

CITY OF TAHLEQUAH
 COMBINED CASH INVESTMENT
 JUNE 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 |
| 100-100500 | CHANGE FUND CITY POOL | 200.00 |
| 100-100600 | CHANGE FUND - LAW ENF | 20.00 |
| 100-110400 | CASH IN BANK - M/COURT BND ESC | 17,106.59 |
| 100-110500 | CASH IN BANK - M/COURT CLEET | 4,554.77 |
| 100-110700 | CASH IN BANK-BANCFIRST GOA | (285,940.01) |
| 100-110711 | SWEEP - GENERAL OPERATING ACCT | 3,967,841.57 |
| 100-110960 | STREETS & SIDEWALKS -ARMSTRONG | 2,292,572.40 |
| 100-110970 | RESERVE OPERATING-ARMSTRONG | 4,535,074.48 |
| | TOTAL COMBINED CASH | 10,531,749.80 |
| 100-100000 | CASH ALLOCATED TO OTHER FUNDS | (10,531,749.80) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|-----|---|------------------|
| 110 | ALLOCATION TO GENERAL FUND | 1,292,435.23 |
| 111 | ALLOCATION TO STREET & ALLEY FUND | 552,031.92 |
| 112 | ALLOCATION TO HOTEL/MOTEL FUND | 154,134.84 |
| 113 | ALLOCATION TO CEMETERY CARE FUND | 96,886.80 |
| 115 | ALLOCATION TO SOLID WASTE SERVICES DEPART | 2,873,427.63 |
| 116 | ALLOCATION TO STORMWATER MANAGMENT FUND | 504,973.91 |
| 203 | ALLOCATION TO BROOKSIDE RESTORATION | 12,282.98 |
| 208 | ALLOCATION TO EMERGENCY RESERVE FUND | 1,221,265.43 |
| 210 | ALLOCATION TO CAPITAL IMPROVEMENT FUND | 389,074.32 |
| 215 | ALLOCATION TO TAHLEQUAH POLICE CANINE FUND | 4,400.64 |
| 223 | ALLOCATION TO STREETS & SIDEWALKS FUND | 2,292,572.40 |
| 387 | ALLOCATION TO SAFE ROUTES TO SCHOOL | 216,525.00 |
| 399 | ALLOCATION TO SAFE TRAILS GRANT | 1,506.24 |
| 403 | ALLOCATION TO WALMART COMMUNITY GRANT | 4,000.00 |
| 406 | ALLOCATION TO SAFE OKLAHOMA GRANT | 2,685.14 |
| 414 | ALLOCATION TO EXPENDITURE REIMBURSEMENTS | 524,807.99 |
| 415 | ALLOCATION TO CDBG 20 | 211,000.78 |
| 416 | ALLOCATION TO INDIGENT TRANSPORTATION | 18,538.55 |
| 420 | ALLOCATION TO DOG PARK | 159,200.00 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 10,531,749.80 |
| | ALLOCATION FROM COMBINED CASH FUND - 100-100000 | (10,531,749.80) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

CITY OF TAHLEQUAH
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

ASSETS

| | | | |
|------------|--------------------------------|--------------|---------------------|
| 110-100000 | CASH - COMBINED FUND | 1,292,435.23 | |
| 110-120000 | INVESTMENTS | 1,116,954.66 | |
| 110-130228 | DUE FROM TMA FAA GRANT | 22,321.79 | |
| 110-130242 | DUE FROM SRTS GRANT | 217,025.00 | |
| 110-130251 | DUE FROM SAFE TRAILS | 5,100.00 | |
| 110-130291 | DUE FROM BULLET PROOF VEST GRT | 2,532.29 | |
| 110-130301 | DUE FROM JAG-LLE 20 | 4,939.45 | |
| 110-130302 | DUE FROM C19 EMERG FUND | 7,645.44 | |
| 110-130303 | DUE FROM STREETS & SIDEWALKS | 166,739.71 | |
| 110-132000 | ACCOUNTS RECEIVABLE | 405,746.12 | |
| 110-132050 | ACCOUNTS RECEIVABLE-ABATEMENT | 27,149.50 | |
| 110-132140 | ACCOUNTS RECEIVABLE - BUSINESS | 7,946.99 | |
| | | | |
| | TOTAL ASSETS | | <u>3,276,536.18</u> |

CITY OF TAHLEQUAH
 BALANCE SHEET
 JUNE 30, 2021

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|------------|--------------------------------|--|------------------|------------|
| 110-202000 | ACCOUNTS PAYABLE | | 221,125.98 | |
| 110-210000 | SALES TAX PAYABLE - GOLF | | 1,471.81 | |
| 110-210100 | SALES TAX PAYABLE - CITY POOL | | 2,730.00 | |
| 110-215000 | FACILITY RENTAL DEPOSIT | | 6,090.00 | |
| 110-230300 | DUE TO MUNICIPAL CRT CLEET ACC | | 1,389.00 | |
| 110-240000 | M/COURT BONDS IN ESCROW | | 17,106.59 | |
| 110-250000 | CLEET ESCROW | | 4,554.77 | |
| 110-261000 | DUE TO OTHERS | | 81.00 | |
| 110-270000 | DEFERRED REVENUE - ABATEMENT | | 27,149.50 | |
| | | | <u>27,149.50</u> | |
| | TOTAL LIABILITIES | | | 281,698.65 |

FUND EQUITY

| | | | | |
|------------|---------------------------------|---------------------|---------------------|----------------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 110-300100 | GENERAL FUND BALANCE | 889,896.06 | | |
| | REVENUE OVER EXPENDITURES - YTD | <u>2,104,941.47</u> | | |
| | BALANCE - CURRENT DATE | | <u>2,994,837.53</u> | |
| | TOTAL FUND EQUITY | | | <u>2,994,837.53</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u><u>3,276,536.18</u></u> |

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-----------------|---------------------|---------------------|------------------------|--------------|
| <u>TAX REVENUE</u> | | | | | |
| 110-41-1000 ALCOHOL TAX | .00 | 271,817.50 | 235,000.00 | (36,817.50) | 115.7 |
| 110-41-2000 SALES TAX | .00 | 7,342,013.01 | 6,190,000.00 | (1,152,013.01) | 118.6 |
| 110-41-2050 CIGARETTE TAX | .00 | 110,228.35 | 93,000.00 | (17,228.35) | 118.5 |
| 110-41-4000 TELEPHONE FRANCHISE | .00 | 7,693.68 | 10,000.00 | 2,306.32 | 76.9 |
| 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 | .00 | 627,992.36 | 385,000.00 | (242,992.36) | 163.1 |
| 110-41-8000 GROSS RECEIPTS TAX | .00 | 35,848.93 | 42,000.00 | 6,151.07 | 85.4 |
| TOTAL TAX REVENUE | .00 | 8,518,757.63 | 7,060,000.00 | (1,458,757.63) | 120.7 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 110-42-1000 BUILDING PERMITS | .00 | 28,877.30 | 30,000.00 | 1,122.70 | 96.3 |
| 110-42-2000 INSPECTION FEES | .00 | 21,273.41 | 27,000.00 | 5,726.59 | 78.8 |
| 110-42-2100 RE-INSPECTION FEES | .00 | 100.00 | .00 | (100.00) | .0 |
| 110-42-2200 STREET CONSTRUCTION FEES | .00 | 1,375.00 | 1,000.00 | (375.00) | 137.5 |
| 110-42-2250 CURB CUT FEES | .00 | 880.00 | 1,000.00 | 120.00 | 88.0 |
| 110-42-3000 ANIMAL SHELTER | .00 | 3,782.00 | 2,000.00 | (1,782.00) | 189.1 |
| 110-42-4000 OCCUPATION LICENSES | .00 | 20,700.00 | 20,000.00 | (700.00) | 103.5 |
| 110-42-4100 GARAGE SALE LICENSES | .00 | 1,120.00 | 2,500.00 | 1,380.00 | 44.8 |
| 110-42-4200 ITENERANT VENDOR LICENSES | .00 | 3,155.00 | 1,600.00 | (1,555.00) | 197.2 |
| 110-42-4300 ALCOHOL BEVERAGE LICENSES | .00 | 47,250.00 | 40,000.00 | (7,250.00) | 118.1 |
| 110-42-4400 CONTRACTORS LICENSES | (50.00) | 29,600.50 | 15,000.00 | (14,600.50) | 197.3 |
| 110-42-5000 ZONING FEES | .00 | 4,318.50 | 5,000.00 | 681.50 | 86.4 |
| 110-42-6000 SIGN PERMITS | .00 | 833.50 | 750.00 | (83.50) | 111.1 |
| 110-42-7000 BURNING PERMIT | .00 | 1,570.00 | 700.00 | (870.00) | 224.3 |
| 110-42-8000 MOBILE HOME PARK LICENSE FEES | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL LICENSES & PERMITS | (50.00) | 164,835.21 | 146,650.00 | (18,185.21) | 112.4 |

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|--------------|--------------|--------------|-------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 110-43-1100 FIRE INSPECTIONS | .00 | 4,783.74 | .00 | (4,783.74) | .0 |
| 110-43-1200 SPECIAL ASSESSMENT-ABATEMENT | .00 | 3,062.50 | 16,500.00 | 13,437.50 | 18.6 |
| 110-43-1300 SWIMMING LESSONS | .00 | 4,405.39 | 5,000.00 | 594.61 | 88.1 |
| 110-43-1400 SPORTS CONTRACT FEES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 110-43-2000 AIRPORT FEES | .00 | 19,244.15 | 12,200.00 | (7,044.15) | 157.7 |
| 110-43-2100 SALES OF AV GAS | .00 | 32,331.37 | 45,000.00 | 12,668.63 | 71.9 |
| 110-43-2150 SALES OF JET FUEL | .00 | 73,574.46 | 60,000.00 | (13,574.46) | 122.6 |
| 110-43-3000 CEMETERY LOT SALES | (2,232.75) | 28,688.14 | 13,000.00 | (15,688.14) | 220.7 |
| 110-43-4000 CEMETERY OPEN/CLOSINGS | 2,607.75 | 23,984.25 | 20,000.00 | (3,984.25) | 119.9 |
| 110-43-5000 OUTSIDE FIRE RUNS | .00 | 1,100.00 | 35,000.00 | 33,900.00 | 3.1 |
| 110-43-5500 USA FIRE RECOVERY | .00 | 32,675.44 | 75,000.00 | 42,324.56 | 43.6 |
| 110-43-6000 GOLF COURSE FEES | .00 | 93,182.82 | 57,000.00 | (36,182.82) | 163.5 |
| 110-43-6001 MEMBERSHIP FEE | .00 | 977.39 | .00 | (977.39) | .0 |
| 110-43-7000 GOLF COURSE CONCESSION | .00 | 9,280.04 | 5,200.00 | (4,080.04) | 178.5 |
| 110-43-8000 SWIMMING FEES | .00 | 34,734.64 | 51,000.00 | 16,265.36 | 68.1 |
| 110-43-8001 AQUATIC CENTER CONCESSIONS | .00 | 7,636.11 | 16,000.00 | 8,363.89 | 47.7 |
| 110-43-8100 PRIVATE POOL PARTY | .00 | 1,346.41 | .00 | (1,346.41) | .0 |
| 110-43-8200 PUBLIC POOL PARTY | .00 | 2,050.00 | .00 | (2,050.00) | .0 |
| 110-43-9100 FIRE CENTER TRAINING FEES | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| TOTAL CHARGES FOR SERVICES | 375.00 | 373,056.85 | 422,800.00 | 49,743.15 | 88.2 |
| <u>FINES AND FORFEITURES</u> | | | | | |
| 110-44-1000 MUNICIPAL FINES | (12.00) | 155,110.00 | 150,000.00 | (5,110.00) | 103.4 |
| 110-44-2000 BOND FORFEITURES | .00 | 46,937.20 | 35,000.00 | (11,937.20) | 134.1 |
| 110-44-3000 COURT COSTS | .00 | 40,756.25 | 55,000.00 | 14,243.75 | 74.1 |
| 110-44-3500 COURT COLLECTION FEES | 12.00 | 16,520.52 | 10,000.00 | (6,520.52) | 165.2 |
| 110-44-4000 ADMINISTRATION FEES | .00 | 37,859.36 | 50,000.00 | 12,140.64 | 75.7 |
| 110-44-5000 DUI FEES FROM CHEROKEE CO | .00 | 2,156.71 | 4,000.00 | 1,843.29 | 53.9 |
| TOTAL FINES AND FORFEITURES | .00 | 299,340.04 | 304,000.00 | 4,659.96 | 98.5 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 110-45-1000 TPWA (CL&W) | .00 | 1,242,326.16 | 1,250,000.00 | 7,673.84 | 99.4 |
| 110-45-4100 TRANSFERS FM NOPFA-COMP AGR | .00 | 14,075.53 | 18,000.00 | 3,924.47 | 78.2 |
| TOTAL INTERGOVERNMENTAL REVENUE | .00 | 1,256,401.69 | 1,268,000.00 | 11,598.31 | 99.1 |

