

CITY OF TAHLEQUAH
 COMBINED CASH INVESTMENT
 MAY 31, 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
100-100500	CHANGE FUND CITY POOL	200.00
100-100600	CHANGE FUND - LAW ENF	20.00
100-110400	CASH IN BANK - M/COURT BND ESC	16,161.09
100-110500	CASH IN BANK - M/COURT CLEET	4,455.84
100-110700	CASH IN BANK-BANCFIRST GOA	(205,196.58)
100-110711	SWEEP - GENERAL OPERATING ACCT	4,242,736.44
100-110960	STREETS & SIDEWALKS -ARMSTRONG	2,129,256.26
100-110970	RESERVE OPERATING-ARMSTRONG	4,531,328.76
	TOTAL COMBINED CASH	10,719,281.81
100-100000	CASH ALLOCATED TO OTHER FUNDS	(10,719,281.81)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

110	ALLOCATION TO GENERAL FUND	2,061,812.21
111	ALLOCATION TO STREET & ALLEY FUND	557,700.04
112	ALLOCATION TO HOTEL/MOTEL FUND	161,707.57
113	ALLOCATION TO CEMETERY CARE FUND	96,071.19
115	ALLOCATION TO SOLID WASTE SERVICES DEPART	2,719,281.70
116	ALLOCATION TO STORMWATER MANAGMENT FUND	573,941.58
203	ALLOCATION TO BROOKSIDE RESTORATION	12,343.96
208	ALLOCATION TO EMERGENCY RESERVE FUND	1,221,265.43
210	ALLOCATION TO CAPITAL IMPROVEMENT FUND	410,140.20
215	ALLOCATION TO TAHLEQUAH POLICE CANINE FUND	3,350.64
223	ALLOCATION TO STREETS & SIDEWALKS FUND	2,037,838.24
347	ALLOCATION TO COPS IN SCHOOLS RETENTION FUND	(179,134.60)
387	ALLOCATION TO SAFE ROUTES TO SCHOOL	215,674.46
399	ALLOCATION TO SAFE TRAILS GRANT	1,506.24
403	ALLOCATION TO WALMART COMMUNITY GRANT	4,000.00
406	ALLOCATION TO SAFE OKLAHOMA GRANT	3,404.94
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	211,000.78
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
MAY 31, 2021

TOTAL ALLOCATIONS TO OTHER FUNDS	<u>10,719,281.81</u>
ALLOCATION FROM COMBINED CASH FUND - 100-100000	<u>(10,719,281.81)</u>
ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

CITY OF TAHLEQUAH
BALANCE SHEET
MAY 31, 2021

GENERAL FUND

ASSETS

110-100000	CASH - COMBINED FUND	2,061,812.21	
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	52,502.53	
110-132050	ACCOUNTS RECEIVABLE-ABATEMENT	27,149.50	
110-132140	ACCOUNTS RECEIVABLE - BUSINESS	1,615.50	
	TOTAL ASSETS		<u>3,117,156.15</u>

CITY OF TAHLEQUAH
 BALANCE SHEET
 MAY 31, 2021

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

110-200910	UNEMPLOYMENT INSURANCE PAYABLE		9,138.30	
110-200911	WORKMEN'S COMPENSATION PAYABLE		45,022.29	
110-202000	ACCOUNTS PAYABLE		2,118.89	
110-210000	SALES TAX PAYABLE - GOLF		1,546.88	
110-210100	SALES TAX PAYABLE - CITY POOL		712.03	
110-215000	FACILITY RENTAL DEPOSIT		6,540.00	
110-230300	DUE TO MUNICIPAL CRT CLEET ACC		4,449.00	
110-230450	DUE TO OKLA BUREAU NARCOTICS		10.00	
110-230600	DUE TO OK UBCC REV FUND		37.50	
110-240000	M/COURT BONDS IN ESCROW		16,161.09	
110-250000	CLEET ESCROW		4,455.84	
110-261000	DUE TO OTHERS		18.00	
110-270000	DEFERRED REVENUE - ABATEMENT		27,149.50	
			<u>27,149.50</u>	
	TOTAL LIABILITIES			117,359.32

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
110-300100	GENERAL FUND BALANCE	889,896.06		
	REVENUE OVER EXPENDITURES - YTD	<u>2,109,900.77</u>		
	BALANCE - CURRENT DATE		<u>2,999,796.83</u>	
	TOTAL FUND EQUITY			<u>2,999,796.83</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,117,156.15</u></u>

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
110-41-1000 ALCOHOL TAX	22,447.94	244,813.38	235,000.00	(9,813.38)	104.2
110-41-2000 SALES TAX	738,856.38	6,655,666.62	6,190,000.00	(465,666.62)	107.5
110-41-2050 CIGARETTE TAX	9,900.06	100,056.99	93,000.00	(7,056.99)	107.6
110-41-4000 TELEPHONE FRANCHISE	16.48	7,678.26	10,000.00	2,321.74	76.8
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	60,913.33	577,619.02	385,000.00	(192,619.02)	150.0
110-41-8000 GROSS RECEIPTS TAX	2,245.96	33,524.92	42,000.00	8,475.08	79.8
TOTAL TAX REVENUE	834,380.15	7,742,522.99	7,060,000.00	(682,522.99)	109.7
<u>LICENSES & PERMITS</u>					
110-42-1000 BUILDING PERMITS	1,196.90	22,203.55	30,000.00	7,796.45	74.0
110-42-2000 INSPECTION FEES	740.00	18,002.91	27,000.00	8,997.09	66.7
110-42-2100 RE-INSPECTION FEES	.00	100.00	.00	(100.00)	.0
110-42-2200 STREET CONSTRUCTION FEES	175.00	1,375.00	1,000.00	(375.00)	137.5
110-42-2250 CURB CUT FEES	30.00	880.00	1,000.00	120.00	88.0
110-42-3000 ANIMAL SHELTER	459.50	3,487.00	2,000.00	(1,487.00)	174.4
110-42-4000 OCCUPATION LICENSES	.00	20,700.00	20,000.00	(700.00)	103.5
110-42-4100 GARAGE SALE LICENSES	110.00	990.00	2,500.00	1,510.00	39.6
110-42-4200 ITENERANT VENDOR LICENSES	725.00	2,420.00	1,600.00	(820.00)	151.3
110-42-4300 ALCOHOL BEVERAGE LICENSES	.00	30,600.00	40,000.00	9,400.00	76.5
110-42-4400 CONTRACTORS LICENSES	950.00	22,000.00	15,000.00	(7,000.00)	146.7
110-42-5000 ZONING FEES	600.00	4,318.50	5,000.00	681.50	86.4
110-42-6000 SIGN PERMITS	.00	668.50	750.00	81.50	89.1
110-42-7000 BURNING PERMIT	100.00	1,270.00	700.00	(570.00)	181.4
110-42-8000 MOBILE HOME PARK LICENSE FEES	.00	.00	100.00	100.00	.0
TOTAL LICENSES & PERMITS	5,086.40	129,015.46	146,650.00	17,634.54	88.0

