



City of Edmond
Monthly Financial Report FY 2018/19
Through the Month Ended May, 2019
 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 May 31, 2019.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				91.67%
Revenues	\$55,727,591	\$54,625,892	98.02%	
Other Resources-Reserves	\$9,713,371	\$9,713,371	100.00%	
Uses				91.67%
Operating Uses	\$60,181,806	\$53,173,387	88.35%	
Other Uses-Reserves	\$5,259,156	\$5,259,156	100.00%	
Resources Over (Under) Uses	\$0	\$5,906,720		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				91.67%
Revenues	\$159,219,637	\$143,680,313	90.24%	
Other Resources-Reserves/Loan Proceeds	\$317,995,498	\$317,995,498	100.00%	
Uses				91.67%
Operating Uses	\$373,169,167	\$185,941,037	49.83%	
Other Uses-Reserves	\$104,045,968	\$104,045,968	100.00%	
Resources Over (Under) Uses	\$0	\$171,688,806		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				91.67%
Revenues	\$10,610,801	\$10,088,757	95.08%	
Other Resources-Reserves/Loan Proceeds	\$24,133,166	\$24,133,166	100.00%	
Uses				91.67%
Operating Uses	\$21,347,196	\$10,948,444	51.29%	
Other Uses-Reserves	\$13,396,771	\$13,396,771	100.00%	
Resources Over (Under) Uses	\$0	\$9,876,707		

The latest General Fund sales tax check received in June 2019 totaled \$3,152,644. This amount was \$317,095 more than the check received in June 2018, and \$350,323 more than the check received in June 2017.

Use tax revenue received in the month of June 2019 totaled \$744,223. This amount was \$77,101 more than the check received in June 2018.

GENERAL FUND FINANCIAL SUMMARY

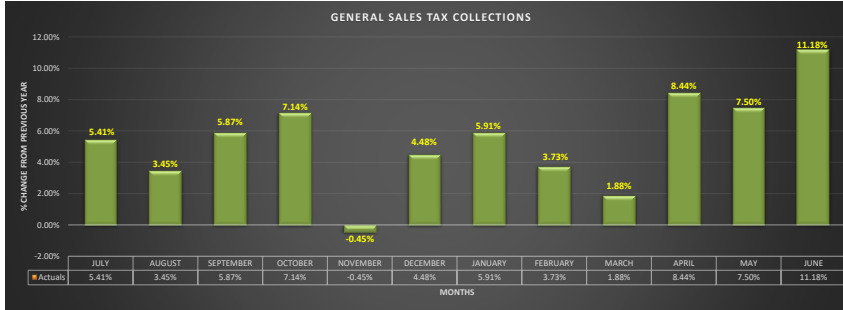
May, 2019

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Taxes	\$4,395,616	\$43,791,834	99.02%
Intergovernmental	\$136,709	\$1,454,330	83.33%
Licenses & Permits	\$80,760	\$1,450,269	101.66%
Fines & Forfeitures	\$206,709	\$1,704,315	75.68%
Charges for Service	\$505,797	\$5,942,418	100.78%
Interest	\$3,795	\$118,252	155.08%
Miscellaneous Revenue	\$17,660	\$164,474	155.16%
Total - Revenues	<u>\$5,347,045</u>	<u>\$54,625,892</u>	<u>98.02%</u>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$3,600,166	100.00%
Assigned Prior Year Reserves (Council Projects)	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$6,113,205	100.00%
Total Other Financing Sources	<u>\$0</u>	<u>\$9,713,371</u>	<u>100.00%</u>
USES			
General Government	\$3,736	\$63,112	24.67%
City Council	\$12,864	\$133,213	59.84%
Parks & Recreation	\$180,831	\$1,890,394	78.71%
Street & Alley	\$0	\$873,989	55.49%
Municipal Court	\$60,547	\$701,798	74.85%
Senior Citizens Center	\$27,387	\$375,663	86.52%
Outside Agencies	\$118,456	\$767,219	72.41%
Emergency Management	\$18,468	\$219,355	80.30%
Cemetery	\$12,935	\$181,474	84.19%
Community Image	\$100,913	\$1,168,887	72.81%
Planning & Zoning	\$57,235	\$646,659	84.96%
Festival Marketplace	\$2,464	\$20,564	48.00%
Building Services	\$101,839	\$1,207,085	84.24%
Downtown Community Center	\$7,767	\$112,900	75.02%
Historical Society	\$22,930	\$258,511	90.94%
TOTAL COSTS	<u>\$728,371</u>	<u>\$8,620,823</u>	<u>73.98%</u>
TRANSFERS			
Transfers In	\$1,557,130	\$16,383,704	93.78%
Transfers Out	\$5,533,588	(\$60,936,268)	97.79%
NET TRANSFERS IN(OUT)	<u>\$7,090,718</u>	<u>(\$44,552,564)</u>	<u>99.24%</u>
OTHER USES			
Assigned for Council Special Projects	\$0	\$50,000	100.00%
Reserve for Other Restricted Purposes	(\$100,000)	\$662,771	100.00%
Unassigned for Emergencies & Shortfalls	\$0	\$4,546,385	100.00%
TOTAL OTHER USES	<u>(\$100,000)</u>	<u>\$5,259,156</u>	<u>100.00%</u>
TOTAL USES	<u>(\$6,462,348)</u>	<u>\$58,432,543</u>	
RESOURCES OVER (UNDER) USES	<u>\$11,809,393</u>	<u>\$5,906,720</u>	