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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 | .00 | 8,916.41 | 8,000.00 | (916.41) | 111.5 |
| 110-46-2000 INTEREST INCOME | .00 | 71,961.28 | 47,000.00 | (24,961.28) | 153.1 |
| 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 | .00 | 23,762.84 | 17,200.00 | (6,562.84) | 138.2 |
| 110-46-3500 RENTAL INCOME-AMC BUILDING | .00 | 18,969.00 | 20,000.00 | 1,031.00 | 94.9 |
| 110-46-3600 RENTAL INCOME-NORRIS PARK | .00 | 3,315.00 | 6,000.00 | 2,685.00 | 55.3 |
| 110-46-4000 LAW ENF TRANSPORTATION FEES | .00 | 9,444.51 | 16,000.00 | 6,555.49 | 59.0 |
| 110-46-4500 FIRE DPT CN FEES | .00 | 48,500.00 | .00 | (48,500.00) | .0 |
| 110-46-5000 SALE OF EQUIPMENT | .00 | 115,025.00 | .00 | (115,025.00) | .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 | 6,723.02 | 35,397.37 | 25,000.00 | (10,397.37) | 141.6 |
| 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 | 95,177.00 | .00 | (95,177.00) | .0 |
| 110-46-6200 DONATIONS | .00 | 29,325.00 | .00 | (29,325.00) | .0 |
| 110-46-6210 DONATIONS-CHEROKEE NATION | .00 | 58,500.00 | .00 | (58,500.00) | .0 |
| 110-46-8000 REIMB EMERGENCY MANAGEMENT | .00 | 30,000.00 | 30,000.00 | .00 | 100.0 |
| 110-46-9000 INSURANCE REIMBURSEMENTS | .00 | 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 | .00 | 12,975.84 | .00 | (12,975.84) | .0 |
| TOTAL MISCELLANEOUS INCOME | 6,723.02 | 1,980,835.79 | 1,468,012.32 | (512,823.47) | 134.9 |
| <u>CASH LONG</u> | | | | | |
| 110-47-1000 CASH LONG | .00 | 150.01 | .00 | (150.01) | .0 |
| TOTAL CASH LONG | .00 | 150.01 | .00 | (150.01) | .0 |
| <u>CASH SHORT</u> | | | | | |
| 110-48-1000 CASH SHORT | .00 | (21.00) | .00 | 21.00 | .0 |
| TOTAL CASH SHORT | .00 | (21.00) | .00 | 21.00 | .0 |
| TOTAL FUND REVENUE | 7,048.02 | 12,593,356.22 | 10,669,462.32 | (1,923,893.90) | 118.0 |

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|-----------------|---------------------|---------------------|--------------|
| <u>MANAGERIAL</u> | | | | | | |
| 110-51-5100 SALARIES | .00 | 580,377.71 | .00 | 566,678.00 | (13,699.71) | 102.4 |
| 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 | 5,165.50 | 33,662.50 | .00 | 58,500.00 | 24,837.50 | 57.5 |
| 110-51-5310 RETIREMENT - OPERS | .00 | 86,288.38 | .00 | 88,635.00 | 2,346.62 | 97.4 |
| 110-51-5340 FICA & MEDICARE EXPENSE | .00 | 39,561.55 | .00 | 44,215.00 | 4,653.45 | 89.5 |
| 110-51-5350 WORKERS COMPENSATION | .00 | 2,696.16 | .00 | 5,808.00 | 3,111.84 | 46.4 |
| 110-51-5360 UNEMPLOYMENT INSURANCE | .00 | 3,122.23 | .00 | 2,244.00 | (878.23) | 139.1 |
| 110-51-5370 EMPLOYEE MEDICAL INSURANCE | .00 | 65,170.37 | .00 | 57,208.00 | (7,962.37) | 113.9 |
| 110-51-5375 EMPLOYEE DENTAL INSURANCE | .00 | 1,338.33 | .00 | 1,884.00 | 545.67 | 71.0 |
| 110-51-5380 EMPLOYEE LIFE | .00 | 482.38 | .00 | 490.00 | 7.62 | 98.4 |
| 110-51-5400 MEMBERSHIP, TRAINING, TRAVEL | .00 | 20,411.92 | .00 | 20,000.00 | (411.92) | 102.1 |
| 110-51-6100 OFFICE SUPPLIES | 87.00 | 14,471.13 | .00 | 14,000.00 | (471.13) | 103.4 |
| 110-51-6300 MAINTENANCE SUPPLIES & REPAIRS | .00 | 10,659.07 | 2,147.71 | 10,000.00 | (2,806.78) | 128.1 |
| 110-51-6310 COMPUTING & TECHNOLOGY SUPP | .00 | 8,842.80 | .00 | 10,000.00 | 1,157.20 | 88.4 |
| 110-51-6320 COMMUNICATIONS | .00 | 11,428.92 | .00 | 9,000.00 | (2,428.92) | 127.0 |
| 110-51-6400 FUELS | 19.31 | 1,658.95 | 59.20 | 2,000.00 | 281.85 | 85.9 |
| 110-51-7100 TAX ASSESS & CR CARD FEES | .00 | 30,195.66 | .00 | 13,000.00 | (17,195.66) | 232.3 |
| 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 | .00 | 10,822.23 | .00 | .00 | (10,822.23) | .0 |
| 110-51-7200 PROFESSIONAL SERVICES | 11,934.60 | 387,075.06 | 6,045.98 | 300,000.00 | (93,121.04) | 131.0 |
| 110-51-7203 CLASSIFIEDS | 1,647.00 | 9,997.15 | .00 | 5,000.00 | (4,997.15) | 199.9 |
| 110-51-7225 MEETINGS & EVENTS | .00 | .00 | .00 | 250.00 | 250.00 | .0 |
| 110-51-7250 NUISANCE ABATEMENT | .00 | 8,537.00 | .00 | 20,000.00 | 11,463.00 | 42.7 |
| 110-51-7300 UTILITIES | 130.60 | 59,841.21 | .00 | 75,000.00 | 15,158.79 | 79.8 |
| 110-51-7400 MAINTENANCE CONTRACTS | .00 | 143,115.64 | 100.00 | 188,170.00 | 44,954.36 | 76.1 |
| 110-51-7500 LIAB PROP & FLEET INSURANCE | .00 | 90,107.95 | .00 | 62,606.00 | (27,501.95) | 143.9 |
| 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 | 63,912.83 | 77,193.78 | .00 | 61,071.00 | (16,122.78) | 126.4 |
| 110-51-9125 TRANSFERS TO COPS-IN-SCHOOLS | 150,624.38 | 150,624.38 | .00 | 174,659.00 | 24,034.62 | 86.2 |
| 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 | 233,521.22 | 3,212,797.90 | 8,352.89 | 3,140,630.32 | (80,520.47) | 102.6 |

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|----------|------------|-------------|---------|
| <u>CITY CLERK</u> | | | | | | |
| 110-52-5100 SALARIES | .00 | 46,907.48 | .00 | 46,489.00 | (418.48) | 100.9 |
| 110-52-5310 RETIREMENT - OPERS | .00 | 7,739.72 | .00 | 7,671.00 | (68.72) | 100.9 |
| 110-52-5340 FICA & MEDICARE EXPENSE | .00 | 3,529.56 | .00 | 3,556.00 | 26.44 | 99.3 |
| 110-52-5350 WORKERS COMPENSATION | .00 | (220.40) | .00 | 121.00 | 341.40 | (182.2) |
| 110-52-5360 UNEMPLOYMENT INSURANCE | .00 | 236.64 | .00 | .00 | (236.64) | .0 |
| 110-52-5370 EMPLOYEE MEDICAL INSURANCE | .00 | 7,682.02 | .00 | 8,579.00 | 896.98 | 89.5 |
| 110-52-5375 EMPLOYEE DENTAL INSURANCE | .00 | 262.51 | .00 | 269.00 | 6.49 | 97.6 |
| 110-52-5380 EMPLOYEE LIFE | .00 | 40.80 | .00 | 41.00 | .20 | 99.5 |
| 110-52-5400 MEMBERSHIP, TRAINING, TRAVEL | .00 | 338.50 | .00 | 4,000.00 | 3,661.50 | 8.5 |
| 110-52-7200 PROFESSIONAL SERVICES | .00 | 5,784.60 | 7,799.40 | 23,295.00 | 9,711.00 | 58.3 |
| TOTAL CITY CLERK | .00 | 72,301.43 | 7,799.40 | 94,021.00 | 13,920.17 | 85.2 |
| <u>CITY TREASURER</u> | | | | | | |
| 110-53-5100 SALARIES | .00 | 12,166.68 | .00 | 12,000.00 | (166.68) | 101.4 |
| 110-53-5300 TREASURER COMBINED FRINGE | .00 | .00 | .00 | 949.00 | 949.00 | .0 |
| 110-53-5340 FICA & MEDICARE EXPENSE | .00 | 930.72 | .00 | .00 | (930.72) | .0 |
| 110-53-5350 WORKERS COMPENSATION | .00 | (57.20) | .00 | .00 | 57.20 | .0 |
| 110-53-5360 UNEMPLOYMENT INSURANCE | .00 | 121.68 | .00 | .00 | (121.68) | .0 |
| 110-53-5400 MEMBERSHIP, TRAINING, TRAVEL | 93.75 | 182.75 | .00 | 1,550.00 | 1,367.25 | 11.8 |
| TOTAL CITY TREASURER | 93.75 | 13,344.63 | .00 | 14,499.00 | 1,154.37 | 92.0 |
| <u>MUNICIPAL JUDGE</u> | | | | | | |
| 110-55-5100 SALARIES | .00 | 92,947.82 | .00 | 123,969.00 | 31,021.18 | 75.0 |
| 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 | .00 | 12,867.66 | .00 | 12,860.00 | (7.66) | 100.1 |
| 110-55-5340 FICA & MEDICARE EXPENSE | .00 | 6,386.78 | .00 | 9,908.00 | 3,521.22 | 64.5 |
| 110-55-5350 WORKERS COMPENSATION | .00 | (471.19) | .00 | 402.00 | 873.19 | (117.2) |
| 110-55-5360 UNEMPLOYMENT INSURANCE | .00 | 408.37 | .00 | 561.00 | 152.63 | 72.8 |
| 110-55-5370 EMPLOYEE MEDICAL INSURANCE | .00 | 31,837.37 | .00 | 30,766.00 | (1,071.37) | 103.5 |
| 110-55-5375 EMPLOYEE DENTAL INSURANCE | .00 | 507.87 | .00 | 538.00 | 30.13 | 94.4 |
| 110-55-5380 EMPLOYEE LIFE | .00 | 90.10 | .00 | 102.00 | 11.90 | 88.3 |
| 110-55-5400 MEMBERSHIP, TRAINING, TRAVEL | .00 | 497.09 | .00 | 1,500.00 | 1,002.91 | 33.1 |
| TOTAL MUNICIPAL JUDGE | .00 | 149,371.87 | .00 | 186,156.00 | 36,784.13 | 80.2 |

