

CITY OF TAHLEQUAH  
 COMBINED CASH INVESTMENT  
 APRIL 30, 2021

COMBINED CASH ACCOUNTS

100-100100	CHANGE FUND - CASHIER	200.00
100-100200	CHANGE FUND - GOLF COURSE	100.00
100-100400	CHANGE FUND - AIRPORT	20.00
100-100600	CHANGE FUND - LAW ENF	20.00
100-110400	CASH IN BANK - M/COURT BND ESC	17,951.90
100-110500	CASH IN BANK - M/COURT CLEET	4,634.34
100-110700	CASH IN BANK-BANCFIRST GOA	( 131,671.64)
100-110711	SWEEP - GENERAL OPERATING ACCT	3,727,307.67
100-110960	STREETS & SIDEWALKS -ARMSTRONG	1,927,599.57
100-110970	RESERVE OPERATING-ARMSTRONG	4,527,482.06
	TOTAL COMBINED CASH	10,073,643.90
100-100000	CASH ALLOCATED TO OTHER FUNDS	( 10,073,643.90)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

110	ALLOCATION TO GENERAL FUND	1,594,123.14
111	ALLOCATION TO STREET & ALLEY FUND	555,857.26
112	ALLOCATION TO HOTEL/MOTEL FUND	177,793.98
113	ALLOCATION TO CEMETERY CARE FUND	95,589.94
115	ALLOCATION TO SOLID WASTE SERVICES DEPART	2,644,085.93
116	ALLOCATION TO STORMWATER MANAGMENT FUND	563,686.18
203	ALLOCATION TO BROOKSIDE RESTORATION	11,966.24
208	ALLOCATION TO EMERGENCY RESERVE FUND	1,221,265.43
210	ALLOCATION TO CAPITAL IMPROVEMENT FUND	444,021.30
215	ALLOCATION TO TAHLEQUAH POLICE CANINE FUND	3,350.64
223	ALLOCATION TO STREETS & SIDEWALKS FUND	1,858,859.85
347	ALLOCATION TO COPS IN SCHOOLS RETENTION FUND	( 142,628.44)
387	ALLOCATION TO SAFE ROUTES TO SCHOOL	215,674.46
399	ALLOCATION TO SAFE TRAILS GRANT	1,650.20
403	ALLOCATION TO WALMART COMMUNITY GRANT	4,000.00
406	ALLOCATION TO SAFE OKLAHOMA GRANT	4,268.70
408	ALLOCATION TO MISSION PARK TRAILS	( 54,100.78)
409	ALLOCATION TO BULLET PROOF VEST 2018	( 4,499.89)
410	ALLOCATION TO BULLET PROOF VEST 2019	( 2,479.96)
412	ALLOCATION TO TAXIWAY LIGHTING	( 22,321.79)
413	ALLOCATION TO PD C19 EMERG SUPP FUND	( 6,745.44)
414	ALLOCATION TO EXPENDITURE REIMBURSEMENTS	524,807.99
415	ALLOCATION TO CDBG 20	212,701.86
416	ALLOCATION TO INDIGENT TRANSPORTATION	18,538.55
417	ALLOCATION TO LED LIGHTING PASS-THRU	( 82.00)
418	ALLOCATION TO JAG-LLE 2020	( 4,939.45)
420	ALLOCATION TO DOG PARK	159,200.00

CITY OF TAHLEQUAH  
COMBINED CASH INVESTMENT  
APRIL 30, 2021

TOTAL ALLOCATIONS TO OTHER FUNDS	<u>10,073,643.90</u>
ALLOCATION FROM COMBINED CASH FUND - 100-100000	<u>( 10,073,643.90)</u>
ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

GENERAL FUND

ASSETS

110-100000	CASH - COMBINED FUND	1,594,123.14	
110-120000	INVESTMENTS	751,951.41	
110-130242	DUE FROM SRTS GRANT	217,025.00	
110-130251	DUE FROM SAFE TRAILS	5,100.00	
110-132000	ACCOUNTS RECEIVABLE	91,600.70	
110-132050	ACCOUNTS RECEIVABLE-ABATEMENT	27,149.50	
110-132140	ACCOUNTS RECEIVABLE - BUSINESS	1,619.00	
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	TOTAL ASSETS		<u>2,688,568.75</u>

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

110-200910	UNEMPLOYMENT INSURANCE PAYABLE	4,557.41	
110-200911	WORKMEN'S COMPENSATION PAYABLE	21,883.23	
110-202000	ACCOUNTS PAYABLE	64,392.17	
110-210000	SALES TAX PAYABLE - GOLF	807.73	
110-215000	FACILITY RENTAL DEPOSIT	4,840.00	
110-230300	DUE TO MUNICIPAL CRT CLEET ACC	4,928.50	
110-230400	DUE TO DPS FINANCE DIV REV FND	50.00	
110-230450	DUE TO OKLA BUREAU NARCOTICS	15.00	
110-230600	DUE TO OK UBCC REV FUND	53.50	
110-240000	M/COURT BONDS IN ESCROW	17,951.90	
110-250000	CLEET ESCROW	4,634.34	
110-261000	DUE TO OTHERS	90.00	
110-270000	DEFERRED REVENUE - ABATEMENT	27,149.50	
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	TOTAL LIABILITIES		151,353.28

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-300100	GENERAL FUND BALANCE	889,896.06	
	REVENUE OVER EXPENDITURES - YTD	1,647,319.41	
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	BALANCE - CURRENT DATE	2,537,215.47	
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	TOTAL FUND EQUITY		2,537,215.47
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	TOTAL LIABILITIES AND EQUITY		2,688,568.75
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CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
110-41-1000 ALCOHOL TAX	13,723.95	222,365.44	235,000.00	12,634.56	94.6
110-41-2000 SALES TAX	548,015.75	5,916,810.24	6,190,000.00	273,189.76	95.6
110-41-2050 CIGARETTE TAX	9,308.09	90,156.93	93,000.00	2,843.07	96.9
110-41-4000 TELEPHONE FRANCHISE	6,230.15	7,661.78	10,000.00	2,338.22	76.6
110-41-5000 CABLE TV FRANCHISE	.00	23,163.80	25,000.00	1,836.20	92.7
110-41-6000 GAS AUTHORITY FRANCHISE	.00	100,000.00	80,000.00	( 20,000.00)	125.0
110-41-7000 USE TAX	43,945.61	516,705.69	385,000.00	( 131,705.69)	134.2
110-41-8000 GROSS RECEIPTS TAX	2,425.41	31,278.96	42,000.00	10,721.04	74.5
<b>TOTAL TAX REVENUE</b>	<b>623,648.96</b>	<b>6,908,142.84</b>	<b>7,060,000.00</b>	<b>151,857.16</b>	<b>97.9</b>
<u>LICENSES &amp; PERMITS</u>					
110-42-1000 BUILDING PERMITS	1,206.54	21,006.65	30,000.00	8,993.35	70.0
110-42-2000 INSPECTION FEES	1,825.50	17,262.91	27,000.00	9,737.09	63.9
110-42-2100 RE-INSPECTION FEES	.00	100.00	.00	( 100.00)	.0
110-42-2200 STREET CONSTRUCTION FEES	325.00	1,200.00	1,000.00	( 200.00)	120.0
110-42-2250 CURB CUT FEES	30.00	850.00	1,000.00	150.00	85.0
110-42-3000 ANIMAL SHELTER	304.00	3,027.50	2,000.00	( 1,027.50)	151.4
110-42-4000 OCCUPATION LICENSES	.00	20,700.00	20,000.00	( 700.00)	103.5
110-42-4100 GARAGE SALE LICENSES	145.00	880.00	2,500.00	1,620.00	35.2
110-42-4200 ITENERANT VENDOR LICENSES	470.00	1,695.00	1,600.00	( 95.00)	105.9
110-42-4300 ALCOHOL BEVERAGE LICENSES	.00	30,600.00	40,000.00	9,400.00	76.5
110-42-4400 CONTRACTORS LICENSES	3,350.00	21,050.00	15,000.00	( 6,050.00)	140.3
110-42-5000 ZONING FEES	600.00	3,718.50	5,000.00	1,281.50	74.4
110-42-6000 SIGN PERMITS	55.00	668.50	750.00	81.50	89.1
110-42-7000 BURNING PERMIT	50.00	1,170.00	700.00	( 470.00)	167.1
110-42-8000 MOBILE HOME PARK LICENSE FEES	.00	.00	100.00	100.00	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>8,361.04</b>	<b>123,929.06</b>	<b>146,650.00</b>	<b>22,720.94</b>	<b>84.5</b>

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
110-43-1100 FIRE INSPECTIONS	305.44	3,527.99	.00	( 3,527.99)	.0
110-43-1200 SPECIAL ASSESSMENT-ABATEMENT	.00	3,062.50	16,500.00	13,437.50	18.6
110-43-1300 SWIMMING LESSONS	.00	( 15.00)	5,000.00	5,015.00	( .3)
110-43-1400 SPORTS CONTRACT FEES	.00	.00	10,000.00	10,000.00	.0
110-43-2000 AIRPORT FEES	640.00	10,564.60	12,200.00	1,635.40	86.6
110-43-2100 SALES OF AV GAS	6,877.84	29,166.29	45,000.00	15,833.71	64.8
110-43-2150 SALES OF JET FUEL	5,560.06	65,896.76	60,000.00	( 5,896.76)	109.8
110-43-3000 CEMETERY LOT SALES	4,156.25	22,936.50	13,000.00	( 9,936.50)	176.4
110-43-4000 CEMETERY OPEN/CLOSINGS	1,618.75	17,657.75	20,000.00	2,342.25	88.3
110-43-5000 OUTSIDE FIRE RUNS	.00	1,100.00	35,000.00	33,900.00	3.1
110-43-5500 USA FIRE RECOVERY	1,973.44	27,763.84	75,000.00	47,236.16	37.0
110-43-6000 GOLF COURSE FEES	6,949.50	76,303.75	57,000.00	( 19,303.75)	133.9
110-43-7000 GOLF COURSE CONCESSION	744.34	7,672.60	5,200.00	( 2,472.60)	147.6
110-43-8000 SWIMMING FEES	.00	7,123.60	51,000.00	43,876.40	14.0
110-43-8001 AQUATIC CENTER CONCESSIONS	.00	2,203.19	16,000.00	13,796.81	13.8
110-43-9100 FIRE CENTER TRAINING FEES	.00	.00	1,900.00	1,900.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>28,825.62</b>	<b>274,964.37</b>	<b>422,800.00</b>	<b>147,835.63</b>	<b>65.0</b>
<u>FINES AND FORFEITURES</u>					
110-44-1000 MUNICIPAL FINES	20,860.72	128,753.45	150,000.00	21,246.55	85.8
110-44-2000 BOND FORFEITURES	3,853.00	34,955.20	35,000.00	44.80	99.9
110-44-3000 COURT COSTS	4,616.00	32,877.92	55,000.00	22,122.08	59.8
110-44-3500 COURT COLLECTION FEES	2,467.81	14,165.27	10,000.00	( 4,165.27)	141.7
110-44-4000 ADMINISTRATION FEES	5,428.07	33,373.57	50,000.00	16,626.43	66.8
110-44-5000 DUI FEES FROM CHEROKEE CO	191.92	1,849.60	4,000.00	2,150.40	46.2
<b>TOTAL FINES AND FORFEITURES</b>	<b>37,417.52</b>	<b>245,975.01</b>	<b>304,000.00</b>	<b>58,024.99</b>	<b>80.9</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
110-45-1000 TPWA (CL&W)	120,966.46	993,791.90	1,250,000.00	256,208.10	79.5
110-45-4100 TRANSFERS FM NOPFA-COMP AGR	14,075.53	14,075.53	18,000.00	3,924.47	78.2
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>135,041.99</b>	<b>1,007,867.43</b>	<b>1,268,000.00</b>	<b>260,132.57</b>	<b>79.5</b>

