



City of Edmond
Monthly Financial Report FY 2017/18
Through the Month Ended January, 2018
 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 January 31, 2018.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				58.33%
Revenues	\$52,892,808	\$31,798,614	60.12%	
Other Resources-Reserves	\$8,666,684	\$8,666,684	100.00%	
Uses				58.33%
Operating Uses	\$53,784,680	\$29,865,850	55.53%	
Other Uses-Reserves	\$7,774,812	\$7,774,812	100.00%	
Resources Over (Under) Uses	\$0	\$2,824,636		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				58.33%
Revenues	\$148,400,731	\$98,159,784	66.15%	
Other Resources-Reserves/Loan Proceeds	\$141,880,112	\$141,880,112	100.00%	
Uses				58.33%
Operating Uses	\$373,586,150	\$96,436,138	25.81%	
Other Uses-Reserves	-\$83,305,307	-\$83,305,307	100.00%	
Resources Over (Under) Uses	\$0	\$226,909,065		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				58.33%
Revenues	\$10,484,023	\$5,831,811	55.63%	
Other Resources-Reserves/Loan Proceeds	\$22,769,894	\$22,769,894	100.00%	
Uses				58.33%
Operating Uses	\$16,880,033	\$4,219,146	24.99%	
Other Uses-Reserves	\$16,373,885	\$16,373,885	100.00%	
Resources Over (Under) Uses	\$0	\$8,008,674		

The latest General Fund sales tax check received in February 2018 totaled \$2,989,954. This amount was \$129,151 more than the check received in February 2017, and \$63,287 more than the check received in February 2016.

Use tax revenue received in the month of February 2018 totaled \$639,660. This amount was \$239,384 more than the check received in February 2017.

GENERAL FUND FINANCIAL SUMMARY

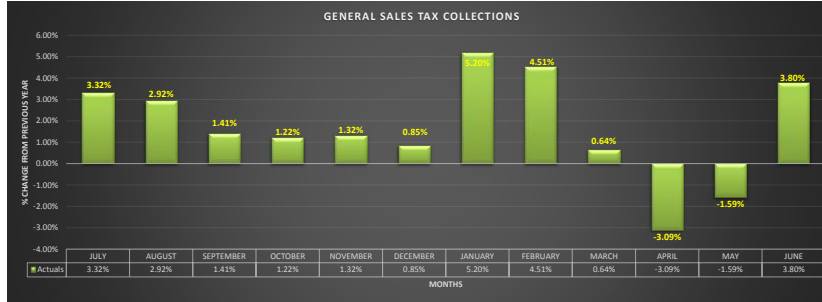
January, 2018

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Taxes	\$3,861,002	\$25,359,596	60.64%
Intergovernmental	\$134,064	\$1,015,716	59.32%
Licenses & Permits	\$138,787	\$834,451	52.21%
Fines & Forfeitures	\$134,649	\$984,081	44.38%
Charges for Service	\$477,502	\$3,441,331	63.70%
Interest	\$12,314	\$27,309	35.93%
Miscellaneous Revenue	\$8,671	\$136,129	200.04%
Total - Revenues	\$4,766,989	\$31,798,614	60.12%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$2,951,687	100.00%
Assigned Prior Year Reserves (Council Projects)	\$0	\$100,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$5,614,997	100.00%
Total Other Financing Sources	\$0	\$8,666,684	100.00%
USES			
General Government	\$17,007	\$67,285	31.94%
City Council	\$5,862	\$49,116	27.84%
Parks & Recreation	\$126,233	\$1,212,526	45.71%
Street & Alley	\$75,000	\$75,000	7.69%
Municipal Court	\$63,434	\$443,098	49.33%
Senior Citizens Center	\$36,079	\$231,762	54.19%
Outside Agencies	\$92,909	\$429,841	41.99%
Emergency Management	\$15,354	\$135,803	53.54%
Cemetery	\$13,685	\$106,675	50.20%
Community Image	\$76,836	\$627,001	46.21%
Planning & Zoning	\$47,505	\$352,054	53.27%
Festival Marketplace	\$989	\$13,555	29.83%
Building Services	\$109,776	\$769,746	54.90%
Downtown Community Center	\$7,284	\$56,801	40.81%
Historical Society	\$21,885	\$152,187	57.65%
TOTAL COSTS	\$709,839	\$4,722,451	44.14%
TRANSFERS			
Transfers In	\$1,506,518	\$10,992,762	50.32%
Transfers Out	(\$5,026,680)	(\$36,136,161)	55.65%
NET TRANSFERS IN(OUT)	(\$3,520,162)	(\$25,143,399)	58.36%
OTHER USES			
Assigned for Council Special Projects	\$0	\$0	0.00%
Reserve for Other Restricted Purposes	\$0	\$2,837,999	100.00%
Unassigned for Emergencies & Shortfalls	\$0	\$4,936,813	100.00%
TOTAL OTHER USES	\$0	\$7,774,812	100.00%
TOTAL USES	\$4,230,002	\$37,640,662	
RESOURCES OVER (UNDER) USES	\$536,987	\$2,824,636	