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
110-43-1100 FIRE INSPECTIONS	1,105.75	4,633.74	.00	(4,633.74)	.0
110-43-1200 SPECIAL ASSESSMENT-ABATEMENT	.00	3,062.50	16,500.00	13,437.50	18.6
110-43-1300 SWIMMING LESSONS	2,115.00	2,100.00	5,000.00	2,900.00	42.0
110-43-1400 SPORTS CONTRACT FEES	.00	.00	10,000.00	10,000.00	.0
110-43-2000 AIRPORT FEES	300.00	10,864.60	12,200.00	1,335.40	89.1
110-43-2100 SALES OF AV GAS	1,461.50	30,627.79	45,000.00	14,372.21	68.1
110-43-2150 SALES OF JET FUEL	2,140.39	68,037.15	60,000.00	(8,037.15)	113.4
110-43-3000 CEMETERY LOT SALES	1,750.00	24,686.50	13,000.00	(11,686.50)	189.9
110-43-4000 CEMETERY OPEN/CLOSINGS	1,618.75	19,276.50	20,000.00	723.50	96.4
110-43-5000 OUTSIDE FIRE RUNS	.00	1,100.00	35,000.00	33,900.00	3.1
110-43-5500 USA FIRE RECOVERY	3,906.80	31,670.64	75,000.00	43,329.36	42.2
110-43-6000 GOLF COURSE FEES	6,342.19	82,645.94	57,000.00	(25,645.94)	145.0
110-43-6001 MEMBERSHIP FEE	244.35	244.35	.00	(244.35)	.0
110-43-7000 GOLF COURSE CONCESSION	454.30	8,126.90	5,200.00	(2,926.90)	156.3
110-43-8000 SWIMMING FEES	6,630.47	13,754.07	51,000.00	37,245.93	27.0
110-43-8001 AQUATIC CENTER CONCESSIONS	.00	2,203.19	16,000.00	13,796.81	13.8
110-43-8100 PRIVATE POOL PARTY	452.50	452.50	.00	(452.50)	.0
110-43-8200 PUBLIC POOL PARTY	300.00	300.00	.00	(300.00)	.0
110-43-9100 FIRE CENTER TRAINING FEES	.00	.00	1,900.00	1,900.00	.0
TOTAL CHARGES FOR SERVICES	28,822.00	303,786.37	422,800.00	119,013.63	71.9
<u>FINES AND FORFEITURES</u>					
110-44-1000 MUNICIPAL FINES	12,892.30	141,645.75	150,000.00	8,354.25	94.4
110-44-2000 BOND FORFEITURES	7,559.50	42,514.70	35,000.00	(7,514.70)	121.5
110-44-3000 COURT COSTS	4,073.00	36,950.92	55,000.00	18,049.08	67.2
110-44-3500 COURT COLLECTION FEES	693.25	14,858.52	10,000.00	(4,858.52)	148.6
110-44-4000 ADMINISTRATION FEES	2,708.38	36,081.95	50,000.00	13,918.05	72.2
110-44-5000 DUI FEES FROM CHEROKEE CO	211.64	2,061.24	4,000.00	1,938.76	51.5
TOTAL FINES AND FORFEITURES	28,138.07	274,113.08	304,000.00	29,886.92	90.2
<u>INTERGOVERNMENTAL REVENUE</u>					
110-45-1000 TPWA (CL&W)	101,796.26	1,095,588.16	1,250,000.00	154,411.84	87.7
110-45-4100 TRANSFERS FM NOPFA-COMP AGR	.00	14,075.53	18,000.00	3,924.47	78.2
TOTAL INTERGOVERNMENTAL REVENUE	101,796.26	1,109,663.69	1,268,000.00	158,336.31	87.5

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
110-46-1100 REIMBURSEMENT OF EXPENDITURES	.00	17,480.73	.00	(17,480.73)	.0
110-46-1900 ADMIN FEES - HOTEL/MOTEL	175.48	8,012.16	8,000.00	(12.16)	100.2
110-46-2000 INTEREST INCOME	8,173.12	67,248.05	47,000.00	(20,248.05)	143.1
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	1,350.00	21,634.56	17,200.00	(4,434.56)	125.8
110-46-3500 RENTAL INCOME-AMC BUILDING	2,230.00	18,229.00	20,000.00	1,771.00	91.2
110-46-3600 RENTAL INCOME-NORRIS PARK	650.00	3,565.00	6,000.00	2,435.00	59.4
110-46-4000 LAW ENF TRANSPORTATION FEES	2,712.97	8,359.51	16,000.00	7,640.49	52.3
110-46-4500 FIRE DPT CN FEES	14,750.00	48,500.00	.00	(48,500.00)	.0
110-46-5000 SALE OF EQUIPMENT	113,025.00	113,025.00	.00	(113,025.00)	.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	6,546.40	30,296.99	25,000.00	(5,296.99)	121.2
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	.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	35,000.00	58,500.00	.00	(58,500.00)	.0
110-46-8000 REIMB EMERGENCY MANAGEMENT	7,500.00	30,000.00	30,000.00	.00	100.0
110-46-9000 INSURANCE REIMBURSEMENTS	532.04	29,766.23	.00	(29,766.23)	.0
110-46-9050 DAMAGE CLAIMS	.00	16,838.92	.00	(16,838.92)	.0
110-46-9100 REIMB FROM WORK COMP	3,243.96	12,975.84	.00	(12,975.84)	.0
TOTAL MISCELLANEOUS INCOME	195,888.97	1,956,914.65	1,468,012.32	(488,902.33)	133.3
<u>CASH LONG</u>					
110-47-1000 CASH LONG	95.01	150.01	.00	(150.01)	.0
TOTAL CASH LONG	95.01	150.01	.00	(150.01)	.0
<u>CASH SHORT</u>					
110-48-1000 CASH SHORT	(23.00)	(3.00)	.00	3.00	.0
TOTAL CASH SHORT	(23.00)	(3.00)	.00	3.00	.0
TOTAL FUND REVENUE	1,194,183.86	11,516,163.25	10,669,462.32	(846,700.93)	107.9

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>MANAGERIAL</u>						
110-51-5100 SALARIES	49,413.58	530,964.13	.00	566,678.00	35,713.87	93.7
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	.00	4,800.00	.00	7,200.00	2,400.00	66.7
110-51-5250 CONTRACT EMPLOYMENT	2,826.00	28,497.00	2,174.00	58,500.00	27,829.00	52.4
110-51-5310 RETIREMENT - OPERS	7,609.84	78,645.75	66.66	88,635.00	9,922.59	88.8
110-51-5340 FICA & MEDICARE EXPENSE	3,326.74	36,225.13	.00	44,215.00	7,989.87	81.9
110-51-5350 WORKERS COMPENSATION	120.86	2,575.30	.00	5,808.00	3,232.70	44.3
110-51-5360 UNEMPLOYMENT INSURANCE	356.59	2,883.19	.00	2,244.00	(639.19)	128.5
110-51-5370 EMPLOYEE MEDICAL INSURANCE	5,250.60	60,243.44	.00	57,208.00	(3,035.44)	105.3
110-51-5375 EMPLOYEE DENTAL INSURANCE	141.08	1,195.45	.00	1,884.00	688.55	63.5
110-51-5380 EMPLOYEE LIFE	40.80	441.58	.00	490.00	48.42	90.1
110-51-5400 MEMBERSHIP, TRAINING, TRAVEL	2,446.38	19,866.62	170.85	20,000.00	(37.47)	100.2
110-51-6100 OFFICE SUPPLIES	707.83	12,934.88	1,053.08	14,000.00	12.04	99.9
110-51-6300 MAINTENANCE SUPPLIES & REPAIRS	212.40	10,493.94	2,603.71	10,000.00	(3,097.65)	131.0
110-51-6310 COMPUTING & TECHNOLOGY SUPP	813.75	6,928.09	606.68	10,000.00	2,465.23	75.4
110-51-6320 COMMUNICATIONS	759.53	10,669.39	1,200.00	9,000.00	(2,869.39)	131.9
110-51-6400 FUELS	305.46	1,424.27	410.21	2,000.00	165.52	91.7
110-51-7100 TAX ASSESS & CR CARD FEES	3,953.86	26,307.00	.00	13,000.00	(13,307.00)	202.4
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	875.94	9,893.44	.00	.00	(9,893.44)	.0
110-51-7200 PROFESSIONAL SERVICES	12,670.53	335,357.63	39,136.81	300,000.00	(74,494.44)	124.8
110-51-7203 CLASSIFIEDS	796.38	7,457.15	400.40	5,000.00	(2,857.55)	157.2
110-51-7225 MEETINGS & EVENTS	.00	.00	205.00	250.00	45.00	82.0
110-51-7250 NUISANCE ABATEMENT	80.00	8,457.00	.00	20,000.00	11,543.00	42.3
110-51-7300 UTILITIES	3,965.09	55,867.85	5,020.50	75,000.00	14,111.65	81.2
110-51-7400 MAINTENANCE CONTRACTS	3,844.91	139,786.99	3,988.89	188,170.00	44,394.12	76.4
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	3,155.50	.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
TOTAL MANAGERIAL	100,518.15	2,827,187.91	57,036.79	3,140,630.32	256,405.62	91.8