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|--|---------------|-------------------|---------------|-------------------|------------------|-------------|
| <u>CEMETERY</u> | | | | | | |
| 110-57-5100 SALARIES | .00 | 100,760.52 | .00 | 100,309.00 | (451.52) | 100.5 |
| 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 | 312.38 | 10,381.93 | .00 | 12,000.00 | 1,618.07 | 86.5 |
| 110-57-5310 RETIREMENT - OPERS | .00 | 17,598.88 | .00 | 16,964.00 | (634.88) | 103.7 |
| 110-57-5340 FICA & MEDICARE EXPENSE | .00 | 8,078.29 | .00 | 7,865.00 | (213.29) | 102.7 |
| 110-57-5350 WORKERS COMPENSATION | .00 | 4,371.37 | .00 | 4,420.00 | 48.63 | 98.9 |
| 110-57-5360 UNEMPLOYMENT INSURANCE | .00 | 593.91 | .00 | 561.00 | (32.91) | 105.9 |
| 110-57-5370 EMPLOYEE MEDICAL INSURANCE | .00 | 14,139.46 | .00 | 17,158.00 | 3,018.54 | 82.4 |
| 110-57-5375 EMPLOYEE DENTAL INSURANCE | .00 | 262.51 | .00 | 269.00 | 6.49 | 97.6 |
| 110-57-5380 EMPLOYEE LIFE | .00 | 119.00 | .00 | 82.00 | (37.00) | 145.1 |
| 110-57-5700 UNIFORMS | .00 | 186.00 | .00 | 300.00 | 114.00 | 62.0 |
| 110-57-6300 MAINTENANCE SUPPLIES & REPAIRS | 75.00 | 14,814.81 | 597.44 | 15,000.00 | (412.25) | 102.8 |
| 110-57-6320 COMMUNICATIONS | .00 | 539.97 | .00 | 450.00 | (89.97) | 120.0 |
| 110-57-6400 FUELS | 230.37 | 3,873.11 | 98.78 | 6,500.00 | 2,528.11 | 61.1 |
| 110-57-7200 PROFESSIONAL SERVICES | .00 | 26,579.99 | .00 | 65,000.00 | 38,420.01 | 40.9 |
| 110-57-7300 UTILITIES | 16.03 | 2,244.19 | .00 | 3,500.00 | 1,255.81 | 64.1 |
| 110-57-8000 CUSTOMER REFUNDS | .00 | 412.50 | .00 | .00 | (412.50) | .0 |
| TOTAL CEMETERY | 633.78 | 210,856.44 | 696.22 | 254,078.00 | 42,525.34 | 83.3 |
| <u>EMERGENCY MANAGEMENT</u> | | | | | | |
| 110-60-5100 SALARIES | .00 | 57,576.00 | .00 | 59,303.00 | 1,727.00 | 97.1 |
| 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 | .00 | 9,698.16 | .00 | 9,983.00 | 284.84 | 97.2 |
| 110-60-5340 FICA & MEDICARE EXPENSE | .00 | 4,437.48 | .00 | 4,583.00 | 145.52 | 96.8 |
| 110-60-5350 WORKERS COMPENSATION | .00 | 3,200.73 | .00 | 3,182.00 | (18.73) | 100.6 |
| 110-60-5360 UNEMPLOYMENT INSURANCE | .00 | 240.00 | .00 | 187.00 | (53.00) | 128.3 |
| 110-60-5370 EMPLOYEE MEDICAL INSURANCE | .00 | 7,682.02 | .00 | 8,579.00 | 896.98 | 89.5 |
| 110-60-5375 EMPLOYEE DENTAL INSURANCE | .00 | 262.51 | .00 | 269.00 | 6.49 | 97.6 |
| 110-60-5380 EMPLOYEE LIFE | .00 | 40.80 | .00 | 41.00 | .20 | 99.5 |
| 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 | .00 | 2,130.86 | .00 | 2,100.00 | (30.86) | 101.5 |
| 110-60-6400 FUELS | 61.42 | 869.14 | .00 | 1,250.00 | 380.86 | 69.5 |
| 110-60-7300 UTILITIES | .00 | 49.14 | .00 | .00 | (49.14) | .0 |
| 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 | 61.42 | 91,233.62 | .00 | 99,037.00 | 7,803.38 | 92.1 |

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|----------|--------------|-------------|-------|
| <u>FIRE DEPARTMENT</u> | | | | | | |
| 110-61-5100 SALARIES | .00 | 818,859.85 | .00 | 858,662.00 | 39,802.15 | 95.4 |
| 110-61-5110 CALL BACK PAY/OVERTIME | .00 | 30,312.72 | .00 | 36,480.00 | 6,167.28 | 83.1 |
| 110-61-5150 LONGEVITY PAY | .00 | 20,700.00 | .00 | 23,050.00 | 2,350.00 | 89.8 |
| 110-61-5151 EDUCATIONAL INCENT PAY | .00 | 2,520.00 | .00 | 2,520.00 | .00 | 100.0 |
| 110-61-5301 SICK LEAVE BUY BACK | .00 | 4,923.91 | .00 | .00 | (4,923.91) | .0 |
| 110-61-5320 RETIREMENT - FIRE PENSION | .00 | 118,604.37 | .00 | 123,793.00 | 5,188.63 | 95.8 |
| 110-61-5340 FICA & MEDICARE EXPENSE | .00 | 12,372.07 | .00 | 12,821.00 | 448.93 | 96.5 |
| 110-61-5350 WORKERS COMPENSATION | .00 | 48,693.16 | .00 | 46,511.00 | (2,182.16) | 104.7 |
| 110-61-5360 UNEMPLOYMENT INSURANCE | .00 | 4,117.22 | .00 | 3,498.00 | (619.22) | 117.7 |
| 110-61-5370 EMPLOYEE MEDICAL INSURANCE | .00 | 121,266.85 | .00 | 143,005.00 | 21,738.15 | 84.8 |
| 110-61-5375 EMPLOYEE DENTAL INSURANCE | .00 | 3,560.21 | .00 | 3,499.00 | (61.21) | 101.8 |
| 110-61-5380 EMPLOYEE LIFE | .00 | 676.60 | .00 | 693.00 | 16.40 | 97.6 |
| 110-61-5400 MEMBERSHIP, TRAINING, TRAVEL | .00 | 5,130.62 | 300.00 | 7,500.00 | 2,069.38 | 72.4 |
| 110-61-5600 CLOTHING ALLOWANCE | .00 | 16,800.00 | .00 | 20,000.00 | 3,200.00 | 84.0 |
| 110-61-5700 UNIFORMS | .00 | 7,865.86 | .00 | 8,000.00 | 134.14 | 98.3 |
| 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 | 106.39 | 25,487.85 | 1,908.89 | 33,000.00 | 5,603.26 | 83.0 |
| 110-61-6320 COMMUNICATIONS | .00 | 5,277.14 | .00 | 5,400.00 | 122.86 | 97.7 |
| 110-61-6400 FUELS, LUB, & CHEM | 494.09 | 11,648.17 | .00 | 15,000.00 | 3,351.83 | 77.7 |
| 110-61-7300 UTILITIES | 169.76 | 28,353.06 | .00 | 23,000.00 | (5,353.06) | 123.3 |
| 110-61-7400 MAINTENANCE CONTRACTS | .00 | 6,302.89 | .00 | 6,943.00 | 640.11 | 90.8 |
| 110-61-8301 HANDHELD RADIOS & PAGERS | .00 | 5,788.50 | .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 | 9,819.94 | 12,848.75 | .00 | 3,700.00 | (9,148.75) | 347.3 |
| 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 | 3,500.00 | .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 | 10,590.18 | 1,339,433.36 | 2,208.89 | 1,418,275.00 | 76,632.75 | 94.6 |

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|---------------------|------------------|---------------------|-------------------|-------------|
| <u>LAW ENFORCEMENT</u> | | | | | | |
| 110-62-5100 SALARIES | .00 | 1,914,230.55 | .00 | 1,957,385.00 | 43,154.45 | 97.8 |
| 110-62-5110 COURT CALL BACK PAY | .00 | 456.88 | .00 | .00 | (456.88) | .0 |
| 110-62-5150 LONGEVITY PAY | .00 | 40,208.34 | .00 | 38,400.00 | (1,808.34) | 104.7 |
| 110-62-5151 EDUCATIONAL INCENT PAY | .00 | 7,800.00 | .00 | 7,440.00 | (360.00) | 104.8 |
| 110-62-5310 RETIREMENT - OPERS | .00 | 49,576.54 | .00 | 49,791.00 | 214.46 | 99.6 |
| 110-62-5330 RETIREMENT - POLICE PENSION | .00 | 205,147.93 | .00 | 219,771.00 | 14,623.07 | 93.4 |
| 110-62-5340 FICA & MEDICARE EXPENSE | .00 | 143,870.09 | .00 | 153,248.00 | 9,377.91 | 93.9 |
| 110-62-5350 WORKERS COMPENSATION | .00 | 92,657.35 | .00 | 99,918.00 | 7,260.65 | 92.7 |
| 110-62-5360 UNEMPLOYMENT INSURANCE | .00 | 9,324.45 | .00 | 7,676.00 | (1,648.45) | 121.5 |
| 110-62-5370 EMPLOYEE MEDICAL INSURANCE | .00 | 213,797.83 | .00 | 259,441.00 | 45,643.17 | 82.4 |
| 110-62-5375 EMPLOYEE DENTAL INSURANCE | .00 | 6,951.42 | .00 | 7,536.00 | 584.58 | 92.2 |
| 110-62-5380 EMPLOYEE LIFE | .00 | 1,679.60 | .00 | 1,632.00 | (47.60) | 102.9 |
| 110-62-5400 MEMBERSHIP, TRAINING, TRAVEL | 34.70 | 6,293.90 | 266.30 | 16,000.00 | 9,439.80 | 41.0 |
| 110-62-5700 UNIFORMS | 333.95 | 32,432.89 | 2,898.99 | 32,000.00 | (3,331.88) | 110.4 |
| 110-62-6200 DARE PROGRAM OPERATING SUPP | .00 | 1,549.70 | .00 | 3,000.00 | 1,450.30 | 51.7 |
| 110-62-6210 JAIL OPERATIONS | .00 | 5,462.25 | 245.33 | 7,000.00 | 1,292.42 | 81.5 |
| 110-62-6300 MAINTENANCE SUPPLIES & REPAIRS | .00 | 55,947.54 | 1,704.45 | 58,000.00 | 348.01 | 99.4 |
| 110-62-6320 COMMUNICATIONS | .00 | 12,542.30 | .00 | 15,000.00 | 2,457.70 | 83.6 |
| 110-62-6400 FUELS | 4,326.45 | 59,217.95 | .00 | 66,000.00 | 6,782.05 | 89.7 |
| 110-62-6500 AMMUNITION | .00 | .00 | 7,007.46 | 7,000.00 | (7.46) | 100.1 |
| 110-62-7200 PROFESSIONAL SERVICES | .00 | 251.50 | .00 | 1,000.00 | 748.50 | 25.2 |
| 110-62-7300 UTILITIES | 34.12 | 56,331.45 | .00 | 45,000.00 | (11,331.45) | 125.2 |
| 110-62-7400 MAINTENANCE CONTRACTS | .00 | 57,182.30 | 103.00 | 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 | 4,729.22 | 3,023,639.52 | 12,225.53 | 3,196,722.00 | 160,856.95 | 95.0 |