GENERAL SALES TAX COLLECTIONS DATA

Year-to-Date Comparison

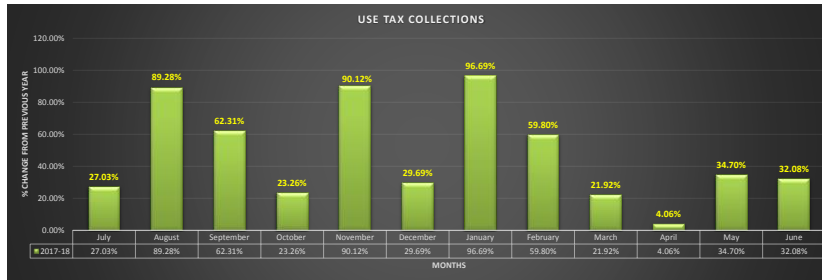
MONTHS	FY14-15	FY15-16	FY 16-17	FY 17-18	YTD Change % Change (FY 17-18)
	Actuals	Actuals	Actuals	Actuals	
JULY	2,889,355	2,808,970	2,850,337	2,944,980	3.32%
AUGUST	2,844,510	3,107,144	2,797,317	2,878,919	2.92%
SEPTEMBER	2,866,251	2,875,008	2,878,584	2,919,101	1.41%
OCTOBER	2,963,817	2,992,822	2,908,956	2,944,350	1.22%
NOVEMBER	2,802,746	2,855,332	2,807,417	2,844,446	1.32%
DECEMBER	2,718,693	2,801,446	2,815,618	2,839,485	0.85%
JANUARY	2,845,138	2,873,586	2,870,745	3,020,027	5.20%
FEBRUARY	2,999,571	2,926,667	2,860,803	2,989,954	4.51%
MARCH	2,637,741	2,608,237	2,625,028		0.64%
APRIL	2,421,622	2,627,420	2,546,204		-3.09%
MAY	2,792,188	2,831,419	2,786,300		-1.59%
JUNE	2,808,101	2,699,764	2,802,321		3.80%
TOTAL	33,589,733	34,007,815	33,549,630	23,381,262	



USE TAX COLLECTIONS DATA

Year-to-Date Comparison

MONTHS	FY	FY	FY	YTD Change % Change (FY 17-18)
	2015-16	2016-17	2017-18	
July	374,795	368,441	468,014	27.03%
August	323,264	327,161	619,246	89.28%
September	327,788	359,430	583,396	62.31%
October	356,892	380,364	468,853	23.26%
November	337,996	280,670	533,596	90.12%
December	378,962	397,232	515,156	29.69%
January	408,566	396,477	779,841	96.69%
February	449,131	400,276	639,660	59.80%
March	311,728	380,051		21.92%
April	324,251	337,426		4.06%
May	423,467	570,391		34.70%
June	351,694	464,525		32.08%
TOTAL	4,368,534	4,662,444	4,607,762	