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
110-46-1100 REIMBURSEMENT OF EXPENDITURES	( 19,586.00)	17,480.73	.00	( 17,480.73)	.0
110-46-1900 ADMIN FEES - HOTEL/MOTEL	526.68	7,836.68	8,000.00	163.32	98.0
110-46-2000 INTEREST INCOME	4,550.79	59,074.93	47,000.00	( 12,074.93)	125.7
110-46-2200 CANDIDATE FILING FEES	.00	1,800.00	2,400.00	600.00	75.0
110-46-2300 TRFS FROM GRANT FUND	.00	2,808.43	.00	( 2,808.43)	.0
110-46-3000 RENTAL INCOME	2,128.28	20,284.56	17,200.00	( 3,084.56)	117.9
110-46-3500 RENTAL INCOME-AMC BUILDING	3,487.50	15,999.00	20,000.00	4,001.00	80.0
110-46-3600 RENTAL INCOME-NORRIS PARK	250.00	2,915.00	6,000.00	3,085.00	48.6
110-46-4000 LAW ENF TRANSPORTATION FEES	.00	5,646.54	16,000.00	10,353.46	35.3
110-46-4500 FIRE DPT CN FEES	.00	33,750.00	.00	( 33,750.00)	.0
110-46-5001 BUY A BENCH	.00	11,170.00	.00	( 11,170.00)	.0
110-46-5210 LAW ENFORCEMENT FR SEIZURE	.00	9,445.00	.00	( 9,445.00)	.0
110-46-5300 BID DOCUMENTS	.00	200.00	.00	( 200.00)	.0
110-46-6000 MISCELLANEOUS	( 17,316.97)	23,750.59	25,000.00	1,249.41	95.0
110-46-6001 CARES ACT	.00	1,301,429.23	1,296,412.32	( 5,016.91)	100.4
110-46-6002 FAA CARES	.00	28,628.00	.00	( 28,628.00)	.0
110-46-6100 SALE OF RIGHT OF WAY-PROPERTY	78,077.00	87,677.00	.00	( 87,677.00)	.0
110-46-6200 DONATIONS	.00	29,325.00	.00	( 29,325.00)	.0
110-46-6210 DONATIONS-CHEROKEE NATION	.00	23,500.00	.00	( 23,500.00)	.0
110-46-8000 REIMB EMERGENCY MANAGEMENT	.00	22,500.00	30,000.00	7,500.00	75.0
110-46-9000 INSURANCE REIMBURSEMENTS	10.00	29,234.19	.00	( 29,234.19)	.0
110-46-9050 DAMAGE CLAIMS	.00	16,838.92	.00	( 16,838.92)	.0
110-46-9100 REIMB FROM WORK COMP	2,432.97	9,731.88	.00	( 9,731.88)	.0
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>54,560.25</b>	<b>1,761,025.68</b>	<b>1,468,012.32</b>	<b>( 293,013.36)</b>	<b>120.0</b>
<u>CASH LONG</u>					
110-47-1000 CASH LONG	.00	55.00	.00	( 55.00)	.0
<b>TOTAL CASH LONG</b>	<b>.00</b>	<b>55.00</b>	<b>.00</b>	<b>( 55.00)</b>	<b>.0</b>
<u>CASH SHORT</u>					
110-48-1000 CASH SHORT	.00	20.00	.00	( 20.00)	.0
<b>TOTAL CASH SHORT</b>	<b>.00</b>	<b>20.00</b>	<b>.00</b>	<b>( 20.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>887,855.38</b>	<b>10,321,979.39</b>	<b>10,669,462.32</b>	<b>347,482.93</b>	<b>96.7</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>MANAGERIAL</u>						
110-51-5100 SALARIES	49,943.83	481,550.55	.00	566,678.00	85,127.45	85.0
110-51-5101 EXTRA-DUTY PAY	.00	10,858.41	.00	.00	( 10,858.41)	.0
110-51-5150 LONGEVITY PAY	.00	5,700.00	.00	4,100.00	( 1,600.00)	139.0
110-51-5151 EDUCATIONAL INCENT PAY	600.00	4,800.00	.00	7,200.00	2,400.00	66.7
110-51-5250 CONTRACT EMPLOYMENT	1,783.50	25,671.00	1,703.00	58,500.00	31,126.00	46.8
110-51-5310 RETIREMENT - OPERS	7,708.84	71,035.91	.00	88,635.00	17,599.09	80.1
110-51-5340 FICA & MEDICARE EXPENSE	3,413.21	32,898.39	.00	44,215.00	11,316.61	74.4
110-51-5350 WORKERS COMPENSATION	138.24	2,454.44	.00	5,808.00	3,353.56	42.3
110-51-5360 UNEMPLOYMENT INSURANCE	398.22	2,526.60	.00	2,244.00	( 282.60)	112.6
110-51-5370 EMPLOYEE MEDICAL INSURANCE	5,250.60	54,992.84	.00	57,208.00	2,215.16	96.1
110-51-5375 EMPLOYEE DENTAL INSURANCE	141.08	1,054.37	.00	1,884.00	829.63	56.0
110-51-5380 EMPLOYEE LIFE	37.40	400.78	.00	490.00	89.22	81.8
110-51-5400 MEMBERSHIP, TRAINING, TRAVEL	349.17	17,420.24	778.85	20,000.00	1,800.91	91.0
110-51-6100 OFFICE SUPPLIES	230.71	12,227.05	1,188.95	14,000.00	584.00	95.8
110-51-6300 MAINTENANCE SUPPLIES & REPAIRS	1,556.17	10,281.54	2,618.11	10,000.00	( 2,899.65)	129.0
110-51-6310 COMPUTING & TECHNOLOGY SUPP	889.30	5,777.92	791.61	10,000.00	3,430.47	65.7
110-51-6320 COMMUNICATIONS	2,993.81	9,909.86	2,400.00	9,000.00	( 3,309.86)	136.8
110-51-6400 FUELS	186.52	1,118.81	612.73	2,000.00	268.46	86.6
110-51-7100 TAX ASSESS & CR CARD FEES	4,194.16	22,353.14	.00	13,000.00	( 9,353.14)	172.0
110-51-7120 AMS COLLECTION FEES	.00	5,321.51	.00	7,500.00	2,178.49	71.0
110-51-7150 INVESTMENT SWEEP FEES	831.03	9,017.50	.00	.00	( 9,017.50)	.0
110-51-7200 PROFESSIONAL SERVICES	19,622.17	276,352.10	92,069.84	300,000.00	( 68,421.94)	122.8
110-51-7203 CLASSIFIEDS	842.93	6,660.77	150.93	5,000.00	( 1,811.70)	136.2
110-51-7225 MEETINGS & EVENTS	.00	.00	205.00	250.00	45.00	82.0
110-51-7250 NUISANCE ABATEMENT	.00	8,377.00	.00	20,000.00	11,623.00	41.9
110-51-7300 UTILITIES	8,691.33	51,902.76	10,256.00	75,000.00	12,841.24	82.9
110-51-7400 MAINTENANCE CONTRACTS	( 5,563.35)	135,522.94	7,061.77	188,170.00	45,585.29	75.8
110-51-7500 LIAB PROP & FLEET INSURANCE	.00	61,676.30	.00	62,606.00	929.70	98.5
110-51-7801 TRANSPORTATION	.00	35,000.00	.00	35,000.00	.00	100.0
110-51-7900 LITIGATIONS/SETTLEMENTS	.00	3,227.70	.00	.00	( 3,227.70)	.0
110-51-8000 CUSTOMER REFUNDS	.00	2,887.50	268.00	.00	( 3,155.50)	.0
110-51-9120 TRANSFERS TO GRANT ACCOUNTS	.00	13,280.95	.00	61,071.00	47,790.05	21.8
110-51-9125 TRANSFERS TO COPS-IN-SCHOOLS	.00	.00	.00	174,659.00	174,659.00	.0
110-51-9145 TRANSFERS TO CARES FUND	.00	1,296,412.32	.00	1,296,412.32	.00	100.0
110-51-9200 TIA PASS-THRU	.00	640.00	.00	.00	( 640.00)	.0
<b>TOTAL MANAGERIAL</b>	<b>104,238.87</b>	<b>2,679,311.20</b>	<b>120,104.79</b>	<b>3,140,630.32</b>	<b>341,214.33</b>	<b>89.1</b>



CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
110-52-5100 SALARIES	3,874.08	38,740.80	.00	46,489.00	7,748.20	83.3
110-52-5310 RETIREMENT - OPERS	639.22	6,392.20	.00	7,671.00	1,278.80	83.3
110-52-5340 FICA & MEDICARE EXPENSE	291.46	2,914.60	.00	3,556.00	641.40	82.0
110-52-5350 WORKERS COMPENSATION	( 18.20)	( 182.00)	.00	121.00	303.00	(150.4)
110-52-5360 UNEMPLOYMENT INSURANCE	38.74	154.96	.00	.00	( 154.96)	.0
110-52-5370 EMPLOYEE MEDICAL INSURANCE	641.46	6,399.10	.00	8,579.00	2,179.90	74.6
110-52-5375 EMPLOYEE DENTAL INSURANCE	21.48	219.55	.00	269.00	49.45	81.6
110-52-5380 EMPLOYEE LIFE	3.40	34.00	.00	41.00	7.00	82.9
110-52-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	245.00	.00	4,000.00	3,755.00	6.1
110-52-7200 PROFESSIONAL SERVICES	2,442.00	2,442.00	1,114.20	23,295.00	19,738.80	15.3
TOTAL CITY CLERK	7,933.64	57,360.21	1,114.20	94,021.00	35,546.59	62.2
<u>CITY TREASURER</u>						
110-53-5100 SALARIES	1,000.00	10,000.00	.00	12,000.00	2,000.00	83.3
110-53-5300 TREASURER COMBINED FRINGE	.00	.00	.00	949.00	949.00	.0
110-53-5340 FICA & MEDICARE EXPENSE	76.50	765.00	.00	.00	( 765.00)	.0
110-53-5350 WORKERS COMPENSATION	( 4.70)	( 47.00)	.00	.00	47.00	.0
110-53-5360 UNEMPLOYMENT INSURANCE	10.00	100.00	.00	.00	( 100.00)	.0
110-53-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	89.00	93.75	1,550.00	1,367.25	11.8
TOTAL CITY TREASURER	1,081.80	10,907.00	93.75	14,499.00	3,498.25	75.9
<u>MUNICIPAL JUDGE</u>						
110-55-5100 SALARIES	6,140.58	80,666.66	.00	123,969.00	43,302.34	65.1
110-55-5150 LONGEVITY PAY	.00	2,500.00	.00	3,750.00	1,250.00	66.7
110-55-5151 EDUCATIONAL INCENT PAY	.00	1,800.00	.00	1,800.00	.00	100.0
110-55-5310 RETIREMENT - OPERS	1,013.18	10,841.30	.00	12,860.00	2,018.70	84.3
110-55-5340 FICA & MEDICARE EXPENSE	417.38	5,552.02	.00	9,908.00	4,355.98	56.0
110-55-5350 WORKERS COMPENSATION	( 28.86)	( 413.47)	.00	402.00	815.47	(102.9)
110-55-5360 UNEMPLOYMENT INSURANCE	61.40	285.57	.00	561.00	275.43	50.9
110-55-5370 EMPLOYEE MEDICAL INSURANCE	2,252.61	27,332.15	.00	30,766.00	3,433.85	88.8
110-55-5375 EMPLOYEE DENTAL INSURANCE	40.51	426.85	.00	538.00	111.15	79.3
110-55-5380 EMPLOYEE LIFE	6.80	76.50	.00	102.00	25.50	75.0
110-55-5400 MEMBERSHIP, TRAINING, TRAVEL	252.09	362.09	135.00	1,500.00	1,002.91	33.1
TOTAL MUNICIPAL JUDGE	10,155.69	129,429.67	135.00	186,156.00	56,591.33	69.6

