



City of Edmond
Monthly Financial Report FY 2020/21
Through the Month Ended December, 2020
 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 December 31, 2020.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				50.00%
Revenues	\$62,997,255	\$32,543,266	51.66%	
Other Resources-Reserves	\$10,596,187	\$10,596,188	100.00%	
Uses				50.00%
Operating Uses	\$70,219,677	\$41,275,398	58.78%	
Other Uses-Reserves	\$3,373,765	\$3,373,765	100.00%	
Resources Over (Under) Uses	\$0	-\$1,509,710		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				50.00%
Revenues	\$170,382,157	\$95,475,464	56.04%	
Other Resources-Reserves/Loan Proceeds	\$216,725,026	\$216,725,026	100.00%	
Uses				50.00%
Operating Uses	\$269,576,694	\$84,356,236	31.29%	
Other Uses-Reserves	\$117,530,489	\$117,530,489	100.00%	
Resources Over (Under) Uses	\$0	\$110,313,764		

OTHER MAJOR FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				50.00%
Revenues	\$12,551,369	\$13,119,755	104.53%	
Other Resources-Reserves/Loan Proceeds	\$28,589,517	\$28,589,517	100.00%	
Uses				50.00%
Operating Uses	\$18,267,263	\$2,018,476	11.05%	
Other Uses-Reserves	\$22,873,623	\$22,873,623	100.00%	
Resources Over (Under) Uses	\$0	\$16,817,173		

The latest General Fund sales tax check received in January 2021 totaled \$3,487,684. This amount was \$212,198 more than the check received in January 2020, and \$289,159 more than the check received in January 2019.

Use tax revenue received in the month of January 2021 totaled \$1,257,588. This amount was \$355,380 more than the check received in January 2020.

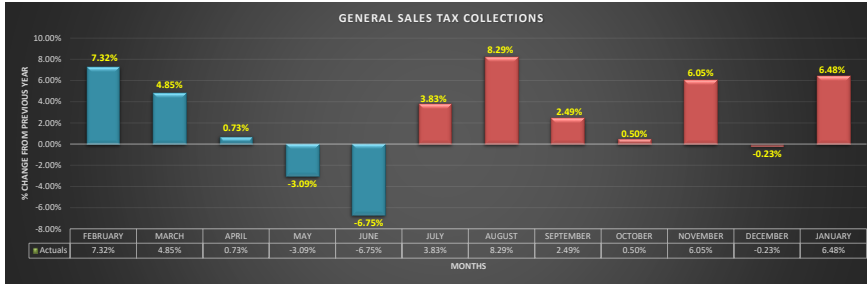
GENERAL FUND FINANCIAL SUMMARY
December, 2020

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Taxes	\$4,431,299	\$27,120,561	53.31%
Intergovernmental	\$163,039	\$1,017,671	57.23%
Licenses & Permits	\$77,770	\$583,185	36.73%
Fines & Forfeitures	\$78,840	\$537,745	24.78%
Charges for Service	\$526,992	\$3,177,925	50.48%
Interest	\$3,215	\$40,452	25.89%
Miscellaneous Revenue	\$7,809	\$65,728	49.05%
Total - Revenues	\$5,288,964	\$32,543,266	51.66%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$3,721,588	100.00%
Assigned Prior Year Reserves (Council Projects)	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$6,874,600	100.00%
Total Other Financing Sources	\$0	\$10,596,188	100.00%
USES			
General Government	\$54,342	\$83,410	8.43%
City Council	\$8,139	\$42,114	16.96%
Parks & Recreation	\$159,873	\$1,088,579	40.42%
Street & Alley	\$0	\$847,287	47.87%
Municipal Court	\$123,363	\$577,928	46.76%
Senior Citizens Center	\$39,030	\$197,637	40.61%
Outside Agencies	\$83,477	\$438,736	41.04%
Emergency Management	\$44,214	\$163,763	41.75%
Cemetery	\$20,076	\$129,039	41.05%
Community Image	\$123,074	\$690,532	41.07%
Planning & Zoning	\$84,457	\$415,496	38.46%
Festival Marketplace	\$3,550	\$21,666	30.47%
Building Services	\$155,362	\$751,610	48.95%
Downtown Community Center	\$9,623	\$57,539	33.61%
Historical Society	\$25,411	\$154,909	54.64%
TOTAL COSTS	\$933,992	\$5,660,246	40.37%
TRANSFERS			
Transfers In	\$1,233,751	\$7,558,796	40.59%
Transfers Out	\$9,538,577	(\$43,173,948)	57.53%
NET TRANSFERS IN(OUT)	\$10,772,328	(\$35,615,153)	63.12%
OTHER USES			
Assigned for Council Special Projects	\$0	\$100,000	100.00%
Reserve for Other Restricted Purposes	\$0	\$1,890,365	100.00%
Unassigned for Emergencies & Shortfalls	(\$3,600,000)	\$1,383,400	100.00%
TOTAL OTHER USES	(\$3,600,000)	\$3,373,765	100.00%
TOTAL USES	(\$13,438,336)	\$44,649,163	
RESOURCES OVER (UNDER) USES	\$18,727,299	-\$1,509,710	

