



**City of Edmond**  
**Monthly Financial Report FY 2017/18**  
**Through the Month Ended November, 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 November 30, 2017.

**GENERAL FUND AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				41.67%
Revenues	\$52,892,808	\$22,825,636	43.15%	
Other Resources-Reserves	\$8,666,684	\$8,666,684	100.00%	
<b>Uses</b>				41.67%
Operating Uses	\$53,784,680	\$21,403,817	39.80%	
Other Uses-Reserves	\$7,774,812	\$7,774,812	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$2,313,692		

**UTILITY FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				41.67%
Revenues	\$148,400,731	\$77,318,216	52.10%	
Other Resources-Reserves/Loan Proceeds	\$141,880,112	\$141,880,112	100.00%	
<b>Uses</b>				41.67%
Operating Uses	\$373,586,150	\$70,351,949	18.83%	
Other Uses-Reserves	-\$83,305,307	-\$83,305,307	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$232,151,686		

**OTHER MAJOR FUNDS AT A GLANCE**

Category	Budget	YTD Actual	%	% Year Passed
<b>Resources</b>				41.67%
Revenues	\$10,484,023	\$3,893,235	37.13%	
Other Resources-Reserves/Loan Proceeds	\$22,769,894	\$22,769,894	100.00%	
<b>Uses</b>				41.67%
Operating Uses	\$16,880,033	\$4,229,574	25.06%	
Other Uses-Reserves	\$16,373,885	\$16,373,885	100.00%	
<b>Resources Over (Under) Uses</b>	\$0	\$6,059,670		

The latest General Fund sales tax check received in December 2017 totaled \$2,839,485. This amount was \$23,867 more than the check received in December 2016, and \$38,039 more than the check received in December 2015.

Use tax revenue received in the month of December 2017 totaled \$515,156. This amount was \$117,924 more than the check received in December 2016.

**GENERAL FUND FINANCIAL SUMMARY**

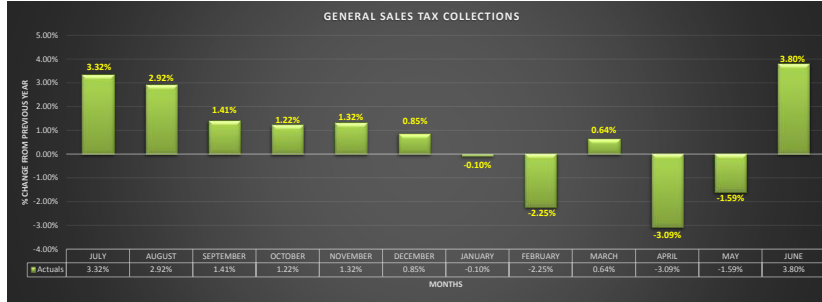
November, 2017

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
<b>RESOURCES</b>			
Taxes	\$3,681,974	\$18,097,740	43.28%
Intergovernmental	\$147,911	\$745,385	43.53%
Licenses & Permits	\$122,009	\$575,535	36.01%
Fines & Forfeitures	\$181,971	\$749,869	33.82%
Charges for Service	\$435,336	\$2,524,362	46.72%
Interest	\$1,787	\$12,559	16.53%
Miscellaneous Revenue	\$14,835	\$120,186	176.61%
<b>Total - Revenues</b>	<b>\$4,585,823</b>	<b>\$22,825,636</b>	<b>43.15%</b>
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%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$8,666,684</b>	<b>100.00%</b>
<b>USES</b>			
General Government	\$11,681	\$47,339	22.47%
City Council	\$6,246	\$37,147	21.05%
Parks & Recreation	\$157,762	\$907,282	34.21%
Street & Alley	\$0	\$0	0.00%
Municipal Court	\$66,845	\$319,689	35.59%
Senior Citizens Center	\$34,630	\$161,680	37.80%
Outside Agencies	\$50,465	\$269,079	26.29%
Emergency Management	\$16,525	\$103,672	40.87%
Cemetery	\$17,584	\$80,208	37.75%
Community Image	\$77,923	\$471,738	34.76%
Planning & Zoning	\$52,581	\$257,180	38.91%
Festival Marketplace	\$1,189	\$11,688	25.72%
Building Services	\$100,777	\$554,667	39.56%
Downtown Community Center	\$8,564	\$42,698	30.68%
Historical Society	\$21,483	\$108,592	41.13%
<b>TOTAL COSTS</b>	<b>\$624,256</b>	<b>\$3,372,660</b>	<b>31.52%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,440,675	\$8,047,430	36.84%
Transfers Out	(\$2,416)	(\$26,078,586)	40.22%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$1,438,259</b>	<b>(\$18,031,156)</b>	<b>41.85%</b>
<b>OTHER USES</b>			
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%
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$7,774,812</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>(\$814,003)</b>	<b>\$29,178,629</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$5,399,825</b>	<b>\$2,313,692</b>	