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|---------------------|---------------|---------------------|-------------------|-------------|
| <u>CITY AIRPORT</u> | | | | | | |
| 110-64-5100 SALARIES | .00 | 52,544.11 | .00 | 43,743.00 | (8,801.11) | 120.1 |
| 110-64-5151 EDUCATIONAL INCENT PAY | .00 | 1,200.00 | .00 | 600.00 | (600.00) | 200.0 |
| 110-64-5310 RETIREMENT - OPERS | .00 | 5,734.38 | .00 | 5,586.00 | (148.38) | 102.7 |
| 110-64-5340 FICA & MEDICARE EXPENSE | .00 | 4,048.61 | .00 | 3,393.00 | (655.61) | 119.3 |
| 110-64-5350 WORKERS COMPENSATION | .00 | 1,466.97 | .00 | 1,739.00 | 272.03 | 84.4 |
| 110-64-5360 UNEMPLOYMENT INSURANCE | .00 | 334.50 | .00 | 374.00 | 39.50 | 89.4 |
| 110-64-5370 EMPLOYEE MEDICAL INSURANCE | .00 | 9,769.42 | .00 | 6,786.00 | (2,983.42) | 144.0 |
| 110-64-5375 EMPLOYEE DENTAL INSURANCE | .00 | 392.34 | .00 | 269.00 | (123.34) | 145.9 |
| 110-64-5380 EMPLOYEE LIFE | .00 | 51.90 | .00 | 41.00 | (10.90) | 126.6 |
| 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 | 480.00 | 11,018.31 | 142.83 | 5,500.00 | (5,661.14) | 202.9 |
| 110-64-6320 COMMUNICATIONS | .00 | 918.98 | .00 | 1,000.00 | 81.02 | 91.9 |
| 110-64-6400 FUELS | 21.59 | 117.87 | .00 | 2,000.00 | 1,882.13 | 5.9 |
| 110-64-6420 FUELS FOR RESALE | .00 | 49,041.60 | .00 | 90,000.00 | 40,958.40 | 54.5 |
| 110-64-7300 UTILITIES | 44.07 | 11,083.72 | .00 | 11,500.00 | 416.28 | 96.4 |
| 110-64-7400 MAINTENANCE CONTRACTS | .00 | 5,400.00 | .00 | 7,128.00 | 1,728.00 | 75.8 |
| 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 | 545.66 | 170,222.70 | 142.83 | 197,259.00 | 26,893.47 | 86.4 |
| <u>STREET</u> | | | | | | |
| 110-66-5100 SALARIES | .00 | 503,642.99 | .00 | 572,157.69 | 68,514.70 | 88.0 |
| 110-66-5150 LONGEVITY PAY | .00 | 15,433.34 | .00 | 15,433.31 | (.03) | 100.0 |
| 110-66-5310 RETIREMENT - OPERS | .00 | 85,317.66 | .00 | 96,953.00 | 11,635.34 | 88.0 |
| 110-66-5340 FICA & MEDICARE EXPENSE | .00 | 37,663.55 | .00 | 44,951.00 | 7,287.45 | 83.8 |
| 110-66-5350 WORKERS COMPENSATION | .00 | 48,779.20 | .00 | 54,375.00 | 5,595.80 | 89.7 |
| 110-66-5360 UNEMPLOYMENT INSURANCE | .00 | 3,028.14 | .00 | 3,179.00 | 150.86 | 95.3 |
| 110-66-5370 EMPLOYEE MEDICAL INSURANCE | .00 | 114,400.64 | .00 | 142,266.00 | 27,865.36 | 80.4 |
| 110-66-5375 EMPLOYEE DENTAL INSURANCE | .00 | 2,310.94 | .00 | 2,422.00 | 111.06 | 95.4 |
| 110-66-5380 EMPLOYEE LIFE | .00 | 623.24 | .00 | 680.00 | 56.76 | 91.7 |
| 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 | 421.90 | 79,948.31 | 51.18 | 85,000.00 | 5,000.51 | 94.1 |
| 110-66-6320 COMMUNICATIONS | .00 | 1,933.38 | .00 | 2,920.00 | 986.62 | 66.2 |
| 110-66-6400 FUELS | 2,982.59 | 41,654.54 | .00 | 50,000.00 | 8,345.46 | 83.3 |
| 110-66-6410 LUBRICANTS & CHEMICALS | .00 | 3,962.74 | .00 | 5,500.00 | 1,537.26 | 72.1 |
| 110-66-7200 PROFESSIONAL SERVICES | .00 | .00 | .00 | 80.00 | 80.00 | .0 |
| 110-66-7300 UTILITIES | 44.84 | 16,320.39 | .00 | 13,800.00 | (2,520.39) | 118.3 |
| 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 | 3,449.33 | 1,070,254.74 | 51.18 | 1,209,166.00 | 138,860.08 | 88.5 |

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|--------------------|--------------------------------|---------------|-------------------|-----------------|-------------------|-----------------------|
| <u>LIBRARY</u> | | | | | | |
| 110-68-6300 | MAINTENANCE SUPPLIES | 37.54 | 784.92 | 179.84 | 2,500.00 | 1,535.24 38.6 |
| 110-68-7300 | UTILITIES | 20.67 | 14,926.70 | .00 | 20,000.00 | 5,073.30 74.6 |
| 110-68-7400 | MAINTENANCE CONTRACTS | .00 | 5,018.51 | .00 | 6,000.00 | 981.49 83.6 |
| 110-68-8406 | LIBRARY BUILDING IMPROVEMENTS | .00 | 4,500.00 | .00 | 7,000.00 | 2,500.00 64.3 |
| | TOTAL LIBRARY | 58.21 | 25,230.13 | 179.84 | 35,500.00 | 10,090.03 71.6 |
| <u>MAINTENANCE</u> | | | | | | |
| 110-70-5100 | SALARIES | .00 | 92,364.84 | .00 | 119,690.00 | 27,325.16 77.2 |
| 110-70-5150 | LONGEVITY PAY | .00 | 4,400.00 | .00 | 5,700.00 | 1,300.00 77.2 |
| 110-70-5310 | RETIREMENT - OPERS | .00 | 15,966.18 | .00 | 20,690.00 | 4,723.82 77.2 |
| 110-70-5340 | FICA & MEDICARE EXPENSE | .00 | 7,557.83 | .00 | 9,592.00 | 2,034.17 78.8 |
| 110-70-5350 | WORKERS COMPENSATION | .00 | 3,930.78 | .00 | 5,216.00 | 1,285.22 75.4 |
| 110-70-5360 | UNEMPLOYMENT INSURANCE | .00 | 470.61 | .00 | 561.00 | 90.39 83.9 |
| 110-70-5370 | EMPLOYEE MEDICAL INSURANCE | .00 | 15,364.04 | .00 | 17,159.00 | 1,794.96 89.5 |
| 110-70-5375 | EMPLOYEE DENTAL INSURANCE | .00 | 262.51 | .00 | 269.00 | 6.49 97.6 |
| 110-70-5380 | EMPLOYEE LIFE | .00 | 87.50 | .00 | 122.00 | 34.50 71.7 |
| 110-70-5400 | MEMBERSHIP, TRAINING, TRAVEL | .00 | 47.00 | .00 | 250.00 | 203.00 18.8 |
| 110-70-5700 | UNIFORMS | .00 | 2,385.50 | .00 | 2,400.00 | 14.50 99.4 |
| 110-70-6210 | BUILDING SUPPLIES | .00 | 18,272.24 | 844.59 | 20,000.00 | 883.17 95.6 |
| 110-70-6300 | MAINTENANCE SUPPLIES & REPAIRS | 179.91 | 11,058.33 | 1,294.78 | 13,500.00 | 1,146.89 91.5 |
| 110-70-6320 | COMMUNICATIONS | .00 | 490.52 | .00 | 1,080.00 | 589.48 45.4 |
| 110-70-6400 | FUELS | 118.80 | 2,212.37 | .00 | 2,200.00 | (12.37) 100.6 |
| 110-70-7300 | UTILITIES | 45.41 | 15,431.89 | .00 | 14,920.00 | (511.89) 103.4 |
| | TOTAL MAINTENANCE | 344.12 | 190,302.14 | 2,139.37 | 233,349.00 | 40,907.49 82.5 |