GENERAL SALES TAX COLLECTIONS DATA

Year-to-Date Comparison

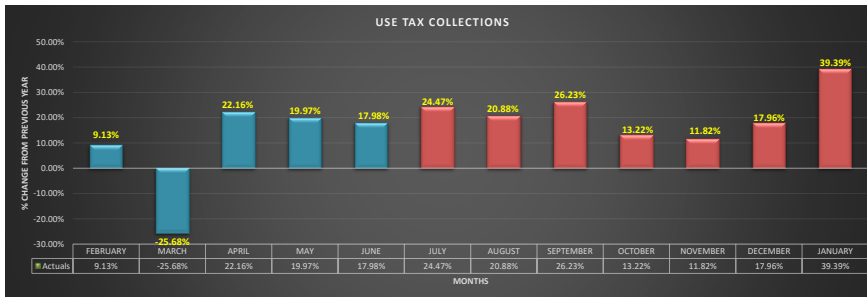
MONTHS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	YTD Change
	Actuals	Actuals	Actuals	Actuals	% Change (FY 20-21)
FEBRUARY	2,989,954	3,101,447	3,328,503		7.32%
MARCH	2,668,823	2,718,985	2,850,827		4.85%
APRIL	2,593,891	2,812,807	2,833,415		0.73%
MAY	2,971,490	3,194,367	3,095,772		-3.09%
JUNE	2,835,549	3,152,644	2,939,865		-6.75%
JULY	2,944,980	3,104,384	3,229,310	3,353,130.00	3.83%
AUGUST	2,878,919	2,978,302	3,195,713	3,460,518.00	8.29%
SEPTEMBER	2,919,101	3,090,389	3,229,060	3,309,487.00	2.49%
OCTOBER	2,944,350	3,154,675	3,389,912	3,407,002.00	0.50%
NOVEMBER	2,844,446	2,831,629	3,146,192	3,336,648.00	6.05%
DECEMBER	2,839,485	2,966,605	3,297,490	3,290,003.00	-0.23%
JANUARY	3,020,027	3,198,525	3,275,486	3,487,684.49	6.48%
TOTAL	34,451,015	36,304,759	37,811,545	23,644,472.49	



USE TAX COLLECTIONS DATA

Year-to-Date Comparison

MONTHS	FY 18-19	FY 19-20	FY 20-21	YTD Change
	Actuals	Actuals	Actuals	% Change (FY 20-21)
FEBRUARY	1,145,605	1,250,187		9.13%
MARCH	742,243	551,666		-25.68%
APRIL	633,544	773,912		22.16%
MAY	837,047	1,004,170		19.97%
JUNE	744,223	878,056		17.98%
JULY	573,813	804,325	1,001,180.78	24.47%
AUGUST	537,612	814,663	984,767.00	20.88%
SEPTEMBER	615,283	815,094	1,028,897.00	26.23%
OCTOBER	899,664	921,020	1,042,774.00	13.22%
NOVEMBER	970,356	849,354	949,710.00	11.82%
DECEMBER	656,377	926,125	1,092,454.00	17.96%
JANUARY	952,689	902,208	1,257,588.00	39.39%
TOTAL	9,308,456	10,490,781	7,357,370.78	