GENERAL SALES TAX COLLECTIONS DATA

Year-to-Date Comparison

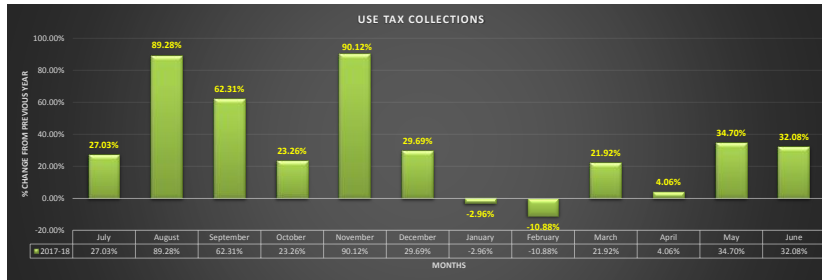
MONTHS	FY14-15	FY15-16	FY 16-17	FY 17-18	YTD Change % Change (FY 17-18)
	Actuals	Actuals	Actuals	Actuals	
JULY	2,889,355	2,808,970	2,850,337	2,944,980	3.32%
AUGUST	2,844,510	3,107,144	2,797,317	2,878,919	2.92%
SEPTEMBER	2,866,251	2,875,008	2,878,584	2,919,101	1.41%
OCTOBER	2,963,817	2,992,822	2,908,956	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		-0.10%
FEBRUARY	2,999,571	2,926,667	2,860,803		-2.25%
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%
<b>TOTAL</b>	<b>33,589,733</b>	<b>34,007,815</b>	<b>33,549,630</b>	<b>17,371,281</b>	



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		-2.96%
February	449,131	400,276		-10.88%
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%
<b>TOTAL</b>	<b>4,368,534</b>	<b>4,662,444</b>	<b>3,188,261</b>	

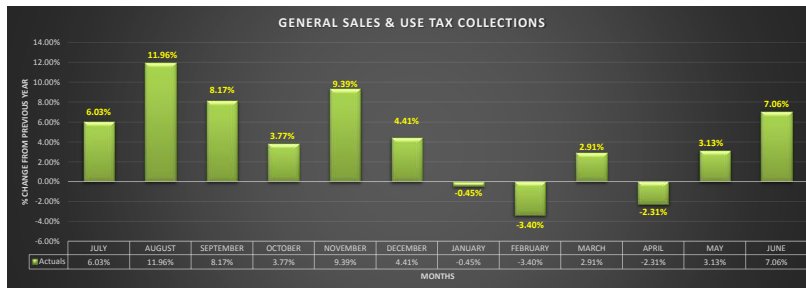


GENERAL SALES & USE TAX COLLECTIONS DATA

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		-0.45%
FEBRUARY	3,375,798	3,261,079		-3.40%
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%
<b>TOTAL</b>	<b>38,376,349</b>	<b>38,212,074</b>	<b>20,559,542</b>	