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
110-57-5100 SALARIES	8,684.66	83,391.20	.00	100,309.00	16,917.80	83.1
110-57-5150 LONGEVITY PAY	.00	4,700.00	.00	2,500.00	( 2,200.00)	188.0
110-57-5151 EDUCATIONAL INCENT PAY	.00	1,200.00	.00	1,200.00	.00	100.0
110-57-5200 TEMPORARY EMPLOYMENT SVCS	1,122.00	6,410.27	1,000.00	12,000.00	4,589.73	61.8
110-57-5310 RETIREMENT - OPERS	1,432.96	14,732.96	.00	16,964.00	2,231.04	86.9
110-57-5340 FICA & MEDICARE EXPENSE	658.24	6,761.81	.00	7,865.00	1,103.19	86.0
110-57-5350 WORKERS COMPENSATION	344.54	3,682.29	.00	4,420.00	737.71	83.3
110-57-5360 UNEMPLOYMENT INSURANCE	86.86	420.19	.00	561.00	140.81	74.9
110-57-5370 EMPLOYEE MEDICAL INSURANCE	1,127.04	11,885.38	.00	17,158.00	5,272.62	69.3
110-57-5375 EMPLOYEE DENTAL INSURANCE	21.48	219.55	.00	269.00	49.45	81.6
110-57-5380 EMPLOYEE LIFE	10.20	98.60	.00	82.00	( 16.60)	120.2
110-57-5700 UNIFORMS	.00	186.00	.00	300.00	114.00	62.0
110-57-6300 MAINTENANCE SUPPLIES & REPAIRS	1,114.76	10,550.47	3,410.10	15,000.00	1,039.43	93.1
110-57-6320 COMMUNICATIONS	148.50	440.95	100.00	450.00	( 90.95)	120.2
110-57-6400 FUELS	316.04	2,951.78	637.79	6,500.00	2,910.43	55.2
110-57-7200 PROFESSIONAL SERVICES	2,100.00	23,079.99	2,450.00	65,000.00	39,470.01	39.3
110-57-7300 UTILITIES	504.29	1,916.24	660.00	3,500.00	923.76	73.6
110-57-8000 CUSTOMER REFUNDS	.00	412.50	.00	.00	( 412.50)	.0
<b>TOTAL CEMETERY</b>	<b>17,671.57</b>	<b>173,040.18</b>	<b>8,257.89</b>	<b>254,078.00</b>	<b>72,779.93</b>	<b>71.4</b>
<u>EMERGENCY MANAGEMENT</u>						
110-60-5100 SALARIES	4,798.00	47,980.00	.00	59,303.00	11,323.00	80.9
110-60-5150 LONGEVITY PAY	.00	600.00	.00	600.00	.00	100.0
110-60-5151 EDUCATIONAL INCENT PAY	.00	600.00	.00	600.00	.00	100.0
110-60-5310 RETIREMENT - OPERS	791.68	8,114.80	.00	9,983.00	1,868.20	81.3
110-60-5340 FICA & MEDICARE EXPENSE	362.14	3,713.20	.00	4,583.00	869.80	81.0
110-60-5350 WORKERS COMPENSATION	254.78	2,691.17	.00	3,182.00	490.83	84.6
110-60-5360 UNEMPLOYMENT INSURANCE	47.98	191.92	.00	187.00	( 4.92)	102.6
110-60-5370 EMPLOYEE MEDICAL INSURANCE	641.46	6,399.10	.00	8,579.00	2,179.90	74.6
110-60-5375 EMPLOYEE DENTAL INSURANCE	21.48	219.55	.00	269.00	49.45	81.6
110-60-5380 EMPLOYEE LIFE	3.40	34.00	.00	41.00	7.00	82.9
110-60-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	500.00	500.00	.0
110-60-5700 UNIFORMS	.00	.00	.00	250.00	250.00	.0
110-60-6300 MAINTENANCE SUPPLIES & REPAIRS	.00	692.14	.00	750.00	57.86	92.3
110-60-6310 COMPUTING & TECHNOLOGY SUPP	.00	152.78	.00	1,000.00	847.22	15.3
110-60-6320 COMMUNICATIONS	326.79	1,599.39	439.69	2,100.00	60.92	97.1
110-60-6400 FUELS	115.19	650.65	34.81	1,250.00	564.54	54.8
110-60-7400 MAINTENANCE CONTRACTS	.00	.00	.00	1,860.00	1,860.00	.0
110-60-8602 COMPUTER	.00	3,001.86	.00	4,000.00	998.14	75.1
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>7,362.90</b>	<b>76,640.56</b>	<b>474.50</b>	<b>99,037.00</b>	<b>21,921.94</b>	<b>77.9</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
110-61-5100 SALARIES	69,834.86	677,209.33	.00	858,662.00	181,452.67	78.9
110-61-5110 CALL BACK PAY/OVERTIME	1,178.33	26,446.03	.00	36,480.00	10,033.97	72.5
110-61-5150 LONGEVITY PAY	1,700.00	12,850.00	.00	23,050.00	10,200.00	55.8
110-61-5151 EDUCATIONAL INCENT PAY	.00	1,320.00	.00	2,520.00	1,200.00	52.4
110-61-5320 RETIREMENT - FIRE PENSION	9,881.54	96,966.02	.00	123,793.00	26,826.98	78.3
110-61-5340 FICA & MEDICARE EXPENSE	1,014.90	10,145.14	.00	12,821.00	2,675.86	79.1
110-61-5350 WORKERS COMPENSATION	3,861.11	40,246.40	.00	46,511.00	6,264.60	86.5
110-61-5360 UNEMPLOYMENT INSURANCE	717.11	2,959.79	.00	3,498.00	538.21	84.6
110-61-5370 EMPLOYEE MEDICAL INSURANCE	9,983.25	100,017.43	.00	143,005.00	42,987.57	69.9
110-61-5375 EMPLOYEE DENTAL INSURANCE	291.25	2,977.71	.00	3,499.00	521.29	85.1
110-61-5380 EMPLOYEE LIFE	57.80	561.00	.00	693.00	132.00	81.0
110-61-5400 MEMBERSHIP, TRAINING, TRAVEL	180.00	4,992.90	100.00	7,500.00	2,407.10	67.9
110-61-5600 CLOTHING ALLOWANCE	1,400.00	14,280.00	.00	20,000.00	5,720.00	71.4
110-61-5700 UNIFORMS	.00	7,323.86	.00	8,000.00	676.14	91.6
110-61-6100 HAZMAT TRAILER SUPP & MAINT	1,538.46	2,049.42	.00	2,501.11	451.69	81.9
110-61-6300 MAINTENANCE SUPPLIES & REPAIRS	3,221.79	19,155.01	6,644.67	33,000.00	7,200.32	78.2
110-61-6320 COMMUNICATIONS	1,590.69	4,338.62	790.00	5,400.00	271.38	95.0
110-61-6400 FUELS, LUB, & CHEM	1,013.50	9,385.84	644.98	15,000.00	4,969.18	66.9
110-61-7200 PROFESSIONAL SERVICES	( 344.99)	.00	.00	.00	.00	.0
110-61-7300 UTILITIES	6,435.35	24,652.77	5,082.82	23,000.00	( 6,735.59)	129.3
110-61-7400 MAINTENANCE CONTRACTS	.00	6,302.89	1,649.11	6,943.00	( 1,009.00)	114.5
110-61-8301 HANDHELD RADIOS & PAGERS	1,769.00	4,674.50	1,114.00	6,000.00	211.50	96.5
110-61-8308 BUNKER GEAR	.00	7,068.38	.00	7,000.00	( 68.38)	101.0
110-61-8334 TRUCK REPAIR & MAINTENANCE	.00	3,028.81	657.33	3,700.00	13.86	99.6
110-61-8335 FIRE-FIGHTER FIT TESTING	.00	1,770.00	.00	3,600.00	1,830.00	49.2
110-61-8341 SCBA EQUIPMENT	.00	3,436.87	.00	4,400.00	963.13	78.1
110-61-8406 FIRE STATION #2-SOUTHRIDGE	.00	.00	3,500.00	8,200.00	4,700.00	42.7
110-61-8418 FIX & REPAIR PLYMOVENT SYSTEM	.00	9,498.89	.00	9,498.89	.00	100.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>115,323.95</b>	<b>1,093,657.61</b>	<b>20,182.91</b>	<b>1,418,275.00</b>	<b>304,434.48</b>	<b>78.5</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>						
110-62-5100 SALARIES	151,265.31	1,575,594.98	.00	1,957,385.00	381,790.02	80.5
110-62-5110 COURT CALL BACK PAY	312.76	456.88	.00	.00	( 456.88)	.0
110-62-5150 LONGEVITY PAY	.00	31,841.67	.00	38,400.00	6,558.33	82.9
110-62-5151 EDUCATIONAL INCENT PAY	.00	6,480.00	.00	7,440.00	960.00	87.1
110-62-5310 RETIREMENT - OPERS	3,862.36	41,398.11	.00	49,791.00	8,392.89	83.1
110-62-5330 RETIREMENT - POLICE PENSION	16,147.89	170,203.79	.00	219,771.00	49,567.21	77.5
110-62-5340 FICA & MEDICARE EXPENSE	11,115.73	118,144.89	.00	153,248.00	35,103.11	77.1
110-62-5350 WORKERS COMPENSATION	6,920.73	76,592.38	.00	99,918.00	23,325.62	76.7
110-62-5360 UNEMPLOYMENT INSURANCE	1,488.20	6,917.15	.00	7,676.00	758.85	90.1
110-62-5370 EMPLOYEE MEDICAL INSURANCE	17,259.84	178,306.99	.00	259,441.00	81,134.01	68.7
110-62-5375 EMPLOYEE DENTAL INSURANCE	575.57	5,758.80	.00	7,536.00	1,777.20	76.4
110-62-5380 EMPLOYEE LIFE	139.40	1,394.00	.00	1,632.00	238.00	85.4
110-62-5400 MEMBERSHIP, TRAINING, TRAVEL	7.40	3,268.70	2,539.58	16,000.00	10,191.72	36.3
110-62-5700 UNIFORMS	898.71	26,406.19	6,344.93	32,000.00	( 751.12)	102.4
110-62-6200 DARE PROGRAM OPERATING SUPP	110.20	110.20	1,445.65	3,000.00	1,444.15	51.9
110-62-6210 JAIL OPERATIONS	.00	4,461.67	.00	7,000.00	2,538.33	63.7
110-62-6300 MAINTENANCE SUPPLIES & REPAIRS	1,710.42	52,280.82	5,849.17	58,000.00	( 129.99)	100.2
110-62-6320 COMMUNICATIONS	1,133.74	10,241.32	.00	15,000.00	4,758.68	68.3
110-62-6400 FUELS	5,758.05	43,327.17	3,084.07	66,000.00	19,588.76	70.3
110-62-6500 AMMUNITION	.00	.00	7,007.46	7,000.00	( 7.46)	100.1
110-62-7200 PROFESSIONAL SERVICES	( 115.99)	.00	464.00	1,000.00	536.00	46.4
110-62-7300 UTILITIES	6,596.31	45,472.58	14,313.68	45,000.00	( 14,786.26)	132.9
110-62-7400 MAINTENANCE CONTRACTS	3,427.38	55,082.30	2,203.00	58,926.00	1,640.70	97.2
110-62-8210 POLICE VEHICLES	.00	29,356.54	.00	35,779.00	6,422.46	82.1
110-62-8300 EQUIPMENT FOR POLICE UNITS	.00	.00	.00	29,500.00	29,500.00	.0
110-62-8302 HAND HELD RADIOS	.00	5,475.00	.00	5,475.00	.00	100.0
110-62-8312 TASERS & CARTRIDGES	.00	5,932.50	.00	5,933.00	.50	100.0
110-62-8602 COMPUTER FOR OFFICERS	.00	9,962.72	.00	8,871.00	( 1,091.72)	112.3
<b>TOTAL LAW ENFORCEMENT</b>	<b>228,614.01</b>	<b>2,504,467.35</b>	<b>43,251.54</b>	<b>3,196,722.00</b>	<b>649,003.11</b>	<b>79.7</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CITY AIRPORT</u>						
110-64-5100 SALARIES	4,095.27	47,001.87	.00	43,743.00	( 3,258.87)	107.5
110-64-5151 EDUCATIONAL INCENT PAY	.00	1,200.00	.00	600.00	( 600.00)	200.0
110-64-5310 RETIREMENT - OPERS	457.24	4,819.90	.00	5,586.00	766.10	86.3
110-64-5340 FICA & MEDICARE EXPENSE	307.85	3,630.61	.00	3,393.00	( 237.61)	107.0
110-64-5350 WORKERS COMPENSATION	107.29	1,321.77	.00	1,739.00	417.23	76.0
110-64-5360 UNEMPLOYMENT INSURANCE	40.96	279.06	.00	374.00	94.94	74.6
110-64-5370 EMPLOYEE MEDICAL INSURANCE	1,127.04	8,798.26	.00	6,786.00	( 2,012.26)	129.7
110-64-5375 EMPLOYEE DENTAL INSURANCE	42.96	349.38	.00	269.00	( 80.38)	129.9
110-64-5380 EMPLOYEE LIFE	3.40	45.10	.00	41.00	( 4.10)	110.0
110-64-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	600.00	600.00	.0
110-64-6200 OPERATING SUPPLIES	79.99	79.99	.00	.00	( 79.99)	.0
110-64-6300 MAINTENANCE SUPPLIES & REPAIRS	50.00	10,381.31	678.08	5,500.00	( 5,559.39)	201.1
110-64-6320 COMMUNICATIONS	528.50	819.96	106.00	1,000.00	74.04	92.6
110-64-6400 FUELS	.00	74.35	40.00	2,000.00	1,885.65	5.7
110-64-6420 FUELS FOR RESALE	.00	49,011.60	.00	90,000.00	40,988.40	54.5
110-64-7200 PROFESSIONAL SERVICES	( 79.99)	.00	.00	.00	.00	.0
110-64-7300 UTILITIES	2,050.05	9,440.43	2,496.90	11,500.00	( 437.33)	103.8
110-64-7400 MAINTENANCE CONTRACTS	300.00	3,400.00	2,150.00	7,128.00	1,578.00	77.9
110-64-8413 TERMINAL BUILDING ROOF	.00	4,960.00	.00	3,000.00	( 1,960.00)	165.3
110-64-8700 TERMINAL BUILDING FLOOR	.00	12,060.00	.00	14,000.00	1,940.00	86.1
<b>TOTAL CITY AIRPORT</b>	<b>9,110.56</b>	<b>157,673.59</b>	<b>5,470.98</b>	<b>197,259.00</b>	<b>34,114.43</b>	<b>82.7</b>
<u>STREET</u>						
110-66-5100 SALARIES	40,326.04	423,423.91	.00	572,891.00	149,467.09	73.9
110-66-5150 LONGEVITY PAY	.00	10,966.67	.00	14,700.00	3,733.33	74.6
110-66-5310 RETIREMENT - OPERS	6,653.80	71,674.50	.00	96,953.00	25,278.50	73.9
110-66-5340 FICA & MEDICARE EXPENSE	2,981.36	31,390.34	.00	44,951.00	13,560.66	69.8
110-66-5350 WORKERS COMPENSATION	3,618.10	41,364.14	.00	54,375.00	13,010.86	76.1
110-66-5360 UNEMPLOYMENT INSURANCE	403.28	2,191.98	.00	3,179.00	987.02	69.0
110-66-5370 EMPLOYEE MEDICAL INSURANCE	9,310.14	95,780.36	.00	142,266.00	46,485.64	67.3
110-66-5375 EMPLOYEE DENTAL INSURANCE	192.35	1,926.24	.00	2,422.00	495.76	79.5
110-66-5380 EMPLOYEE LIFE	51.00	524.64	.00	680.00	155.36	77.2
110-66-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	85.00	.00	500.00	415.00	17.0
110-66-5700 UNIFORMS	1,148.55	2,478.68	.00	6,277.00	3,798.32	39.5
110-66-6300 MAINTENANCE SUPPLIES & REPAIRS	11,644.63	65,740.41	6,294.23	85,000.00	12,965.36	84.8
110-66-6320 COMMUNICATIONS	524.26	1,667.85	320.00	2,920.00	932.15	68.1
110-66-6400 FUELS	3,864.09	30,025.82	2,036.60	50,000.00	17,937.58	64.1
110-66-6410 LUBRICANTS & CHEMICALS	27.48	3,052.82	55.00	5,500.00	2,392.18	56.5
110-66-7200 PROFESSIONAL SERVICES	( 79.99)	.00	.00	80.00	80.00	.0
110-66-7300 UTILITIES	4,098.04	14,861.66	3,500.00	13,800.00	( 4,561.66)	133.1
110-66-8201 TRUCK W/OIL DISTRIBUTER	11,592.08	46,367.00	.00	46,367.00	.00	100.0
110-66-8392 STREET SWEEPER	16,576.67	66,305.00	.00	66,305.00	.00	100.0
<b>TOTAL STREET</b>	<b>112,931.88</b>	<b>909,827.02</b>	<b>12,205.83</b>	<b>1,209,166.00</b>	<b>287,133.15</b>	<b>76.3</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>						
110-68-6300	MAINTENANCE SUPPLIES	484.75	662.22	749.64	2,500.00	1,088.14 56.5
110-68-7300	UTILITIES	2,005.22	13,010.80	3,200.00	20,000.00	3,789.20 81.1
110-68-7400	MAINTENANCE CONTRACTS	1,274.88	5,018.51	.00	6,000.00	981.49 83.6
110-68-8406	LIBRARY BUILDING IMPROVEMENTS	.00	.00	4,500.00	7,000.00	2,500.00 64.3
	<b>TOTAL LIBRARY</b>	<b>3,764.85</b>	<b>18,691.53</b>	<b>8,449.64</b>	<b>35,500.00</b>	<b>8,358.83 76.5</b>
<u>MAINTENANCE</u>						
110-70-5100	SALARIES	7,343.40	77,678.04	.00	119,690.00	42,011.96 64.9
110-70-5150	LONGEVITY PAY	.00	.00	.00	5,700.00	5,700.00 .0
110-70-5310	RETIREMENT - OPERS	1,211.66	12,816.86	.00	20,690.00	7,873.14 62.0
110-70-5340	FICA & MEDICARE EXPENSE	553.04	6,115.15	.00	9,592.00	3,476.85 63.8
110-70-5350	WORKERS COMPENSATION	279.80	3,203.54	.00	5,216.00	2,012.46 61.4
110-70-5360	UNEMPLOYMENT INSURANCE	73.44	319.91	.00	561.00	241.09 57.0
110-70-5370	EMPLOYEE MEDICAL INSURANCE	1,282.92	12,798.20	.00	17,159.00	4,360.80 74.6
110-70-5375	EMPLOYEE DENTAL INSURANCE	21.48	219.55	.00	269.00	49.45 81.6
110-70-5380	EMPLOYEE LIFE	6.80	73.90	.00	122.00	48.10 60.6
110-70-5400	MEMBERSHIP, TRAINING, TRAVEL	47.00	47.00	.00	250.00	203.00 18.8
110-70-5700	UNIFORMS	174.00	1,989.00	268.50	2,400.00	142.50 94.1
110-70-6210	BUILDING SUPPLIES	1,474.51	12,888.25	1,953.15	20,000.00	5,158.60 74.2
110-70-6300	MAINTENANCE SUPPLIES & REPAIRS	858.22	8,598.46	3,502.78	13,500.00	1,398.76 89.6
110-70-6320	COMMUNICATIONS	148.50	391.50	100.00	1,080.00	588.50 45.5
110-70-6400	FUELS	190.34	1,745.52	94.49	2,200.00	359.99 83.6
110-70-7200	PROFESSIONAL SERVICES	( 79.99)	.00	.00	.00	.00 .0
110-70-7300	UTILITIES	3,732.30	13,465.14	3,430.00	14,920.00	( 1,975.14) 113.2
	<b>TOTAL MAINTENANCE</b>	<b>17,317.42</b>	<b>152,350.02</b>	<b>9,348.92</b>	<b>233,349.00</b>	<b>71,650.06 69.3</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>RECREATION DEPARTMENT</u>						
110-71-5100 SALARIES	31,075.88	348,962.34	.00	501,015.00	152,052.66	69.7
110-71-5150 LONGEVITY PAY	2,000.00	3,500.00	.00	6,200.00	2,700.00	56.5
110-71-5151 EDUCATION INCENTIVE PAY	.00	600.00	.00	.00	( 600.00)	.0
110-71-5310 RETIREMENT - OPERS	5,501.44	53,774.76	.00	69,462.00	15,687.24	77.4
110-71-5340 FICA & MEDICARE EXPENSE	2,642.51	27,884.72	.00	45,159.00	17,274.28	61.8
110-71-5350 WORKERS COMPENSATION	973.72	10,979.25	.00	21,171.00	10,191.75	51.9
110-71-5360 UNEMPLOYMENT INSURANCE	356.22	2,313.34	.00	2,853.00	539.66	81.1
110-71-5370 EMPLOYEE MEDICAL INSURANCE	2,771.31	34,856.37	.00	53,689.00	18,832.63	64.9
110-71-5375 EMPLOYEE DENTAL INSURANCE	37.42	654.33	.00	1,077.00	422.67	60.8
110-71-5380 EMPLOYEE LIFE	36.22	379.62	.00	449.00	69.38	84.6
110-71-5400 MEMBERSHIP TRAINING & TRAVEL	.00	300.00	.00	500.00	200.00	60.0
110-71-5700 UNIFORMS	.00	426.54	362.00	3,000.00	2,211.46	26.3
110-71-6150 FESTIVAL OF LIGHTS SUPPLIES	.00	39.46	1,930.00	2,000.00	30.54	98.5
110-71-6200 OPERATING SUPPLIES	964.28	6,070.15	2,218.86	15,000.00	6,710.99	55.3
110-71-6300 MAINTENANCE SUPPLIES	5,912.10	49,189.78	34,739.92	120,000.00	36,070.30	69.9
110-71-6320 COMMUNICATIONS	1,204.17	3,105.37	1,105.18	3,200.00	( 1,010.55)	131.6
110-71-6400 FUELS	1,363.60	8,862.16	2,485.92	22,000.00	10,651.92	51.6
110-71-6410 LUBRICANTS & CHEMICALS	.00	3,259.68	5,045.05	11,000.00	2,695.27	75.5
110-71-7200 PROFESSIONAL SERVICES	6,324.00	68,986.81	18,655.71	124,500.00	36,857.48	70.4
110-71-7300 UTILITIES	8,923.65	87,159.36	10,826.00	115,000.00	17,014.64	85.2
TOTAL RECREATION DEPARTMENT	70,086.52	711,304.04	77,368.64	1,117,275.00	328,602.32	70.6
TOTAL FUND EXPENDITURES	705,593.66	8,674,659.98	306,458.59	11,195,967.32	2,214,848.75	80.2

