

This is a select portion of funds for manager review each month.

11/30/2009 - 2 months completed -> 2 months/12 months in Fiscal Year = 17%

	10/1/2008 Balance Fwd	YTD Revenues	YTD Expenditures	YTD Ending Balance	Reserve Requirement 25%		Current Month Expenditures	YTD Expenditures	Full Year Budgeted Expenditures (with amendments)	YTD Encumbrances	YTD Variance (with encumbrances) total budget () = under	% of Full Year Budgeted Remaining	Notes
Governmental & Debt Funds													
101	\$ 6,308,359	\$ 2,864,522	\$ 3,206,534	\$ 5,966,346	\$ 4,009,300	General Fund	\$ 1,093,219	\$ 3,206,534	\$ 18,420,597	\$ 29,100	\$ (15,184,963)	83%	
116	\$ 225,860	\$ 137,776	\$ 39,716	\$ 323,920	NA	General Fund Debt Service	\$ -	\$ 39,716	\$ 1,987,730	\$ -	\$ (1,948,015)	98%	
Enterprise Funds													
220	\$ 4,485,929	\$ 1,704,206	\$ 2,091,025	\$ 4,099,110	\$ 2,640,611	Water Fund	\$ 180,502	\$ 2,091,025	\$ 11,671,476	\$ 11,573	\$ (9,568,878)	82%	
221	\$ 3,562,912	\$ 1,402,705	\$ 1,993,629	\$ 2,971,988	\$ 1,966,029	Wastewater	\$ 236,512	\$ 1,993,629	\$ 8,871,613	\$ 23,396	\$ (6,854,588)	78%	
224	\$ 959,129	\$ 713,095	\$ 683,847	\$ 988,377	\$ 1,005,019	Solid Waste	\$ 198,515	\$ 683,847	\$ 4,373,110	\$ 67,098	\$ (3,622,166)	84%	A
Special Revenue Funds													
603	\$ 1,063,985	\$ 444,544	\$ 479,787	\$ 1,028,743	\$ 726,613	Streets	\$ 262,370	\$ 479,787	\$ 3,333,467	\$ 18,394	\$ (2,835,286)	86%	
618	\$ 80,974	\$ 37,855	\$ 26,380	\$ 92,449	NA	Arts Center	\$ 15,301	\$ 26,380	\$ 247,598	\$ 5,931	\$ (215,287)	89%	
663	\$ 145,855	\$ 88,598	\$ 42,373	\$ 192,080	NA	Hotel/Motel-Tourism	\$ 36,049	\$ 42,373	\$ 517,512	\$ 4,352	\$ (470,787)	92%	
665	\$ 36,348	\$ -	\$ -	\$ 36,348	NA	Hotel/Motel-Statue Contributions	\$ -	\$ -	\$ 6,500	\$ -	\$ (6,500)	100%	
Internal Service & Equipment Funds													
302	\$ 986,071	\$ 172,593	\$ 340,260	\$ 818,404	NA	Medical Insurance	\$ 111,786	\$ 340,260	\$ 3,302,542	\$ -	\$ (2,962,282)	90%	
306	\$ 324,247	\$ 235,733	\$ 3,400	\$ 556,580	NA	Capital Equipment Fund	\$ -	\$ 3,400	\$ 899,641	\$ 213,908	\$ (682,333)	100%	
309	\$ 71,116	\$ 82,848	\$ 57,958	\$ 96,006	NA	Computer Eqm. Replacement Fund	\$ 44,752	\$ 57,958	\$ 344,648	\$ 54,631	\$ (232,058)	83%	

Notes:

Reserves / Unallocated funds: Operating Reserves / Fund Balances.

The City shall maintain unallocated reserves in operating funds to pay expenditures caused by unforeseen emergencies or for shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes.

Generally unallocated reserves for all funds excluding Special Revenue Funds, Internal Service Funds, and Capital Projects Funds shall be maintained at a minimum amount of 25% (3 months) of the annual budget (excluding transfers to CIP, future appropriations, bad debt expense, and reserve for future allocation) for each fund unless specifically identified.

This reserve shall not be used to support on-going operating expenditures. This reserve is defined as unreserved current assets less inventory and on-going receivables (ex. utility billing, sales tax) minus current liabilities payable from these assets.

A- Administrative Transfers made for 1st quarter have created a temporary shortfall

COH Big 6 Funds