Total Combined Budget	
FY 17-18	\$39,213,521
YTD Collection %	52.43%

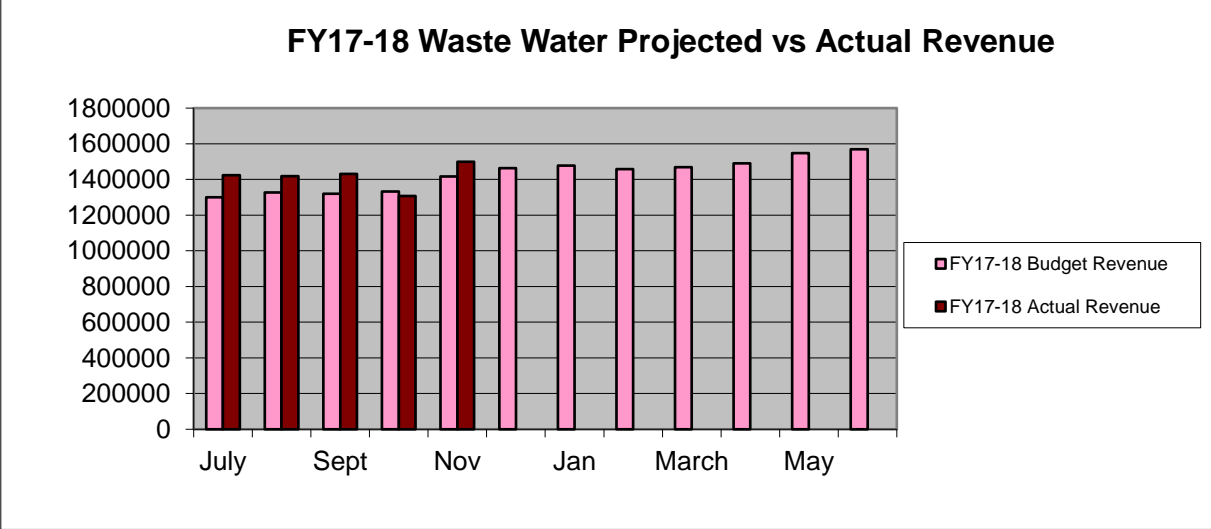
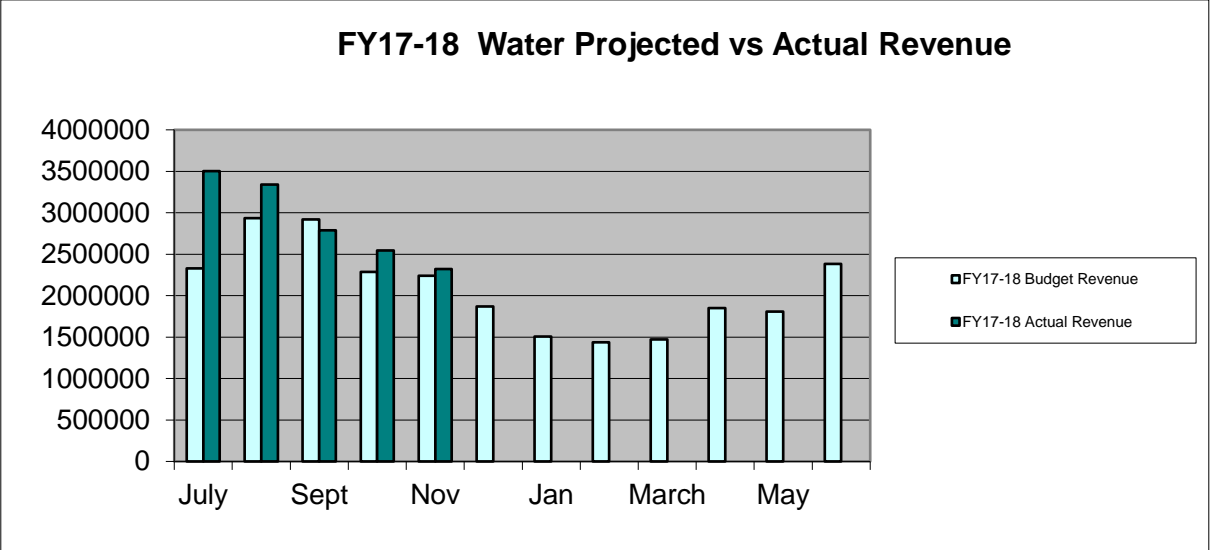
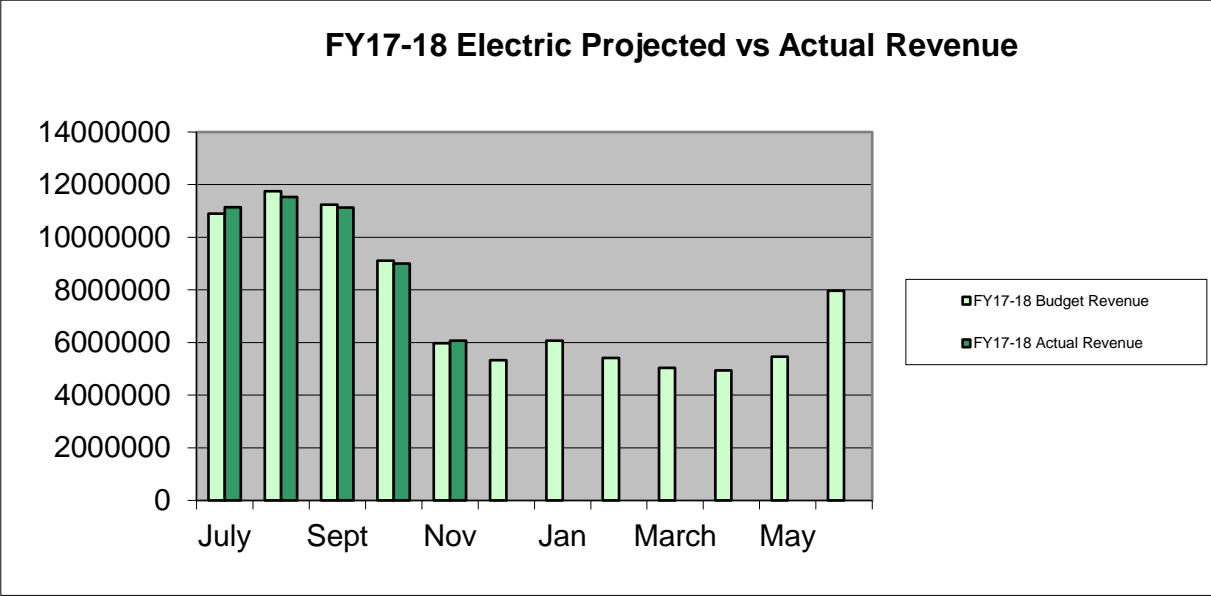