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

STREET & ALLEY FUND

ASSETS

111-100000	CASH - COMBINED FUND	555,857.26	
	TOTAL ASSETS		555,857.26

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
111-300100	FUND BALANCE	648,714.80	
	REVENUE OVER EXPENDITURES - YTD	( 92,857.54)	
	BALANCE - CURRENT DATE	555,857.26	
	TOTAL FUND EQUITY		555,857.26
	TOTAL LIABILITIES AND EQUITY		555,857.26



CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

STREET & ALLEY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
111-41-2100 TAX - GASOLINE	.00	28,300.37	32,000.00	3,699.63	88.4
111-41-2200 TAX - MOTOR VEHICLE	7,730.48	96,738.73	121,000.00	24,261.27	80.0
TOTAL TAX REVENUE	7,730.48	125,039.10	153,000.00	27,960.90	81.7
<u>CHARGES FOR SERVICES</u>					
111-43-2200 CUTTING STREETS	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	1,500.00	1,500.00	.0
<u>MISCELLANEOUS INCOME</u>					
111-46-2200 MISCELLANEOUS INCOME	.00	1,087.78	.00	( 1,087.78)	.0
TOTAL MISCELLANEOUS INCOME	.00	1,087.78	.00	( 1,087.78)	.0
TOTAL FUND REVENUE	7,730.48	126,126.88	154,500.00	28,373.12	81.6

