

CITY OF TAHLEQUAH  
 COMBINED CASH INVESTMENT  
 JULY 31, 2021

COMBINED CASH ACCOUNTS

100-100100	CHANGE FUND - CASHIER	200.00
100-100200	CHANGE FUND - GOLF COURSE	100.00
100-100400	CHANGE FUND - AIRPORT	20.00
100-100500	CHANGE FUND CITY POOL	200.00
100-100600	CHANGE FUND - LAW ENF	20.00
100-110400	CASH IN BANK - M/COURT BND ESC	19,874.59
100-110500	CASH IN BANK - M/COURT CLEET	4,847.77
100-110700	CASH IN BANK-BANCFIRST GOA	( 194,649.13)
100-110711	SWEEP - GENERAL OPERATING ACCT	4,079,756.46
100-110960	STREETS & SIDEWALKS -ARMSTRONG	2,298,794.31
100-110970	RESERVE OPERATING-ARMSTRONG	4,539,237.72
	TOTAL COMBINED CASH	10,748,401.72
100-100000	CASH ALLOCATED TO OTHER FUNDS	( 10,748,401.72)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

110	ALLOCATION TO GENERAL FUND	1,573,071.43
111	ALLOCATION TO STREET & ALLEY FUND	566,000.04
112	ALLOCATION TO HOTEL/MOTEL FUND	166,667.24
113	ALLOCATION TO CEMETERY CARE FUND	97,595.66
115	ALLOCATION TO SOLID WASTE SERVICES DEPART	2,998,836.92
116	ALLOCATION TO STORMWATER MANAGMENT FUND	507,542.18
117	ALLOCATION TO MUNICIPAL AIRPORT	( 17,239.84)
203	ALLOCATION TO BROOKSIDE RESTORATION	13,477.98
208	ALLOCATION TO EMERGENCY RESERVE FUND	1,221,265.43
210	ALLOCATION TO CAPITAL IMPROVEMENT FUND	283,122.42
215	ALLOCATION TO TAHLEQUAH POLICE CANINE FUND	4,400.64
223	ALLOCATION TO STREETS & SIDEWALKS FUND	2,255,775.99
347	ALLOCATION TO COPS IN SCHOOLS RETENTION FUND	( 37,710.21)
387	ALLOCATION TO SAFE ROUTES TO SCHOOL	211,147.46
399	ALLOCATION TO SAFE TRAILS GRANT	1,506.24
403	ALLOCATION TO WALMART COMMUNITY GRANT	4,000.00
406	ALLOCATION TO SAFE OKLAHOMA GRANT	2,685.14
408	ALLOCATION TO MISSION PARK TRAILS	16,961.61
412	ALLOCATION TO TAXIWAY LIGHTING	( 991.00)
414	ALLOCATION TO EXPENDITURE REIMBURSEMENTS	524,807.99
415	ALLOCATION TO CDBG 20	199,102.04
416	ALLOCATION TO INDIGENT TRANSPORTATION	18,538.55
420	ALLOCATION TO DOG PARK	159,200.00
423	ALLOCATION TO BLISS AVENUE	( 21,362.19)
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,748,401.72
	ALLOCATION FROM COMBINED CASH FUND - 100-100000	( 10,748,401.72)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

GENERAL FUND

ASSETS

110-100000	CASH - COMBINED FUND	1,573,071.43	
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	
110-132000	ACCOUNTS RECEIVABLE	120,970.81	
110-132050	ACCOUNTS RECEIVABLE-ABATEMENT	27,149.50	
110-132140	ACCOUNTS RECEIVABLE - BUSINESS	5,879.99	
	TOTAL ASSETS		<u>3,103,590.36</u>