GENERAL SALES TAX COLLECTIONS DATA

Year-to-Date Comparison

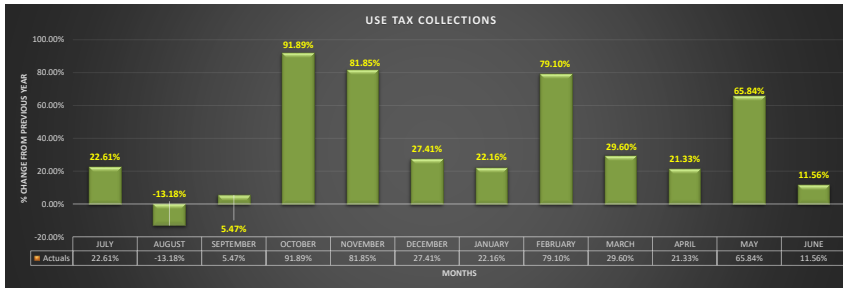
MONTHS	FY15-16 Actuals	FY 16-17 Actuals	FY 17-18 Actuals	FY 18-19 Actuals	YTD Change % Change (FY 18-19)
JULY	2,808,970	2,850,337	2,944,980	3,104,384.00	5.41%
AUGUST	3,107,144	2,797,317	2,878,919	2,978,302.00	3.45%
SEPTEMBER	2,875,008	2,878,584	2,919,101	3,090,388.00	5.87%
OCTOBER	2,992,822	2,908,956	2,944,350	3,154,675.00	7.14%
NOVEMBER	2,855,332	2,807,417	2,844,446	2,831,629.00	-0.45%
DECEMBER	2,801,446	2,815,618	2,839,485	2,966,605.00	4.48%
JANUARY	2,873,586	2,870,745	3,020,027	3,198,525.00	5.91%
FEBRUARY	2,926,667	2,860,803	2,989,954	3,101,447.00	3.73%
MARCH	2,608,237	2,625,028	2,668,823	2,718,985.00	1.88%
APRIL	2,627,420	2,546,204	2,593,891	2,812,807.00	8.44%
MAY	2,831,419	2,786,300	2,971,490	3,194,367.00	7.50%
JUNE	2,699,764	2,802,321	2,835,549	3,152,644.00	11.18%
TOTAL	34,007,815	33,549,630	34,451,015	36,304,758.00	



USE TAX COLLECTIONS DATA

Year-to-Date Comparison

MONTHS	FY 2016-17	FY 2017-18	FY 2018-2019 Actuals	YTD Change % Change (FY 17-18)
JULY	368,441	468,014	573,813.00	22.61%
AUGUST	327,161	619,246	537,612.00	-13.18%
SEPTEMBER	359,430	583,396	615,283.00	5.47%
OCTOBER	380,364	468,853	899,664.00	91.89%
NOVEMBER	280,670	533,596	970,356.00	81.85%
DECEMBER	397,232	515,156	656,377.00	27.41%
JANUARY	396,477	779,841	952,689.00	22.16%
FEBRUARY	400,276	639,660	1,145,605.00	79.10%
MARCH	380,051	572,729	742,243.00	29.60%
APRIL	337,426	522,181	633,544.00	21.33%
MAY	570,391	504,726	837,047.00	65.84%
JUNE	464,525	667,122	744,223.00	11.56%
TOTAL	4,662,444	6,874,520	9,308,456.00	