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

STREET & ALLEY FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
111-50-6201 ASPHALT	62,151.00	162,973.83	7,940.00	190,000.00	19,086.17	90.0
111-50-6202 ROAD OIL	1,497.65	3,518.29	.00	9,000.00	5,481.71	39.1
111-50-6205 SALT	1,422.54	2,872.81	.00	6,000.00	3,127.19	47.9
111-50-6206 SAND	.00	3,712.79	.00	4,000.00	287.21	92.8
111-50-6208 PATCH	4,779.78	16,624.06	.00	20,000.00	3,375.94	83.1
111-50-6209 GRAVEL	.00	3,623.39	680.00	20,000.00	15,696.61	21.5
111-50-6210 OTHER EXPENSES	299.20	20,121.75	6,466.00	37,000.00	10,412.25	71.9
111-50-6260 CONCRETE	.00	5,537.50	1,430.00	14,000.00	7,032.50	49.8
TOTAL EXPENDITURES	70,150.17	218,984.42	16,516.00	300,000.00	64,499.58	78.5
TOTAL FUND EXPENDITURES	70,150.17	218,984.42	16,516.00	300,000.00	64,499.58	78.5

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 APRIL 30, 2021

HOTEL/MOTEL FUND

ASSETS

112-100000	CASH - COMBINED FUND		177,793.98	
	TOTAL ASSETS			177,793.98

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
112-300100	FUND BALANCE	146,353.06		
	REVENUE OVER EXPENDITURES - YTD	31,440.92		
	BALANCE - CURRENT DATE		177,793.98	
	TOTAL FUND EQUITY			177,793.98
	TOTAL LIABILITIES AND EQUITY			177,793.98

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

HOTEL/MOTEL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
112-41-6000	TAX - HOTEL/MOTEL	15,741.12	129,635.39	130,870.00	1,234.61	99.1
	TOTAL TAX REVENUE	15,741.12	129,635.39	130,870.00	1,234.61	99.1
	TOTAL FUND REVENUE	15,741.12	129,635.39	130,870.00	1,234.61	99.1

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

HOTEL/MOTEL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
112-50-5400 ADMINISTRATION	.00	55,928.00	.00	80,922.00	24,994.00	69.1
112-50-5420 MEMBERSHIP, TRAINING & TRAVEL	.00	1,034.42	.00	5,050.00	4,015.58	20.5
112-50-6100 POSTAGE & SHIPPING	.00	.00	.00	230.00	230.00	.0
112-50-6120 PRINTING	.00	.00	.00	100.00	100.00	.0
112-50-6130 OFFICE SUPPLIES	.00	136.71	.00	400.00	263.29	34.2
112-50-7100 ADVERTISING & SPONSORSHIP	.00	19,644.59	.00	48,850.00	29,205.41	40.2
112-50-7130 SPECIAL EVENTS	.00	9.42	.00	.00	( 9.42)	.0
112-50-7180 PROFESSIONAL SERVICES	.00	2,941.63	.00	3,750.00	808.37	78.4
112-50-7190 BUILDING RENT/OVERHEAD	.00	14,004.20	.00	16,805.00	2,800.80	83.3
112-50-8100 EQUIPMENT	.00	1,081.86	.00	5,500.00	4,418.14	19.7
112-50-9000 REBATE	.00	3,413.64	.00	.00	( 3,413.64)	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>98,194.47</b>	<b>.00</b>	<b>161,607.00</b>	<b>63,412.53</b>	<b>60.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>98,194.47</b>	<b>.00</b>	<b>161,607.00</b>	<b>63,412.53</b>	<b>60.8</b>

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 APRIL 30, 2021

CEMETERY CARE FUND

ASSETS

113-100000	CASH - COMBINED FUND		95,589.94	
	TOTAL ASSETS			<u>95,589.94</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
113-300100	FUND BALANCE	89,184.19		
	REVENUE OVER EXPENDITURES - YTD	<u>6,405.75</u>		
	BALANCE - CURRENT DATE		<u>95,589.94</u>	
	TOTAL FUND EQUITY			<u>95,589.94</u>
	TOTAL LIABILITIES AND EQUITY			<u>95,589.94</u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

CEMETERY CARE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>						
113-43-4000	12.5% LOT SALES, OPEN & CLOSED	825.00	6,405.75	5,000.00	( 1,405.75)	128.1
	TOTAL CHARGES FOR SERVICES	825.00	6,405.75	5,000.00	( 1,405.75)	128.1
	TOTAL FUND REVENUE	825.00	6,405.75	5,000.00	( 1,405.75)	128.1

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

CEMETERY CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
113-50-8410 BUILDING CONSTRUCTION & IMP	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	6,000.00	6,000.00	.0



CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

SOLID WASTE SERVICES DEPART

ASSETS

115-100000	CASH - COMBINED FUND	2,644,085.93	
115-100100	PETTY CASH - SANITATION	200.00	
115-120000	INVESTMENTS	362,500.00	
115-170000	IMPROVEMENTS	7,188,644.66	
115-190002	ACCUM DEPR-IMPROVEMENTS	( 2,043,158.44)	
	TOTAL ASSETS		<u>8,152,272.15</u>

LIABILITIES AND EQUITY

LIABILITIES

115-233000	CAPITAL LEASE PAYABLE	115,015.60	
	TOTAL LIABILITIES		115,015.60

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
115-300100	FUND BALANCE	7,501,022.22	
	REVENUE OVER EXPENDITURES - YTD	536,234.33	
	BALANCE - CURRENT DATE	8,037,256.55	
	TOTAL FUND EQUITY		<u>8,037,256.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,152,272.15</u>

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SOLID WASTE SERVICES DEPART

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
115-43-1000 TRANSFER STATION FEES	38,679.67	471,980.68	450,000.00	( 21,980.68)	104.9
115-43-9000 SANITATION/TPWA	211,806.23	1,909,869.32	2,090,000.00	180,130.68	91.4
TOTAL CHARGES FOR SERVICES	250,485.90	2,381,850.00	2,540,000.00	158,150.00	93.8
<u>MISCELLANEOUS INCOME</u>					
115-46-2000 INTEREST INCOME	2,121.09	7,876.17	4,200.00	( 3,676.17)	187.5
115-46-5000 SALE OF EQUIPMENT	.00	38,900.00	.00	( 38,900.00)	.0
115-46-6000 MISCELLANEOUS	4,178.29	37,564.11	15,000.00	( 22,564.11)	250.4
TOTAL MISCELLANEOUS INCOME	6,299.38	84,340.28	19,200.00	( 65,140.28)	439.3
TOTAL FUND REVENUE	256,785.28	2,466,190.28	2,559,200.00	93,009.72	96.4

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SOLID WASTE SERVICES DEPART

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE BENEFITS</u>						
115-56-5310	RETIREMENT - OPERS	8,218.76	88,636.63	.00	111,889.00	23,252.37 79.2
115-56-5340	FICA & MEDICARE EXPENSE	3,698.54	40,228.25	.00	52,678.00	12,449.75 76.4
115-56-5350	WORKERS COMPENSATION	3,915.72	45,370.32	.00	54,710.00	9,339.68 82.9
115-56-5360	UNEMPLOYMENT INSURANCE	498.12	3,453.00	.00	4,301.00	848.00 80.3
115-56-5370	EMPLOYEE MEDICAL INSURANCE	10,639.73	110,999.14	.00	160,598.00	49,598.86 69.1
115-56-5375	EMPLOYEE DENTAL INSURANCE	257.76	2,855.10	.00	.00	( 2,855.10) .0
115-56-5380	HEALTH INSURANCE RESERVE	10.20	136.00	.00	.00	( 136.00) .0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>27,238.83</b>	<b>291,678.44</b>	<b>.00</b>	<b>384,176.00</b>	<b>92,497.56 75.9</b>
<u>EXPENDITURES</u>						
115-65-5100	SALARIES	49,811.04	531,269.04	.00	674,707.00	143,437.96 78.7
115-65-5150	LONGEVITY PAY	.00	11,400.00	.00	12,700.00	1,300.00 89.8
115-65-5151	EDUCATIONAL INCENTIVE PAY	.00	.00	.00	1,200.00	1,200.00 .0
115-65-5380	EMPLOYEE LIFE	54.40	554.20	.00	816.00	261.80 67.9
115-65-5400	MEMBERSHIP, TRAINING, TRAVEL	.00	560.65	.00	1,200.00	639.35 46.7
115-65-5700	UNIFORMS	.00	3,653.62	400.00	5,500.00	1,446.38 73.7
115-65-6000	TIRES	.00	40,069.93	1,406.00	54,000.00	12,524.07 76.8
115-65-6300	MAINTENANCE SUPPLIES & REPAIRS	17,535.54	112,590.58	14,728.59	141,000.00	13,680.83 90.3
115-65-6310	COMPUTING & TECHNOLOGY SUPP	.00	1,827.00	.00	3,500.00	1,673.00 52.2
115-65-6320	COMMUNICATIONS	613.42	1,797.96	240.00	1,000.00	( 1,037.96) 203.8
115-65-6400	FUELS	7,844.50	76,990.77	28,300.00	112,400.00	7,109.23 93.7
115-65-6410	LUBRICANTS & CHEMICALS	.00	19,134.05	.00	20,000.00	865.95 95.7
115-65-7150	FREE DUMP DAY	.00	.00	11,000.00	25,000.00	14,000.00 44.0
115-65-7200	PROFESSIONAL SERVICES	.00	2,317.99	400.00	2,500.00	( 217.99) 108.7
115-65-7300	UTILITIES	7,875.50	23,830.40	5,800.00	35,121.07	5,490.67 84.4
115-65-7400	MAINT CONTRACT	49,110.51	407,964.75	48,220.09	620,000.00	163,815.16 73.6
115-65-7500	GEN LIAB & FLEET INSURANCE	.00	7,763.60	.00	15,652.00	7,888.40 49.6
115-65-8314	WASTE HAULER LEASE PURCHASE	.00	111,640.97	.00	114,200.00	2,559.03 97.8
115-65-8330	CONSTRUCTION DUMPSTERS	10,716.00	44,912.00	1,320.00	75,000.00	28,768.00 61.6
115-65-8701	EQUIPMENT RESERVE	.00	240,000.00	34,703.93	274,703.93	.00 100.0
	<b>TOTAL EXPENDITURES</b>	<b>143,560.91</b>	<b>1,638,277.51</b>	<b>146,518.61</b>	<b>2,190,200.00</b>	<b>405,403.88 81.5</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>170,799.74</b>	<b>1,929,955.95</b>	<b>146,518.61</b>	<b>2,574,376.00</b>	<b>497,901.44 80.7</b>



CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

STORMWATER MANAGMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
116-43-6000 LAND DISTURBING PERMIT	175.00	1,275.00	1,000.00	( 275.00)	127.5
116-43-9000 STORMWATER MANAGEMENT FEES	19,043.79	174,189.47	210,000.00	35,810.53	83.0
TOTAL CHARGES FOR SERVICES	19,218.79	175,464.47	211,000.00	35,535.53	83.2
TOTAL FUND REVENUE	19,218.79	175,464.47	211,000.00	35,535.53	83.2