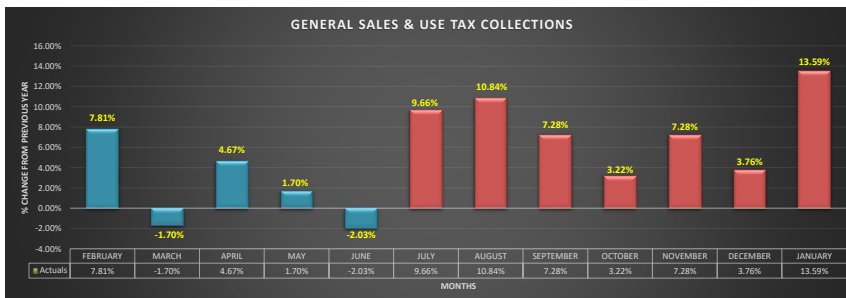


GENERAL SALES & USE TAX COLLECTIONS DATA

Year-to-Date Comparison

MONTHS	FY 18-19	FY 19-20	FY 20-21	YTD Change
	Actuals	Actuals	Actuals	% Change (FY 20-21)
FEBRUARY	4,247,052	4,578,690	0.00	7.81%
MARCH	3,461,228	3,402,493	0.00	-1.70%
APRIL	3,446,351	3,607,327	0.00	4.67%
MAY	4,031,414	4,099,942	0.00	1.70%
JUNE	3,896,867	3,817,921	0.00	-2.03%
JULY	3,678,197	4,033,635	4,354,310.78	9.66%
AUGUST	3,515,914	4,010,376	4,445,285.00	10.84%
SEPTEMBER	3,705,672	4,044,154	4,338,384.00	7.28%
OCTOBER	4,054,339	4,310,932	4,449,776.00	3.22%
NOVEMBER	3,801,985	3,995,546	4,286,358.00	7.28%
DECEMBER	3,622,982	4,223,615	4,382,457.00	3.76%
JANUARY	4,151,214	4,177,694	4,745,272.49	13.59%
TOTAL	45,613,215	48,302,326	31,001,843.27	