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
110-52-5100 SALARIES	4,083.34	42,824.14	.00	46,489.00	3,664.86	92.1
110-52-5310 RETIREMENT - OPERS	673.76	7,065.96	.00	7,671.00	605.04	92.1
110-52-5340 FICA & MEDICARE EXPENSE	307.48	3,222.08	.00	3,556.00	333.92	90.6
110-52-5350 WORKERS COMPENSATION	(19.20)	(201.20)	.00	121.00	322.20	(166.3)
110-52-5360 UNEMPLOYMENT INSURANCE	40.84	195.80	.00	.00	(195.80)	.0
110-52-5370 EMPLOYEE MEDICAL INSURANCE	641.46	7,040.56	.00	8,579.00	1,538.44	82.1
110-52-5375 EMPLOYEE DENTAL INSURANCE	21.48	241.03	.00	269.00	27.97	89.6
110-52-5380 EMPLOYEE LIFE	3.40	37.40	.00	41.00	3.60	91.2
110-52-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	245.00	93.75	4,000.00	3,661.25	8.5
110-52-7200 PROFESSIONAL SERVICES	1,114.20	3,556.20	10,027.80	23,295.00	9,711.00	58.3
TOTAL CITY CLERK	6,866.76	64,226.97	10,121.55	94,021.00	19,672.48	79.1
<u>CITY TREASURER</u>						
110-53-5100 SALARIES	1,083.34	11,083.34	.00	12,000.00	916.66	92.4
110-53-5300 TREASURER COMBINED FRINGE	.00	.00	.00	949.00	949.00	.0
110-53-5340 FICA & MEDICARE EXPENSE	82.86	847.86	.00	.00	(847.86)	.0
110-53-5350 WORKERS COMPENSATION	(5.10)	(52.10)	.00	.00	52.10	.0
110-53-5360 UNEMPLOYMENT INSURANCE	10.84	110.84	.00	.00	(110.84)	.0
110-53-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	89.00	93.75	1,550.00	1,367.25	11.8
TOTAL CITY TREASURER	1,171.94	12,078.94	93.75	14,499.00	2,326.31	84.0
<u>MUNICIPAL JUDGE</u>						
110-55-5100 SALARIES	6,140.58	86,807.24	.00	123,969.00	37,161.76	70.0
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	11,854.48	.00	12,860.00	1,005.52	92.2
110-55-5340 FICA & MEDICARE EXPENSE	417.38	5,969.40	.00	9,908.00	3,938.60	60.3
110-55-5350 WORKERS COMPENSATION	(28.86)	(442.33)	.00	402.00	844.33	(110.0)
110-55-5360 UNEMPLOYMENT INSURANCE	61.40	346.97	.00	561.00	214.03	61.9
110-55-5370 EMPLOYEE MEDICAL INSURANCE	2,252.61	29,584.76	.00	30,766.00	1,181.24	96.2
110-55-5375 EMPLOYEE DENTAL INSURANCE	40.51	467.36	.00	538.00	70.64	86.9
110-55-5380 EMPLOYEE LIFE	6.80	83.30	.00	102.00	18.70	81.7
110-55-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	362.09	135.00	1,500.00	1,002.91	33.1
TOTAL MUNICIPAL JUDGE	9,903.60	139,333.27	135.00	186,156.00	46,687.73	74.9

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
110-57-5100 SALARIES	8,684.66	92,075.86	.00	100,309.00	8,233.14	91.8
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	1,695.77	8,106.04	2,088.36	12,000.00	1,805.60	85.0
110-57-5310 RETIREMENT - OPERS	1,432.96	16,165.92	.00	16,964.00	798.08	95.3
110-57-5340 FICA & MEDICARE EXPENSE	658.24	7,420.05	.00	7,865.00	444.95	94.3
110-57-5350 WORKERS COMPENSATION	344.54	4,026.83	.00	4,420.00	393.17	91.1
110-57-5360 UNEMPLOYMENT INSURANCE	86.86	507.05	.00	561.00	53.95	90.4
110-57-5370 EMPLOYEE MEDICAL INSURANCE	1,127.04	13,012.42	.00	17,158.00	4,145.58	75.8
110-57-5375 EMPLOYEE DENTAL INSURANCE	21.48	241.03	.00	269.00	27.97	89.6
110-57-5380 EMPLOYEE LIFE	10.20	108.80	.00	82.00	(26.80)	132.7
110-57-5700 UNIFORMS	.00	186.00	.00	300.00	114.00	62.0
110-57-6300 MAINTENANCE SUPPLIES & REPAIRS	288.96	10,839.43	4,866.14	15,000.00	(705.57)	104.7
110-57-6320 COMMUNICATIONS	49.51	490.46	50.00	450.00	(90.46)	120.1
110-57-6400 FUELS	413.44	3,365.22	190.00	6,500.00	2,944.78	54.7
110-57-7200 PROFESSIONAL SERVICES	2,450.00	25,529.99	4,200.00	65,000.00	35,270.01	45.7
110-57-7300 UTILITIES	117.39	2,033.63	430.00	3,500.00	1,036.37	70.4
110-57-8000 CUSTOMER REFUNDS	.00	412.50	.00	.00	(412.50)	.0
TOTAL CEMETERY	17,381.05	190,421.23	11,824.50	254,078.00	51,832.27	79.6
<u>EMERGENCY MANAGEMENT</u>						
110-60-5100 SALARIES	4,798.00	52,778.00	.00	59,303.00	6,525.00	89.0
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	8,906.48	.00	9,983.00	1,076.52	89.2
110-60-5340 FICA & MEDICARE EXPENSE	362.14	4,075.34	.00	4,583.00	507.66	88.9
110-60-5350 WORKERS COMPENSATION	254.78	2,945.95	.00	3,182.00	236.05	92.6
110-60-5360 UNEMPLOYMENT INSURANCE	47.98	239.90	.00	187.00	(52.90)	128.3
110-60-5370 EMPLOYEE MEDICAL INSURANCE	641.46	7,040.56	.00	8,579.00	1,538.44	82.1
110-60-5375 EMPLOYEE DENTAL INSURANCE	21.48	241.03	.00	269.00	27.97	89.6
110-60-5380 EMPLOYEE LIFE	3.40	37.40	.00	41.00	3.60	91.2
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	226.42	1,825.81	261.92	2,100.00	12.27	99.4
110-60-6400 FUELS	85.55	736.20	54.45	1,250.00	459.35	63.3
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
TOTAL EMERGENCY MANAGEMENT	7,232.89	83,873.45	316.37	99,037.00	14,847.18	85.0

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
110-61-5100 SALARIES	70,178.76	747,388.09	.00	858,662.00	111,273.91	87.0
110-61-5110 CALL BACK PAY/OVERTIME	1,208.61	27,654.64	.00	36,480.00	8,825.36	75.8
110-61-5150 LONGEVITY PAY	4,500.00	17,350.00	.00	23,050.00	5,700.00	75.3
110-61-5151 EDUCATIONAL INCENT PAY	600.00	1,920.00	.00	2,520.00	600.00	76.2
110-61-5320 RETIREMENT - FIRE PENSION	10,599.00	107,565.02	.00	123,793.00	16,227.98	86.9
110-61-5340 FICA & MEDICARE EXPENSE	1,069.26	11,214.40	.00	12,821.00	1,606.60	87.5
110-61-5350 WORKERS COMPENSATION	4,061.52	44,307.92	.00	46,511.00	2,203.08	95.3
110-61-5360 UNEMPLOYMENT INSURANCE	693.32	3,653.11	.00	3,498.00	(155.11)	104.4
110-61-5370 EMPLOYEE MEDICAL INSURANCE	10,624.71	110,642.14	.00	143,005.00	32,362.86	77.4
110-61-5375 EMPLOYEE DENTAL INSURANCE	291.25	3,268.96	.00	3,499.00	230.04	93.4
110-61-5380 EMPLOYEE LIFE	57.80	618.80	.00	693.00	74.20	89.3
110-61-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	4,992.90	400.00	7,500.00	2,107.10	71.9
110-61-5600 CLOTHING ALLOWANCE	1,260.00	15,540.00	.00	20,000.00	4,460.00	77.7
110-61-5700 UNIFORMS	374.00	7,697.86	.00	8,000.00	302.14	96.2
110-61-6100 HAZMAT TRAILER SUPP & MAINT	.00	2,049.42	.00	2,501.11	451.69	81.9
110-61-6300 MAINTENANCE SUPPLIES & REPAIRS	2,886.67	22,041.68	5,913.12	33,000.00	5,045.20	84.7
110-61-6320 COMMUNICATIONS	469.26	4,807.88	395.00	5,400.00	197.12	96.4
110-61-6400 FUELS, LUB, & CHEM	900.60	10,286.44	716.32	15,000.00	3,997.24	73.4
110-61-7300 UTILITIES	1,431.69	26,084.46	3,373.88	23,000.00	(6,458.34)	128.1
110-61-7400 MAINTENANCE CONTRACTS	.00	6,302.89	.00	6,943.00	640.11	90.8
110-61-8301 HANDHELD RADIOS & PAGERS	.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
TOTAL FIRE DEPARTMENT	111,206.45	1,204,864.06	16,069.65	1,418,275.00	197,341.29	86.1