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

110-200910	UNEMPLOYMENT INSURANCE PAYABLE	2,482.61	
110-200911	WORKMEN'S COMPENSATION PAYABLE	29,768.72	
110-202000	ACCOUNTS PAYABLE	274,911.05	
110-210000	SALES TAX PAYABLE - GOLF	1,471.81	
110-210100	SALES TAX PAYABLE - CITY POOL	1,769.48	
110-215000	FACILITY RENTAL DEPOSIT	4,565.00	
110-230300	DUE TO MUNICIPAL CRT CLEET ACC	5,384.00	
110-230400	DUE TO DPS FINANCE DIV REV FND	55.00	
110-230450	DUE TO OKLA BUREAU NARCOTICS	15.00	
110-230600	DUE TO OK UBCC REV FUND	104.00	
110-240000	M/COURT BONDS IN ESCROW	19,874.59	
110-250000	CLEET ESCROW	4,847.77	
110-261000	DUE TO OTHERS	54.00	
110-270000	DEFERRED REVENUE - ABATEMENT	27,149.50	
	TOTAL LIABILITIES		372,452.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
110-300100	GENERAL FUND BALANCE	2,702,844.79	
	REVENUE OVER EXPENDITURES - YTD	28,293.04	
	BALANCE - CURRENT DATE	2,731,137.83	
	TOTAL FUND EQUITY		2,731,137.83
	TOTAL LIABILITIES AND EQUITY		3,103,590.36

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
110-41-1000 ALCOHOL TAX	22,681.14	22,681.14	256,500.00	233,818.86	8.8
110-41-2000 SALES TAX	640,841.18	640,841.18	7,000,000.00	6,359,158.82	9.2
110-41-2050 CIGARETTE TAX	9,024.30	9,024.30	100,399.00	91,374.70	9.0
110-41-4000 TELEPHONE FRANCHISE	200.73	200.73	10,000.00	9,799.27	2.0
110-41-5000 CABLE TV FRANCHISE	.00	.00	25,000.00	25,000.00	.0
110-41-6000 GAS AUTHORITY FRANCHISE	80,000.00	80,000.00	80,000.00	.00	100.0
110-41-7000 USE TAX	43,303.33	43,303.33	600,000.00	556,696.67	7.2
110-41-8000 GROSS RECEIPTS TAX	3,170.06	3,170.06	40,000.00	36,829.94	7.9
TOTAL TAX REVENUE	799,220.74	799,220.74	8,111,899.00	7,312,678.26	9.9
<u>LICENSES &amp; PERMITS</u>					
110-42-1000 BUILDING PERMITS	1,765.24	1,765.24	25,000.00	23,234.76	7.1
110-42-2000 INSPECTION FEES	1,423.50	1,423.50	15,000.00	13,576.50	9.5
110-42-2200 STREET CONSTRUCTION FEES	.00	.00	1,500.00	1,500.00	.0
110-42-2250 CURB CUT FEES	30.00	30.00	1,000.00	970.00	3.0
110-42-3000 ANIMAL SHELTER	160.00	160.00	3,500.00	3,340.00	4.6
110-42-4000 OCCUPATION LICENSES	.00	.00	20,000.00	20,000.00	.0
110-42-4100 GARAGE SALE LICENSES	220.00	220.00	1,500.00	1,280.00	14.7
110-42-4200 ITENERANT VENDOR LICENSES	150.00	150.00	2,500.00	2,350.00	6.0
110-42-4300 ALCOHOL BEVERAGE LICENSES	3,600.00	3,600.00	50,000.00	46,400.00	7.2
110-42-4350 MEDICAL MARIJUANA LICENSE	.00	.00	25,800.00	25,800.00	.0
110-42-4400 CONTRACTORS LICENSES	2,250.00	2,250.00	20,000.00	17,750.00	11.3
110-42-5000 ZONING FEES	.00	.00	2,500.00	2,500.00	.0
110-42-6000 SIGN PERMITS	270.00	270.00	600.00	330.00	45.0
110-42-7000 BURNING PERMIT	250.00	250.00	1,000.00	750.00	25.0
110-42-8000 MOBILE HOME PARK LICENSE FEES	.00	.00	100.00	100.00	.0
TOTAL LICENSES & PERMITS	10,118.74	10,118.74	170,000.00	159,881.26	6.0

