communications	\$181,056	\$1,623,083	55.45%
Information Technology	\$507,233	\$2,360,681	50.92%
Financial Services	\$69,890	\$578,815	62.88%
Human Resources	\$75,412	\$527,065	60.32%
City Clerk/Government Relations	\$14,300	\$133,771	63.64%
Facility Maintenance	\$76,695	\$930,610	56.97%
Legal Services	\$56,057	\$449,303	47.49%
Engineering	\$134,432	\$1,119,579	57.43%
Marketing	\$42,725	\$447,656	55.02%
Operations Central Warehouse	\$19,630	\$162,360	63.13%
Public Works - Administration	\$53,859	\$606,397	65.50%
Utility Customer Service	\$291,582	\$2,266,982	59.66%
<b>TOTAL COSTS</b>	<b>\$1,626,636</b>	<b>\$12,200,474</b>	<b>56.70%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,538,759	\$12,310,075	66.67%
Transfers Out	(\$26,750)	(\$208,338)	58.78%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$1,512,010</b>	<b>\$12,101,737</b>	<b>66.83%</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>\$114,626</b>	<b>\$98,737</b>	<b>2.90%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$105,226)</b>	<b>\$2,928,699</b>	

**OTHER MAJOR OPERATING FUNDS**

February, 2017

**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	\$103,955	\$1,142,789	52.27%
Interest	\$130	\$2,789	79.69%
Miscellaneous Revenue	\$5,001	\$29,837	79.18%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$109,087</u></b>	<b><u>\$1,175,415</u></b>	<b><u>52.77%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$464,515	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$464,515</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$109,087</u></b>	<b><u>\$1,639,930</u></b>	<b><u>60.92%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$69,582	\$694,183	60.50%
Materials & Supplies	\$35,497	\$244,824	48.29%
Other Services & Charges	\$4,569	\$100,407	59.49%
Capital Outlay	(\$4,986)	\$50,629	57.53%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$104,662</u></b>	<b><u>\$1,090,043</u></b>	<b><u>57.04%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$35,879)	(\$282,882)	66.90%
<b><i>Net Transfers In (Out)</i></b>	<b><u>(\$35,879)</u></b>	<b><u>(\$282,882)</u></b>	<b><u>66.90%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$357,927	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$357,927</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$140,542</u></b>	<b><u>\$1,730,852</u></b>	<b><u>64.30%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>(\$31,455)</u></b>	<b><u>(\$90,921)</u></b>	

**OTHER MAJOR OPERATING FUNDS**

February, 2017

**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	\$0	\$109,920	57.30%
Inter-governmental	\$0	\$21,788	0.00%
Interest	\$226	\$3,857	77.14%
Miscellaneous Revenue	\$0	\$1,800	0.00%
<i>Subtotal - Revenues</i>	<u>\$226</u>	<u>\$137,365</u>	<u>69.78%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$667,206	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$667,206</u>	<u>100.00%</u>
<b>TOTAL RESOURCES</b>	<u><u>\$226</u></u>	<u><u>\$804,571</u></u>	<u><u>93.12%</u></u>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$360,299	\$2,980,599	62.63%
Materials & Supplies	\$59,458	\$685,565	52.87%
Other Services & Charges	\$154,463	\$910,047	54.85%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$574,220</u>	<u>\$4,576,211</u>	<u>59.32%</u>
<b>TRANSFERS:</b>			
Transfers In	\$0	\$5,734,207	58.33%
Transfers Out	<u>(\$244,641)</u>	<u>(\$2,000,279)</u>	<u>68.99%</u>
<i>Net Transfers In (Out)</i>	<u>(\$244,641)</u>	<u>\$3,733,928</u>	<u>54.51%</u>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$0	0.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
<b>TOTAL USES</b>	<u><u>\$818,860</u></u>	<u><u>\$842,283</u></u>	<u><u>97.48%</u></u>
<b>RESOURCES OVER (UNDER) USES</b>	<u><u>(\$818,634)</u></u>	<u><u>-\$37,712</u></u>	

**OTHER MAJOR OPERATING FUNDS**

February, 2017

CityLink

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Revenues:			
Charges for Services	\$25,729	\$52,900	20.21%
Inter-governmental	\$0	\$128,803	28.75%
Interest	\$63	\$1,822	182.23%
Miscellaneous Revenue	\$2,824	\$8,999	0.00%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$28,616</u></b>	<b><u>\$192,524</u></b>	<b><u>27.09%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$207,238	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$207,238</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$28,616</u></b>	<b><u>\$399,762</u></b>	<b><u>43.55%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$2,403	\$20,838	65.17%
Materials & Supplies	\$7,198	\$55,799	39.67%
Other Services & Charges	\$82,709	\$663,538	52.08%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$92,310</u></b>	<b><u>\$740,175</u></b>	<b><u>51.16%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$0	\$525,000	58.33%
Transfers Out	(\$25,195)	(\$226,902)	68.17%
<b><i>Net Transfers In (Out)</i></b>	<b><u>(\$25,195)</u></b>	<b><u>\$298,098</u></b>	<b><u>52.56%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Unassigned for Emergencies & Shortfalls	\$0	\$38,363	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$38,363</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$117,505</u></b>	<b><u>\$480,440</u></b>	<b><u>52.34%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>(\$88,888)</u></b>	<b><u>-\$80,678</u></b>	