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

STORMWATER MANAGMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
116-50-5100 SALARIES	4,583.34	27,500.04	.00	18,333.36	( 9,166.68)	150.0
116-50-5310 RETIREMENT - OPERS	756.26	4,537.56	.00	3,025.04	( 1,512.52)	150.0
116-50-5340 FICA & MEDICARE EXPENSE	343.40	2,060.40	.00	1,373.60	( 686.80)	150.0
116-50-5350 WORKERS COMPENSATION	110.00	660.00	.00	440.00	( 220.00)	150.0
116-50-5360 UNEMPLOYMENT INSURANCE	45.84	183.36	.00	.00	( 183.36)	.0
116-50-5370 EMPLOYEE MEDICAL INSURANCE	641.46	3,845.66	.00	5,106.88	1,261.22	75.3
116-50-5375 EMPLOYEE DENTAL INSURANCE	21.48	129.83	.00	179.44	49.61	72.4
116-50-5380 EMPLOYEE LIFE	3.40	20.40	.00	.00	( 20.40)	.0
116-50-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	5,000.00	5,000.00	.0
116-50-6300 MAINTENANCE SUPPLIES & REPAIRS	.00	1,587.87	.00	11,500.00	9,912.13	13.8
116-50-6310 COMPUTING & TECH SUPPLIES	.00	.00	.00	1,200.00	1,200.00	.0
116-50-6315 ADVERTISING & PUBLIC INFO	.00	.00	.00	2,500.00	2,500.00	.0
116-50-6320 COMMUNICATIONS	.00	25.76	.00	1,200.00	1,174.24	2.2
116-50-6400 FUELS	34.72	651.19	150.00	1,000.00	198.81	80.1
116-50-7200 PROFESSIONAL SERVICES	53,462.80	90,705.00	35,392.20	161,541.68	35,444.48	78.1
116-50-7210 PROGRAM FEES & DUES	.00	.00	.00	3,000.00	3,000.00	.0
116-50-8451 PURCH OF PROPERTY & R-O-W	.00	34,500.00	42,000.00	130,000.00	53,500.00	58.9
116-50-8700 OPERATING RESERVE	.00	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>60,002.70</b>	<b>166,407.07</b>	<b>77,542.20</b>	<b>375,400.00</b>	<b>131,450.73</b>	<b>65.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>60,002.70</b>	<b>166,407.07</b>	<b>77,542.20</b>	<b>375,400.00</b>	<b>131,450.73</b>	<b>65.0</b>

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

BROOKSIDE RESTORATION

ASSETS

203-100000	CASH - COMBINED FUND		11,966.24	
			<u>11,966.24</u>	
	TOTAL ASSETS			<u><u>11,966.24</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
203-300100	FUND BALANCE		20,712.54	
	REVENUE OVER EXPENDITURES - YTD	(	8,746.30)	
			<u>11,966.24</u>	
	BALANCE - CURRENT DATE		<u>11,966.24</u>	
	TOTAL FUND EQUITY			<u>11,966.24</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>11,966.24</u></u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

BROOKSIDE RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
203-46-3000 RENTAL INCOME	440.00	5,410.00	4,000.00	( 1,410.00)	135.3
TOTAL MISCELLANEOUS INCOME	440.00	5,410.00	4,000.00	( 1,410.00)	135.3
TOTAL FUND REVENUE	440.00	5,410.00	4,000.00	( 1,410.00)	135.3



CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

BROOKSIDE RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
203-50-6300 MAINTENANCE SUPPLIES & REPAIRS	806.30	806.30	777.00	4,000.00	2,416.70	39.6
203-50-8450 BUILDING, CONST, & IMP	13,350.00	13,350.00	.00	16,000.00	2,650.00	83.4
TOTAL EXPENDITURES	14,156.30	14,156.30	777.00	20,000.00	5,066.70	74.7
TOTAL FUND EXPENDITURES	14,156.30	14,156.30	777.00	20,000.00	5,066.70	74.7

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

EMERGENCY RESERVE FUND

ASSETS

208-100000	CASH-COMBINED FUND	1,221,265.43	
	TOTAL ASSETS		1,221,265.43

LIABILITIES AND EQUITY

FUND EQUITY

208-300100	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	1,221,265.43	
	BALANCE - CURRENT DATE	1,221,265.43	
	TOTAL FUND EQUITY		1,221,265.43
	TOTAL LIABILITIES AND EQUITY		1,221,265.43

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

CAPITAL IMPROVEMENT FUND

ASSETS

210-100000	CASH - COMBINED FUND	444,021.30	
210-120000	INVESTMENTS	245,000.00	
	TOTAL ASSETS		689,021.30

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-300100	FUND BALANCE	1,035,239.82	
	REVENUE OVER EXPENDITURES - YTD	( 346,218.52)	
	BALANCE - CURRENT DATE		689,021.30
	TOTAL FUND EQUITY		689,021.30
	TOTAL LIABILITIES AND EQUITY		689,021.30

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
210-41-1000 INTEREST INCOME	.00	763.53	4,000.00	3,236.47	19.1
TOTAL MISCELLANEOUS INCOME	.00	763.53	4,000.00	3,236.47	19.1
TOTAL FUND REVENUE	.00	763.53	4,000.00	3,236.47	19.1

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
210-50-8305 RESERVE-FIRE TRUCK	.00	.00	.00	100,000.00	100,000.00	.0
210-50-8309 LEF EQUIPMENT	.00	11,903.30	.00	25,000.00	13,096.70	47.6
210-50-8314 CIV EM MGMNT SIREN RESERVE	.00	3,594.64	.00	25,631.00	22,036.36	14.0
210-50-8318 RESERVE-CEMETERY MOWER	.00	.00	.00	30,000.00	30,000.00	.0
210-50-8336 RES FOR CEMETERY DUMP TRUCK	.00	.00	.00	20,000.00	20,000.00	.0
210-50-8351 RESERVE-STREET DEPT BACKHOE	.00	.00	101,799.81	99,586.00	( 2,213.81)	102.2
210-50-8353 LEASE PURCH EXCAVATOR	.00	.00	.00	46,123.00	46,123.00	.0
210-50-8381 RESERVE-AIRPORT FUEL TANK	.00	.00	6,200.00	6,200.00	.00	100.0
210-50-8397 RES REPLACE & UPDATE COMPUTER	1,712.16	4,642.56	.00	30,000.00	25,357.44	15.5
210-50-8433 ARMORY MUNICIPAL CENTER RENOV	1,815.00	142,999.90	.00	100,000.00	( 42,999.90)	143.0
210-50-8475 RES FOR PROPERTY & ROW PURCH	.00	16,236.33	.00	50,000.00	33,763.67	32.5
210-50-8485 RESERVE-EAST 4TH STREET	3,965.56	80,021.19	3,220.43	375,000.00	291,758.38	22.2
210-50-8488 RESERVE TRAILS/PATHS/LANES	.00	31,081.36	.00	50,000.00	18,918.64	62.2
210-50-8493 RESERVE FOR GOLF COURSE	7,750.16	8,307.77	23,597.73	50,000.00	18,094.50	63.8
210-50-8502 RESERVE FOR STREET DEPT	.00	21,825.00	.00	34,662.00	12,837.00	63.0
210-50-8503 RESERVE FOR REC DEPT	.00	26,370.00	.00	20,000.00	( 6,370.00)	131.9
210-50-8542 RESERVE - ANIMAL SHELTER	.00	.00	.00	23,800.00	23,800.00	.0
TOTAL EXPENDITURES	15,242.88	346,982.05	134,817.97	1,086,002.00	604,201.98	44.4
TOTAL FUND EXPENDITURES	15,242.88	346,982.05	134,817.97	1,086,002.00	604,201.98	44.4

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 APRIL 30, 2021

TAHLEQUAH POLICE CANINE FUND

ASSETS

215-100000	CASH - COMBINED FUND		3,350.64	
	TOTAL ASSETS			<u>3,350.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
215-300100	FUND BALANCE		2,650.64	
	REVENUE OVER EXPENDITURES - YTD		700.00	
		<u></u>		
	BALANCE - CURRENT DATE		3,350.64	
	TOTAL FUND EQUITY			<u>3,350.64</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,350.64</u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

TAHLEQUAH POLICE CANINE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
215-46-1000 DONATIONS	.00	700.00	.00	( 700.00)	.0
TOTAL MISCELLANEOUS INCOME	.00	700.00	.00	( 700.00)	.0
TOTAL FUND REVENUE	.00	700.00	.00	( 700.00)	.0

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

REST SALES & USE TAX FUND II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
221-41-2000 SALES TAX .75%	205,505.57	2,218,800.24	2,250,000.00	31,199.76	98.6
221-41-7000 USE TAX .75%	16,479.58	193,764.31	125,000.00	( 68,764.31)	155.0
TOTAL TAX REVENUE	221,985.15	2,412,564.55	2,375,000.00	( 37,564.55)	101.6
TOTAL FUND REVENUE	221,985.15	2,412,564.55	2,375,000.00	.00	101.6



CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

REST SALES & USE TAX FUND II

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
221-50-7110 TRANSFER TO TPFA	221,985.15	2,412,564.55	.00	2,375,000.00	( 37,564.55)	101.6
TOTAL EXPENDITURES	221,985.15	2,412,564.55	.00	2,375,000.00	( 37,564.55)	101.6
TOTAL FUND EXPENDITURES	221,985.15	2,412,564.55	.00	2,375,000.00	( 37,564.55)	101.6

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 APRIL 30, 2021

BOND IMPROVEMENT FUND II

ASSETS

222-121000	FEDERAL TREAS OBLIGATIONS		4,780,298.04	
	TOTAL ASSETS			<u>4,780,298.04</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
222-300100	FUND BALANCE		4,913,637.91	
	REVENUE OVER EXPENDITURES - YTD	(	133,339.87)	
	BALANCE - CURRENT DATE		<u>4,780,298.04</u>	
	TOTAL FUND EQUITY			<u>4,780,298.04</u>
	TOTAL LIABILITIES AND EQUITY			<u>4,780,298.04</u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

BOND IMPROVEMENT FUND II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BOND PROCEEDS</u>					
222-46-2010 DIVIDENDS	40.80	405.59	208,000.00	207,594.41	.2
222-46-2020 TRF FM RESERVE ACCOUNT	.00	48,169.85	.00	( 48,169.85)	.0
TOTAL BOND PROCEEDS	40.80	48,575.44	208,000.00	159,424.56	23.4
TOTAL FUND REVENUE	40.80	48,575.44	208,000.00	159,424.56	23.4

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

BOND IMPROVEMENT FUND II

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
222-50-1506 PHOENIX PARK RENOVATION	.00	3,085.60	.00	.00	( 3,085.60)	.0
222-50-1507 GREENBELT DEVELOPMENT	.00	2,772.40	.00	125,000.00	122,227.60	2.2
222-50-1512 S MUSKOGEE 4TH TO BYPASS	6,106.53	127,053.28	.00	3,000,000.00	2,872,946.72	4.2
222-50-1513 E 4TH ST BRIDGE TO BYPASS	.00	800.00	.00	.00	( 800.00)	.0
222-50-1514 N GRAND N ST TO ALLEN ROAD	.00	.00	.00	300,000.00	300,000.00	.0
222-50-1515 E ALLEN RD GRAND TO N CEDAR	.00	.00	.00	300,000.00	300,000.00	.0
222-50-1517 CRAFTON ST CEDAR TO GRAND	.00	.00	.00	225,000.00	225,000.00	.0
222-50-1518 W 4TH ST CAMPBELL TO STK ROSS	.00	29,604.03	.00	.00	( 29,604.03)	.0
222-50-1519 N CEDAR CRAFTON TO ALLEN RD	.00	18,600.00	.00	500,000.00	481,400.00	3.7
TOTAL EXPENDITURES	6,106.53	181,915.31	.00	4,450,000.00	4,268,084.69	4.1
TOTAL FUND EXPENDITURES	6,106.53	181,915.31	.00	4,450,000.00	4,268,084.69	4.1

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

STREETS & SIDEWALKS FUND

ASSETS

223-100000	CASH - COMBINED FUND		1,858,859.85	
	TOTAL ASSETS			1,858,859.85

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
223-300100	FUND BALANCE	554,996.03		
	REVENUE OVER EXPENDITURES - YTD	1,303,863.82		
	BALANCE - CURRENT DATE		1,858,859.85	
	TOTAL FUND EQUITY			1,858,859.85
	TOTAL LIABILITIES AND EQUITY			1,858,859.85

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

STREETS & SIDEWALKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 41</u>					
223-41-1000 INTEREST INCOME	1,482.51	9,168.94	.00	( 9,168.94)	.0
223-41-2200 SALES TAX (.5%)	137,003.72	1,479,200.16	1,477,866.00	( 1,334.16)	100.1
223-41-7200 USE TAX (.5%)	10,986.38	129,176.20	113,198.00	( 15,978.20)	114.1
TOTAL SOURCE 41	149,472.61	1,617,545.30	1,591,064.00	( 26,481.30)	101.7
TOTAL FUND REVENUE	149,472.61	1,617,545.30	1,591,064.00	( 26,481.30)	101.7