Total Combined Budget FY 20-21	\$49,910,185
YTD Collection %	62.12%

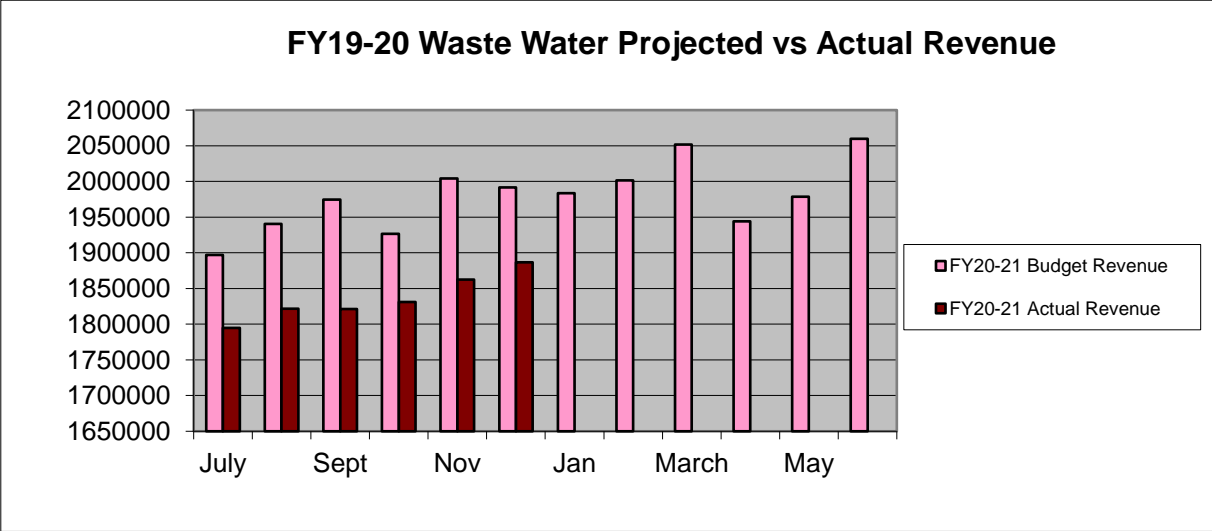
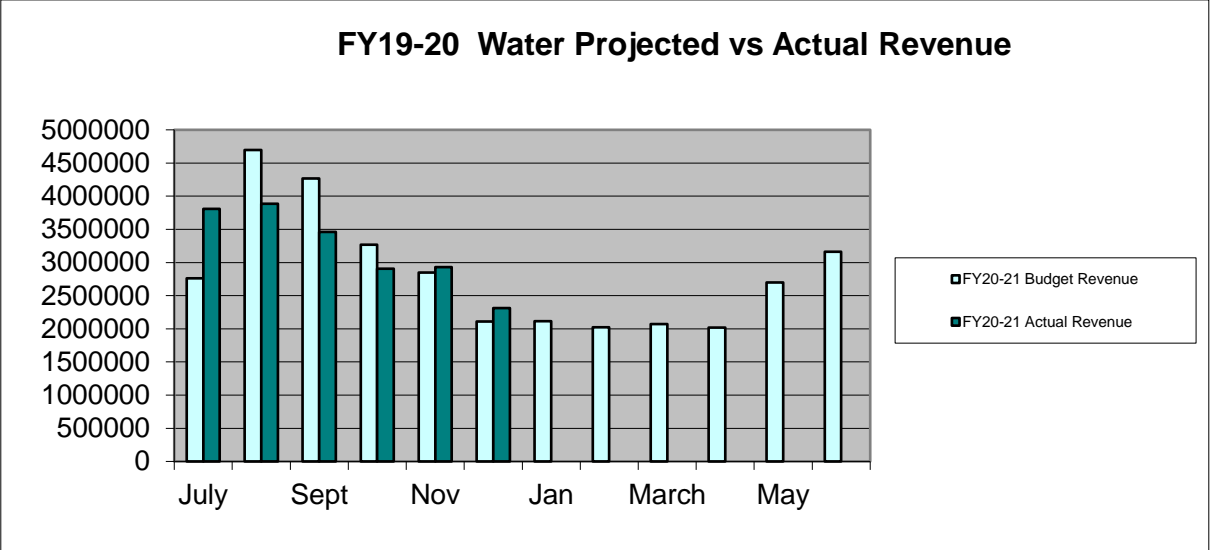
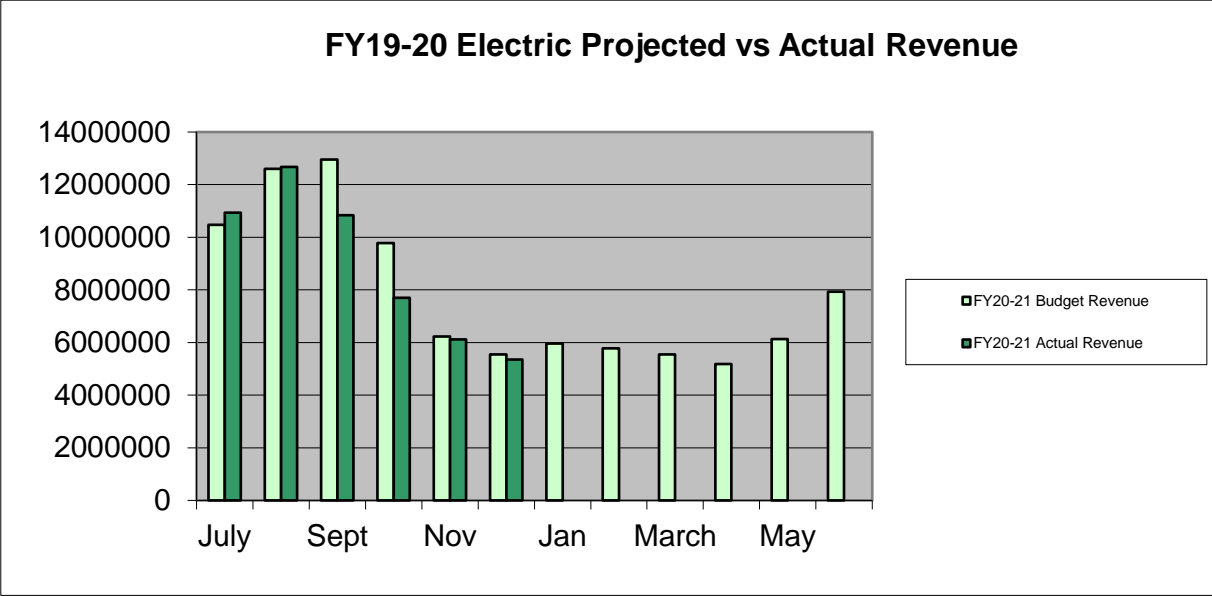


PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY
December, 2020

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Licenses & Permits	156,588	\$1,004,309	61.58%
Intergovernmental	11,039	\$23,536	15.69%
Charges for Service	10,905,378	\$92,526,705	55.37%
Interest	1,055,994	\$1,805,447	229.67%
Miscellaneous Revenue	13,302	\$139,002	19.91%
Subtotal - Revenues	\$12,142,301	\$95,499,000	56.05%
Other Financing Sources			
Restricted Prior Year Reserves	0	\$54,118	100.00%
Unrestricted Prior Year Reserves	0	\$216,670,908	100.00%
Total Other Financing Sources	\$0	\$216,725,026	100.00%
USES			
Electric Utility	6,079,250	\$38,932,710	38.11%
Water Utility	4,996,095	\$18,332,594	23.44%
Solid Waste Utility	584,318	\$3,337,926	47.52%
Wastewater Utility	2,585,808	\$17,950,158	29.27%
Arcadia	82,040	\$662,443	55.35%
Drainage	57,178	\$490,547	16.41%
PWA Economic Development	7,773	\$46,919	13.41%
TOTAL COSTS	\$14,392,462	\$79,753,298	31.49%
TRANSFERS			
Transfers In	2,006,809	\$15,412,782	64.45%
Transfers Out	1,875,540	(\$20,015,720)	49.73%
NET TRANSFERS IN(OUT)	\$3,882,349	(\$4,602,939)	28.18%
OTHER USES			
Reserve for Other Restricted Purposes	0	\$55,118	100.00%
Unassigned for Emergencies & Shortfalls	(77,424)	\$117,475,371	100.00%
TOTAL OTHER USES	(\$77,424)	\$117,530,489	100.00%
TOTAL USES	\$10,432,689	\$201,886,725	
RESOURCES OVER (UNDER) USES	\$1,709,612	\$110,337,301	

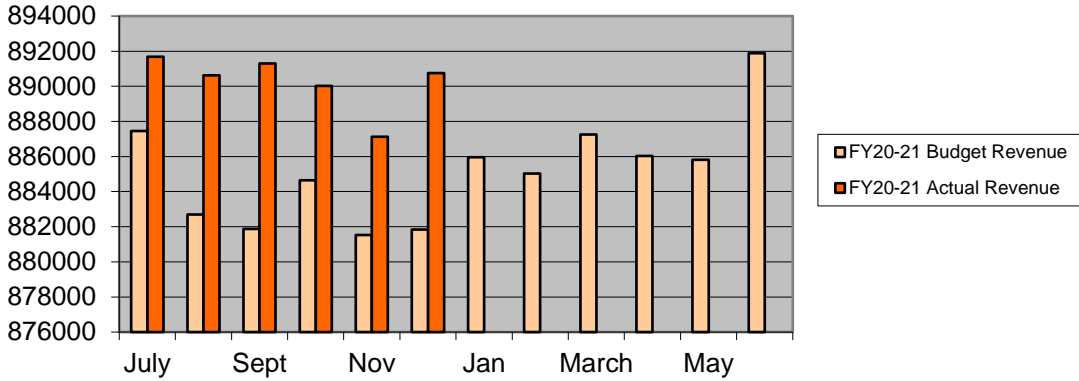
PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED