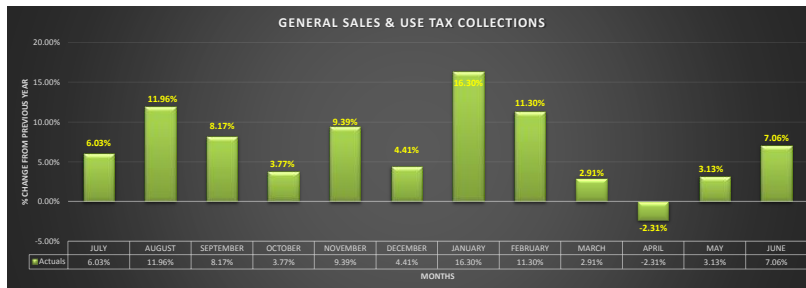


GENERAL SALES & USE TAX COLLECTIONS DATA

Year-to-Date Comparison

MONTHS	FY15-16	FY 16-17	FY 17-18	YTD Change % Change (FY 17-18)
	Actuals	Actuals	Actuals	
JULY	3,183,765	3,218,778	3,412,994	6.03%
AUGUST	3,430,408	3,124,478	3,498,165	11.96%
SEPTEMBER	3,202,796	3,238,014	3,502,497	8.17%
OCTOBER	3,349,714	3,289,320	3,413,203	3.77%
NOVEMBER	3,193,328	3,088,087	3,378,042	9.39%
DECEMBER	3,180,408	3,212,850	3,354,641	4.41%
JANUARY	3,282,152	3,267,222	3,799,868	16.30%
FEBRUARY	3,375,798	3,261,079	3,629,614	11.30%
MARCH	2,919,965	3,005,079		2.91%
APRIL	2,951,671	2,883,630		-2.31%
MAY	3,254,886	3,356,691		3.13%
JUNE	3,051,458	3,266,846		7.06%
TOTAL	38,376,349	38,212,074	27,989,024	