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

STREETS & SIDEWALKS FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
223-50-7100 STREET IMPROVEMENTS	.00	68,739.70	2,678.30	1,005,058.22	933,640.22	7.1
223-50-7101 TRANSFERS TO CDBG 20 MATCH	.00	244,941.78	.00	.00	( 244,941.78)	.0
223-50-7102 WEST CHOCTAW SIDEWALKS	.00	.00	118,000.00	118,000.00	.00	100.0
223-50-7103 CEDAR,COLLEGE,ALLEN,FOURTH	.00	.00	756,654.30	.00	( 756,654.30)	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>313,681.48</b>	<b>877,332.60</b>	<b>1,123,058.22</b>	<b>( 67,955.86)</b>	<b>106.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>313,681.48</b>	<b>877,332.60</b>	<b>1,123,058.22</b>	<b>( 67,955.86)</b>	<b>106.1</b>

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

COPS IN SCHOOLS RETENTION FUND

ASSETS

347-100000	CASH - COMBINED FUND	(	142,628.44)		
	TOTAL ASSETS			(	142,628.44)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	142,628.44)		
	BALANCE - CURRENT DATE	(	142,628.44)		
	TOTAL FUND EQUITY			(	142,628.44)
	TOTAL LIABILITIES AND EQUITY			(	142,628.44)



CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

COPS IN SCHOOLS RETENTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
347-46-2000 TRF FROM CITY OF TAHL GEN FUND	.00	.00	170,841.00	170,841.00	.0
347-46-3000 FUNDING TAHL PUBLIC SCHOOLS	101,830.34	227,171.89	265,781.00	38,609.11	85.5
TOTAL MISCELLANEOUS INCOME	101,830.34	227,171.89	436,622.00	209,450.11	52.0
TOTAL FUND REVENUE	101,830.34	227,171.89	436,622.00	209,450.11	52.0

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

COPS IN SCHOOLS RETENTION FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
347-50-1502 SCHOOL RESOURCE OFFICER #2	4,158.88	41,588.80	.00	49,906.00	8,317.20	83.3
347-50-1503 SCHOOL RESOURCE OFFICER #3	4,158.88	39,669.43	.00	49,906.00	10,236.57	79.5
347-50-1504 SCHOOL RESOURCE OFFICER #4	4,158.88	40,053.21	.00	49,906.00	9,852.79	80.3
347-50-1505 SCHOOL RESOURCE OFFICER #5	4,158.88	41,588.80	.00	49,906.00	8,317.20	83.3
347-50-1506 SCHOOL RESOURCE OFFICER #6	4,158.88	41,588.80	.00	49,906.00	8,317.20	83.3
347-50-1507 SCHOOL RESOURCE OFFICER #7	4,638.20	46,382.00	.00	49,906.00	3,524.00	92.9
347-50-5150 LONGEVITY PAY	.00	6,700.00	.00	7,200.00	500.00	93.1
347-50-5151 EDUCATION INCENTIVE PAY	.00	960.00	.00	1,320.00	360.00	72.7
347-50-5370 EMPLOYEE MEDICAL INSURANCE	3,848.76	38,098.58	.00	51,477.00	13,378.42	74.0
347-50-5375 EMPLOYEE DENTAL INSURANCE	85.92	868.29	.00	808.00	( 60.29)	107.5
347-50-5380 EMPLOYEE LIFE	6.80	105.40	.00	245.00	139.60	43.0
<b>TOTAL EXPENDITURES</b>	<b>29,374.08</b>	<b>297,603.31</b>	<b>.00</b>	<b>360,486.00</b>	<b>62,882.69</b>	<b>82.6</b>
<u>DEPARTMENT 56</u>						
347-56-5330 RETIREMENT - POLICE PENSION	3,306.26	34,266.41	.00	40,165.00	5,898.59	85.3
347-56-5340 FICA & MEDICARE EXPENSE	2,140.74	21,850.02	.00	23,635.00	1,784.98	92.5
347-56-5350 WORKERS COMPENSATION	1,397.56	14,887.96	.00	15,726.00	838.04	94.7
347-56-5360 UNEMPLOYMENT INSURANCE	287.52	1,192.63	.00	1,122.00	( 70.63)	106.3
<b>TOTAL DEPARTMENT 56</b>	<b>7,132.08</b>	<b>72,197.02</b>	<b>.00</b>	<b>80,648.00</b>	<b>8,450.98</b>	<b>89.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>36,506.16</b>	<b>369,800.33</b>	<b>.00</b>	<b>441,134.00</b>	<b>71,333.67</b>	<b>83.8</b>

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

SAFE ROUTES TO SCHOOL

ASSETS

387-100000	CASH - COMBINED FUND	215,674.46	
387-130000	GRANT RECEIVABLE-ODOC	202,579.72	
	TOTAL ASSETS		<u>418,254.18</u>

LIABILITIES AND EQUITY

LIABILITIES

387-230000	DUE TO GENERAL FUND	217,025.00	
387-260000	ACCOUNTS PAYABLE	211,289.72	
	TOTAL LIABILITIES		428,314.72

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
387-300100	FUND BALANCE	( 8,710.00)	
	REVENUE OVER EXPENDITURES - YTD	( 1,350.54)	
	BALANCE - CURRENT DATE	( 10,060.54)	
	TOTAL FUND EQUITY		( 10,060.54)
	TOTAL LIABILITIES AND EQUITY		<u>418,254.18</u>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SAFE ROUTES TO SCHOOL

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
387-50-1501 ENGINEERING	500.00	500.00	.00	20,000.00	19,500.00	2.5
387-50-1502 CONSTRUCTION COSTS	.00	.00	4,527.00	160,000.00	155,473.00	2.8
387-50-1503 SIGNAGE-PAINTING	.00	.00	.00	6,587.00	6,587.00	.0
387-50-1504 CONTINGENCY	.00	.00	.00	8,513.00	8,513.00	.0
387-50-1505 CURRICULUM-EDUC SUPPLIES	.00	.00	.00	3,000.00	3,000.00	.0
387-50-1506 SRTS ENCOURAGEMENT SUPPLIES	850.54	850.54	.00	1,325.00	474.46	64.2
387-50-1507 SRTS PARTICIPANT SUPPLIES	.00	.00	.00	325.00	325.00	.0
387-50-1508 MEDIA PROMOTIONS	.00	.00	.00	2,000.00	2,000.00	.0
387-50-1509 SCHL TRFFIC SAF ED MATERIALS	.00	.00	.00	1,000.00	1,000.00	.0
387-50-1510 CROSSING GUARD PROGRAM	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	1,350.54	1,350.54	4,527.00	204,750.00	198,872.46	2.9
TOTAL FUND EXPENDITURES	1,350.54	1,350.54	4,527.00	204,750.00	198,872.46	2.9

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 APRIL 30, 2021

SAFE TRAILS GRANT

ASSETS

399-100000	CASH - COMBINED FUND	1,650.20	
399-130000	GRANT RECEIVABLE	5,476.99	
	TOTAL ASSETS		<u>7,127.19</u>

LIABILITIES AND EQUITY

LIABILITIES

399-230000	DUE TO GENERAL FUND	5,100.00	
399-260000	ACCOUNTS PAYABLE	4,444.44	
	TOTAL LIABILITIES		9,544.44

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
399-300100	FUND BALANCE	( 1,121.60)	
	REVENUE OVER EXPENDITURES - YTD	( 1,295.65)	
	BALANCE - CURRENT DATE	( 2,417.25)	
	TOTAL FUND EQUITY		( 2,417.25)
	TOTAL LIABILITIES AND EQUITY		<u>7,127.19</u>

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

SAFE TRAILS GRANT

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
399-50-1501 SAFE TRAILS OT	.00	1,295.65	.00	.00	( 1,295.65)	.0
TOTAL DEPARTMENT 50	.00	1,295.65	.00	.00	( 1,295.65)	.0
TOTAL FUND EXPENDITURES	.00	1,295.65	.00	.00	( 1,295.65)	.0

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

WALMART COMMUNITY GRANT

ASSETS

403-100000	CASH - COMBINED FUND	4,000.00	
	TOTAL ASSETS		<u>4,000.00</u>

LIABILITIES AND EQUITY

LIABILITIES

403-260000	ACCOUNTS PAYABLE	4,000.00	
	TOTAL LIABILITIES		4,000.00
	TOTAL LIABILITIES AND EQUITY		<u>4,000.00</u>

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 APRIL 30, 2021

CDBG 17 GRANT FUND

LIABILITIES AND EQUITY

LIABILITIES

404-260000	ACCOUNTS PAYABLE		189,251.00	
	TOTAL LIABILITIES			189,251.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
404-300100	FUND BALANCE	( 189,251.00)		
	BALANCE - CURRENT DATE	( 189,251.00)		
	TOTAL FUND EQUITY			( 189,251.00)
	TOTAL LIABILITIES AND EQUITY			.00



CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

SAFE OKLAHOMA GRANT

ASSETS

406-100000	CASH - COMBINED FUND	4,268.70	
	TOTAL ASSETS		<u>4,268.70</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
406-300100	FUND BALANCE	13,288.24	
	REVENUE OVER EXPENDITURES - YTD	( 9,019.54)	
	BALANCE - CURRENT DATE	4,268.70	
	TOTAL FUND EQUITY		<u>4,268.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,268.70</u>

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

SAFE OKLAHOMA GRANT

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
406-50-1501 OAG OFFICER OT	575.84	9,019.54	.00	.00	( 9,019.54)	.0
TOTAL EXPENDITURES	575.84	9,019.54	.00	.00	( 9,019.54)	.0
TOTAL FUND EXPENDITURES	575.84	9,019.54	.00	.00	( 9,019.54)	.0

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 APRIL 30, 2021

MISSION PARK TRAILS

ASSETS

408-100000	CASH - COMBINED FUND	(	54,100.78)	
	TOTAL ASSETS			( 54,100.78)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
408-300100	FUND BALANCE	(	25,364.39)	
	REVENUE OVER EXPENDITURES - YTD	(	28,736.39)	
	BALANCE - CURRENT DATE		( 54,100.78)	
	TOTAL FUND EQUITY			( 54,100.78)
	TOTAL LIABILITIES AND EQUITY			( 54,100.78)

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

MISSION PARK TRAILS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
408-46-1200 DONATIONS	.00	.00	83,444.90	83,444.90	.0
TOTAL SOURCE 46	.00	.00	83,444.90	83,444.90	.0
TOTAL FUND REVENUE	.00	.00	83,444.90	83,444.90	.0

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

MISSION PARK TRAILS

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
408-50-1400 ENGINEERING	12,569.89	28,736.39	21,263.61	63,253.77	13,253.77	79.1
408-50-1500 CONSTRUCTION	.00	.00	.00	320,188.13	320,188.13	.0
TOTAL DEPARTMENT 50	12,569.89	28,736.39	21,263.61	383,441.90	333,441.90	13.0
TOTAL FUND EXPENDITURES	12,569.89	28,736.39	21,263.61	383,441.90	333,441.90	13.0

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

BULLET PROOF VEST 2018

ASSETS

409-100000	CASH - COMBINED FUND	(	4,499.89)
	TOTAL ASSETS		( 4,499.89)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
409-300100	FUND BALANCE	(	989.96)
	REVENUE OVER EXPENDITURES - YTD	(	3,509.93)
	BALANCE - CURRENT DATE	(	4,499.89)
	TOTAL FUND EQUITY		( 4,499.89)
	TOTAL LIABILITIES AND EQUITY		( 4,499.89)

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

BULLET PROOF VEST 2018

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
409-46-1000 GRANT PROCEEDS	.00	830.00	3,375.00	2,545.00	24.6
409-46-1100 MATCH FUNDS	.00	.00	3,375.00	3,375.00	.0
	.00	830.00	6,750.00	5,920.00	12.3
TOTAL SOURCE 46					
	.00	830.00	6,750.00	5,920.00	12.3
TOTAL FUND REVENUE					
	.00	830.00	6,750.00	5,920.00	12.3