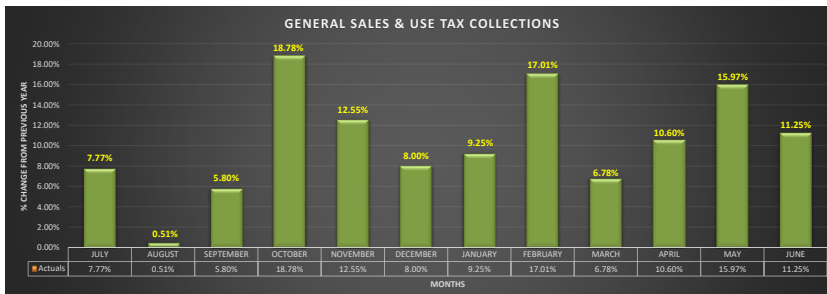


GENERAL SALES & USE TAX COLLECTIONS DATA

Year-to-Date Comparison

MONTHS	FY 16-17 Actuals	FY 17-18 Actuals	FY 18-19 Actuals	YTD Change % Change (FY 18-19)
JULY	3,218,778	3,412,994	3,678,197.00	7.77%
AUGUST	3,124,478	3,498,165	3,515,914.00	0.51%
SEPTEMBER	3,238,014	3,502,497	3,705,671.00	5.80%
OCTOBER	3,289,320	3,413,203	4,054,339.00	18.78%
NOVEMBER	3,088,087	3,378,042	3,801,985.00	12.55%
DECEMBER	3,212,850	3,354,641	3,622,982.00	8.00%
JANUARY	3,267,222	3,799,868	4,151,214.00	9.25%
FEBRUARY	3,261,079	3,629,614	4,247,052.00	17.01%
MARCH	3,005,079	3,241,553	3,461,228.00	6.78%
APRIL	2,883,630	3,116,072	3,446,351.00	10.60%
MAY	3,356,691	3,476,216	4,031,414.00	15.97%
JUNE	3,266,846	3,502,671	3,896,867.00	11.25%
TOTAL	38,212,074	41,325,536	45,613,214.00	