Total Combined Budget FY 17-18	\$39,213,521
YTD Collection %	71.38%

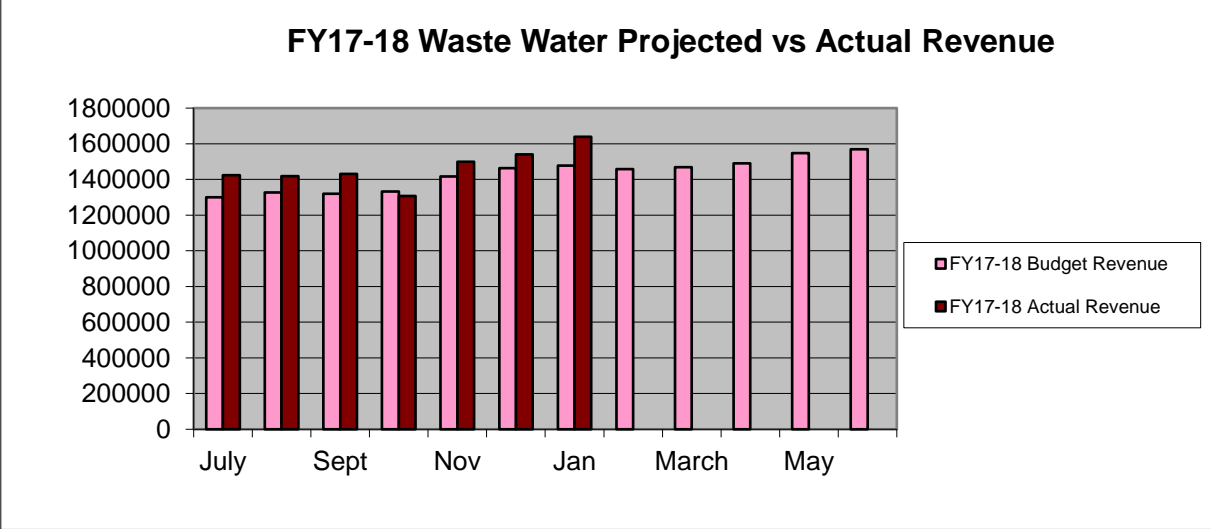
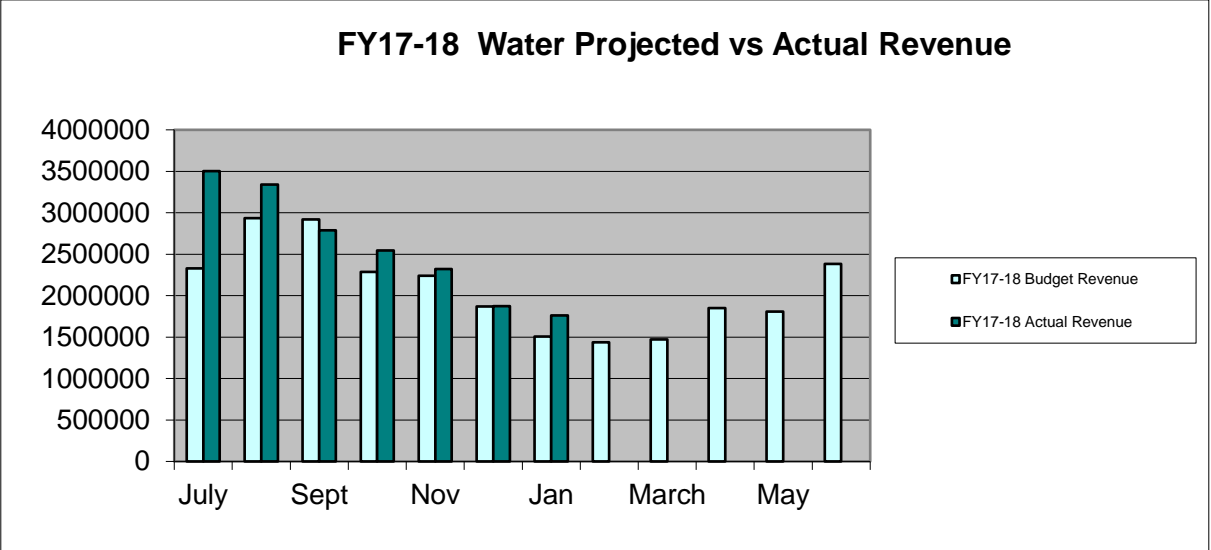
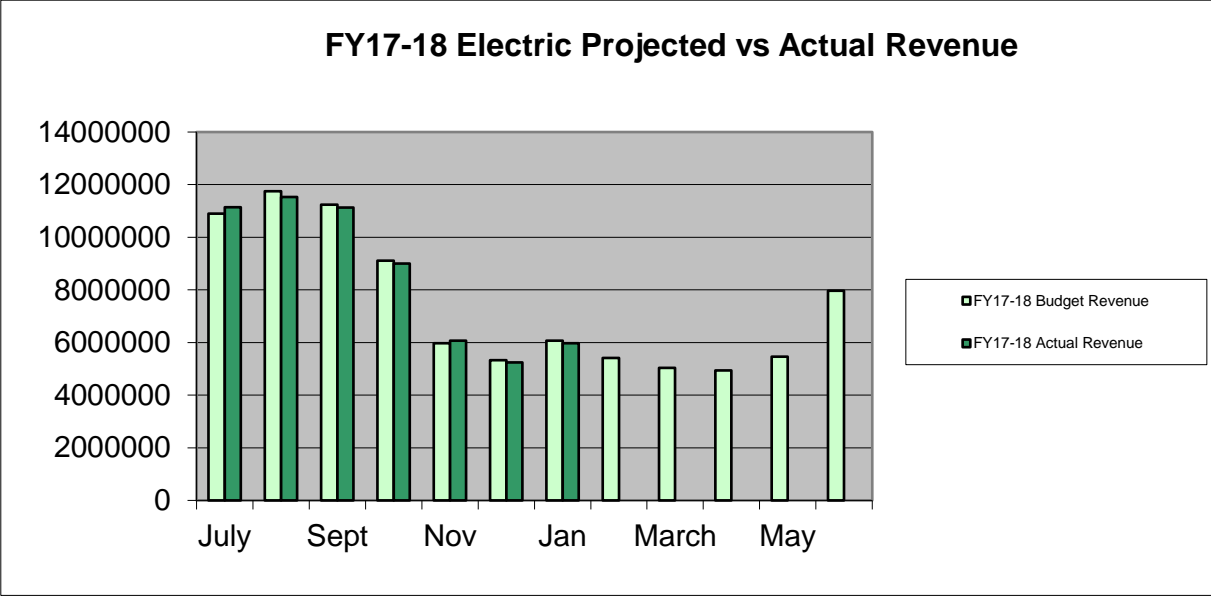


PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
January, 2018

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	371,483	\$1,352,219	88.83%
Inter-governmental	155,146	\$155,146	6.21%
Charges for Service	10,245,046	\$96,228,434	67.18%
Interest	328,939	\$420,944	66.39%
Miscellaneous Revenue	22,837	\$158,187	30.78%
Subtotal - Revenues	\$11,123,450	\$98,314,930	66.25%
Other Financing Sources	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$141,880,112	100.00%
Total Other Financing Sources	\$0	\$141,880,112	100.00%
USES			
Electric Utility	\$5,625,935	\$46,887,330	56.74%
Water Utility	\$2,425,348	\$12,168,812	32.15%
Solid Waste Utility	\$422,761	\$3,119,957	50.57%
Wastewater Utility	\$8,275,416	\$17,509,801	8.01%
Arcadia	\$47,131	\$528,038	57.66%
Drainage	\$33,384	\$277,257	15.55%
TOTAL COSTS	\$16,829,974	\$80,491,195	23.13%
TRANSFERS			
Transfers In	\$1,172,960	\$8,657,857	49.61%
Transfers Out	(\$4,512,073)	(\$24,602,800)	57.14%
NET TRANSFERS IN(OUT)	(\$3,339,113)	(\$15,944,943)	62.27%
OTHER USES			
Unassigned for Emergencies & Shortfalls	\$0	-\$83,305,307	100.00%
TOTAL OTHER USES	\$0	-\$83,305,307	100.00%
TOTAL USES	\$20,169,088	\$13,130,831	
RESOURCES OVER (UNDER) USES	(\$9,045,637)	\$227,064,211	

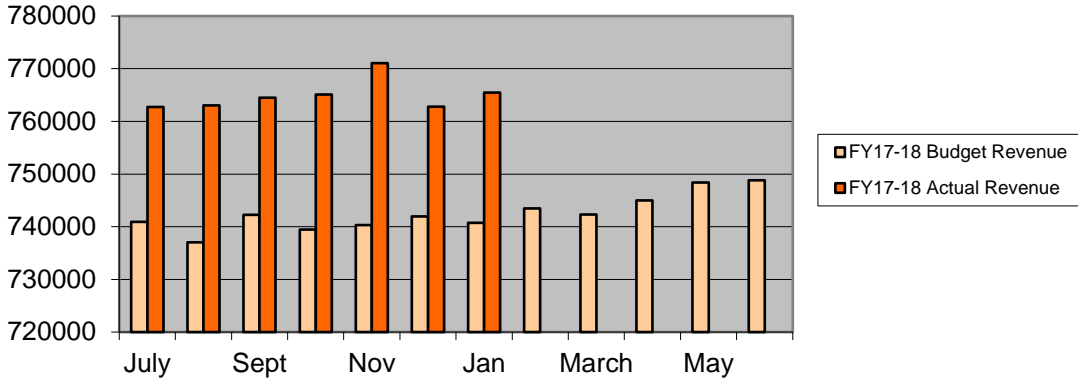
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