**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY**  
**November, 2017**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE % OF BUDGET</b>
<b>RESOURCES</b>			
Licenses & Permits	250,655	\$821,113	53.94%
Inter-governmental	0	\$0	0.00%
Charges for Service	10,921,626	\$76,315,621	53.28%
Interest	19,367	\$73,873	11.65%
Miscellaneous Revenue	6,256	\$107,609	20.94%
<b>Subtotal - Revenues</b>	<b>\$11,197,904</b>	<b>\$77,318,216</b>	<b>52.10%</b>
Other Financing Sources	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$141,880,112	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$141,880,112</b>	<b>100.00%</b>
<b>USES</b>			
Electric Utility	\$5,275,282	\$35,305,070	42.72%
Water Utility	\$1,192,211	\$8,722,481	23.04%
Solid Waste Utility	\$536,879	\$2,237,692	36.27%
Wastewater Utility	\$7,326,346	\$12,651,474	5.79%
Arcadia	\$50,980	\$433,465	47.33%
Drainage	\$38,294	\$204,399	11.47%
<b>TOTAL COSTS</b>	<b>\$14,419,994</b>	<b>\$59,554,581</b>	<b>17.11%</b>
<b>TRANSFERS</b>			
Transfers In	\$1,107,117	\$6,379,641	36.56%
Transfers Out	(\$4,862,807)	(\$17,177,009)	39.89%
<b>NET TRANSFERS IN(OUT)</b>	<b>(\$3,755,690)</b>	<b>(\$10,797,368)</b>	<b>42.17%</b>
<b>OTHER USES</b>			
Unassigned for Emergencies & Shortfalls	(\$185,000,000)	-\$83,305,307	100.00%
<b>TOTAL OTHER USES</b>	<b>(\$185,000,000)</b>	<b>-\$83,305,307</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>(\$166,824,317)</b>	<b>(\$12,953,358)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$178,022,221</b>	<b>\$232,151,686</b>	