December, 2020

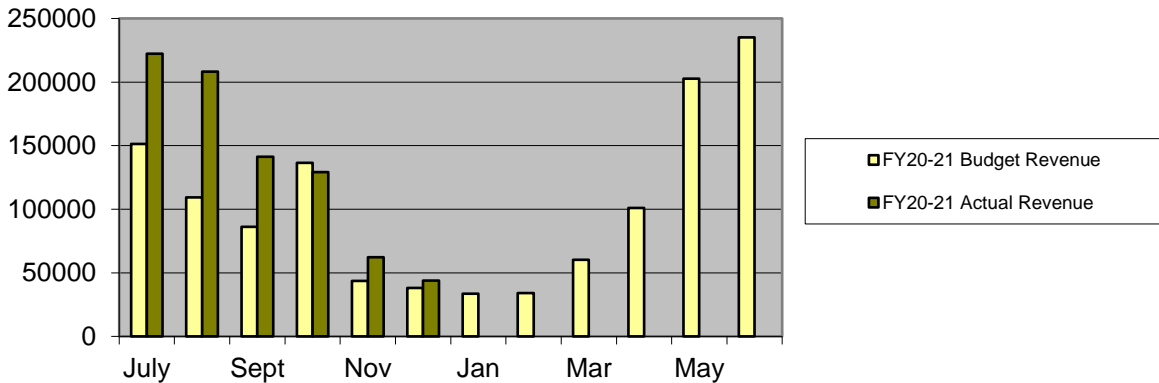


PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
December, 2020

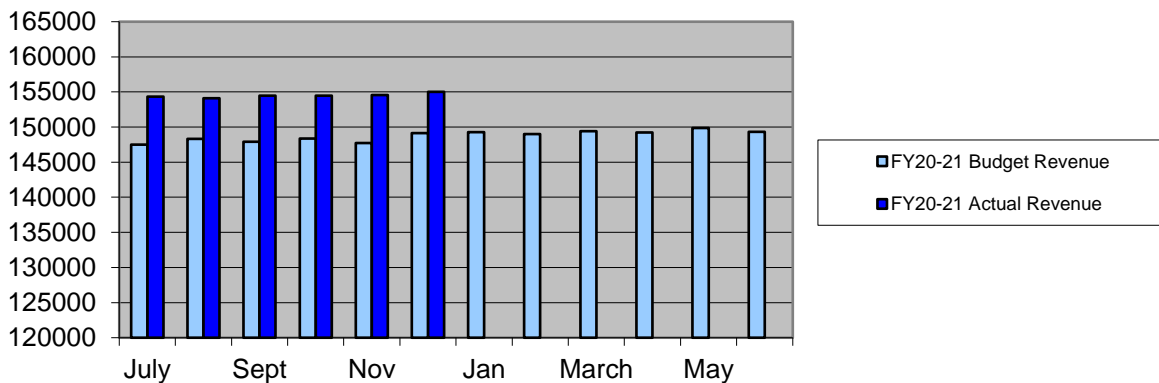
FY19-20 Solid Waste Projected vs Actual Revenue



FY19-20 Arcadia Lake Projected vs Actual Revenue



FY19-20 Drainage Projected vs Actual Revenue



PUBLIC WORKS AUTHORITY FINANCIAL SUMMARY, CONTINUED
December, 2020

An electricity and water consumption comparison is shown below:

	<u>Dec-20</u>	<u>Dec-19</u>	<u>% OF CHANGE</u>
Total All Accounts:			
Total Kwh Consumed	56,104,132	55,498,492	1.09%
Number of Accounts-Electric	43,655	43,033	1.45%
Total Gallons of Water	294,288,000	202,376,000	45.42%
Number of Accounts-Water	31,892	31,298	1.90%

OTHER MAJOR OPERATING FUNDS

December, 2020

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	\$411,250	\$2,519,599	53.31%
Inter-governmental	\$3,282,107	\$3,506,609	0.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$1,970	\$7,655	127.58%
Interest	\$81,212	\$110,928	170.66%
Miscellaneous Revenue	\$5,375	\$22,220	54.00%
<i>Subtotal - Revenues</i>	<u>\$3,781,915</u>	<u>\$6,167,010</u>	<u>127.45%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$960,000	100.00%
Unrestricted Prior Year Reserves	\$0	\$14,315,383	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$15,275,383</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$3,781,915</u>	<u>\$21,442,393</u>	<u>106.60%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$2,273,507	\$9,918,250	51.35%
Materials & Supplies	\$39,075	\$375,767	32.70%
Other Services & Charges	\$34,500	\$325,695	26.72%
Capital Outlay	\$0	\$84,293	41.58%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$2,347,083</u>	<u>\$10,704,003</u>	<u>48.90%</u>
TRANSFERS:			
Transfers In	\$1,578,594	\$9,471,562	50.00%
Transfers Out	\$175,370	(\$1,070,027)	28.34%
<i>Net Transfers In (Out)</i>	<u>\$1,753,964</u>	<u>\$8,401,535</u>	<u>55.39%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$960,000	100.00%
Reserve for Specific Fund Purposes	\$0	\$12,434,119	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$13,394,119</u>	<u>100.00%</u>
TOTAL USES	<u>\$593,119</u>	<u>\$15,696,587</u>	<u>78.04%</u>
RESOURCES OVER (UNDER) USES	<u><u>\$3,188,796</u></u>	<u><u>\$5,745,805</u></u>	