Total Combined Budget FY 18-19	\$41,534,596
YTD Collection %	109.82%

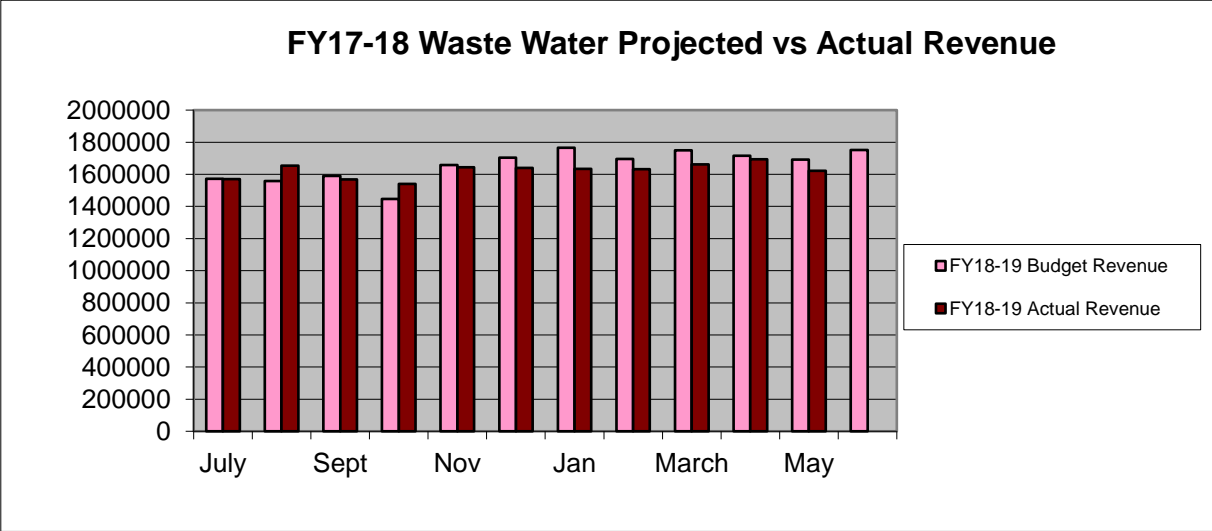
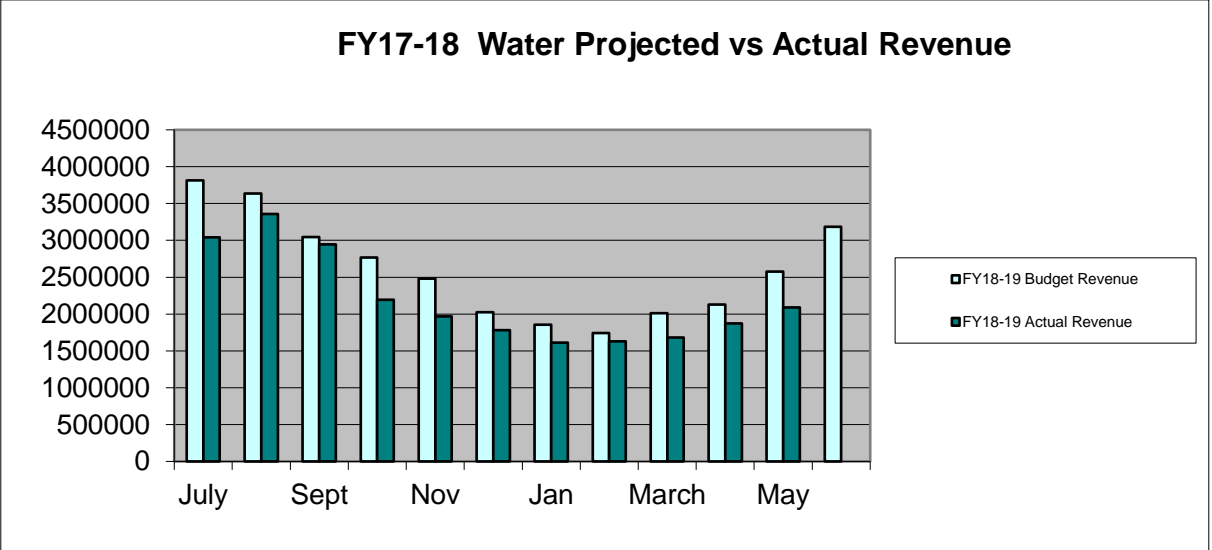
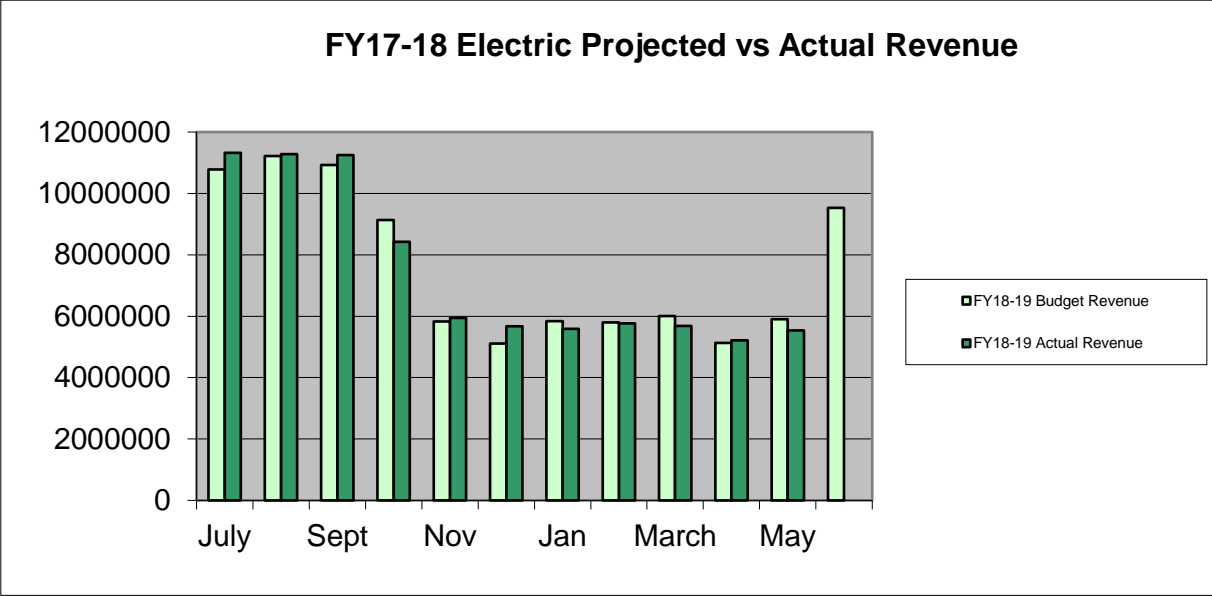


PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
May, 2019

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Licenses & Permits	177,468	\$1,494,667	88.39%
Charges for Service	10,504,264	\$137,548,919	88.25%
Interest	0	\$4,285,931	529.82%
Miscellaneous Revenue	33,659	\$350,795	41.35%
Subtotal - Revenues	\$10,715,391	\$143,680,313	90.24%
Other Financing Sources	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$317,995,498	100.00%
Total Other Financing Sources	\$0	\$317,995,498	100.00%
USES			
Electric Utility	\$5,837,416	\$68,349,226	81.51%
Water Utility	(\$575,085)	\$13,025,995	29.19%
Solid Waste Utility	\$452,404	\$5,456,490	81.39%
Wastewater Utility	(\$2,563,082)	\$78,938,031	37.48%
Arcadia	\$95,468	\$947,388	87.41%
Drainage	\$32,437	\$452,626	20.78%
TOTAL COSTS	\$3,279,558	\$167,169,757	47.89%
TRANSFERS			
Transfers In	\$1,222,424	\$16,074,529	117.34%
Transfers Out	\$4,288,158	(\$34,845,810)	92.93%
NET TRANSFERS IN(OUT)	\$5,510,582	(\$18,771,281)	78.87%
OTHER USES			
Reserve for Other Restricted Purposes	\$0	\$21,449,786	100.00%
Unassigned for Emergencies & Shortfalls	(\$445,000)	\$82,596,182	100.00%
TOTAL OTHER USES	(\$445,000)	\$104,045,968	100.00%
TOTAL USES	(\$2,676,024)	\$289,987,005	
RESOURCES OVER (UNDER) USES	\$13,391,415	\$171,688,806	

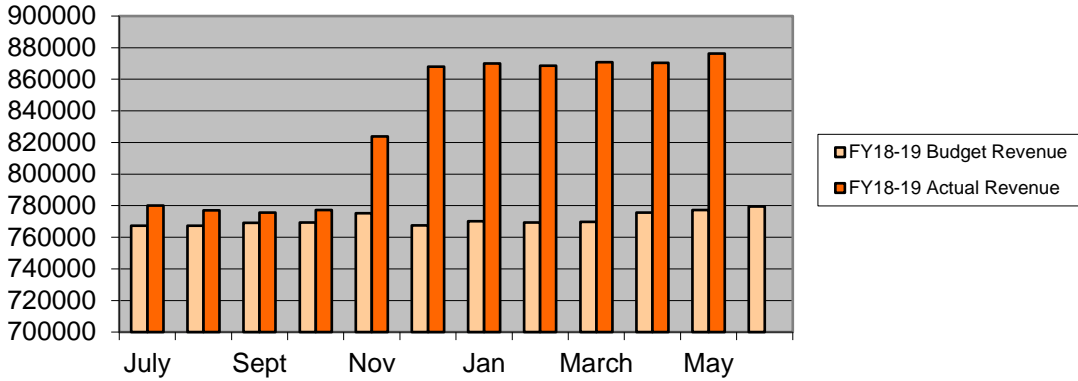
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