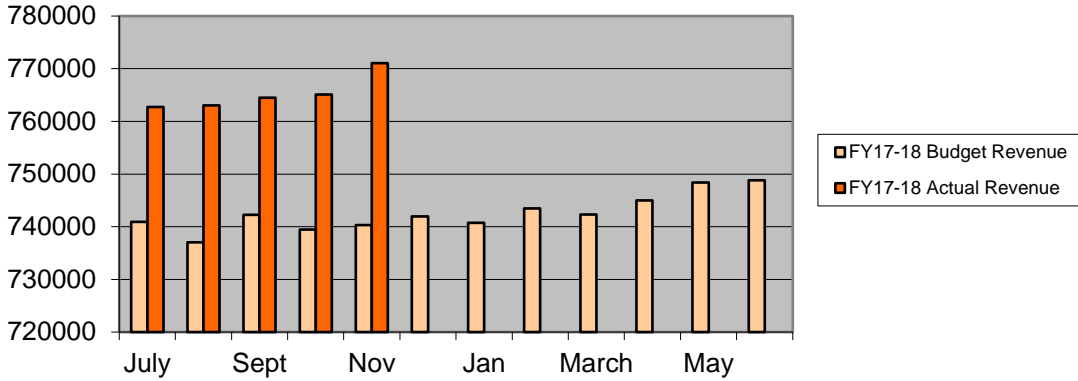
**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**