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>						
110-62-5100 SALARIES	155,978.48	1,731,573.46	.00	1,957,385.00	225,811.54	88.5
110-62-5110 COURT CALL BACK PAY	.00	456.88	.00	.00	(456.88)	.0
110-62-5150 LONGEVITY PAY	2,800.00	34,641.67	.00	38,400.00	3,758.33	90.2
110-62-5151 EDUCATIONAL INCENT PAY	960.00	7,440.00	.00	7,440.00	.00	100.0
110-62-5310 RETIREMENT - OPERS	3,862.36	45,260.47	.00	49,791.00	4,530.53	90.9
110-62-5330 RETIREMENT - POLICE PENSION	17,224.81	187,428.60	.00	219,771.00	32,342.40	85.3
110-62-5340 FICA & MEDICARE EXPENSE	11,773.03	129,917.92	.00	153,248.00	23,330.08	84.8
110-62-5350 WORKERS COMPENSATION	7,336.37	83,928.75	.00	99,918.00	15,989.25	84.0
110-62-5360 UNEMPLOYMENT INSURANCE	1,476.87	8,394.02	.00	7,676.00	(718.02)	109.4
110-62-5370 EMPLOYEE MEDICAL INSURANCE	17,259.84	195,566.83	.00	259,441.00	63,874.17	75.4
110-62-5375 EMPLOYEE DENTAL INSURANCE	575.57	6,334.37	.00	7,536.00	1,201.63	84.1
110-62-5380 EMPLOYEE LIFE	139.40	1,533.40	.00	1,632.00	98.60	94.0
110-62-5400 MEMBERSHIP, TRAINING, TRAVEL	450.00	3,718.70	2,089.58	16,000.00	10,191.72	36.3
110-62-5700 UNIFORMS	349.99	26,756.18	7,544.93	32,000.00	(2,301.11)	107.2
110-62-6200 DARE PROGRAM OPERATING SUPP	.00	110.20	1,445.65	3,000.00	1,444.15	51.9
110-62-6210 JAIL OPERATIONS	208.00	4,669.67	.00	7,000.00	2,330.33	66.7
110-62-6300 MAINTENANCE SUPPLIES & REPAIRS	2,234.82	54,515.64	3,898.17	58,000.00	(413.81)	100.7
110-62-6320 COMMUNICATIONS	1,136.05	11,377.37	.00	15,000.00	3,622.63	75.9
110-62-6400 FUELS	5,841.57	49,168.74	2,755.01	66,000.00	14,076.25	78.7
110-62-6500 AMMUNITION	.00	.00	7,007.46	7,000.00	(7.46)	100.1
110-62-7200 PROFESSIONAL SERVICES	192.00	192.00	272.00	1,000.00	536.00	46.4
110-62-7300 UTILITIES	4,490.49	49,963.07	8,985.16	45,000.00	(13,948.23)	131.0
110-62-7400 MAINTENANCE CONTRACTS	.00	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
TOTAL LAW ENFORCEMENT	234,289.65	2,738,757.00	36,200.96	3,196,722.00	421,764.04	86.8

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CITY AIRPORT</u>						
110-64-5100 SALARIES	2,771.12	49,772.99	.00	43,743.00	(6,029.99)	113.8
110-64-5151 EDUCATIONAL INCENT PAY	.00	1,200.00	.00	600.00	(600.00)	200.0
110-64-5310 RETIREMENT - OPERS	457.24	5,277.14	.00	5,586.00	308.86	94.5
110-64-5340 FICA & MEDICARE EXPENSE	209.00	3,839.61	.00	3,393.00	(446.61)	113.2
110-64-5350 WORKERS COMPENSATION	72.60	1,394.37	.00	1,739.00	344.63	80.2
110-64-5360 UNEMPLOYMENT INSURANCE	27.72	306.78	.00	374.00	67.22	82.0
110-64-5370 EMPLOYEE MEDICAL INSURANCE	485.58	9,283.84	.00	6,786.00	(2,497.84)	136.8
110-64-5375 EMPLOYEE DENTAL INSURANCE	21.48	370.86	.00	269.00	(101.86)	137.9
110-64-5380 EMPLOYEE LIFE	3.40	48.50	.00	41.00	(7.50)	118.3
110-64-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	600.00	600.00	.0
110-64-6200 OPERATING SUPPLIES	.00	79.99	.00	.00	(79.99)	.0
110-64-6300 MAINTENANCE SUPPLIES & REPAIRS	96.00	10,477.31	758.08	5,500.00	(5,735.39)	204.3
110-64-6320 COMMUNICATIONS	49.51	869.47	53.00	1,000.00	77.53	92.3
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
110-64-7300 UTILITIES	739.38	10,179.81	1,394.60	11,500.00	(74.41)	100.7
110-64-7400 MAINTENANCE CONTRACTS	300.00	3,700.00	1,850.00	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
TOTAL CITY AIRPORT	5,233.03	162,906.62	4,095.68	197,259.00	30,256.70	84.7
<u>STREET</u>						
110-66-5100 SALARIES	41,326.04	464,749.95	.00	572,157.69	107,407.74	81.2
110-66-5150 LONGEVITY PAY	2,800.00	13,766.67	.00	15,433.31	1,666.64	89.2
110-66-5310 RETIREMENT - OPERS	7,115.80	78,790.30	.00	96,953.00	18,162.70	81.3
110-66-5340 FICA & MEDICARE EXPENSE	3,272.06	34,662.40	.00	44,951.00	10,288.60	77.1
110-66-5350 WORKERS COMPENSATION	3,774.15	45,138.29	.00	54,375.00	9,236.71	83.0
110-66-5360 UNEMPLOYMENT INSURANCE	441.28	2,633.26	.00	3,179.00	545.74	82.8
110-66-5370 EMPLOYEE MEDICAL INSURANCE	9,310.14	105,090.50	.00	142,266.00	37,175.50	73.9
110-66-5375 EMPLOYEE DENTAL INSURANCE	192.35	2,118.59	.00	2,422.00	303.41	87.5
110-66-5380 EMPLOYEE LIFE	51.00	575.64	.00	680.00	104.36	84.7
110-66-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	85.00	.00	500.00	415.00	17.0
110-66-5700 UNIFORMS	.00	2,478.68	.00	6,277.00	3,798.32	39.5
110-66-6300 MAINTENANCE SUPPLIES & REPAIRS	5,133.06	70,873.47	5,113.35	85,000.00	9,013.18	89.4
110-66-6320 COMMUNICATIONS	157.52	1,825.37	160.00	2,920.00	934.63	68.0
110-66-6400 FUELS	4,491.02	34,516.84	1,699.81	50,000.00	13,783.35	72.4
110-66-6410 LUBRICANTS & CHEMICALS	.00	3,052.82	155.00	5,500.00	2,292.18	58.3
110-66-7200 PROFESSIONAL SERVICES	.00	.00	.00	80.00	80.00	.0
110-66-7300 UTILITIES	716.78	15,578.44	2,050.00	13,800.00	(3,828.44)	127.7
110-66-8201 TRUCK W/OIL DISTRIBUTER	.00	46,367.00	.00	46,367.00	.00	100.0
110-66-8392 STREET SWEEPER	.00	66,305.00	.00	66,305.00	.00	100.0
TOTAL STREET	78,781.20	988,608.22	9,178.16	1,209,166.00	211,379.62	82.5

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>						
110-68-6300	MAINTENANCE SUPPLIES	65.00	727.22	684.64	2,500.00	1,088.14 56.5
110-68-7300	UTILITIES	830.16	13,840.96	1,700.00	20,000.00	4,459.04 77.7
110-68-7400	MAINTENANCE CONTRACTS	.00	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
	TOTAL LIBRARY	895.16	19,586.69	6,884.64	35,500.00	9,028.67 74.6
<u>MAINTENANCE</u>						
110-70-5100	SALARIES	7,343.40	85,021.44	.00	119,690.00	34,668.56 71.0
110-70-5150	LONGEVITY PAY	2,500.00	2,500.00	.00	5,700.00	3,200.00 43.9
110-70-5310	RETIREMENT - OPERS	1,624.16	14,441.02	.00	20,690.00	6,248.98 69.8
110-70-5340	FICA & MEDICARE EXPENSE	744.29	6,859.44	.00	9,592.00	2,732.56 71.5
110-70-5350	WORKERS COMPENSATION	375.05	3,578.59	.00	5,216.00	1,637.41 68.6
110-70-5360	UNEMPLOYMENT INSURANCE	98.44	418.35	.00	561.00	142.65 74.6
110-70-5370	EMPLOYEE MEDICAL INSURANCE	1,282.92	14,081.12	.00	17,159.00	3,077.88 82.1
110-70-5375	EMPLOYEE DENTAL INSURANCE	21.48	241.03	.00	269.00	27.97 89.6
110-70-5380	EMPLOYEE LIFE	6.80	80.70	.00	122.00	41.30 66.2
110-70-5400	MEMBERSHIP, TRAINING, TRAVEL	.00	47.00	.00	250.00	203.00 18.8
110-70-5700	UNIFORMS	174.00	2,163.00	94.50	2,400.00	142.50 94.1
110-70-6210	BUILDING SUPPLIES	2,959.50	15,847.75	1,240.45	20,000.00	2,911.80 85.4
110-70-6300	MAINTENANCE SUPPLIES & REPAIRS	470.22	9,068.68	3,613.80	13,500.00	817.52 93.9
110-70-6320	COMMUNICATIONS	49.51	441.01	50.00	1,080.00	588.99 45.5
110-70-6400	FUELS	186.14	1,931.66	63.86	2,200.00	204.48 90.7
110-70-7300	UTILITIES	898.88	14,364.02	2,015.00	14,920.00	(1,459.02) 109.8
	TOTAL MAINTENANCE	18,734.79	171,084.81	7,077.61	233,349.00	55,186.58 76.4