May, 2019

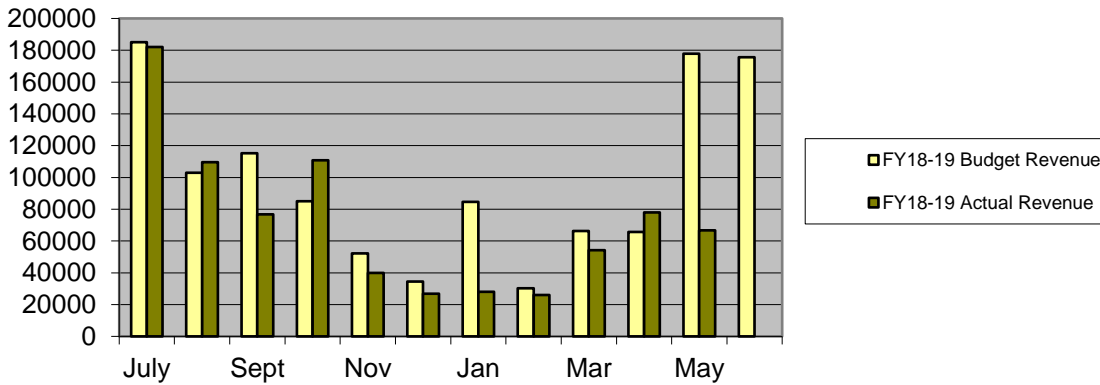


PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
May, 2019

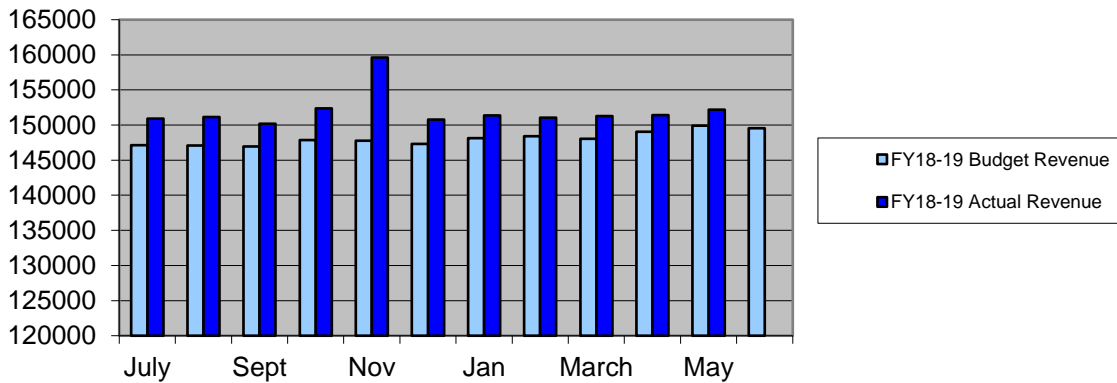
FY17-18 Solid Waste Projected vs Actual Revenue



FY17-18 Arcadia Lake Projected vs Actual Revenue



FY17-18 Drainage Projected vs Actual Revenue



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
May, 2019

An electricity and water consumption comparison is shown below:

	<u>May-19</u>	<u>May-18</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	52,980,711	51,102,985	3.67%
Number of Accounts-Electric	42,593	41,958	1.51%
Total Gallons of Water	228,005,000	244,938,000	-6.91%
Number of Accounts-Water	30,991	30,480	1.68%

OTHER MAJOR OPERATING FUNDS

May, 2019

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	\$399,667	\$4,144,385	94.47%
Inter-governmental	\$0	\$33,082	0.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$400	\$4,200	70.00%
Interest	\$371	\$163,871	252.11%
Miscellaneous Revenue	\$3,400	\$63,066	156.32%
<i>Subtotal - Revenues</i>	<u>\$403,837</u>	<u>\$4,408,604</u>	<u>98.00%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$12,499,405	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$12,499,405</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$403,837</u>	<u>\$16,908,009</u>	<u>99.47%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$1,293,310	\$15,810,411	90.97%
Materials & Supplies	\$86,980	\$488,538	46.85%
Other Services & Charges	\$35,600	\$728,436	64.64%
Capital Outlay	\$351,135	\$2,660,417	64.89%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,767,025</u>	<u>\$19,687,802</u>	<u>83.25%</u>
TRANSFERS:			
Transfers In	\$1,404,470	\$16,216,726	88.36%
Transfers Out	\$252,644	(\$3,016,920)	91.24%
<i>Net Transfers In (Out)</i>	<u>\$1,657,114</u>	<u>\$13,199,806</u>	<u>87.72%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$8,395,096	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$8,395,096</u>	<u>100.00%</u>
TOTAL USES	<u>\$109,911</u>	<u>\$14,883,092</u>	<u>87.56%</u>
RESOURCES OVER (UNDER) USES	<u>\$293,926</u>	<u>\$2,024,916</u>	