November, 2017

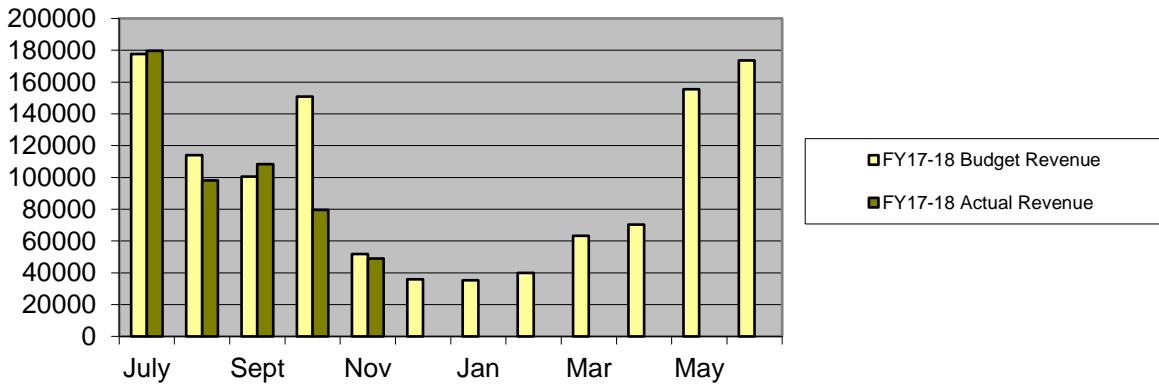


**PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED**  
**November, 2017**

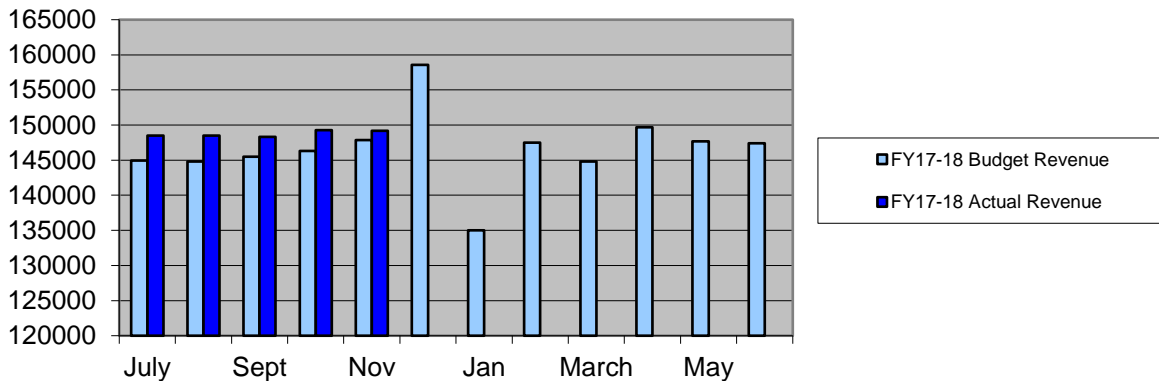
**FY17-18 Solid Waste Projected vs Actual Revenue**



**FY17-18 Arcadia Lake Projected vs Actual Revenue**



**FY17-18 Drainage Projected vs Actual Revenue**



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

An electricity and water consumption comparison is shown below:

	<u>Nov-17</u>	<u>Nov-16</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	57,495,576	60,160,494	-4.43%
Number of Accounts-Electric	41,739	41,047	1.69%
Total Gallons of Water	284,900,000	332,076,000	-14.21%
Number of Accounts-Water	30,232	29,617	2.08%

**OTHER MAJOR OPERATING FUNDS**

November, 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	\$355,556	\$1,816,475	42.23%
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	\$189	\$1,317	2.03%
Miscellaneous Revenue	\$3,549	\$22,326	372.10%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$359,294</u></b>	<b><u>\$1,849,126</u></b>	<b><u>42.29%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$11,372,545	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$11,372,545</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$359,294</u></b>	<b><u>\$13,221,671</u></b>	<b><u>85.40%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,380,488	\$6,602,532	39.97%
Materials & Supplies	\$17,425	\$132,538	14.96%
Other Services & Charges	\$63,856	\$297,646	25.04%
Capital Outlay	\$0	\$154,372	43.36%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$1,461,769</u></b>	<b><u>\$7,187,088</u></b>	<b><u>37.93%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$1,303,810	\$6,696,049	41.76%
Transfers Out	(\$430,885)	(\$1,400,987)	41.97%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$872,925</u></b>	<b><u>\$5,295,062</u></b>	<b><u>41.71%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Reserve for Specific Fund Purposes	\$0	\$9,493,944	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$9,493,944</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$588,844</u></b>	<b><u>\$11,385,970</u></b>	<b><u>72.32%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>(\$229,550)</u></b>	<b><u>\$1,835,701</u></b>	



**OTHER MAJOR OPERATING FUNDS**

November, 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	\$177,778	\$908,237	42.17%
Inter-governmental	\$8,760	\$51,804	18.96%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$0	0.00%
Interest	\$95	\$659	1.88%
Miscellaneous Revenue	\$3,614	\$13,243	52.97%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$190,246</u></b>	<b><u>\$973,943</u></b>	<b><u>39.11%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$425,000	100.00%
Committed Prior Year Reserves	\$0	\$5,476,254	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$5,901,254</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$190,246</u></b>	<b><u>\$6,875,197</u></b>	<b><u>81.93%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$1,511,043	\$7,354,773	39.83%
Materials & Supplies	\$32,802	\$227,658	24.97%
Other Services & Charges	\$55,641	\$253,269	34.60%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$1,599,485</u></b>	<b><u>\$7,835,699</u></b>	<b><u>38.81%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$1,595,661	\$8,210,140	41.74%
Transfers Out	(\$452,241)	(\$1,793,599)	41.34%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$1,143,420</u></b>	<b><u>\$6,416,541</u></b>	<b><u>41.86%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Restricted for Specific Fund Purposes	\$0	\$3,533,456	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$3,533,456</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$456,066</u></b>	<b><u>\$4,952,614</u></b>	<b><u>59.02%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>(\$265,819)</u></b>	<b><u>\$1,922,583</u></b>	