January, 2018

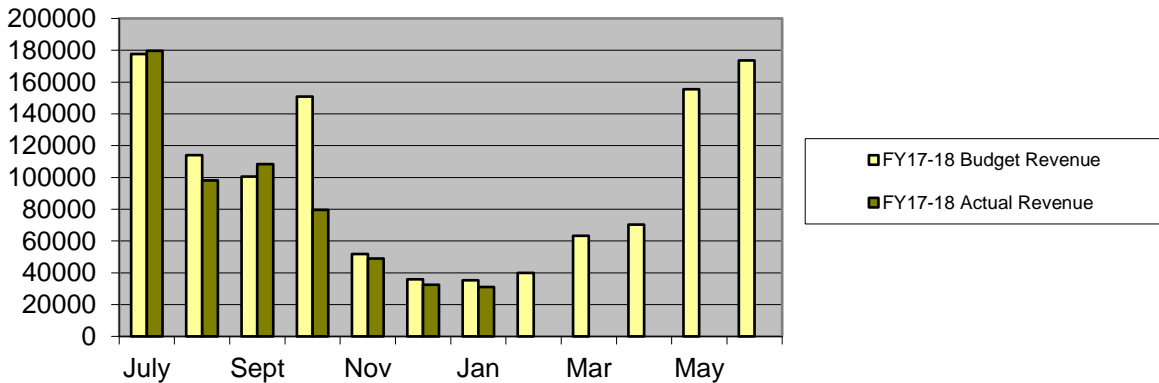


PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
January, 2018

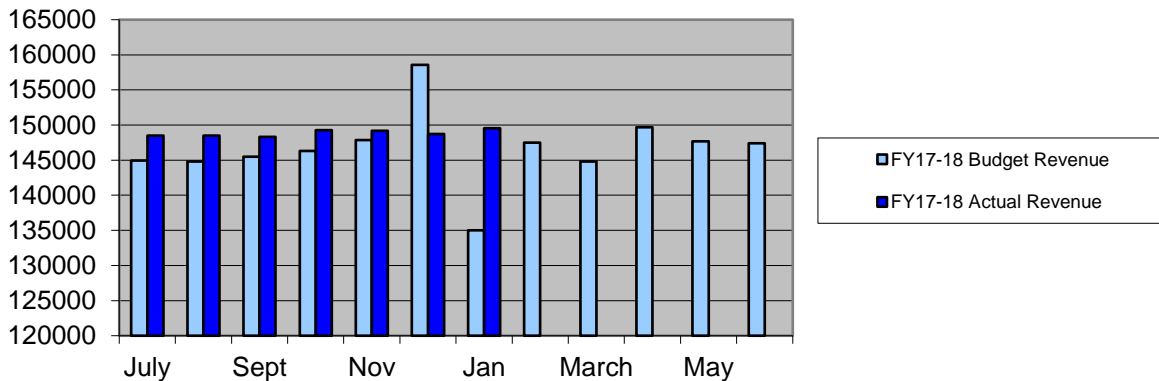
FY17-18 Solid Waste Projected vs Actual Revenue



FY17-18 Arcadia Lake Projected vs Actual Revenue



FY17-18 Drainage Projected vs Actual Revenue



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
January, 2018

An electricity and water consumption comparison is shown below:

	<u>Jan-18</u>	<u>Jan-17</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	60,302,504	65,339,179	-7.71%
Number of Accounts-Electric	41,900	41,179	1.75%
Total Gallons of Water	200,733,000	210,525,000	-4.65%
Number of Accounts-Water	30,356	29,693	2.23%

OTHER MAJOR OPERATING FUNDS

January, 2018

Fire Public Safety Limited Tax Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Taxes	\$377,503	\$2,548,914	59.26%
Inter-governmental	\$0	\$3,009	0.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$6,000	0.00%
Interest	\$32,788	\$34,362	52.86%
Miscellaneous Revenue	\$5,086	\$30,469	507.81%
<i>Subtotal - Revenues</i>	<u>\$415,377</u>	<u>\$2,622,752</u>	<u>59.99%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$11,372,545	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$11,372,545</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$415,377</u>	<u>\$13,995,297</u>	<u>90.40%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$1,368,494	\$9,268,905	56.12%
Materials & Supplies	\$37,087	\$200,361	22.62%
Other Services & Charges	\$37,721	\$363,543	30.58%
Capital Outlay	\$0	\$154,372	43.36%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,443,302</u>	<u>\$9,987,180</u>	<u>52.71%</u>
TRANSFERS:			
Transfers In	\$1,300,810	\$9,294,670	57.97%
Transfers Out	(\$423,495)	(\$2,018,686)	60.47%
<i>Net Transfers In (Out)</i>	<u>\$877,315</u>	<u>\$7,275,984</u>	<u>57.31%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$9,493,944	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$9,493,944</u>	<u>100.00%</u>
TOTAL USES	<u>\$565,987</u>	<u>\$12,205,140</u>	<u>77.52%</u>
RESOURCES OVER (UNDER) USES	<u>(\$150,609)</u>	<u>\$1,790,157</u>	