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|--|---------------|---------------|-----------|---------------|------------|-------|
| <u>RECREATION DEPARTMENT</u> | | | | | | |
| 110-71-5100 SALARIES | .00 | 430,831.71 | .00 | 501,015.00 | 70,183.29 | 86.0 |
| 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 | .00 | 63,216.01 | .00 | 69,462.00 | 6,245.99 | 91.0 |
| 110-71-5340 FICA & MEDICARE EXPENSE | .00 | 34,352.72 | .00 | 45,159.00 | 10,806.28 | 76.1 |
| 110-71-5350 WORKERS COMPENSATION | .00 | 13,389.37 | .00 | 21,171.00 | 7,781.63 | 63.2 |
| 110-71-5360 UNEMPLOYMENT INSURANCE | .00 | 3,181.09 | .00 | 2,853.00 | (328.09) | 111.5 |
| 110-71-5370 EMPLOYEE MEDICAL INSURANCE | .00 | 41,681.91 | .00 | 53,689.00 | 12,007.09 | 77.6 |
| 110-71-5375 EMPLOYEE DENTAL INSURANCE | .00 | 772.13 | .00 | 1,077.00 | 304.87 | 71.7 |
| 110-71-5380 EMPLOYEE LIFE | .00 | 441.86 | .00 | 449.00 | 7.14 | 98.4 |
| 110-71-5400 MEMBERSHIP TRAINING & TRAVEL | .00 | 375.00 | .00 | 500.00 | 125.00 | 75.0 |
| 110-71-5700 UNIFORMS | .00 | 780.04 | .00 | 3,000.00 | 2,219.96 | 26.0 |
| 110-71-6150 FESTIVAL OF LIGHTS SUPPLIES | .00 | 1,526.74 | .00 | 2,000.00 | 473.26 | 76.3 |
| 110-71-6200 OPERATING SUPPLIES | 132.84 | 12,995.43 | 44.26 | 15,000.00 | 1,960.31 | 86.9 |
| 110-71-6300 MAINTENANCE SUPPLIES | 6,663.68 | 76,399.27 | 8,782.56 | 120,000.00 | 34,818.17 | 71.0 |
| 110-71-6320 COMMUNICATIONS | .00 | 4,046.22 | .00 | 3,200.00 | (846.22) | 126.4 |
| 110-71-6400 FUELS | 1,220.48 | 13,620.21 | .00 | 22,000.00 | 8,379.79 | 61.9 |
| 110-71-6410 LUBRICANTS & CHEMICALS | 70.40 | 9,752.46 | .00 | 11,000.00 | 1,247.54 | 88.7 |
| 110-71-7200 PROFESSIONAL SERVICES | 2,640.96 | 106,634.28 | .00 | 124,500.00 | 17,865.72 | 85.7 |
| 110-71-7300 UTILITIES | 256.90 | 101,329.82 | .00 | 115,000.00 | 13,670.18 | 88.1 |
| | | | | | | |
| TOTAL RECREATION DEPARTMENT | 10,985.26 | 919,426.27 | 8,826.82 | 1,117,275.00 | 189,021.91 | 83.1 |
| | | | | | | |
| TOTAL FUND EXPENDITURES | 265,012.15 | 10,488,414.75 | 42,622.97 | 11,195,967.32 | 664,929.60 | 94.1 |

CITY OF TAHLEQUAH
BALANCE SHEET
JUNE 30, 2021

STREET & ALLEY FUND

ASSETS

| | | | | |
|------------|----------------------|--|------------|------------|
| 111-100000 | CASH - COMBINED FUND | | 552,031.92 | |
| | TOTAL ASSETS | | | 552,031.92 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------|---------------------------------|--------------|------------|------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 111-300100 | FUND BALANCE | 648,714.80 | | |
| | REVENUE OVER EXPENDITURES - YTD | (96,682.88) | | |
| | BALANCE - CURRENT DATE | | 552,031.92 | |
| | TOTAL FUND EQUITY | | | 552,031.92 |
| | TOTAL LIABILITIES AND EQUITY | | | 552,031.92 |

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STREET & ALLEY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------------------------|---------------|------------|------------|-------------|-------|
| <u>TAX REVENUE</u> | | | | | |
| 111-41-2100 TAX - GASOLINE | .00 | 39,953.98 | 32,000.00 | (7,953.98) | 124.9 |
| 111-41-2200 TAX - MOTOR VEHICLE | .00 | 120,882.31 | 121,000.00 | 117.69 | 99.9 |
| TOTAL TAX REVENUE | .00 | 160,836.29 | 153,000.00 | (7,836.29) | 105.1 |
| <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 | 2,737.78 | .00 | (2,737.78) | .0 |
| TOTAL MISCELLANEOUS INCOME | .00 | 2,737.78 | .00 | (2,737.78) | .0 |
| TOTAL FUND REVENUE | .00 | 163,574.07 | 154,500.00 | (9,074.07) | 105.9 |

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STREET & ALLEY FUND

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|------------|---------|------------|-------------|-------|
| <u>EXPENDITURES</u> | | | | | | |
| 111-50-6201 ASPHALT | .00 | 181,213.25 | .00 | 190,000.00 | 8,786.75 | 95.4 |
| 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 | 23,977.00 | .00 | 24,000.00 | 23.00 | 99.9 |
| 111-50-6209 GRAVEL | .00 | 6,821.24 | .00 | 19,000.00 | 12,178.76 | 35.9 |
| 111-50-6210 OTHER EXPENSES | .00 | 28,610.07 | .00 | 37,000.00 | 8,389.93 | 77.3 |
| 111-50-6260 CONCRETE | .00 | 9,531.50 | .00 | 14,000.00 | 4,468.50 | 68.1 |
| TOTAL EXPENDITURES | .00 | 260,256.95 | .00 | 300,000.00 | 39,743.05 | 86.8 |
| TOTAL FUND EXPENDITURES | .00 | 260,256.95 | .00 | 300,000.00 | 39,743.05 | 86.8 |

CITY OF TAHLEQUAH
BALANCE SHEET
JUNE 30, 2021

HOTEL/MOTEL FUND

ASSETS

| | | | | |
|------------|----------------------|--|------------|-------------------|
| 112-100000 | CASH - COMBINED FUND | | 154,134.84 | |
| | TOTAL ASSETS | | | <u>154,134.84</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|------------|-------------------|--|-----------|-----------|
| 112-260000 | REBATE PAYABLE | | 24,019.55 | |
| | TOTAL LIABILITIES | | | 24,019.55 |

FUND EQUITY

| | | | | |
|------------|---------------------------------|--------------|------------|-------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 112-300100 | FUND BALANCE | 146,353.06 | | |
| | REVENUE OVER EXPENDITURES - YTD | (16,237.77) | | |
| | BALANCE - CURRENT DATE | | 130,115.29 | |
| | TOTAL FUND EQUITY | | | <u>130,115.29</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>154,134.84</u> |

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

HOTEL/MOTEL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------|---------------|------------|------------|--------------|-------|
| <u>TAX REVENUE</u> | | | | | |
| 112-41-6000 TAX - HOTEL/MOTEL | .00 | 153,851.71 | 130,870.00 | (22,981.71) | 117.6 |
| 112-41-6001 SUBSTANTIAL HOTEL | .00 | 25,107.37 | .00 | (25,107.37) | .0 |
| TOTAL TAX REVENUE | .00 | 178,959.08 | 130,870.00 | (48,089.08) | 136.8 |
| TOTAL FUND REVENUE | .00 | 178,959.08 | 130,870.00 | (48,089.08) | 136.8 |

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

HOTEL/MOTEL FUND

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|------------|-------------------|---------------------|--------------|
| <u>EXPENDITURES</u> | | | | | | |
| 112-50-5400 ADMINISTRATION | 1,209.90 | 77,417.44 | .00 | 80,922.00 | 3,504.56 | 95.7 |
| 112-50-5420 MEMBERSHIP, TRAINING & TRAVEL | 2,906.11 | 4,376.31 | .00 | 5,050.00 | 673.69 | 86.7 |
| 112-50-6100 POSTAGE & SHIPPING | 15.50 | 18.80 | .00 | 230.00 | 211.20 | 8.2 |
| 112-50-6120 PRINTING | .00 | 82.12 | .00 | 100.00 | 17.88 | 82.1 |
| 112-50-6130 OFFICE SUPPLIES | .00 | 366.78 | .00 | 400.00 | 33.22 | 91.7 |
| 112-50-7100 ADVERTISING & SPONSORSHIP | 2,179.00 | 56,959.00 | .00 | 48,850.00 | (8,109.00) | 116.6 |
| 112-50-7130 SPECIAL EVENTS | .00 | 9.42 | .00 | .00 | (9.42) | .0 |
| 112-50-7180 PROFESSIONAL SERVICES | 112.81 | 3,107.43 | .00 | 3,750.00 | 642.57 | 82.9 |
| 112-50-7190 BUILDING RENT/OVERHEAD | .00 | 16,805.04 | .00 | 16,805.00 | (.04) | 100.0 |
| 112-50-8100 EQUIPMENT | .00 | 1,330.58 | .00 | 5,500.00 | 4,169.42 | 24.2 |
| 112-50-9000 REBATE | 24,019.55 | 34,723.93 | .00 | .00 | (34,723.93) | .0 |
| TOTAL EXPENDITURES | 30,442.87 | 195,196.85 | .00 | 161,607.00 | (33,589.85) | 120.8 |
| TOTAL FUND EXPENDITURES | 30,442.87 | 195,196.85 | .00 | 161,607.00 | (33,589.85) | 120.8 |

CITY OF TAHLEQUAH
BALANCE SHEET
JUNE 30, 2021

CEMETERY CARE FUND

ASSETS

| | | | |
|------------|----------------------|-----------|-----------|
| 113-100000 | CASH - COMBINED FUND | 96,886.80 | |
| | TOTAL ASSETS | | 96,886.80 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|-----------|-----------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 113-300100 | FUND BALANCE | 89,184.19 | |
| | REVENUE OVER EXPENDITURES - YTD | 7,702.61 | |
| | BALANCE - CURRENT DATE | 96,886.80 | |
| | TOTAL FUND EQUITY | | 96,886.80 |
| | TOTAL LIABILITIES AND EQUITY | | 96,886.80 |

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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 | (375.00) | 7,702.61 | 5,000.00 | (2,702.61) | 154.1 |
| | TOTAL CHARGES FOR SERVICES | (375.00) | 7,702.61 | 5,000.00 | (2,702.61) | 154.1 |
| | TOTAL FUND REVENUE | (375.00) | 7,702.61 | 5,000.00 | (2,702.61) | 154.1 |

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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
JUNE 30, 2021

SOLID WASTE SERVICES DEPART

ASSETS

| | | | |
|------------|-------------------------|-----------------|--------------|
| 115-100000 | CASH - COMBINED FUND | 2,873,427.63 | |
| 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 | | 8,381,613.85 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 115-300100 | FUND BALANCE | 7,501,022.22 | |
| | REVENUE OVER EXPENDITURES - YTD | 880,591.63 | |
| | | | |
| | BALANCE - CURRENT DATE | 8,381,613.85 | |
| | | | |
| | TOTAL FUND EQUITY | | 8,381,613.85 |
| | TOTAL LIABILITIES AND EQUITY | | 8,381,613.85 |

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOLID WASTE SERVICES DEPART

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------|---------------|--------------|--------------|---------------|-------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 115-43-1000 | .00 | 565,669.65 | 450,000.00 | (115,669.65) | 125.7 |
| 115-43-9000 | .00 | 2,496,860.55 | 2,090,000.00 | (406,860.55) | 119.5 |
| | .00 | 3,062,530.20 | 2,540,000.00 | (522,530.20) | 120.6 |
| <u>MISCELLANEOUS INCOME</u> | | | | | |
| 115-46-2000 | .00 | 8,578.08 | 4,200.00 | (4,378.08) | 204.2 |
| 115-46-5000 | .00 | 38,900.00 | .00 | (38,900.00) | .0 |
| 115-46-6000 | .00 | 44,642.77 | 15,000.00 | (29,642.77) | 297.6 |
| | .00 | 92,120.85 | 19,200.00 | (72,920.85) | 479.8 |
| <u>TRANSFERS</u> | | | | | |
| 115-49-3000 | .00 | 4.00 | .00 | (4.00) | .0 |
| | .00 | 4.00 | .00 | (4.00) | .0 |
| | .00 | 3,154,655.05 | 2,559,200.00 | (595,455.05) | 123.3 |