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
110-43-1100	499.50	499.50	1,000.00	500.50	50.0
110-43-1200	7,123.95	7,123.95	5,000.00	( 2,123.95)	142.5
110-43-1300	( 180.00)	( 180.00)	5,000.00	5,180.00	( 3.6)
110-43-3000	1,859.89	1,859.89	20,000.00	18,140.11	9.3
110-43-4000	2,056.25	2,056.25	20,000.00	17,943.75	10.3
110-43-5000	.00	.00	2,000.00	2,000.00	.0
110-43-5500	1,009.60	1,009.60	25,000.00	23,990.40	4.0
110-43-6000	6,695.22	6,695.22	75,000.00	68,304.78	8.9
110-43-6001	447.97	447.97	.00	( 447.97)	.0
110-43-7000	1,296.61	1,296.61	10,000.00	8,703.39	13.0
110-43-7001	5,992.90	5,992.90	.00	( 5,992.90)	.0
110-43-7002	40.72	40.72	.00	( 40.72)	.0
110-43-8000	13,799.43	13,799.43	45,000.00	31,200.57	30.7
110-43-8001	5,286.31	5,286.31	15,000.00	9,713.69	35.2
110-43-8100	1,487.14	1,487.14	.00	( 1,487.14)	.0
110-43-8200	1,100.00	1,100.00	.00	( 1,100.00)	.0
110-43-9100	.00	.00	1,000.00	1,000.00	.0
TOTAL CHARGES FOR SERVICES	48,515.49	48,515.49	224,000.00	175,484.51	21.7
<u>FINES AND FORFEITURES</u>					
110-44-1000	18,127.75	18,127.75	100,000.00	81,872.25	18.1
110-44-2000	5,277.00	5,277.00	35,000.00	29,723.00	15.1
110-44-3000	4,839.00	4,839.00	25,000.00	20,161.00	19.4
110-44-3500	2,050.75	2,050.75	10,000.00	7,949.25	20.5
110-44-4000	3,950.80	3,950.80	25,000.00	21,049.20	15.8
110-44-5000	287.81	287.81	2,500.00	2,212.19	11.5
TOTAL FINES AND FORFEITURES	34,533.11	34,533.11	197,500.00	162,966.89	17.5
<u>INTERGOVERNMENTAL REVENUE</u>					
110-45-1000	68,241.98	68,241.98	1,250,000.00	1,181,758.02	5.5
110-45-4100	.00	.00	18,000.00	18,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	68,241.98	68,241.98	1,268,000.00	1,199,758.02	5.4