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>RECREATION DEPARTMENT</u>						
110-71-5100 SALARIES	32,447.95	381,410.29	.00	501,015.00	119,604.71	76.1
110-71-5150 LONGEVITY PAY	.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	4,938.75	58,713.51	.00	69,462.00	10,748.49	84.5
110-71-5340 FICA & MEDICARE EXPENSE	2,592.00	30,476.72	.00	45,159.00	14,682.28	67.5
110-71-5350 WORKERS COMPENSATION	954.99	11,934.24	.00	21,171.00	9,236.76	56.4
110-71-5360 UNEMPLOYMENT INSURANCE	349.95	2,663.29	.00	2,853.00	189.71	93.4
110-71-5370 EMPLOYEE MEDICAL INSURANCE	3,412.77	38,269.14	.00	53,689.00	15,419.86	71.3
110-71-5375 EMPLOYEE DENTAL INSURANCE	58.90	713.23	.00	1,077.00	363.77	66.2
110-71-5380 EMPLOYEE LIFE	32.82	412.44	.00	449.00	36.56	91.9
110-71-5400 MEMBERSHIP TRAINING & TRAVEL	.00	300.00	.00	500.00	200.00	60.0
110-71-5700 UNIFORMS	353.50	780.04	.00	3,000.00	2,219.96	26.0
110-71-6150 FESTIVAL OF LIGHTS SUPPLIES	1,487.28	1,526.74	.00	2,000.00	473.26	76.3
110-71-6200 OPERATING SUPPLIES	1,643.56	7,713.71	3,462.01	15,000.00	3,824.28	74.5
110-71-6300 MAINTENANCE SUPPLIES	11,666.48	60,860.76	22,911.78	120,000.00	36,227.46	69.8
110-71-6320 COMMUNICATIONS	411.20	3,516.57	617.30	3,200.00	(933.87)	129.2
110-71-6400 FUELS	1,819.36	10,681.52	2,006.66	22,000.00	9,311.82	57.7
110-71-6410 LUBRICANTS & CHEMICALS	4,637.45	7,897.13	1,241.05	11,000.00	1,861.82	83.1
110-71-7200 PROFESSIONAL SERVICES	17,319.00	86,305.81	14,530.71	124,500.00	23,663.48	81.0
110-71-7300 UTILITIES	7,898.81	95,058.17	6,034.00	115,000.00	13,907.83	87.9
TOTAL RECREATION DEPARTMENT	92,024.77	803,333.31	50,803.51	1,117,275.00	263,138.18	76.5
TOTAL FUND EXPENDITURES	684,239.44	9,406,262.48	209,838.17	11,195,967.32	1,579,866.67	85.9

CITY OF TAHLEQUAH
BALANCE SHEET
MAY 31, 2021

STREET & ALLEY FUND

ASSETS

111-100000	CASH - COMBINED FUND		557,700.04	
	TOTAL ASSETS			557,700.04

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
111-300100	FUND BALANCE	648,714.80		
	REVENUE OVER EXPENDITURES - YTD	(91,014.76)		
	BALANCE - CURRENT DATE		557,700.04	
	TOTAL FUND EQUITY			557,700.04
	TOTAL LIABILITIES AND EQUITY			557,700.04

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	12,259.78	108,998.51	121,000.00	12,001.49	90.1
TOTAL TAX REVENUE	12,259.78	137,298.88	153,000.00	15,701.12	89.7
<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	12,259.78	138,386.66	154,500.00	16,113.34	89.6

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

STREET & ALLEY FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
111-50-6201 ASPHALT	5,133.00	168,106.83	20,900.00	190,000.00	993.17	99.5
111-50-6202 ROAD OIL	.00	3,518.29	.00	9,000.00	5,481.71	39.1
111-50-6205 SALT	.00	2,872.81	.00	6,000.00	3,127.19	47.9
111-50-6206 SAND	.00	3,712.79	.00	1,000.00	(2,712.79)	371.3
111-50-6208 PATCH	.00	16,624.06	7,840.00	24,000.00	(464.06)	101.9
111-50-6209 GRAVEL	.00	3,623.39	2,680.00	19,000.00	12,696.61	33.2
111-50-6210 OTHER EXPENSES	4,500.00	24,621.75	5,954.32	37,000.00	6,423.93	82.6
111-50-6260 CONCRETE	784.00	6,321.50	510.00	14,000.00	7,168.50	48.8
TOTAL EXPENDITURES	10,417.00	229,401.42	37,884.32	300,000.00	32,714.26	89.1
TOTAL FUND EXPENDITURES	10,417.00	229,401.42	37,884.32	300,000.00	32,714.26	89.1

CITY OF TAHLEQUAH
 BALANCE SHEET
 MAY 31, 2021

HOTEL/MOTEL FUND

ASSETS

112-100000	CASH - COMBINED FUND		161,707.57	
	TOTAL ASSETS			<u>161,707.57</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
112-300100	FUND BALANCE	146,353.06		
	REVENUE OVER EXPENDITURES - YTD	<u>15,354.51</u>		
	BALANCE - CURRENT DATE		<u>161,707.57</u>	
	TOTAL FUND EQUITY			<u>161,707.57</u>
	TOTAL LIABILITIES AND EQUITY			<u>161,707.57</u>

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

HOTEL/MOTEL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
112-41-6000	TAX - HOTEL/MOTEL	5,610.58	135,245.97	130,870.00	(4,375.97)	103.3
112-41-6001	SUBSTANTIAL HOTEL	17,216.29	17,216.29	.00	(17,216.29)	.0
TOTAL TAX REVENUE		22,826.87	152,462.26	130,870.00	(21,592.26)	116.5
TOTAL FUND REVENUE		22,826.87	152,462.26	130,870.00	(21,592.26)	116.5

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

HOTEL/MOTEL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
112-50-5400 ADMINISTRATION	13,295.03	69,223.03	9,364.12	80,922.00	2,334.85	97.1
112-50-5420 MEMBERSHIP, TRAINING & TRAVEL	199.53	1,233.95	.00	5,050.00	3,816.05	24.4
112-50-6100 POSTAGE & SHIPPING	3.30	3.30	.00	230.00	226.70	1.4
112-50-6120 PRINTING	.00	.00	.00	100.00	100.00	.0
112-50-6130 OFFICE SUPPLIES	112.13	248.84	.00	400.00	151.16	62.2
112-50-7100 ADVERTISING & SPONSORSHIP	16,363.41	36,008.00	.00	48,850.00	12,842.00	73.7
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	1,400.42	15,404.62	.00	16,805.00	1,400.38	91.7
112-50-8100 EQUIPMENT	248.72	1,330.58	100.00	5,500.00	4,069.42	26.0
112-50-9000 REBATE	7,290.74	10,704.38	.00	.00	(10,704.38)	.0
TOTAL EXPENDITURES	38,913.28	137,107.75	9,464.12	161,607.00	15,035.13	90.7
TOTAL FUND EXPENDITURES	38,913.28	137,107.75	9,464.12	161,607.00	15,035.13	90.7

CITY OF TAHLEQUAH
 BALANCE SHEET
 MAY 31, 2021

CEMETERY CARE FUND

ASSETS

113-100000	CASH - COMBINED FUND		96,071.19	
	TOTAL ASSETS			96,071.19

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
113-300100	FUND BALANCE	89,184.19		
	REVENUE OVER EXPENDITURES - YTD	6,887.00		
	BALANCE - CURRENT DATE		96,071.19	
	TOTAL FUND EQUITY			96,071.19
	TOTAL LIABILITIES AND EQUITY			96,071.19

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 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	481.25	6,887.00	5,000.00	(1,887.00)	137.7
TOTAL CHARGES FOR SERVICES	481.25	6,887.00	5,000.00	(1,887.00)	137.7
TOTAL FUND REVENUE	481.25	6,887.00	5,000.00	(1,887.00)	137.7

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 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
MAY 31, 2021