OTHER MAJOR OPERATING FUNDS

May, 2019

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	\$199,648	\$2,072,007	94.32%
Inter-governmental	\$40,709	\$168,662	62.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$500	16.67%
Interest	\$185	\$89,831	256.66%
Miscellaneous Revenue	\$2,537	\$313,843	1255.37%
<i>Subtotal - Revenues</i>	<u>\$243,080</u>	<u>\$2,644,843</u>	<u>104.46%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Committed Prior Year Reserves	\$0	\$6,186,908	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$6,186,908</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$243,080</u>	<u>\$8,831,751</u>	<u>101.30%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$1,489,159	\$17,668,084	89.69%
Materials & Supplies	\$36,807	\$616,781	58.31%
Other Services & Charges	\$44,896	\$529,192	67.70%
Capital Outlay	\$76,137	\$76,137	79.57%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$1,647,000</u>	<u>\$18,890,194</u>	<u>87.32%</u>
TRANSFERS:			
Transfers In	\$1,722,816	\$19,892,514	96.22%
Transfers Out	\$357,262	(\$4,063,008)	91.34%
<i>Net Transfers In (Out)</i>	<u>\$2,080,078</u>	<u>\$15,829,506</u>	<u>97.56%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Restricted for Specific Fund Purposes	\$0	\$3,416,977	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$3,416,977</u>	<u>100.00%</u>
TOTAL USES	<u>(\$433,078)</u>	<u>\$6,477,666</u>	<u>73.40%</u>
RESOURCES OVER (UNDER) USES	<u>\$676,157</u>	<u>\$2,354,085</u>	

OTHER MAJOR OPERATING FUNDS

May, 2019

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	\$4,320	\$48,960	69.94%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$528	\$224,021	69.80%
Interest	\$0	\$71,214	237.38%
Miscellaneous Revenue	\$47,716	\$166,416	1406.01%
Total - Revenues	\$52,564	\$510,612	117.98%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$3,669,705	100.00%
Total Other Financing Sources	\$0	\$3,669,705	100.00%
TOTAL RESOURCES	\$52,564	\$4,180,317	101.90%
USES:			
General Government	\$24,122	\$233,773	67.28%
City Treasurer	\$3,233	\$42,655	68.77%
City Manager	\$76,185	\$1,148,793	88.01%
Central Communications	\$193,611	\$2,166,060	76.96%
Information Technology	\$435,767	\$3,818,789	66.28%
Financial Services	\$74,894	\$876,360	77.40%
Human Resources	\$65,877	\$925,611	87.01%
City Clerk/Government Relations	\$12,679	\$173,301	80.08%
Facility Maintenance	\$159,160	\$1,271,720	67.39%
Legal Services	\$49,083	\$595,874	61.99%
Engineering	\$143,469	\$1,697,849	74.73%
Marketing	\$32,225	\$649,342	71.90%
Operations Central Warehouse	\$16,483	\$212,071	91.85%
Public Works - Administration	\$56,570	\$716,637	89.24%
Utility Customer Service	\$272,465	\$3,333,693	82.66%
TOTAL COSTS	\$1,615,821	\$17,862,526	75.07%
TRANSFERS			
Transfers In	\$1,673,029	\$18,416,972	91.67%
Transfers Out	(\$24,122)	(\$233,773)	42.66%
NET TRANSFERS IN(OUT)	\$1,648,907	\$18,183,199	93.04%
OTHER USES			
Reserve for Other Restricted Purposes	\$0	\$1,187	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$0	0.00%
TOTAL OTHER USES	\$0	\$1,187	100.00%
TOTAL USES	(\$33,086)	(\$319,487)	-7.52%
RESOURCES OVER (UNDER) USES	\$85,650	\$4,499,804	