OTHER MAJOR OPERATING FUNDS

December, 2020

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	\$205,625	\$1,259,799	53.31%
Inter-governmental	\$2,353,587	\$2,491,339	4915.00%
Licenses & Permits	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Services	\$0	\$0	0.00%
Interest	\$46,554	\$63,039	180.11%
Miscellaneous Revenue	\$8,444	\$119,479	477.92%
<i>Subtotal - Revenues</i>	<u>\$2,614,211</u>	<u>\$3,933,656</u>	<u>158.82%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Committed Prior Year Reserves	\$0	\$9,274,776	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$9,274,776</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$2,614,211</u>	<u>\$13,208,433</u>	<u>112.40%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$2,171,769	\$10,447,917	49.86%
Materials & Supplies	\$56,420	\$319,813	19.97%
Other Services & Charges	\$38,710	\$268,982	29.68%
Capital Outlay	\$43,692	\$71,817	100.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$2,310,590</u>	<u>\$11,108,528</u>	<u>47.21%</u>
TRANSFERS:			
Transfers In	\$1,936,407	\$11,618,442	50.00%
Transfers Out	\$302,294	(\$1,805,409)	39.48%
<i>Net Transfers In (Out)</i>	<u>\$2,238,700</u>	<u>\$9,813,033</u>	<u>52.58%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Restricted for Specific Fund Purposes	\$0	\$7,081,634	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$7,081,634</u>	<u>100.00%</u>
TOTAL USES	<u>\$71,890</u>	<u>\$8,377,130</u>	<u>70.10%</u>
RESOURCES OVER (UNDER) USES	<u>\$2,542,321</u>	<u>\$4,831,303</u>	

OTHER MAJOR OPERATING FUNDS

December, 2020

Administrative Support Services Fund

	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE % OF BUDGET
RESOURCES			
Taxes	\$0	\$0	0.00%
Intergovernmental	\$122,410	\$980,139	0.00%
Licenses & Permits	\$4,590	\$41,850	83.70%
Fines & Forfeitures	\$0	\$0	0.00%
Charges for Service	\$0	\$300	0.10%
Interest	\$17,680	\$24,488	81.63%
Miscellaneous Revenue	\$1,059	\$1,641	32.81%
Total - Revenues	\$145,738	\$1,048,417	266.77%
Other Financing Sources			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$1,715,698	100.00%
Total Other Financing Sources	\$0	\$1,715,698	100.00%
TOTAL RESOURCES	\$145,738	\$2,764,116	131.08%
USES:			
General Government	\$16,622	\$105,587	36.59%
City Treasurer	\$2,931	\$25,620	37.61%
City Manager	\$122,743	\$717,067	51.02%
Central Communications	\$250,293	\$1,292,524	43.00%
Information Technology	\$417,313	\$2,445,970	33.74%
Financial Services	\$106,402	\$577,400	48.54%
Human Resources	\$87,967	\$417,072	32.55%
City Clerk/Government Relations	\$26,210	\$111,730	38.71%
Facility Maintenance	\$235,624	\$959,674	42.16%
Legal Services	\$71,202	\$359,481	35.91%
Engineering	\$252,240	\$1,196,733	45.92%
Marketing	\$82,275	\$414,016	43.91%
Operations Central Warehouse	\$26,370	\$134,712	54.09%
Public Works - Administration	\$91,126	\$439,414	52.51%
Utility Customer Service	\$340,460	\$1,538,150	48.10%
TOTAL COSTS	\$2,129,778	\$10,735,149	41.47%
TRANSFERS			
Transfers In	\$1,989,053	\$11,934,320	48.61%
Transfers Out	(\$16,622)	(\$105,587)	20.94%
NET TRANSFERS IN(OUT)	\$1,972,431	\$11,828,733	49.19%
OTHER USES			
Reserve for Other Restricted Purposes	\$0	\$270,339	100.00%
Reserve for Emergencies & Shortfalls	\$0	\$0	0.00%
TOTAL OTHER USES	\$0	\$270,339	100.00%
TOTAL USES	\$157,347	(\$823,245)	-39.04%
RESOURCES OVER (UNDER) USES	(\$11,609)	\$3,587,361	

OTHER MAJOR OPERATING FUNDS

December, 2020

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	\$132,444	\$1,217,242	60.99%
Interest	\$3,485	\$4,570	87.89%
Miscellaneous Revenue	\$7,752	\$25,569	47.34%
<i>Subtotal - Revenues</i>	<u>\$143,681</u>	<u>\$1,247,382</u>	<u>60.70%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	\$0
Unrestricted Prior Year Reserves	\$0	\$262,690	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$262,690</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$143,681</u>	<u>\$1,510,072</u>	<u>65.16%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$109,261	\$595,102	54.19%
Materials & Supplies	\$16,097	\$197,463	42.28%
Other Services & Charges	\$16,542	\$108,258	58.01%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$141,900</u>	<u>\$900,823</u>	<u>49.45%</u>
TRANSFERS:			
Transfers In	\$8,333	\$50,000	50.00%
Transfers Out	(\$32,735)	(\$196,410)	50.11%
<i>Net Transfers In (Out)</i>	<u>(\$24,402)</u>	<u>(\$146,410)</u>	<u>50.15%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	\$0
Reserve for Specific Fund Purposes	\$0	\$203,809	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$203,809</u>	<u>100.00%</u>
TOTAL USES	<u>\$166,301</u>	<u>\$1,251,042</u>	<u>53.98%</u>
RESOURCES OVER (UNDER) USES	<u><u>(\$22,620)</u></u>	<u><u>\$259,029</u></u>	