**OTHER MAJOR OPERATING FUNDS**

November, 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	\$8,100	\$30,780	45.35%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$763	\$1,272	0.40%
Interest	\$0	\$0	0.00%
Miscellaneous Revenue	\$110	\$114,749	969.49%
<b>Total - Revenues</b>	<b>\$8,973</b>	<b>\$146,802</b>	<b>34.10%</b>
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$2,627,564	100.00%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$2,627,564</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$8,973</b>	<b>\$2,774,366</b>	<b>90.72%</b>
<b>USES:</b>			
General Government	\$25,392	\$126,532	33.79%
City Treasurer	\$3,108	\$23,852	29.42%
City Manager	\$76,995	\$533,144	48.91%
Central Communications	\$241,078	\$1,074,734	37.56%
Information Technology	\$295,542	\$1,671,431	33.21%
Financial Services	\$100,477	\$362,506	35.83%
Human Resources	\$75,956	\$325,885	37.26%
City Clerk/Government Relations	\$13,789	\$88,659	43.65%
Facility Maintenance	\$83,668	\$551,675	36.16%
Legal Services	\$51,700	\$238,044	25.24%
Engineering	\$157,090	\$743,393	37.62%
Marketing	\$56,425	\$289,358	34.55%
Operations Central Warehouse	\$26,823	\$117,577	35.51%
Public Works - Administration	\$60,816	\$340,319	42.47%
Utility Customer Service	\$310,878	\$1,540,386	39.17%
<b>TOTAL COSTS</b>	<b>\$1,579,738</b>	<b>\$8,027,495</b>	<b>36.69%</b>
<b>TRANSFERS</b>			
Transfers In	\$4,953,503	\$8,282,292	40.13%
Transfers Out	(\$48,315)	(\$126,532)	39.27%
<b>NET TRANSFERS IN(OUT)</b>	<b>\$4,905,188</b>	<b>\$8,155,760</b>	<b>40.14%</b>
<b>OTHER USES</b>			
Reserve for Other Restricted Purposes	(\$14,981)	\$1,499,373	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$0	0.00%
<b>TOTAL OTHER USES</b>	<b>(\$14,981)</b>	<b>\$1,499,373</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>(\$3,340,431)</b>	<b>\$1,371,108</b>	<b>44.84%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>\$3,349,405</b>	<b>\$1,403,258</b>	

**OTHER MAJOR OPERATING FUNDS**

November, 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	\$0	\$748,320	34.81%
Interest	\$0	\$0	0.00%
Miscellaneous Revenue	\$2,024	\$16,733	43.25%
<i>Subtotal - Revenues</i>	<u>\$2,024</u>	<u>\$765,053</u>	<u>34.87%</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>
<b>TOTAL RESOURCES</b>	<u>\$2,024</u>	<u>\$1,195,536</u>	<u>45.56%</u>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$75,759	\$448,554	41.99%
Materials & Supplies	\$20,297	\$182,129	40.23%
Other Services & Charges	\$9,669	\$70,681	45.12%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$105,725</u>	<u>\$701,364</u>	<u>40.50%</u>
<b>TRANSFERS:</b>			
Transfers In	\$0	\$0	0.00%
Transfers Out	(\$30,100)	(\$150,477)	42.05%
<i>Net Transfers In (Out)</i>	<u>(\$30,100)</u>	<u>(\$150,477)</u>	<u>42.05%</u>
<b>OTHER USES:</b>			
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>
<b>TOTAL USES</b>	<u>\$135,825</u>	<u>\$1,386,586</u>	<u>52.84%</u>
<b>RESOURCES OVER (UNDER) USES</b>	<u><u>(\$133,801)</u></u>	<u><u>(\$191,050)</u></u>	