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOLID WASTE SERVICES DEPART

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|--------------------------|--------------------------------|---------------------|---------------------|------------------|---------------------|------------------------|
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 115-56-5310 | RETIREMENT - OPERS | .00 | 107,296.32 | .00 | 111,889.00 | 4,592.68 95.9 |
| 115-56-5340 | FICA & MEDICARE EXPENSE | .00 | 48,734.95 | .00 | 52,678.00 | 3,943.05 92.5 |
| 115-56-5350 | WORKERS COMPENSATION | .00 | 54,410.88 | .00 | 54,710.00 | 299.12 99.5 |
| 115-56-5360 | UNEMPLOYMENT INSURANCE | .00 | 4,558.88 | .00 | 4,301.00 | (257.88) 106.0 |
| 115-56-5370 | EMPLOYEE MEDICAL INSURANCE | .00 | 132,764.18 | .00 | 160,598.00 | 27,833.82 82.7 |
| 115-56-5375 | EMPLOYEE DENTAL INSURANCE | .00 | 3,455.57 | .00 | .00 | (3,455.57) .0 |
| 115-56-5380 | HEALTH INSURANCE RESERVE | .00 | 163.20 | .00 | .00 | (163.20) .0 |
| | TOTAL EMPLOYEE BENEFITS | .00 | 351,383.98 | .00 | 384,176.00 | 32,792.02 91.5 |
| <u>EXPENDITURES</u> | | | | | | |
| 115-65-5100 | SALARIES | .00 | 642,511.70 | .00 | 674,707.00 | 32,195.30 95.2 |
| 115-65-5150 | LONGEVITY PAY | .00 | 13,800.00 | .00 | 12,700.00 | (1,100.00) 108.7 |
| 115-65-5151 | EDUCATIONAL INCENTIVE PAY | .00 | 600.00 | .00 | 1,200.00 | 600.00 50.0 |
| 115-65-5380 | EMPLOYEE LIFE | .00 | 673.20 | .00 | 816.00 | 142.80 82.5 |
| 115-65-5400 | MEMBERSHIP, TRAINING, TRAVEL | .00 | 560.65 | .00 | 1,200.00 | 639.35 46.7 |
| 115-65-5700 | UNIFORMS | .00 | 4,018.62 | .00 | 5,500.00 | 1,481.38 73.1 |
| 115-65-6000 | TIRES | .00 | 44,868.43 | .00 | 54,000.00 | 9,131.57 83.1 |
| 115-65-6300 | MAINTENANCE SUPPLIES & REPAIRS | 2,082.29 | 129,426.06 | 4,442.70 | 141,000.00 | 7,131.24 94.9 |
| 115-65-6310 | COMPUTING & TECHNOLOGY SUPP | .00 | 1,827.00 | .00 | 3,500.00 | 1,673.00 52.2 |
| 115-65-6320 | COMMUNICATIONS | .00 | 2,106.64 | .00 | 2,400.00 | 293.36 87.8 |
| 115-65-6400 | FUELS | 7,184.00 | 109,219.59 | 4,110.57 | 114,959.03 | 1,628.87 98.6 |
| 115-65-6410 | LUBRICANTS & CHEMICALS | .00 | 19,739.05 | .00 | 20,000.00 | 260.95 98.7 |
| 115-65-7150 | FREE DUMP DAY | .00 | 11,268.43 | .00 | 21,823.00 | 10,554.57 51.6 |
| 115-65-7200 | PROFESSIONAL SERVICES | 135.00 | 2,752.99 | .00 | 2,800.00 | 47.01 98.3 |
| 115-65-7300 | UTILITIES | 22.01 | 27,031.48 | .00 | 35,121.07 | 8,089.59 77.0 |
| 115-65-7400 | MAINT CONTRACT | 24,207.16 | 567,124.60 | .00 | 580,000.00 | 12,875.40 97.8 |
| 115-65-7500 | GEN LIAB & FLEET INSURANCE | .00 | 11,409.70 | .00 | 15,652.00 | 4,242.30 72.9 |
| 115-65-8314 | WASTE HAULER LEASE PURCHASE | (115,015.60) | (3,374.63) | .00 | 111,640.97 | 115,015.60 (3.0) |
| 115-65-8330 | CONSTRUCTION DUMPSTERS | .00 | 62,412.00 | 1,000.00 | 71,000.00 | 7,588.00 89.3 |
| 115-65-8701 | EQUIPMENT RESERVE | 34,703.93 | 274,703.93 | 45,477.00 | 320,180.93 | .00 100.0 |
| | TOTAL EXPENDITURES | (46,681.21) | 1,922,679.44 | 55,030.27 | 2,190,200.00 | 212,490.29 90.3 |
| | TOTAL FUND EXPENDITURES | (46,681.21) | 2,274,063.42 | 55,030.27 | 2,574,376.00 | 245,282.31 90.5 |

CITY OF TAHLEQUAH
BALANCE SHEET
JUNE 30, 2021

STORMWATER MANAGEMENT FUND

ASSETS

| | | | |
|------------|----------------------|------------|------------|
| 116-100000 | CASH - COMBINED FUND | 504,973.91 | |
| | | | |
| | TOTAL ASSETS | | 504,973.91 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 116-300100 | FUND BALANCE | 554,628.78 | |
| | REVENUE OVER EXPENDITURES - YTD | (49,654.87) | |
| | | | |
| | BALANCE - CURRENT DATE | 504,973.91 | |
| | | | |
| | TOTAL FUND EQUITY | | 504,973.91 |
| | TOTAL LIABILITIES AND EQUITY | | 504,973.91 |

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STORMWATER MANAGEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------|----------------------------|---------------|------------|------------|--------------|-------|
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 116-43-6000 | LAND DISTURBING PERMIT | .00 | 1,575.00 | 1,000.00 | (575.00) | 157.5 |
| 116-43-9000 | STORMWATER MANAGEMENT FEES | .00 | 225,915.02 | 210,000.00 | (15,915.02) | 107.6 |
| TOTAL CHARGES FOR SERVICES | | .00 | 227,490.02 | 211,000.00 | (16,490.02) | 107.8 |
| TOTAL FUND REVENUE | | .00 | 227,490.02 | 211,000.00 | (16,490.02) | 107.8 |

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STORMWATER MANAGMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|------------|-------------------|------------------|-------------|
| <u>EXPENDITURES</u> | | | | | | |
| 116-50-5100 SALARIES | .00 | 36,666.72 | .00 | 18,333.36 | (18,333.36) | 200.0 |
| 116-50-5310 RETIREMENT - OPERS | .00 | 6,050.08 | .00 | 3,025.04 | (3,025.04) | 200.0 |
| 116-50-5340 FICA & MEDICARE EXPENSE | .00 | 2,747.20 | .00 | 1,373.60 | (1,373.60) | 200.0 |
| 116-50-5350 WORKERS COMPENSATION | .00 | 880.00 | .00 | 440.00 | (440.00) | 200.0 |
| 116-50-5360 UNEMPLOYMENT INSURANCE | .00 | 240.03 | .00 | .00 | (240.03) | .0 |
| 116-50-5370 EMPLOYEE MEDICAL INSURANCE | .00 | 5,128.58 | .00 | 5,106.88 | (21.70) | 100.4 |
| 116-50-5375 EMPLOYEE DENTAL INSURANCE | .00 | 172.79 | .00 | 179.44 | 6.65 | 96.3 |
| 116-50-5380 EMPLOYEE LIFE | .00 | 27.20 | .00 | .00 | (27.20) | .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 | .00 | 1,000.00 | 348.81 | 65.1 |
| 116-50-7200 PROFESSIONAL SERVICES | 25,997.57 | 147,404.41 | .00 | 161,541.68 | 14,137.27 | 91.3 |
| 116-50-7210 PROGRAM FEES & DUES | .00 | 100.00 | .00 | 3,000.00 | 2,900.00 | 3.3 |
| 116-50-8451 PURCH OF PROPERTY & R-O-W | .00 | 75,463.06 | .00 | 130,000.00 | 54,536.94 | 58.1 |
| 116-50-8700 OPERATING RESERVE | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| TOTAL EXPENDITURES | 25,997.57 | 277,144.89 | .00 | 375,400.00 | 98,255.11 | 73.8 |
| TOTAL FUND EXPENDITURES | 25,997.57 | 277,144.89 | .00 | 375,400.00 | 98,255.11 | 73.8 |

CITY OF TAHLEQUAH
BALANCE SHEET
JUNE 30, 2021

BROOKSIDE RESTORATION

ASSETS

| | | | |
|------------|----------------------|-----------|-----------|
| 203-100000 | CASH - COMBINED FUND | 12,282.98 | |
| | | | |
| | TOTAL ASSETS | | 12,282.98 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|-------------|-----------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 203-300100 | FUND BALANCE | 20,712.54 | |
| | REVENUE OVER EXPENDITURES - YTD | (8,429.56) | |
| | | | |
| | BALANCE - CURRENT DATE | 12,282.98 | |
| | | | |
| | TOTAL FUND EQUITY | | 12,282.98 |
| | TOTAL LIABILITIES AND EQUITY | | 12,282.98 |

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

BROOKSIDE RESTORATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------|---------------|------------|----------|-------------|-------|
| <u>MISCELLANEOUS INCOME</u> | | | | | |
| 203-46-3000 RENTAL INCOME | .00 | 6,718.28 | 4,000.00 | (2,718.28) | 168.0 |
| TOTAL MISCELLANEOUS INCOME | .00 | 6,718.28 | 4,000.00 | (2,718.28) | 168.0 |
| TOTAL FUND REVENUE | .00 | 6,718.28 | 4,000.00 | (2,718.28) | 168.0 |

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

BROOKSIDE RESTORATION

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|---------|-----------|------------|------|
| <u>EXPENDITURES</u> | | | | | | |
| 203-50-6300 MAINTENANCE SUPPLIES & REPAIRS | .00 | 1,797.84 | .00 | 4,000.00 | 2,202.16 | 45.0 |
| 203-50-8450 BUILDING, CONST, & IMP | .00 | 13,350.00 | .00 | 16,000.00 | 2,650.00 | 83.4 |
| TOTAL EXPENDITURES | .00 | 15,147.84 | .00 | 20,000.00 | 4,852.16 | 75.7 |
| TOTAL FUND EXPENDITURES | .00 | 15,147.84 | .00 | 20,000.00 | 4,852.16 | 75.7 |

CITY OF TAHLEQUAH
BALANCE SHEET
JUNE 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
JUNE 30, 2021

CAPITAL IMPROVEMENT FUND

ASSETS

| | | | |
|------------|----------------------|------------|-------------------|
| 210-100000 | CASH - COMBINED FUND | 389,074.32 | |
| 210-120000 | INVESTMENTS | 245,000.00 | |
| | | <hr/> | |
| | TOTAL ASSETS | | <u>634,074.32</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------|---------------------------------|---------------|-------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 210-300100 | FUND BALANCE | 1,035,239.82 | |
| | REVENUE OVER EXPENDITURES - YTD | (401,165.50) | |
| | | <hr/> | |
| | BALANCE - CURRENT DATE | 634,074.32 | |
| | | <hr/> | |
| | TOTAL FUND EQUITY | | <u>634,074.32</u> |
| | | | <hr/> |
| | TOTAL LIABILITIES AND EQUITY | | <u>634,074.32</u> |