OTHER MAJOR OPERATING FUNDS

December, 2020

Field Services Fund

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$88,958	\$98,750	49.75%
Inter-governmental	\$4,006	\$15,680	0.00%
Interest	\$23,566	\$31,874	637.48%
Miscellaneous Revenue	\$0	-\$900	0.00%
Subtotal - Revenues	\$116,530	\$145,403	71.45%
Other Resources:			
Restricted Prior Year Reserves	\$0	\$1,418,378	100.00%
Unrestricted Prior Year Reserves	\$0	\$0	0.00%
Subtotal - Reserves	\$0	\$1,418,378	100.00%
TOTAL RESOURCES	\$116,530	\$1,563,781	96.42%
USES:			
Direct Costs by Function:			
Personal Services	\$716,856	\$3,411,113	49.91%
Materials & Supplies	\$46,878	\$508,157	33.86%
Other Services & Charges	\$3,122,554	\$5,564,369	61.04%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
Subtotal - Direct Costs	\$3,886,289	\$9,483,638	54.34%
TRANSFERS:			
Transfers In	\$4,735,904	\$13,915,426	67.12%
Transfers Out	\$306,656	(\$2,240,675)	56.89%
Net Transfers In (Out)	\$5,042,560	\$11,674,751	69.52%
OTHER USES:			
Reserve for Other Restricted Purposes	(\$50,000)	\$732,346	100.00%
Reserve for Specific Fund Purposes	\$0	\$0	0.00%
Subtotal - Reserves	(\$50,000)	\$732,346	100.00%
TOTAL USES	(\$1,206,271)	(\$1,458,767)	-78.76%
RESOURCES OVER (UNDER) USES	\$1,322,802	\$3,022,548	

OTHER MAJOR OPERATING FUNDS

December, 2020

CityLink

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE % OF BUDGET</u>
RESOURCES			
Revenues:			
Charges for Services	\$0	\$0	0.00%
Inter-governmental	\$0	\$567,689	22.12%
Interest	\$2,700	\$4,198	167.91%
Miscellaneous Revenue	\$0	\$6,000	40.00%
<i>Subtotal - Revenues</i>	<u>\$2,700</u>	<u>\$577,887</u>	<u>22.36%</u>
Other Resources:			
Restricted Prior Year Reserves	\$0	\$0	0.00%
Unrestricted Prior Year Reserves	\$0	\$642,592	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$642,592</u>	<u>100.00%</u>
TOTAL RESOURCES	<u>\$2,700</u>	<u>\$1,220,478</u>	<u>37.82%</u>
USES:			
Direct Costs by Function:			
Personal Services	\$4,652	\$22,937	52.76%
Materials & Supplies	\$4,711	\$33,350	17.59%
Other Services & Charges	\$134,977	\$728,492	35.05%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$0	\$0	0.00%
<i>Subtotal - Direct Costs</i>	<u>\$144,340</u>	<u>\$784,779</u>	<u>33.62%</u>
TRANSFERS:			
Transfers In	\$33,333	\$200,000	50.00%
Transfers Out	\$12,200	(\$73,197)	50.00%
<i>Net Transfers In (Out)</i>	<u>\$45,533</u>	<u>\$126,803</u>	<u>50.00%</u>
OTHER USES:			
Reserve for Other Restricted Purposes	\$0	\$0	0.00%
Unassigned for Emergencies & Shortfalls	\$0	\$1,191,376	100.00%
<i>Subtotal - Reserves</i>	<u>\$0</u>	<u>\$1,191,376</u>	<u>100.00%</u>
TOTAL USES	<u>\$98,807</u>	<u>\$1,849,352</u>	<u>56.52%</u>
RESOURCES OVER (UNDER) USES	<u>(\$96,108)</u>	<u>-\$628,874</u>	