**OTHER MAJOR OPERATING FUNDS**

November, 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	\$15,987	\$79,933	41.52%
Inter-governmental	\$0	\$0	0.00%
Interest	\$0	\$0	0.00%
Miscellaneous Revenue	\$300	\$2,100	0.00%
<b>Subtotal - Revenues</b>	<b>\$16,287</b>	<b>\$82,033</b>	<b>41.54%</b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,606,136	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$1,606,136</b>	<b>100.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$16,287</b>	<b>\$1,688,169</b>	<b>93.60%</b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$428,798	\$2,020,958	41.02%
Materials & Supplies	\$30,393	\$397,074	31.09%
Other Services & Charges	\$130,880	\$544,474	32.90%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b>Subtotal - Direct Costs</b>	<b>\$590,071</b>	<b>\$2,962,506</b>	<b>37.70%</b>
<b>TRANSFERS:</b>			
Transfers In	\$819,172	\$4,095,862	41.07%
Transfers Out	(\$261,127)	(\$1,278,021)	38.61%
<b>Net Transfers In (Out)</b>	<b>\$558,045</b>	<b>\$2,817,841</b>	<b>42.29%</b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$607,614	100.00%
Reserve for Specific Fund Purposes	\$0	\$0	0.00%
<b>Subtotal - Reserves</b>	<b>\$0</b>	<b>\$607,614</b>	<b>100.00%</b>
<b>TOTAL USES</b>	<b>\$32,026</b>	<b>\$752,279</b>	<b>41.71%</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(\$15,739)</b>	<b>\$935,890</b>	

**OTHER MAJOR OPERATING FUNDS**

November, 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	\$0	\$64,646	23.85%
Inter-governmental	\$0	\$0	0.00%
Interest	\$0	\$0	0.00%
Miscellaneous Revenue	\$4,212	\$11,632	0.00%
<b><i>Subtotal - Revenues</i></b>	<b><u>\$4,212</u></b>	<b><u>\$76,278</u></b>	<b><u>8.26%</u></b>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$831,912	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$831,912</u></b>	<b><u>100.00%</u></b>
<b>TOTAL RESOURCES</b>	<b><u>\$4,212</u></b>	<b><u>\$908,190</u></b>	<b><u>51.74%</u></b>
<b>USES:</b>			
Direct Costs by Function:			
Personal Services	\$2,902	\$13,703	40.94%
Materials & Supplies	\$0	\$25,215	17.93%
Other Services & Charges	\$88,931	\$276,798	20.04%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<b><i>Subtotal - Direct Costs</i></b>	<b><u>\$91,833</u></b>	<b><u>\$315,717</u></b>	<b><u>20.30%</u></b>
<b>TRANSFERS:</b>			
Transfers In	\$75,000	\$375,000	53.57%
Transfers Out	(\$10,830)	(\$109,430)	56.12%
<b><i>Net Transfers In (Out)</i></b>	<b><u>\$64,170</u></b>	<b><u>\$265,570</u></b>	<b><u>123.52%</u></b>
<b>OTHER USES:</b>			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Unassigned for Emergencies & Shortfalls	\$0	\$704,754	100.00%
<b><i>Subtotal - Reserves</i></b>	<b><u>\$0</u></b>	<b><u>\$704,754</u></b>	<b><u>100.00%</u></b>
<b>TOTAL USES</b>	<b><u>\$27,663</u></b>	<b><u>\$754,901</u></b>	<b><u>43.01%</u></b>
<b>RESOURCES OVER (UNDER) USES</b>	<b><u>(\$23,451)</u></b>	<b><u>\$153,289</u></b>	