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

BULLET PROOF VEST 2018

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
409-50-1400 GRANT EXPENDITURES	.00	4,339.93	.00	6,750.00	2,410.07	64.3
TOTAL DEPARTMENT 50	.00	4,339.93	.00	6,750.00	2,410.07	64.3
TOTAL FUND EXPENDITURES	.00	4,339.93	.00	6,750.00	2,410.07	64.3



CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

BULLET PROOF VEST 2019

ASSETS

410-100000	CASH - COMBINED FUND	(	2,479.96)		
	TOTAL ASSETS			(	2,479.96)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	2,479.96)		
	BALANCE - CURRENT DATE	(	2,479.96)		
	TOTAL FUND EQUITY			(	2,479.96)
	TOTAL LIABILITIES AND EQUITY			(	2,479.96)

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

BULLET PROOF VEST 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
410-46-1000 GRANT PROCEEDS	.00	.00	3,385.10	3,385.10	.0
410-46-1100 MATCH FUNDS - COT	.00	.00	3,385.10	3,385.10	.0
	.00	.00	6,770.20	6,770.20	.0
TOTAL SOURCE 46					
	.00	.00	6,770.20	6,770.20	.0
TOTAL FUND REVENUE	.00	.00	6,770.20	6,770.20	.0

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

BULLET PROOF VEST 2019

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
410-50-1400 GRANT EXPENDITURES	619.99	2,479.96	619.99	3,385.10	285.15	91.6
TOTAL DEPARTMENT 50	619.99	2,479.96	619.99	3,385.10	285.15	91.6
TOTAL FUND EXPENDITURES	619.99	2,479.96	619.99	3,385.10	285.15	91.6

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

OCDETF OFFICER OT

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
411-300100	FUND BALANCE	( 7,135.08)	
	REVENUE OVER EXPENDITURES - YTD	<u>7,135.08</u>	
	BALANCE - CURRENT DATE		<u>.00</u>
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>.00</u></u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

OCDETF OFFICER OT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
411-46-1000 GRANT PROCEEDS	.00	7,135.08	.00	( 7,135.08)	.0
TOTAL SOURCE 46	.00	7,135.08	.00	( 7,135.08)	.0
TOTAL FUND REVENUE	.00	7,135.08	.00	( 7,135.08)	.0

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

TAXIWAY LIGHTING

ASSETS

412-100000	CASH - COMBINED FUND	(	22,321.79)		
	TOTAL ASSETS			(	22,321.79)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	22,321.79)		
	BALANCE - CURRENT DATE	(	22,321.79)		
	TOTAL FUND EQUITY			(	22,321.79)
	TOTAL LIABILITIES AND EQUITY			(	22,321.79)

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

TAXIWAY LIGHTING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
412-46-1000	GRANT PROCEEDS - FAA	.00	392,786.00	1,052,536.95	659,750.95	37.3
412-46-1001	GRANT PROCEEDS - CARES	.00	.00	40,786.00	40,786.00	.0
412-46-1002	GRANT PROCEEDS - OAC	31,391.72	235,436.92	236,724.00	1,287.08	99.5
412-46-1100	MATCH FUNDS - COT	.00	13,880.95	13,880.95	.00	100.0
TOTAL REVENUE		31,391.72	642,103.87	1,343,927.90	701,824.03	47.8
TOTAL FUND REVENUE		31,391.72	642,103.87	1,343,927.90	701,824.03	47.8

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

TAXIWAY LIGHTING

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
412-50-1500 TAXI-WAY LIGHTING	.00	664,425.66	.00	685,463.95	21,038.29	96.9
TOTAL EXPENDITURES	.00	664,425.66	.00	685,463.95	21,038.29	96.9
TOTAL FUND EXPENDITURES	.00	664,425.66	.00	685,463.95	21,038.29	96.9



CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

PD C19 EMERG SUPP FUND

ASSETS

413-100000	CASH - COMBINED FUND	(	6,745.44)		
	TOTAL ASSETS			(	6,745.44)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	6,745.44)		
	BALANCE - CURRENT DATE	(	6,745.44)		
	TOTAL FUND EQUITY			(	6,745.44)
	TOTAL LIABILITIES AND EQUITY			(	6,745.44)

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

PD C19 EMERG SUPP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
413-46-1000 GRANT PROCEEDS	.00	1,800.00	.00	( 1,800.00)	.0
TOTAL SOURCE 46	.00	1,800.00	.00	( 1,800.00)	.0
TOTAL FUND REVENUE	.00	1,800.00	.00	( 1,800.00)	.0

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

PD C19 EMERG SUPP FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
413-50-1501 CESF GRANT EXPENDITURES	.00	8,545.44	3,600.00	26,712.21	14,566.77	45.5
TOTAL EXPENDITURES	.00	8,545.44	3,600.00	26,712.21	14,566.77	45.5
TOTAL FUND EXPENDITURES	.00	8,545.44	3,600.00	26,712.21	14,566.77	45.5

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

EXPENDITURE REIMBURSEMENTS

ASSETS

414-100000	CASH - COMBINED FUND	524,807.99	
TOTAL ASSETS			524,807.99

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	524,807.99		
BALANCE - CURRENT DATE		524,807.99	
TOTAL FUND EQUITY			524,807.99
TOTAL LIABILITIES AND EQUITY			524,807.99

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

EXPENDITURE REIMBURSEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
414-46-1000 GRANT PROCEEDS	.00	1,296,412.32	1,296,412.32	.00	100.0
TOTAL REVENUE	.00	1,296,412.32	1,296,412.32	.00	100.0
TOTAL FUND REVENUE	.00	1,296,412.32	1,296,412.32	.00	100.0

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

EXPENDITURE REIMBURSEMENTS

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
414-50-1400 EXPENDITURE	10,565.28	20,441.87	.00	443,557.75	423,115.88	4.6
414-50-1500 PORTABLE STREETERIES	.00	28,587.98	.00	30,000.00	1,412.02	95.3
414-50-1501 MARKETING - TMSA	.00	3,149.15	.00	3,675.00	525.85	85.7
414-50-1502 ESSENTIAL EMPLOYEE PAY	.00	211,500.00	.00	211,500.00	.00	100.0
414-50-1503 ESSENTIAL EMPLOYEE PAY BENEFIT	.00	37,256.26	.00	38,500.00	1,243.74	96.8
414-50-1504 OCCUPATION LICENSE WAIVER	.00	20,000.00	.00	20,000.00	.00	100.0
414-50-1505 ENTERPRISE FLEET MGMT	.00	.00	100,000.00	100,000.00	.00	100.0
414-50-1506 124 W SHAWNEE	.00	326,489.50	.00	325,000.00	( 1,489.50)	100.5
414-50-1507 TRDA START-UP JUNKIE	.00	50,000.00	.00	50,000.00	.00	100.0
414-50-1508 LEASE PURCHASE PAYOFF - STREET	74,179.57	74,179.57	.00	74,179.57	.00	100.0
TOTAL EXPENDITURES	84,744.85	771,604.33	100,000.00	1,296,412.32	424,807.99	67.2
TOTAL FUND EXPENDITURES	84,744.85	771,604.33	100,000.00	1,296,412.32	424,807.99	67.2

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

CDBG 20

ASSETS

415-100000	CASH - COMBINED FUND	212,701.86	
	TOTAL ASSETS		212,701.86

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	212,701.86	
	BALANCE - CURRENT DATE	212,701.86	
	TOTAL FUND EQUITY		212,701.86
	TOTAL LIABILITIES AND EQUITY		212,701.86

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

CDBG 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
415-46-1000 GRANT PROCEEDS - GDBG	.00	.00	152,222.22	152,222.22	.0
415-46-1100 STREET & SIDEWALK TRANSFER	.00	244,941.78	244,941.78	.00	100.0
TOTAL REVENUE	.00	244,941.78	397,164.00	152,222.22	61.7
TOTAL FUND REVENUE	.00	244,941.78	397,164.00	152,222.22	61.7



CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

CDBG 20

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
415-50-1400 GRANT EXPENDITURES	.00	.00	338,118.05	397,164.00	59,045.95	85.1
415-50-1500 ENGINEERING FEES	.00	32,239.92	1,701.08	.00	( 33,941.00)	.0
TOTAL EXPENDITURES	.00	32,239.92	339,819.13	397,164.00	25,104.95	93.7
TOTAL FUND EXPENDITURES	.00	32,239.92	339,819.13	397,164.00	25,104.95	93.7

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

INDIGENT TRANSPORTATION

ASSETS

416-100000	CASH - COMBINED FUND	18,538.55	
	TOTAL ASSETS		18,538.55

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	18,538.55	
	BALANCE - CURRENT DATE	18,538.55	
	TOTAL FUND EQUITY		18,538.55
	TOTAL LIABILITIES AND EQUITY		18,538.55

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

INDIGENT TRANSPORTATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
416-46-1000 DONATIONS	.00	19,300.00	.00	( 19,300.00)	.0
TOTAL REVENUE	.00	19,300.00	.00	( 19,300.00)	.0
TOTAL FUND REVENUE	.00	19,300.00	.00	( 19,300.00)	.0

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

INDIGENT TRANSPORTATION

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
416-50-1500 TRANSPORTATION EXPENDITURES	.00	761.45	.00	5,000.00	4,238.55	15.2
TOTAL EXPENDITURES	.00	761.45	.00	5,000.00	4,238.55	15.2
TOTAL FUND EXPENDITURES	.00	761.45	.00	5,000.00	4,238.55	15.2

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

LED LIGHTING PASS-THRU

ASSETS

417-100000	CASH-COMBINED FUND	(	82.00)		
	TOTAL ASSETS			(	82.00)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	82.00)		
	BALANCE - CURRENT DATE	(	82.00)		
	TOTAL FUND EQUITY			(	82.00)
	TOTAL LIABILITIES AND EQUITY			(	82.00)

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

LED LIGHTING PASS-THRU

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
417-46-1000 PASS-THRU REVENUE	.00	100,000.00	.00	( 100,000.00)	.0
TOTAL REVENUE	.00	100,000.00	.00	( 100,000.00)	.0
TOTAL FUND REVENUE	.00	100,000.00	.00	( 100,000.00)	.0

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

LED LIGHTING PASS-THRU

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
417-50-1400 FUND EXPENDITURES	.00	100,082.00	.00	.00	( 100,082.00)	.0
TOTAL EXPENDITURES	.00	100,082.00	.00	.00	( 100,082.00)	.0
TOTAL FUND EXPENDITURES	.00	100,082.00	.00	.00	( 100,082.00)	.0

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

JAG-LLE 2020

ASSETS

418-100000	CASH - COMBINED FUND	(	4,939.45)		
	TOTAL ASSETS			(	4,939.45)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	4,939.45)		
	BALANCE - CURRENT DATE	(	4,939.45)		
	TOTAL FUND EQUITY			(	4,939.45)
	TOTAL LIABILITIES AND EQUITY			(	4,939.45)



CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

JAG-LLE 2020

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
418-62-1000 JAG-LLE EXPENDITURE	.00	4,939.45	.00	4,976.00	36.55	99.3
TOTAL DEPARTMENT 62	.00	4,939.45	.00	4,976.00	36.55	99.3
TOTAL FUND EXPENDITURES	.00	4,939.45	.00	4,976.00	36.55	99.3

CITY OF TAHLEQUAH  
BALANCE SHEET  
APRIL 30, 2021

DOG PARK

ASSETS

420-100000	CASH - COMBINED FUND	159,200.00	
	TOTAL ASSETS		159,200.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	159,200.00	
	BALANCE - CURRENT DATE	159,200.00	
	TOTAL FUND EQUITY		159,200.00
	TOTAL LIABILITIES AND EQUITY		159,200.00

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

DOG PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
420-46-1000 DONATIONS	200.00	161,200.00	.00	( 161,200.00)	.0
TOTAL REVENUE	200.00	161,200.00	.00	( 161,200.00)	.0
TOTAL FUND REVENUE	200.00	161,200.00	.00	( 161,200.00)	.0

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

DOG PARK

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
420-50-1500 CONSTRUCTION	2,000.00	2,000.00	.00	.00	( 2,000.00)	.0
TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	( 2,000.00)	.0
TOTAL FUND EXPENDITURES	2,000.00	2,000.00	.00	.00	( 2,000.00)	.0