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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 12 MONTHS ENDING JUNE 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 | 11,998.82 | .00 | 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 | (16,236.33) | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 210-50-8485 RESERVE-EAST 4TH STREET | 16,236.33 | 111,393.52 | 11,200.43 | 375,000.00 | 252,406.05 | 32.7 |
| 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 | 26.46 | 46,151.44 | .00 | 50,000.00 | 3,848.56 | 92.3 |
| 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 | 1,871.79 | 886.98 | 23,800.00 | 21,041.23 | 11.6 |
| TOTAL EXPENDITURES | 26.46 | 401,929.03 | 120,087.22 | 1,086,002.00 | 563,985.75 | 48.1 |
| TOTAL FUND EXPENDITURES | 26.46 | 401,929.03 | 120,087.22 | 1,086,002.00 | 563,985.75 | 48.1 |

CITY OF TAHLEQUAH
BALANCE SHEET
JUNE 30, 2021

TAHLEQUAH POLICE CANINE FUND

ASSETS

| | | | | |
|------------|----------------------|--|----------|-----------------|
| 215-100000 | CASH - COMBINED FUND | | 4,400.64 | |
| | TOTAL ASSETS | | | <u>4,400.64</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------|---------------------------------|----------|-----------------|-----------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 215-300100 | FUND BALANCE | 2,650.64 | | |
| | REVENUE OVER EXPENDITURES - YTD | 1,750.00 | | |
| | BALANCE - CURRENT DATE | | <u>4,400.64</u> | |
| | TOTAL FUND EQUITY | | | <u>4,400.64</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>4,400.64</u> |

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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 |
| 215-46-2000 POLICE CANINE SERVICE FEES | .00 | 1,050.00 | .00 | (1,050.00) | .0 |
| TOTAL MISCELLANEOUS INCOME | .00 | 1,750.00 | .00 | (1,750.00) | .0 |
| TOTAL FUND REVENUE | .00 | 1,750.00 | .00 | (1,750.00) | .0 |

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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% | .00 | 2,753,250.41 | 2,250,000.00 | (503,250.41) | 122.4 |
| 221-41-7000 USE TAX .75% | .00 | 235,496.74 | 125,000.00 | (110,496.74) | 188.4 |
| TOTAL TAX REVENUE | .00 | 2,988,747.15 | 2,375,000.00 | (613,747.15) | 125.8 |
| TOTAL FUND REVENUE | .00 | 2,988,747.15 | 2,375,000.00 | .00 | 125.8 |

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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 | .00 | 2,988,747.15 | .00 | 2,375,000.00 | (613,747.15) | 125.8 |
| TOTAL EXPENDITURES | .00 | 2,988,747.15 | .00 | 2,375,000.00 | (613,747.15) | 125.8 |
| TOTAL FUND EXPENDITURES | .00 | 2,988,747.15 | .00 | 2,375,000.00 | (613,747.15) | 125.8 |

CITY OF TAHLEQUAH
 BALANCE SHEET
 JUNE 30, 2021

BOND IMPROVEMENT FUND II

ASSETS

| | | | | |
|------------|---------------------------|--|--------------|---------------------|
| 222-121000 | FEDERAL TREAS OBLIGATIONS | | 4,769,375.10 | |
| | TOTAL ASSETS | | | <u>4,769,375.10</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------|---------------------------------|---|---------------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 222-300100 | FUND BALANCE | | 4,913,637.91 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 144,262.81) | |
| | BALANCE - CURRENT DATE | | <u>4,769,375.10</u> | |
| | TOTAL FUND EQUITY | | | <u>4,769,375.10</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>4,769,375.10</u> |

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

BOND IMPROVEMENT FUND II

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|---------------|-------------|------------|--------------|------|
| <u>BOND PROCEEDS</u> | | | | | |
| 222-46-1000 BOND PROCEEDS | .00 | (3,175.46) | .00 | 3,175.46 | .0 |
| 222-46-2010 DIVIDENDS | .00 | 477.87 | 208,000.00 | 207,522.13 | .2 |
| 222-46-2020 TRF FM RESERVE ACCOUNT | .00 | 48,169.85 | .00 | (48,169.85) | .0 |
| | .00 | 45,472.26 | 208,000.00 | 162,527.74 | 21.9 |
| TOTAL BOND PROCEEDS | .00 | 45,472.26 | 208,000.00 | 162,527.74 | 21.9 |
| | .00 | 45,472.26 | 208,000.00 | 162,527.74 | 21.9 |
| TOTAL FUND REVENUE | .00 | 45,472.26 | 208,000.00 | 162,527.74 | 21.9 |

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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 | .00 | 134,873.04 | .00 | 3,000,000.00 | 2,865,126.96 | 4.5 |
| 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 | .00 | 189,735.07 | .00 | 4,450,000.00 | 4,260,264.93 | 4.3 |
| TOTAL FUND EXPENDITURES | .00 | 189,735.07 | .00 | 4,450,000.00 | 4,260,264.93 | 4.3 |

CITY OF TAHLEQUAH
BALANCE SHEET
JUNE 30, 2021

STREETS & SIDEWALKS FUND

ASSETS

| | | | | |
|------------|----------------------|--|--------------|---------------------|
| 223-100000 | CASH - COMBINED FUND | | 2,292,572.40 | |
| | TOTAL ASSETS | | | <u>2,292,572.40</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|------------|---------------------|--|------------|------------|
| 223-230000 | DUE TO GENERAL FUND | | 166,739.71 | |
| | TOTAL LIABILITIES | | | 166,739.71 |

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---------------------|---------------------|---------------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 223-300100 | FUND BALANCE | 554,996.03 | | |
| | REVENUE OVER EXPENDITURES - YTD | <u>1,570,836.66</u> | | |
| | BALANCE - CURRENT DATE | | <u>2,125,832.69</u> | |
| | TOTAL FUND EQUITY | | | <u>2,125,832.69</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>2,292,572.40</u> |

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STREETS & SIDEWALKS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------|---------------|--------------|--------------|---------------|-------|
| <u>SOURCE 41</u> | | | | | |
| 223-41-1000 INTEREST INCOME | .00 | 12,698.34 | .00 | (12,698.34) | .0 |
| 223-41-2200 SALES TAX (.5%) | .00 | 1,835,500.27 | 1,477,866.00 | (357,634.27) | 124.2 |
| 223-41-7200 USE TAX (.5%) | .00 | 156,997.83 | 113,198.00 | (43,799.83) | 138.7 |
| TOTAL SOURCE 41 | .00 | 2,005,196.44 | 1,591,064.00 | (414,132.44) | 126.0 |
| TOTAL FUND REVENUE | .00 | 2,005,196.44 | 1,591,064.00 | (414,132.44) | 126.0 |

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STREETS & SIDEWALKS FUND

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|--|---------------|-------------------|-------------------|---------------------|----------------------|--------------|
| <u>EXPENDITURES</u> | | | | | | |
| 223-50-7100 STREET IMPROVEMENTS | .00 | 71,418.00 | .00 | 960,058.22 | 888,640.22 | 7.4 |
| 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 | 118,000.00 | .00 | 118,000.00 | .00 | 100.0 |
| 223-50-7103 CEDAR,COLLEGE,ALLEN,FOURTH | .00 | .00 | 765,114.30 | .00 | (765,114.30) | .0 |
| 223-50-7105 TRAFFIC SIGNALS | .00 | .00 | 45,000.00 | 45,000.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | .00 | 434,359.78 | 810,114.30 | 1,123,058.22 | (121,415.86) | 110.8 |
| TOTAL FUND EXPENDITURES | .00 | 434,359.78 | 810,114.30 | 1,123,058.22 | (121,415.86) | 110.8 |

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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 | 150,624.38 | 150,624.38 | 170,841.00 | 20,216.62 | 88.2 |
| 347-46-3000 FUNDING TAHL PUBLIC SCHOOLS | .00 | 292,074.35 | 265,781.00 | (26,293.35) | 109.9 |
| TOTAL MISCELLANEOUS INCOME | 150,624.38 | 442,698.73 | 436,622.00 | (6,076.73) | 101.4 |
| TOTAL FUND REVENUE | 150,624.38 | 442,698.73 | 436,622.00 | .00 | 101.4 |

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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 | .00 | 49,906.56 | .00 | 49,906.00 | (.56) | 100.0 |
| 347-50-1503 SCHOOL RESOURCE OFFICER #3 | .00 | 47,987.19 | .00 | 49,906.00 | 1,918.81 | 96.2 |
| 347-50-1504 SCHOOL RESOURCE OFFICER #4 | .00 | 48,370.97 | .00 | 49,906.00 | 1,535.03 | 96.9 |
| 347-50-1505 SCHOOL RESOURCE OFFICER #5 | .00 | 49,906.56 | .00 | 49,906.00 | (.56) | 100.0 |
| 347-50-1506 SCHOOL RESOURCE OFFICER #6 | .00 | 49,906.56 | .00 | 49,906.00 | (.56) | 100.0 |
| 347-50-1507 SCHOOL RESOURCE OFFICER #7 | .00 | 55,658.40 | .00 | 49,906.00 | (5,752.40) | 111.5 |
| 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 | .00 | 45,796.10 | .00 | 51,477.00 | 5,680.90 | 89.0 |
| 347-50-5375 EMPLOYEE DENTAL INSURANCE | .00 | 1,040.13 | .00 | 808.00 | (232.13) | 128.7 |
| 347-50-5380 EMPLOYEE LIFE | .00 | 119.00 | .00 | 245.00 | 126.00 | 48.6 |
| TOTAL EXPENDITURES | .00 | 356,351.47 | .00 | 360,486.00 | 4,134.53 | 98.9 |
| <u>DEPARTMENT 56</u> | | | | | | |
| 347-56-5330 RETIREMENT - POLICE PENSION | .00 | 40,878.93 | .00 | 40,165.00 | (713.93) | 101.8 |
| 347-56-5340 FICA & MEDICARE EXPENSE | .00 | 26,131.50 | .00 | 23,635.00 | (2,496.50) | 110.6 |
| 347-56-5350 WORKERS COMPENSATION | .00 | 17,683.08 | .00 | 15,726.00 | (1,957.08) | 112.4 |
| 347-56-5360 UNEMPLOYMENT INSURANCE | .00 | 1,653.75 | .00 | 1,122.00 | (531.75) | 147.4 |
| TOTAL DEPARTMENT 56 | .00 | 86,347.26 | .00 | 80,648.00 | (5,699.26) | 107.1 |
| TOTAL FUND EXPENDITURES | .00 | 442,698.73 | .00 | 441,134.00 | (1,564.73) | 100.4 |

CITY OF TAHLEQUAH
BALANCE SHEET
JUNE 30, 2021

SAFE ROUTES TO SCHOOL

ASSETS

| | | | |
|------------|-----------------------|------------|-------------------|
| 387-100000 | CASH - COMBINED FUND | 216,525.00 | |
| 387-130000 | GRANT RECEIVABLE-ODOC | 202,579.72 | |
| | | | |
| | TOTAL ASSETS | | <u>419,104.72</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 | (500.00) | |
| | | | |
| | BALANCE - CURRENT DATE | (9,210.00) | |
| | | | |
| | TOTAL FUND EQUITY | | <u>(9,210.00)</u> |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | <u>419,104.72</u> |