OTHER MAJOR OPERATING FUNDS

January, 2018

Police Public Safety Limited Tax Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Taxes	\$188,752	\$1,274,457	59.17%
Inter-governmental	\$26,429	\$78,232	28.63%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$0	0.00%
Interest	\$18,440	\$19,227	54.93%
Miscellaneous Revenue	\$2,604	\$18,368	73.47%
<i>Subtotal - Revenues</i>	<u>\$236,224</u>	<u>\$1,390,284</u>	<u>55.84%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$425,000	100.00%
Committed Prior Year Reserves	\$0	\$5,476,254	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$5,901,254</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$236,224</u>	<u>\$7,291,538</u>	<u>86.89%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$1,349,965	\$10,033,463	54.34%
Materials & Supplies	\$32,428	\$320,286	35.12%
Other Services & Charges	\$33,643	\$323,625	44.21%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,416,037</u>	<u>\$10,677,374</u>	<u>52.89%</u>
TRANSFERS:			
Transfers In	\$1,595,661	\$11,401,461	57.97%
Transfers Out	(\$452,316)	(\$2,547,036)	58.70%
<i>Net Transfers In (Out)</i>	<u>\$1,143,344</u>	<u>\$8,854,425</u>	<u>57.76%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Restricted for Specific Fund Purposes	\$0	\$3,533,456	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$3,533,456</u>	<u>100.00%</u>
TOTAL USES	<u>\$272,692</u>	<u>\$5,356,405</u>	<u>63.83%</u>
RESOURCES OVER (UNDER) USES	<u>(\$36,468)</u>	<u>\$1,935,134</u>	

OTHER MAJOR OPERATING FUNDS

January, 2018

Administrative Support Services Fund

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$0	\$0	0.00%
Intergovernmental	\$0	\$0	0.00%
Licenses & Permits	\$0	\$42,660	62.85%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$763	\$74,323	23.17%
Interest	\$11,868	\$11,868	39.56%
Miscellaneous Revenue	\$8,581	\$123,440	1042.92%
Total - Revenues	\$21,212	\$252,291	58.60%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$2,627,564	100.00%
Total Other Financing Sources	\$0	\$2,627,564	100.00%
TOTAL RESOURCES	\$21,212	\$2,879,855	94.17%
USES:			
General Government	\$29,749	\$183,977	49.14%
City Treasurer	\$3,193	\$28,787	35.50%
City Manager	\$71,098	\$666,822	61.17%
Central Communications	\$186,065	\$1,429,144	49.95%
Information Technology	\$340,323	\$2,246,032	44.62%
Financial Services	\$66,611	\$514,049	50.81%
Human Resources	\$56,673	\$445,539	50.95%
City Clerk/Government Relations	\$16,279	\$120,142	59.16%
Facility Maintenance	\$111,743	\$766,077	50.21%
Legal Services	\$40,591	\$320,713	34.01%
Engineering	\$135,523	\$1,014,551	51.34%
Marketing	\$38,533	\$371,131	44.31%
Operations Central Warehouse	\$20,805	\$160,710	48.54%
Public Works - Administration	\$53,142	\$446,521	55.73%
Utility Customer Service	\$265,180	\$2,078,070	52.84%
TOTAL COSTS	\$1,435,506	\$10,792,265	49.33%
TRANSFERS			
Transfers In	\$4,962,321	\$13,244,613	64.17%
Transfers Out	(\$29,749)	(\$183,977)	57.10%
NET TRANSFERS IN(OUT)	\$4,932,571	\$13,060,636	64.28%
OTHER USES			
Reserve for Other Restricted Purposes	\$0	\$1,499,373	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$0	0.00%
TOTAL OTHER USES	\$0	\$1,499,373	100.00%
TOTAL USES	(\$3,497,065)	(\$768,997)	-25.15%
RESOURCES OVER (UNDER) USES	\$3,518,277	\$3,648,853	