SOLID WASTE SERVICES DEPART

ASSETS

115-100000	CASH - COMBINED FUND	2,719,281.70	
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		8,227,467.92

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	611,430.10	
	BALANCE - CURRENT DATE	8,112,452.32	
	TOTAL FUND EQUITY		8,112,452.32
	TOTAL LIABILITIES AND EQUITY		8,227,467.92

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

SOLID WASTE SERVICES DEPART

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
115-43-1000 TRANSFER STATION FEES	42,093.53	514,074.21	450,000.00	(64,074.21)	114.2
115-43-9000 SANITATION/TPWA	189,595.34	2,099,464.66	2,090,000.00	(9,464.66)	100.5
TOTAL CHARGES FOR SERVICES	231,688.87	2,613,538.87	2,540,000.00	(73,538.87)	102.9
<u>MISCELLANEOUS INCOME</u>					
115-46-2000 INTEREST INCOME	345.20	8,221.37	4,200.00	(4,021.37)	195.8
115-46-5000 SALE OF EQUIPMENT	.00	38,900.00	.00	(38,900.00)	.0
115-46-6000 MISCELLANEOUS	3,414.95	40,979.06	15,000.00	(25,979.06)	273.2
TOTAL MISCELLANEOUS INCOME	3,760.15	88,100.43	19,200.00	(68,900.43)	458.9
<u>TRANSFERS</u>					
115-49-3000 CASH LONG	4.00	4.00	.00	(4.00)	.0
TOTAL TRANSFERS	4.00	4.00	.00	(4.00)	.0
TOTAL FUND REVENUE	235,453.02	2,701,643.30	2,559,200.00	(142,443.30)	105.6

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

SOLID WASTE SERVICES DEPART

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE BENEFITS</u>						
115-56-5310	RETIREMENT - OPERS	8,974.40	97,611.03	.00	111,889.00	14,277.97 87.2
115-56-5340	FICA & MEDICARE EXPENSE	4,135.20	44,363.45	.00	52,678.00	8,314.55 84.2
115-56-5350	WORKERS COMPENSATION	4,389.80	49,760.12	.00	54,710.00	4,949.88 91.0
115-56-5360	UNEMPLOYMENT INSURANCE	555.44	4,008.44	.00	4,301.00	292.56 93.2
115-56-5370	EMPLOYEE MEDICAL INSURANCE	10,639.73	121,638.87	.00	160,598.00	38,959.13 75.7
115-56-5375	EMPLOYEE DENTAL INSURANCE	279.24	3,134.34	.00	.00 (3,134.34)	.0
115-56-5380	HEALTH INSURANCE RESERVE	13.60	149.60	.00	.00 (149.60)	.0
	TOTAL EMPLOYEE BENEFITS	28,987.41	320,665.85	.00	384,176.00	63,510.15 83.5
<u>EXPENDITURES</u>						
115-65-5100	SALARIES	54,543.62	585,812.66	.00	674,707.00	88,894.34 86.8
115-65-5150	LONGEVITY PAY	1,000.00	12,400.00	.00	12,700.00	300.00 97.6
115-65-5151	EDUCATIONAL INCENTIVE PAY	.00	.00	.00	1,200.00	1,200.00 .0
115-65-5380	EMPLOYEE LIFE	57.80	612.00	.00	816.00	204.00 75.0
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	266.00	40,335.93	1,140.00	54,000.00	12,524.07 76.8
115-65-6300	MAINTENANCE SUPPLIES & REPAIRS	6,749.58	119,841.45	16,653.79	141,000.00	4,504.76 96.8
115-65-6310	COMPUTING & TECHNOLOGY SUPP	.00	1,827.00	.00	3,500.00	1,673.00 52.2
115-65-6320	COMMUNICATIONS	156.06	1,954.02	120.00	2,400.00	325.98 86.4
115-65-6400	FUELS	12,490.06	89,480.83	19,219.39	112,400.00	3,699.78 96.7
115-65-6410	LUBRICANTS & CHEMICALS	.00	19,134.05	605.00	20,000.00	260.95 98.7
115-65-7150	FREE DUMP DAY	.00	.00	11,000.00	23,300.00	12,300.00 47.2
115-65-7200	PROFESSIONAL SERVICES	300.00	2,617.99	.00	2,800.00	182.01 93.5
115-65-7300	UTILITIES	1,594.84	25,425.24	3,150.00	35,121.07	6,545.83 81.4
115-65-7400	MAINT CONTRACT	52,110.59	460,075.34	51,666.67	580,000.00	68,257.99 88.2
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	1,500.00	46,412.00	2,640.00	71,000.00	21,948.00 69.1
115-65-8701	EQUIPMENT RESERVE	.00	240,000.00	34,703.93	318,703.93	44,000.00 86.2
	TOTAL EXPENDITURES	130,768.55	1,769,547.35	141,298.78	2,190,200.00	279,353.87 87.3
	TOTAL FUND EXPENDITURES	159,755.96	2,090,213.20	141,298.78	2,574,376.00	342,864.02 86.7

CITY OF TAHLEQUAH
BALANCE SHEET
MAY 31, 2021

STORMWATER MANAGMENT FUND

ASSETS

116-100000	CASH - COMBINED FUND		573,941.58	
	TOTAL ASSETS			<u>573,941.58</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
116-300100	FUND BALANCE	554,628.78		
	REVENUE OVER EXPENDITURES - YTD	<u>19,312.80</u>		
	BALANCE - CURRENT DATE		<u>573,941.58</u>	
	TOTAL FUND EQUITY			<u>573,941.58</u>
	TOTAL LIABILITIES AND EQUITY			<u>573,941.58</u>

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

STORMWATER MANAGEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
116-43-6000 LAND DISTURBING PERMIT	150.00	1,425.00	1,000.00	(425.00)	142.5
116-43-9000 STORMWATER MANAGEMENT FEES	17,210.58	191,400.05	210,000.00	18,599.95	91.1
TOTAL CHARGES FOR SERVICES	17,360.58	192,825.05	211,000.00	18,174.95	91.4
TOTAL FUND REVENUE	17,360.58	192,825.05	211,000.00	18,174.95	91.4

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

STORMWATER MANAGMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
116-50-5100 SALARIES	4,583.34	32,083.38	.00	18,333.36	(13,750.02)	175.0
116-50-5310 RETIREMENT - OPERS	756.26	5,293.82	.00	3,025.04	(2,268.78)	175.0
116-50-5340 FICA & MEDICARE EXPENSE	343.40	2,403.80	.00	1,373.60	(1,030.20)	175.0
116-50-5350 WORKERS COMPENSATION	110.00	770.00	.00	440.00	(330.00)	175.0
116-50-5360 UNEMPLOYMENT INSURANCE	45.84	229.20	.00	.00	(229.20)	.0
116-50-5370 EMPLOYEE MEDICAL INSURANCE	641.46	4,487.12	.00	5,106.88	619.76	87.9
116-50-5375 EMPLOYEE DENTAL INSURANCE	21.48	151.31	.00	179.44	28.13	84.3
116-50-5380 EMPLOYEE LIFE	3.40	23.80	.00	.00	(23.80)	.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	.00	651.19	100.00	1,000.00	248.81	75.1
116-50-7200 PROFESSIONAL SERVICES	600.00	91,305.00	40,135.40	161,541.68	30,101.28	81.4
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
TOTAL EXPENDITURES	7,105.18	173,512.25	82,235.40	375,400.00	119,652.35	68.1
TOTAL FUND EXPENDITURES	7,105.18	173,512.25	82,235.40	375,400.00	119,652.35	68.1

CITY OF TAHLEQUAH
BALANCE SHEET
MAY 31, 2021

BROOKSIDE RESTORATION

ASSETS

203-100000	CASH - COMBINED FUND		12,343.96	
	TOTAL ASSETS			12,343.96

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
203-300100	FUND BALANCE		20,712.54	
	REVENUE OVER EXPENDITURES - YTD	(	8,368.58)	
	BALANCE - CURRENT DATE		12,343.96	
	TOTAL FUND EQUITY			12,343.96
	TOTAL LIABILITIES AND EQUITY			12,343.96

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

BROOKSIDE RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
203-46-3000 RENTAL INCOME	768.28	6,178.28	4,000.00	(2,178.28)	154.5
TOTAL MISCELLANEOUS INCOME	768.28	6,178.28	4,000.00	(2,178.28)	154.5
TOTAL FUND REVENUE	768.28	6,178.28	4,000.00	(2,178.28)	154.5