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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 | .00 | 800.00 | 1,325.00 | 525.00 | 60.4 |
| 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 | 500.00 | 5,327.00 | 204,750.00 | 198,923.00 | 2.9 |
| TOTAL FUND EXPENDITURES | .00 | 500.00 | 5,327.00 | 204,750.00 | 198,923.00 | 2.9 |

CITY OF TAHLEQUAH
 BALANCE SHEET
 JUNE 30, 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) | |
| TOTAL FUND EQUITY | | | (2,561.21) |
| TOTAL LIABILITIES AND EQUITY | | | <u><u>6,983.23</u></u> |

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

SAFE TRAILS GRANT

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

CITY OF TAHLEQUAH
BALANCE SHEET
JUNE 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
JUNE 30, 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
 JUNE 30, 2021

SAFE OKLAHOMA GRANT

ASSETS

| | | | | |
|------------|----------------------|--|----------|-----------------|
| 406-100000 | CASH - COMBINED FUND | | 2,685.14 | |
| | TOTAL ASSETS | | | <u>2,685.14</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|-----------------|-----------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 406-300100 | FUND BALANCE | | 13,288.24 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 10,603.10) | |
| | BALANCE - CURRENT DATE | | <u>2,685.14</u> | |
| | TOTAL FUND EQUITY | | | <u>2,685.14</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>2,685.14</u> |

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

SAFE OKLAHOMA GRANT

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|------------|---------|--------|--------------|------|
| <u>EXPENDITURES</u> | | | | | | |
| 406-50-1501 OAG OFFICER OT | .00 | 10,603.10 | .00 | .00 | (10,603.10) | .0 |
| TOTAL EXPENDITURES | .00 | 10,603.10 | .00 | .00 | (10,603.10) | .0 |
| TOTAL FUND EXPENDITURES | .00 | 10,603.10 | .00 | .00 | (10,603.10) | .0 |

CITY OF TAHLEQUAH
BALANCE SHEET
JUNE 30, 2021

MISSION PARK TRAILS

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------|---------------------------------|------------------|-------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 408-300100 | FUND BALANCE | (25,364.39) | |
| | REVENUE OVER EXPENDITURES - YTD | <u>25,364.39</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 12 MONTHS ENDING JUNE 30, 2021

MISSION PARK TRAILS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------|------------------|------------------|------------------|------------------|-------------|
| 408-46-1100 MATCH FUNDS - COT | 58,763.28 | 58,763.28 | .00 | (58,763.28) | .0 |
| 408-46-1200 DONATIONS | .00 | .00 | 83,444.90 | 83,444.90 | .0 |
| TOTAL SOURCE 46 | 58,763.28 | 58,763.28 | 83,444.90 | 24,681.62 | 70.4 |
| TOTAL FUND REVENUE | 58,763.28 | 58,763.28 | 83,444.90 | 24,681.62 | 70.4 |

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

MISSION PARK TRAILS

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|--------------------------|---------------|------------|-----------|------------|------------|------|
| 408-50-1400 ENGINEERING | .00 | 33,398.89 | 16,601.11 | 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 | 33,398.89 | 16,601.11 | 383,441.90 | 333,441.90 | 13.0 |
| TOTAL FUND EXPENDITURES | .00 | 33,398.89 | 16,601.11 | 383,441.90 | 333,441.90 | 13.0 |

CITY OF TAHLEQUAH
 BALANCE SHEET
 JUNE 30, 2021

BULLET PROOF VEST 2018

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|------------|---------------------|--|----------|----------|
| 409-230000 | DUE TO GENERAL FUND | | 1,124.89 | |
| | | | | |
| | TOTAL LIABILITIES | | | 1,124.89 |

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|-----------|-------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 409-300100 | FUND BALANCE | (| 989.96) | |
| | REVENUE OVER EXPENDITURES - YTD | (| 134.93) | |
| | | | | |
| | BALANCE - CURRENT DATE | (| 1,124.89) | |
| | | | | |
| | TOTAL FUND EQUITY | | | (1,124.89) |
| | | | | |
| | TOTAL LIABILITIES AND EQUITY | | | <u>.00</u> |

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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 | 3,375.00 | 3,375.00 | 3,375.00 | .00 | 100.0 |
| | 3,375.00 | 4,205.00 | 6,750.00 | 2,545.00 | 62.3 |
| TOTAL SOURCE 46 | | | | | |
| | 3,375.00 | 4,205.00 | 6,750.00 | 2,545.00 | 62.3 |
| TOTAL FUND REVENUE | | | | | |
| | 3,375.00 | 4,205.00 | 6,750.00 | 2,545.00 | 62.3 |

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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
 JUNE 30, 2021

BULLET PROOF VEST 2019

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|------------|---------------------|----------|----------|
| 410-230000 | DUE TO GENERAL FUND | 1,407.40 | |
| | TOTAL LIABILITIES | | 1,407.40 |

FUND EQUITY

| | | | |
|--|---------------------------------|-------------|-------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | (1,407.40) | |
| | BALANCE - CURRENT DATE | (1,407.40) | |
| | TOTAL FUND EQUITY | | (1,407.40) |
| | TOTAL LIABILITIES AND EQUITY | | <u>.00</u> |

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

BULLET PROOF VEST 2019

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------|---------------|------------|----------|----------|-------|
| 410-46-1000 GRANT PROCEEDS | .00 | .00 | 1,692.55 | 1,692.55 | .0 |
| 410-46-1100 MATCH FUNDS - COT | 1,692.55 | 1,692.55 | 1,692.55 | .00 | 100.0 |
| TOTAL SOURCE 46 | 1,692.55 | 1,692.55 | 3,385.10 | 1,692.55 | 50.0 |
| TOTAL FUND REVENUE | 1,692.55 | 1,692.55 | 3,385.10 | 1,692.55 | 50.0 |

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

BULLET PROOF VEST 2019

| | PERIOD ACTUAL | YTD ACTUAL | ENCUMB. | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|---------|----------|------------|------|
| 410-50-1400 GRANT EXPENDITURES | .00 | 3,099.95 | .00 | 3,385.10 | 285.15 | 91.6 |
| TOTAL DEPARTMENT 50 | .00 | 3,099.95 | .00 | 3,385.10 | 285.15 | 91.6 |
| TOTAL FUND EXPENDITURES | .00 | 3,099.95 | .00 | 3,385.10 | 285.15 | 91.6 |

CITY OF TAHLEQUAH
 BALANCE SHEET
 JUNE 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 12 MONTHS ENDING JUNE 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
JUNE 30, 2021

TAXIWAY LIGHTING

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|------------|---------------------|-----------|-----------|
| 412-230000 | DUE TO GENERAL FUND | 22,321.79 | |
| | TOTAL LIABILITIES | | 22,321.79 |

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 | | <u>.00</u> |

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

TAXIWAY LIGHTING

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------|------------------------|---------------|------------|--------------|------------|-------|
| <u>REVENUE</u> | | | | | | |
| 412-46-1000 | GRANT PROCEEDS - FAA | (991.00) | 391,795.00 | 1,052,536.95 | 660,741.95 | 37.2 |
| 412-46-1001 | GRANT PROCEEDS - CARES | .00 | .00 | 40,786.00 | 40,786.00 | .0 |
| 412-46-1002 | GRANT PROCEEDS - OAC | 991.00 | 236,427.92 | 236,724.00 | 296.08 | 99.9 |
| 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 12 MONTHS ENDING JUNE 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 | 3,000.00 | 685,463.95 | 18,038.29 | 97.4 |
| TOTAL EXPENDITURES | .00 | 664,425.66 | 3,000.00 | 685,463.95 | 18,038.29 | 97.4 |
| TOTAL FUND EXPENDITURES | .00 | 664,425.66 | 3,000.00 | 685,463.95 | 18,038.29 | 97.4 |

CITY OF TAHLEQUAH
BALANCE SHEET
JUNE 30, 2021

PD C19 EMERG SUPP FUND

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|------------|---------------------|----------|----------|
| 413-230000 | DUE TO GENERAL FUND | 7,645.44 | |
| | | | |
| | TOTAL LIABILITIES | | 7,645.44 |

FUND EQUITY

| | | | |
|--|---------------------------------|-------------|-------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | (7,645.44) | |
| | | | |
| | BALANCE - CURRENT DATE | (7,645.44) | |
| | | | |
| | TOTAL FUND EQUITY | | (7,645.44) |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | .00 |
| | | | |

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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 12 MONTHS ENDING JUNE 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 | 9,445.44 | .00 | 26,712.21 | 17,266.77 | 35.4 |
| TOTAL EXPENDITURES | .00 | 9,445.44 | .00 | 26,712.21 | 17,266.77 | 35.4 |
| TOTAL FUND EXPENDITURES | .00 | 9,445.44 | .00 | 26,712.21 | 17,266.77 | 35.4 |

CITY OF TAHLEQUAH
BALANCE SHEET
JUNE 30, 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 12 MONTHS ENDING JUNE 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 12 MONTHS ENDING JUNE 30, 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 | .00 | 405,000.00 | 78,510.50 | 80.6 |
| 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 | 100,000.00 | 1,296,412.32 | 424,807.99 | 67.2 |
| TOTAL FUND EXPENDITURES | .00 | 771,604.33 | 100,000.00 | 1,296,412.32 | 424,807.99 | 67.2 |

CITY OF TAHLEQUAH
BALANCE SHEET
JUNE 30, 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 12 MONTHS ENDING JUNE 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 12 MONTHS ENDING JUNE 30, 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 | .00 | 33,941.00 | .00 | .00 | (33,941.00) | .0 |
| TOTAL EXPENDITURES | .00 | 33,941.00 | 342,536.05 | 397,164.00 | 20,686.95 | 94.8 |
| TOTAL FUND EXPENDITURES | .00 | 33,941.00 | 342,536.05 | 397,164.00 | 20,686.95 | 94.8 |

CITY OF TAHLEQUAH
BALANCE SHEET
JUNE 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 12 MONTHS ENDING JUNE 30, 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 12 MONTHS ENDING JUNE 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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

LED LIGHTING PASS-THRU

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|--------|---------------|------|
| <u>REVENUE</u> | | | | | |
| 417-46-1000 TRANSFER FROM GENERAL FUND | 82.00 | 100,082.00 | .00 | (100,082.00) | .0 |
| TOTAL REVENUE | 82.00 | 100,082.00 | .00 | (100,082.00) | .0 |
| TOTAL FUND REVENUE | 82.00 | 100,082.00 | .00 | .00 | .0 |

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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
JUNE 30, 2021

JAG-LLE 2020

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|------------|---------------------|-----------------|----------|
| 418-230000 | DUE TO GENERAL FUND | <u>4,939.45</u> | |
| | TOTAL LIABILITIES | | 4,939.45 |

FUND EQUITY

| | | | |
|--|---------------------------------|--------------------|--------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | <u>(4,939.45)</u> | |
| | BALANCE - CURRENT DATE | <u>(4,939.45)</u> | |
| | TOTAL FUND EQUITY | | <u>(4,939.45)</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>.00</u> |

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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
 JUNE 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 12 MONTHS ENDING JUNE 30, 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 12 MONTHS ENDING JUNE 30, 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 |