OTHER MAJOR OPERATING FUNDS

January, 2018

Kickingbird Golf Course Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$60,365	\$1,070,178	49.78%
Interest	\$1,051	\$1,051	20.21%
Miscellaneous Revenue	\$4,896	\$25,189	65.11%
<i>Subtotal - Revenues</i>	<u>\$66,312</u>	<u>\$1,096,417</u>	<u>49.98%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$430,483	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$430,483</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$66,312</u>	<u>\$1,526,900</u>	<u>58.18%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$62,191	\$578,347	54.14%
Materials & Supplies	\$18,485	\$212,665	46.97%
Other Services & Charges	\$11,932	\$93,634	59.78%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$92,608</u>	<u>\$884,646</u>	<u>51.09%</u>
TRANSFERS:			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$30,088)	(\$210,662)	58.86%
<i>Net Transfers In (Out)</i>	<u>(\$30,088)</u>	<u>(\$210,662)</u>	<u>58.86%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$534,744	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$534,744</u>	<u>100.00%</u>
TOTAL USES	<u>\$122,697</u>	<u>\$1,630,052</u>	<u>62.11%</u>
RESOURCES OVER (UNDER) USES	<u>(\$56,385)</u>	<u>(\$103,152)</u>	

OTHER MAJOR OPERATING FUNDS

January, 2018

Field Services Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$15,987	\$111,907	58.13%
Inter-governmental	\$0	\$0	0.00%
Interest	\$5,393	\$5,393	107.86%
Miscellaneous Revenue	\$0	\$2,400	0.00%
<i>Subtotal - Revenues</i>	<u>\$21,380</u>	<u>\$119,700</u>	<u>60.61%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,606,136	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$1,606,136</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$21,380</u>	<u>\$1,725,836</u>	<u>95.69%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$358,342	\$2,756,681	55.95%
Materials & Supplies	\$139,810	\$703,406	55.07%
Other Services & Charges	\$189,443	\$848,525	51.27%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$687,594</u>	<u>\$4,308,612</u>	<u>54.82%</u>
TRANSFERS:			
Transfers In	\$819,172	\$5,734,207	57.50%
Transfers Out	(<u>\$549,202</u>)	(<u>\$2,063,934</u>)	62.35%
<i>Net Transfers In (Out)</i>	<u>\$269,970</u>	<u>\$3,670,273</u>	<u>55.08%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$607,614	100.00%
Reserve for Specific Fund Purposes	\$0	\$0	0.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$607,614</u>	<u>100.00%</u>
TOTAL USES	<u>\$417,624</u>	<u>\$1,245,953</u>	<u>69.08%</u>
RESOURCES OVER (UNDER) USES	<u>(\$396,244)</u>	<u>\$479,882</u>	

OTHER MAJOR OPERATING FUNDS

January, 2018

CityLink

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$240,882	\$305,528	112.73%
Inter-governmental	\$0	\$27,210	4.19%
Interest	\$1,988	\$1,988	79.53%
Miscellaneous Revenue	\$3,309	\$15,641	0.00%
<i>Subtotal - Revenues</i>	<u>\$246,179</u>	<u>\$350,367</u>	<u>37.94%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$831,912	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$831,912</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$246,179</u>	<u>\$1,182,279</u>	<u>67.35%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$2,422	\$18,581	55.52%
Materials & Supplies	\$2,419	\$33,238	23.63%
Other Services & Charges	\$105,595	\$561,814	40.67%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$110,435</u>	<u>\$613,633</u>	<u>39.45%</u>
TRANSFERS:			
Transfers In	\$75,000	\$525,000	75.00%
Transfers Out	(\$10,830)	(\$131,091)	67.23%
<i>Net Transfers In (Out)</i>	<u>\$64,170</u>	<u>\$393,909</u>	<u>78.00%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Unassigned for Emergencies & Shortfalls	\$0	\$704,754	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$704,754</u>	<u>100.00%</u>
TOTAL USES	<u>\$46,265</u>	<u>\$924,478</u>	<u>52.67%</u>
RESOURCES OVER (UNDER) USES	<u>\$199,914</u>	<u>\$257,801</u>	