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

BROOKSIDE RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
203-50-6300 MAINTENANCE SUPPLIES & REPAIRS	390.56	1,196.86	.00	4,000.00	2,803.14	29.9
203-50-8450 BUILDING, CONST, & IMP	.00	13,350.00	.00	16,000.00	2,650.00	83.4
TOTAL EXPENDITURES	390.56	14,546.86	.00	20,000.00	5,453.14	72.7
TOTAL FUND EXPENDITURES	390.56	14,546.86	.00	20,000.00	5,453.14	72.7

CITY OF TAHLEQUAH
BALANCE SHEET
MAY 31, 2021

EMERGENCY RESERVE FUND

ASSETS

208-100000	CASH-COMBINED FUND	1,221,265.43	
	TOTAL ASSETS		<u>1,221,265.43</u>

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		<u>1,221,265.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,221,265.43</u>

CITY OF TAHLEQUAH
 BALANCE SHEET
 MAY 31, 2021

CAPITAL IMPROVEMENT FUND

ASSETS

210-100000	CASH - COMBINED FUND		410,140.20	
210-120000	INVESTMENTS		245,000.00	
			<u> </u>	
	TOTAL ASSETS			<u>655,140.20</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
210-300100	FUND BALANCE	1,035,239.82		
	REVENUE OVER EXPENDITURES - YTD	(380,099.62)		
		<u> </u>		
	BALANCE - CURRENT DATE		655,140.20	
			<u> </u>	
	TOTAL FUND EQUITY			<u>655,140.20</u>
				<u> </u>
	TOTAL LIABILITIES AND EQUITY			<u>655,140.20</u>

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 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 11 MONTHS ENDING MAY 31, 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	95.52	25,000.00	13,001.18	48.0
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	.00	4,642.56	.00	30,000.00	25,357.44	15.5
210-50-8433 ARMORY MUNICIPAL CENTER RENOV	.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	15,136.00	95,157.19	11,200.43	375,000.00	268,642.38	28.4
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	18,745.10	27,052.87	23,289.79	50,000.00	(342.66)	100.7
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	16,000.00	23,800.00	7,800.00	67.2
TOTAL EXPENDITURES	33,881.10	380,863.15	158,585.55	1,086,002.00	546,553.30	49.7
TOTAL FUND EXPENDITURES	33,881.10	380,863.15	158,585.55	1,086,002.00	546,553.30	49.7

CITY OF TAHLEQUAH
BALANCE SHEET
MAY 31, 2021

TAHLEQUAH POLICE CANINE FUND

ASSETS

215-100000	CASH - COMBINED FUND	3,350.64	
	TOTAL ASSETS		3,350.64

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 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 11 MONTHS ENDING MAY 31, 2021

REST SALES & USE TAX FUND II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
221-41-2000 SALES TAX .75%	277,070.69	2,495,870.93	2,250,000.00	(245,870.93)	110.9
221-41-7000 USE TAX .75%	22,842.46	216,606.77	125,000.00	(91,606.77)	173.3
TOTAL TAX REVENUE	299,913.15	2,712,477.70	2,375,000.00	(337,477.70)	114.2
TOTAL FUND REVENUE	299,913.15	2,712,477.70	2,375,000.00	.00	114.2

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

REST SALES & USE TAX FUND II

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
221-50-7110 TRANSFER TO TPFA	299,913.15	2,712,477.70	.00	2,375,000.00	(337,477.70)	114.2
TOTAL EXPENDITURES	299,913.15	2,712,477.70	.00	2,375,000.00	(337,477.70)	114.2
TOTAL FUND EXPENDITURES	299,913.15	2,712,477.70	.00	2,375,000.00	(337,477.70)	114.2

CITY OF TAHLEQUAH
BALANCE SHEET
MAY 31, 2021

BOND IMPROVEMENT FUND II

ASSETS

222-121000	FEDERAL TREAS OBLIGATIONS	4,776,551.44	
	TOTAL ASSETS		4,776,551.44

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
222-300100	FUND BALANCE	4,913,637.91	
	REVENUE OVER EXPENDITURES - YTD	(137,086.47)	
	BALANCE - CURRENT DATE	4,776,551.44	
	TOTAL FUND EQUITY		4,776,551.44
	TOTAL LIABILITIES AND EQUITY		4,776,551.44

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

BOND IMPROVEMENT FUND II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BOND PROCEEDS</u>					
222-46-1000 BOND PROCEEDS	(3,175.46)	(3,175.46)	.00	3,175.46	.0
222-46-2010 DIVIDENDS	39.32	444.91	208,000.00	207,555.09	.2
222-46-2020 TRF FM RESERVE ACCOUNT	.00	48,169.85	.00	(48,169.85)	.0
TOTAL BOND PROCEEDS	(3,136.14)	45,439.30	208,000.00	162,560.70	21.9
TOTAL FUND REVENUE	(3,136.14)	45,439.30	208,000.00	162,560.70	21.9

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	610.46	127,663.74	.00	3,000,000.00	2,872,336.26	4.3
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	610.46	182,525.77	.00	4,450,000.00	4,267,474.23	4.1
TOTAL FUND EXPENDITURES	610.46	182,525.77	.00	4,450,000.00	4,267,474.23	4.1

CITY OF TAHLEQUAH
BALANCE SHEET
MAY 31, 2021

STREETS & SIDEWALKS FUND

ASSETS

223-100000	CASH - COMBINED FUND		2,037,838.24	
	TOTAL ASSETS			<u>2,037,838.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
223-300100	FUND BALANCE	554,996.03		
	REVENUE OVER EXPENDITURES - YTD	<u>1,482,842.21</u>		
	BALANCE - CURRENT DATE		<u>2,037,838.24</u>	
	TOTAL FUND EQUITY			<u>2,037,838.24</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,037,838.24</u>

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

STREETS & SIDEWALKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 41</u>					
223-41-1000 INTEREST INCOME	1,714.59	10,883.53	.00	(10,883.53)	.0
223-41-2200 SALES TAX (.5%)	184,713.79	1,663,913.95	1,477,866.00	(186,047.95)	112.6
223-41-7200 USE TAX (.5%)	15,228.31	144,404.51	113,198.00	(31,206.51)	127.6
TOTAL SOURCE 41	201,656.69	1,819,201.99	1,591,064.00	(228,137.99)	114.3
TOTAL FUND REVENUE	201,656.69	1,819,201.99	1,591,064.00	(228,137.99)	114.3

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

STREETS & SIDEWALKS FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
223-50-7100 STREET IMPROVEMENTS	2,678.30	71,418.00	.00	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	20,000.00	20,000.00	98,000.00	118,000.00	.00	100.0
223-50-7103 CEDAR,COLLEGE,ALLEN,FOURTH	.00	.00	765,114.30	.00	(765,114.30)	.0
TOTAL EXPENDITURES	22,678.30	336,359.78	863,114.30	1,123,058.22	(76,415.86)	106.8
TOTAL FUND EXPENDITURES	22,678.30	336,359.78	863,114.30	1,123,058.22	(76,415.86)	106.8

CITY OF TAHLEQUAH
BALANCE SHEET
MAY 31, 2021

COPS IN SCHOOLS RETENTION FUND

ASSETS

347-100000	CASH - COMBINED FUND	(179,134.60)	
	TOTAL ASSETS		(179,134.60)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(179,134.60)	
	BALANCE - CURRENT DATE	(179,134.60)	
	TOTAL FUND EQUITY		(179,134.60)
	TOTAL LIABILITIES AND EQUITY		(179,134.60)

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 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	.00	227,171.89	265,781.00	38,609.11	85.5
TOTAL MISCELLANEOUS INCOME	.00	227,171.89	436,622.00	209,450.11	52.0
TOTAL FUND REVENUE	.00	227,171.89	436,622.00	209,450.11	52.0

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	45,747.68	.00	49,906.00	4,158.32	91.7
347-50-1503 SCHOOL RESOURCE OFFICER #3	4,158.88	43,828.31	.00	49,906.00	6,077.69	87.8
347-50-1504 SCHOOL RESOURCE OFFICER #4	4,158.88	44,212.09	.00	49,906.00	5,693.91	88.6
347-50-1505 SCHOOL RESOURCE OFFICER #5	4,158.88	45,747.68	.00	49,906.00	4,158.32	91.7
347-50-1506 SCHOOL RESOURCE OFFICER #6	4,158.88	45,747.68	.00	49,906.00	4,158.32	91.7
347-50-1507 SCHOOL RESOURCE OFFICER #7	4,638.20	51,020.20	.00	49,906.00	(1,114.20)	102.2
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	41,947.34	.00	51,477.00	9,529.66	81.5
347-50-5375 EMPLOYEE DENTAL INSURANCE	85.92	954.21	.00	808.00	(146.21)	118.1
347-50-5380 EMPLOYEE LIFE	6.80	112.20	.00	245.00	132.80	45.8
TOTAL EXPENDITURES	29,374.08	326,977.39	.00	360,486.00	33,508.61	90.7
<u>DEPARTMENT 56</u>						
347-56-5330 RETIREMENT - POLICE PENSION	3,306.26	37,572.67	.00	40,165.00	2,592.33	93.6
347-56-5340 FICA & MEDICARE EXPENSE	2,140.74	23,990.76	.00	23,635.00	(355.76)	101.5
347-56-5350 WORKERS COMPENSATION	1,397.56	16,285.52	.00	15,726.00	(559.52)	103.6
347-56-5360 UNEMPLOYMENT INSURANCE	287.52	1,480.15	.00	1,122.00	(358.15)	131.9
TOTAL DEPARTMENT 56	7,132.08	79,329.10	.00	80,648.00	1,318.90	98.4
TOTAL FUND EXPENDITURES	36,506.16	406,306.49	.00	441,134.00	34,827.51	92.1