OTHER MAJOR OPERATING FUNDS

May, 2019

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	\$214,698	\$1,576,923	79.69%
Interest	\$0	\$4,010	77.11%
Miscellaneous Revenue	\$3,543	\$43,646	95.54%
Subtotal - Revenues	\$218,241	\$1,624,579	80.04%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,301	100.00%
Unrestricted Prior Year Reserves	\$0	\$271,715	100.00%
Subtotal - Reserves	\$0	\$273,016	100.00%
TOTAL RESOURCES	\$218,241	\$1,897,595	82.40%
USES:			
Direct Costs by Function:			
Personal Services	\$73,407	\$896,716	85.30%
Materials & Supplies	\$49,625	\$389,303	81.82%
Other Services & Charges	\$12,924	\$148,934	87.50%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$135,956	\$1,434,953	82.13%
TRANSFERS:			
Transfers In	\$0	\$44,500	0.00%
Transfers Out	\$29,105	(\$320,898)	91.57%
Net Transfers In (Out)	\$29,105	(\$276,398)	78.87%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$1,301	100.00%
Reserve for Specific Fund Purposes	\$0	\$203,784	100.00%
Subtotal - Reserves	\$0	\$205,085	100.00%
TOTAL USES	\$106,851	\$1,916,437	83.22%
RESOURCES OVER (UNDER) USES	\$111,390	(\$18,842)	

OTHER MAJOR OPERATING FUNDS

May, 2019

Field Services Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$16,208	\$178,292	91.67%
Inter-governmental	\$0	\$0	0.00%
Interest	\$0	\$26,742	534.84%
Miscellaneous Revenue	\$0	\$5,700	0.00%
Subtotal - Revenues	\$16,208	\$210,734	105.63%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$782,678	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
Subtotal - Reserves	\$0	\$782,678	100.00%
TOTAL RESOURCES	\$16,208	\$993,412	101.14%
USES:			
Direct Costs by Function:			
Personal Services	\$361,426	\$4,415,306	82.91%
Materials & Supplies	\$99,393	\$922,326	73.08%
Other Services & Charges	\$247,616	\$1,224,210	64.01%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$708,435	\$6,561,843	77.20%
TRANSFERS:			
Transfers In	\$944,448	\$10,388,933	91.67%
Transfers Out	\$260,980	(\$2,847,865)	91.45%
Net Transfers In (Out)	\$1,205,429	\$7,541,069	91.75%
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$701,439	100.00%
Reserve for Specific Fund Purposes	\$0	\$0	0.00%
Subtotal - Reserves	\$0	\$701,439	100.00%
TOTAL USES	(\$496,994)	(\$277,787)	-28.28%
RESOURCES OVER (UNDER) USES	\$513,202	\$1,271,199	

OTHER MAJOR OPERATING FUNDS

May, 2019

CityLink

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$0	\$318,577	102.12%
Inter-governmental	\$0	\$341,269	45.37%
Interest	\$0	\$10,875	435.00%
Miscellaneous Revenue	\$3,000	\$18,664	69.13%
<i>Subtotal - Revenues</i>	<u>\$3,000</u>	<u>\$689,386</u>	<u>63.04%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$721,454	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$721,454</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$3,000</u>	<u>\$1,410,840</u>	<u>77.73%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$2,599	\$31,009	91.22%
Materials & Supplies	\$7,140	\$92,897	52.92%
Other Services & Charges	\$136,560	\$1,335,237	92.42%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$146,299</u>	<u>\$1,459,143</u>	<u>88.21%</u>
TRANSFERS:			
Transfers In	\$54,167	\$595,833	91.67%
Transfers Out	\$13,464	(\$124,997)	93.39%
<i>Net Transfers In (Out)</i>	<u>\$67,630</u>	<u>\$470,836</u>	<u>91.22%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Unassigned for Emergencies & Shortfalls	\$0	\$676,987	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$676,987</u>	<u>100.00%</u>
TOTAL USES	<u>\$78,669</u>	<u>\$1,665,294</u>	<u>91.75%</u>
RESOURCES OVER (UNDER) USES	<u>(\$75,669)</u>	<u>-\$254,454</u>	