

**CITY OF CHOCTAW, OKLAHOMA
CUA FUND
EIGHT MONTHS ENDED FEBRUARY, 2020**

	CUA		% OF BUDGET
	BUDGET	ACTUAL	
BEGINNING CASH BALANCE	\$ 189,103	\$ 464,065	
REVENUES	\$ 2,601,935	\$ 1,852,244	71%
EXPENDITURES	\$ (1,247,360)	\$ (678,240)	54%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 1,354,575	\$ 1,174,005	
TRANSFERS IN	\$ -	\$ -	
TRANSFERS OUT	\$ (1,429,507)	\$ (962,527)	67%
NET TRANSFERS	\$ (1,429,507)	\$ (962,527)	
INCREASE (DECREASE) TO BEGINNING CASH BALANCE	\$ (74,932)	\$ 211,478	
ENDING CASH BALANCE	\$ 114,171	\$ 675,543	
Reconciling items:			
Due to Deposit Account		\$ (150,333)	
Uncleared AP liability		\$ (157,027)	
Uncleared payroll liability		\$ 131,727	
Due to Stormwater Fund		\$ (11,473)	
Due to Solid Waste Fund		\$ (42,525)	
Accrued Compensated Absences		\$ (15,779)	
Deferred Revenues		\$ (50,430)	
ENCUMBRANCES OUTSTANDING	\$ -	\$ -	
ENDING CASH BALANCE - UNENCUMBERED	\$ 114,171	\$ 379,702	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	4.39%	14.59%	

Amount of unrestricted and unexpended cash and investments carried over from the end of the prior year.

Indicates the current budget, as amended, plans on spending more than it takes in; thereby, increasing the cash balance by the end of the fiscal year by this amount.

The end of February represents 67% of the fiscal year. This % is a basic measure of where the Fund should be year to date compared to budget.

This represents the amount by which fund revenues exceed expenditures prior to net transfers (subsidies) from/to other funds.

This indicates the Fund has received revenues and transfers to date that exceeds expenditures and transfers by

This amount is considered the Fund's unappropriated cash reserves. Should try to keep this amount at no less than 10% of annual revenues.

This amount reflects the uncommitted cash balance at the end of the month. This amount should never go below \$0 per State law.