CITY OF TAHLEQUAH
 BALANCE SHEET
 MAY 31, 2021

SAFE ROUTES TO SCHOOL

ASSETS

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

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		418,254.18

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

SAFE ROUTES TO SCHOOL

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
387-50-1501 ENGINEERING	.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	.00	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	.00	1,350.54	4,527.00	204,750.00	198,872.46	2.9
TOTAL FUND EXPENDITURES	.00	1,350.54	4,527.00	204,750.00	198,872.46	2.9

CITY OF TAHLEQUAH
 BALANCE SHEET
 MAY 31, 2021

SAFE TRAILS GRANT

ASSETS

399-100000	CASH - COMBINED FUND	1,506.24	
399-130000	GRANT RECEIVABLE	5,476.99	
		<u> </u>	
	TOTAL ASSETS		<u><u>6,983.23</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

399-300100	FUND BALANCE	(1,121.60)	
	REVENUE OVER EXPENDITURES - YTD	(1,439.61)	
		<u> </u>	
	BALANCE - CURRENT DATE	(2,561.21)	
		<u> </u>	
	TOTAL FUND EQUITY		(2,561.21)
			<u><u> </u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,983.23</u></u>

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

SAFE TRAILS GRANT

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
399-50-1501 SAFE TRAILS OT	143.96	1,439.61	.00	.00	(1,439.61)	.0
TOTAL DEPARTMENT 50	143.96	1,439.61	.00	.00	(1,439.61)	.0
TOTAL FUND EXPENDITURES	143.96	1,439.61	.00	.00	(1,439.61)	.0

CITY OF TAHLEQUAH
BALANCE SHEET
MAY 31, 2021

WALMART COMMUNITY GRANT

ASSETS

403-100000	CASH - COMBINED FUND	4,000.00	
	TOTAL ASSETS		4,000.00

LIABILITIES AND EQUITY

LIABILITIES

403-260000	ACCOUNTS PAYABLE	4,000.00	
	TOTAL LIABILITIES		4,000.00
	TOTAL LIABILITIES AND EQUITY		4,000.00

CITY OF TAHLEQUAH
BALANCE SHEET
MAY 31, 2021

CDBG 17 GRANT FUND

LIABILITIES AND EQUITY

LIABILITIES

404-260000	ACCOUNTS PAYABLE		<u>189,251.00</u>	
	TOTAL LIABILITIES			189,251.00

FUND EQUITY

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

CITY OF TAHLEQUAH
 BALANCE SHEET
 MAY 31, 2021

SAFE OKLAHOMA GRANT

ASSETS

406-100000	CASH - COMBINED FUND		3,404.94	
	TOTAL ASSETS			<u>3,404.94</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
406-300100	FUND BALANCE		13,288.24	
	REVENUE OVER EXPENDITURES - YTD	(	9,883.30)	
	BALANCE - CURRENT DATE		<u>3,404.94</u>	
	TOTAL FUND EQUITY			<u>3,404.94</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,404.94</u>

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

SAFE OKLAHOMA GRANT

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
406-50-1501 OAG OFFICER OT	863.76	9,883.30	.00	.00	(9,883.30)	.0
TOTAL EXPENDITURES	863.76	9,883.30	.00	.00	(9,883.30)	.0
TOTAL FUND EXPENDITURES	863.76	9,883.30	.00	.00	(9,883.30)	.0

CITY OF TAHLEQUAH
 BALANCE SHEET
 MAY 31, 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 11 MONTHS ENDING MAY 31, 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 11 MONTHS ENDING MAY 31, 2021

MISSION PARK TRAILS

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
408-50-1400 ENGINEERING	.00	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	.00	28,736.39	21,263.61	383,441.90	333,441.90	13.0
TOTAL FUND EXPENDITURES	.00	28,736.39	21,263.61	383,441.90	333,441.90	13.0

CITY OF TAHLEQUAH
BALANCE SHEET
MAY 31, 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 11 MONTHS ENDING MAY 31, 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
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 11 MONTHS ENDING MAY 31, 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
MAY 31, 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 11 MONTHS ENDING MAY 31, 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
	.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 11 MONTHS ENDING MAY 31, 2021

BULLET PROOF VEST 2019

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
410-50-1400 GRANT EXPENDITURES	.00	2,479.96	619.99	3,385.10	285.15	91.6
TOTAL DEPARTMENT 50	.00	2,479.96	619.99	3,385.10	285.15	91.6
TOTAL FUND EXPENDITURES	.00	2,479.96	619.99	3,385.10	285.15	91.6

CITY OF TAHLEQUAH
 BALANCE SHEET
 MAY 31, 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 11 MONTHS ENDING MAY 31, 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
MAY 31, 2021

TAXIWAY LIGHTING

ASSETS

412-100000	CASH - COMBINED FUND	(<u>22,321.79</u>)		
	TOTAL ASSETS			(<u><u>22,321.79</u></u>)

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 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	.00	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	.00	642,103.87	1,343,927.90	701,824.03	47.8
TOTAL FUND REVENUE	.00	642,103.87	1,343,927.90	701,824.03	47.8

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 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
MAY 31, 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 11 MONTHS ENDING MAY 31, 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 11 MONTHS ENDING MAY 31, 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
MAY 31, 2021

EXPENDITURE REIMBURSEMENTS

<u>ASSETS</u>			
414-100000	CASH - COMBINED FUND	524,807.99	
	TOTAL ASSETS		524,807.99
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	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 11 MONTHS ENDING MAY 31, 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 11 MONTHS ENDING MAY 31, 2021

EXPENDITURE REIMBURSEMENTS

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
414-50-1400 EXPENDITURE	.00	20,441.87	.00	363,557.75	343,115.88	5.6
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	80,000.00	405,000.00	(1,489.50)	100.4
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	.00	74,179.57	.00	74,179.57	.00	100.0
TOTAL EXPENDITURES	.00	771,604.33	180,000.00	1,296,412.32	344,807.99	73.4
TOTAL FUND EXPENDITURES	.00	771,604.33	180,000.00	1,296,412.32	344,807.99	73.4

CITY OF TAHLEQUAH
BALANCE SHEET
MAY 31, 2021

CDBG 20

ASSETS

415-100000	CASH - COMBINED FUND	211,000.78	
	TOTAL ASSETS		211,000.78

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	211,000.78	
	BALANCE - CURRENT DATE	211,000.78	
	TOTAL FUND EQUITY		211,000.78
	TOTAL LIABILITIES AND EQUITY		211,000.78

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 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 11 MONTHS ENDING MAY 31, 2021

CDBG 20

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
415-50-1400 GRANT EXPENDITURES	.00	.00	342,536.05	397,164.00	54,627.95	86.3
415-50-1500 ENGINEERING FEES	1,701.08	33,941.00	.00	.00	(33,941.00)	.0
TOTAL EXPENDITURES	1,701.08	33,941.00	342,536.05	397,164.00	20,686.95	94.8
TOTAL FUND EXPENDITURES	1,701.08	33,941.00	342,536.05	397,164.00	20,686.95	94.8

CITY OF TAHLEQUAH
BALANCE SHEET
MAY 31, 2021

INDIGENT TRANSPORTATION

ASSETS

416-100000	CASH - COMBINED FUND	18,538.55	
TOTAL ASSETS			<u>18,538.55</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

INDIGENT TRANSPORTATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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 11 MONTHS ENDING MAY 31, 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
MAY 31, 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 11 MONTHS ENDING MAY 31, 2021

LED LIGHTING PASS-THRU

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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 11 MONTHS ENDING MAY 31, 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
MAY 31, 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 11 MONTHS ENDING MAY 31, 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
 MAY 31, 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 11 MONTHS ENDING MAY 31, 2021

DOG PARK

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

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

DOG PARK

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