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
110-46-1900 ADMIN FEES - HOTEL/MOTEL	1,123.46	1,123.46	8,000.00	6,876.54	14.0
110-46-2000 INTEREST INCOME	6,374.20	6,374.20	50,000.00	43,625.80	12.8
110-46-3000 RENTAL INCOME	2,208.28	2,208.28	35,000.00	32,791.72	6.3
110-46-3500 RENTAL INCOME-AMC BUILDING	2,007.50	2,007.50	15,000.00	12,992.50	13.4
110-46-3600 RENTAL INCOME-NORRIS PARK	300.00	300.00	10,000.00	9,700.00	3.0
110-46-4000 LAW ENF TRANSPORTATION FEES	1,763.72	1,763.72	8,000.00	6,236.28	22.1
110-46-4500 FIRE DPT CN FEES	11,250.00	11,250.00	45,000.00	33,750.00	25.0
110-46-6000 MISCELLANEOUS	( 4,469.61)	( 4,469.61)	25,000.00	29,469.61	( 17.9)
110-46-8000 REIMB EMERGENCY MANAGEMENT	.00	.00	30,000.00	30,000.00	.0
110-46-9000 INSURANCE REIMBURSEMENTS	23,318.34	23,318.34	.00	( 23,318.34)	.0
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>43,875.89</b>	<b>43,875.89</b>	<b>226,000.00</b>	<b>182,124.11</b>	<b>19.4</b>
<u>CASH LONG</u>					
110-47-1000 CASH LONG	21.75	21.75	.00	( 21.75)	.0
<b>TOTAL CASH LONG</b>	<b>21.75</b>	<b>21.75</b>	<b>.00</b>	<b>( 21.75)</b>	<b>.0</b>
<u>CASH SHORT</u>					
110-48-1000 CASH SHORT	( 52.00)	( 52.00)	.00	52.00	.0
<b>TOTAL CASH SHORT</b>	<b>( 52.00)</b>	<b>( 52.00)</b>	<b>.00</b>	<b>52.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,004,475.70</b>	<b>1,004,475.70</b>	<b>10,197,399.00</b>	<b>9,192,923.30</b>	<b>9.9</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>MANAGERIAL</u>						
110-51-5100 SALARIES	42,990.68	42,990.68	.00	605,134.00	562,143.32	7.1
110-51-5150 LONGEVITY PAY	.00	.00	.00	2,375.00	2,375.00	.0
110-51-5151 EDUCATIONAL INCENT PAY	1,200.00	1,200.00	.00	4,800.00	3,600.00	25.0
110-51-5310 RETIREMENT - OPERS	6,738.20	6,738.20	.00	91,703.00	84,964.80	7.4
110-51-5340 FICA & MEDICARE EXPENSE	2,932.14	2,932.14	.00	46,842.00	43,909.86	6.3
110-51-5350 WORKERS COMPENSATION	385.69	385.69	.00	5,214.00	4,828.31	7.4
110-51-5360 UNEMPLOYMENT INSURANCE	219.01	219.01	.00	2,338.00	2,118.99	9.4
110-51-5370 EMPLOYEE MEDICAL INSURANCE	4,926.93	4,926.93	.00	65,188.00	60,261.07	7.6
110-51-5375 EMPLOYEE DENTAL INSURANCE	142.88	142.88	.00	2,309.00	2,166.12	6.2
110-51-5380 EMPLOYEE LIFE	34.00	34.00	.00	479.00	445.00	7.1
110-51-5400 MEMBERSHIP, TRAINING, TRAVEL	16,829.29	16,829.29	665.00	35,000.00	17,505.71	50.0
110-51-6100 OFFICE SUPPLIES	1,305.74	1,305.74	2,132.26	14,000.00	10,562.00	24.6
110-51-6300 MAINTENANCE SUPPLIES & REPAIRS	21.60	21.60	4,034.42	10,000.00	5,943.98	40.6
110-51-6310 COMPUTING & TECHNOLOGY SUPP	.00	.00	.00	10,000.00	10,000.00	.0
110-51-6320 COMMUNICATIONS	79.48	79.48	8,548.50	9,000.00	372.02	95.9
110-51-6400 FUELS	107.03	107.03	3,552.17	2,000.00	( 1,659.20)	183.0
110-51-7100 TAX ASSESS & CR CARD FEES	1,989.44	1,989.44	.00	15,000.00	13,010.56	13.3
110-51-7120 AMS COLLECTION FEES	.00	.00	.00	7,500.00	7,500.00	.0
110-51-7150 INVESTMENT SWEEP FEES	962.83	962.83	.00	.00	( 962.83)	.0
110-51-7200 PROFESSIONAL SERVICES	661.00	661.00	226,289.00	373,380.00	146,430.00	60.8
110-51-7203 CLASSIFIEDS	172.76	172.76	162.88	8,000.00	7,664.36	4.2
110-51-7225 MEETINGS & EVENTS	.00	.00	140.00	.00	( 140.00)	.0
110-51-7250 NUISANCE ABATEMENT	80.00	80.00	160.00	20,000.00	19,760.00	1.2
110-51-7300 UTILITIES	2,772.30	2,772.30	48,422.70	85,000.00	33,805.00	60.2
110-51-7400 MAINTENANCE CONTRACTS	47,817.78	47,817.78	63,516.84	130,719.00	19,384.38	85.2
110-51-7500 LIAB PROP & FLEET INSURANCE	30,071.05	30,071.05	90,219.15	132,000.00	11,709.80	91.1
110-51-7801 TRANSPORTATION	.00	.00	35,000.00	35,000.00	.00	100.0
110-51-8700 OPERATING RESERVE	.00	.00	.00	100,000.00	100,000.00	.0
110-51-9120 TRANSFERS TO GRANT ACCOUNTS	.00	.00	.00	49,038.00	49,038.00	.0
110-51-9125 TRANSFERS TO COPS-IN-SCHOOLS	.00	.00	.00	182,544.00	182,544.00	.0
110-51-9140 TRANSFERS TO CAPITAL IMP FUND	.00	.00	.00	1,550,315.00	1,550,315.00	.0
110-51-9147 TRANSFER TO AIRPORT FUND	.00	.00	.00	39,676.00	39,676.00	.0
<b>TOTAL MANAGERIAL</b>	<b>162,439.83</b>	<b>162,439.83</b>	<b>482,842.92</b>	<b>3,634,554.00</b>	<b>2,989,271.25</b>	<b>17.8</b>
<u>CITY CLERK</u>						
110-52-5100 SALARIES	4,083.34	4,083.34	.00	49,000.00	44,916.66	8.3
110-52-5310 RETIREMENT - OPERS	673.76	673.76	.00	8,085.00	7,411.24	8.3
110-52-5340 FICA & MEDICARE EXPENSE	307.48	307.48	.00	3,749.00	3,441.52	8.2
110-52-5350 WORKERS COMPENSATION	7.76	7.76	.00	127.00	119.24	6.1
110-52-5360 UNEMPLOYMENT INSURANCE	3.37	3.37	.00	.00	( 3.37)	.0
110-52-5370 EMPLOYEE MEDICAL INSURANCE	641.46	641.46	.00	7,698.00	7,056.54	8.3
110-52-5375 EMPLOYEE DENTAL INSURANCE	21.48	21.48	.00	258.00	236.52	8.3
110-52-5380 EMPLOYEE LIFE	3.40	3.40	.00	41.00	37.60	8.3
110-52-5400 MEMBERSHIP, TRAINING, TRAVEL	200.00	200.00	200.00	4,000.00	3,600.00	10.0
110-52-7200 PROFESSIONAL SERVICES	.00	.00	7,799.40	16,500.00	8,700.60	47.3
<b>TOTAL CITY CLERK</b>	<b>5,942.05</b>	<b>5,942.05</b>	<b>7,999.40</b>	<b>89,458.00</b>	<b>75,516.55</b>	<b>15.6</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CITY TREASURER</u>						
110-53-5100 SALARIES	1,083.34	1,083.34	.00	13,000.00	11,916.66	8.3
110-53-5340 FICA & MEDICARE EXPENSE	82.86	82.86	.00	994.00	911.14	8.3
110-53-5350 WORKERS COMPENSATION	2.06	2.06	.00	34.00	31.94	6.1
110-53-5360 UNEMPLOYMENT INSURANCE	10.84	10.84	.00	.00	( 10.84)	.0
110-53-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	1,550.00	1,550.00	.0
TOTAL CITY TREASURER	1,179.10	1,179.10	.00	15,578.00	14,398.90	7.6
<u>MUNICIPAL JUDGE</u>						
110-55-5100 SALARIES	6,324.76	6,324.76	.00	81,142.00	74,817.24	7.8
110-55-5150 LONGEVITY PAY	.00	.00	.00	2,500.00	2,500.00	.0
110-55-5151 EDUCATIONAL INCENT PAY	.00	.00	.00	1,800.00	1,800.00	.0
110-55-5310 RETIREMENT - OPERS	1,043.60	1,043.60	.00	13,233.00	12,189.40	7.9
110-55-5311 RETIREMENT SETTLEMENT	.00	.00	.00	24,000.00	24,000.00	.0
110-55-5340 FICA & MEDICARE EXPENSE	431.50	431.50	.00	6,536.00	6,104.50	6.6
110-55-5350 WORKERS COMPENSATION	12.02	12.02	.00	269.00	256.98	4.5
110-55-5360 UNEMPLOYMENT INSURANCE	43.83	43.83	.00	468.00	424.17	9.4
110-55-5370 EMPLOYEE MEDICAL INSURANCE	2,252.61	2,252.61	.00	15,847.00	13,594.39	14.2
110-55-5375 EMPLOYEE DENTAL INSURANCE	40.51	40.51	.00	486.00	445.49	8.3
110-55-5380 EMPLOYEE LIFE	6.80	6.80	.00	82.00	75.20	8.3
110-55-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	55.00	1,500.00	1,445.00	3.7
110-55-7200 PROFESSIONAL SERVICES	.00	.00	31,700.00	76,700.00	45,000.00	41.3
TOTAL MUNICIPAL JUDGE	10,155.63	10,155.63	31,755.00	224,563.00	182,652.37	18.7
<u>CEMETERY</u>						
110-57-5100 SALARIES	8,945.18	8,945.18	.00	107,342.00	98,396.82	8.3
110-57-5150 LONGEVITY PAY	.00	.00	.00	4,800.00	4,800.00	.0
110-57-5151 EDUCATIONAL INCENT PAY	.00	.00	.00	1,200.00	1,200.00	.0
110-57-5200 TEMPORARY EMPLOYMENT SVCS	.00	.00	2,000.00	8,000.00	6,000.00	25.0
110-57-5310 RETIREMENT - OPERS	1,475.94	1,475.94	.00	17,274.00	15,798.06	8.5
110-57-5340 FICA & MEDICARE EXPENSE	678.18	678.18	.00	8,009.00	7,330.82	8.5
110-57-5350 WORKERS COMPENSATION	386.42	386.42	.00	4,931.00	4,544.58	7.8
110-57-5360 UNEMPLOYMENT INSURANCE	86.54	86.54	.00	561.00	474.46	15.4
110-57-5370 EMPLOYEE MEDICAL INSURANCE	1,127.04	1,127.04	.00	15,321.00	14,193.96	7.4
110-57-5375 EMPLOYEE DENTAL INSURANCE	21.48	21.48	.00	269.00	247.52	8.0
110-57-5380 EMPLOYEE LIFE	10.20	10.20	.00	82.00	71.80	12.4
110-57-5700 UNIFORMS	.00	.00	.00	300.00	300.00	.0
110-57-6300 MAINTENANCE SUPPLIES & REPAIRS	.00	.00	7,340.00	15,000.00	7,660.00	48.9
110-57-6320 COMMUNICATIONS	.00	.00	396.00	400.00	4.00	99.0
110-57-6400 FUELS	98.78	98.78	2,880.00	5,000.00	2,021.22	59.6
110-57-7200 PROFESSIONAL SERVICES	1,400.00	1,400.00	4,050.00	35,000.00	29,550.00	15.6
110-57-7300 UTILITIES	20.30	20.30	1,059.70	2,000.00	920.00	54.0
TOTAL CEMETERY	14,250.06	14,250.06	17,725.70	225,489.00	193,513.24	14.2



CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>						
110-60-5100 SALARIES	4,941.94	4,941.94	.00	59,303.00	54,361.06	8.3
110-60-5150 LONGEVITY PAY	.00	.00	.00	700.00	700.00	.0
110-60-5151 EDUCATIONAL INCENT PAY	.00	.00	.00	600.00	600.00	.0
110-60-5310 RETIREMENT - OPERS	815.42	815.42	.00	9,999.00	9,183.58	8.2
110-60-5340 FICA & MEDICARE EXPENSE	373.14	373.14	.00	4,590.00	4,216.86	8.1
110-60-5350 WORKERS COMPENSATION	238.70	238.70	.00	3,188.00	2,949.30	7.5
110-60-5360 UNEMPLOYMENT INSURANCE	.00	.00	.00	187.00	187.00	.0
110-60-5370 EMPLOYEE MEDICAL INSURANCE	641.46	641.46	.00	7,698.00	7,056.54	8.3
110-60-5375 EMPLOYEE DENTAL INSURANCE	21.48	21.48	.00	258.00	236.52	8.3
110-60-5380 EMPLOYEE LIFE	3.40	3.40	.00	41.00	37.60	8.3
110-60-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	500.00	500.00	.0
110-60-5700 UNIFORMS	.00	.00	.00	500.00	500.00	.0
110-60-6300 MAINTENANCE SUPPLIES & REPAIRS	103.64	103.64	1,001.00	6,200.00	5,095.36	17.8
110-60-6310 COMPUTING & TECHNOLOGY SUPP	.00	.00	.00	1,000.00	1,000.00	.0
110-60-6320 COMMUNICATIONS	176.59	176.59	1,911.53	2,100.00	11.88	99.4
110-60-6400 FUELS	.00	.00	1,200.00	1,500.00	300.00	80.0
110-60-7400 MAINTENANCE CONTRACTS	.00	.00	.00	1,860.00	1,860.00	.0
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>7,315.77</b>	<b>7,315.77</b>	<b>4,112.53</b>	<b>100,224.00</b>	<b>88,795.70</b>	<b>11.4</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
110-61-5100 SALARIES	70,894.40	70,894.40	.00	926,263.00	855,368.60	7.7
110-61-5105 SUPPLEMENTAL COMPENSATION	.00	.00	.00	21,840.00	21,840.00	.0
110-61-5110 CALL BACK PAY/OVERTIME	1,062.00	1,062.00	.00	18,000.00	16,938.00	5.9
110-61-5150 LONGEVITY PAY	1,900.00	1,900.00	.00	24,050.00	22,150.00	7.9
110-61-5151 EDUCATIONAL INCENT PAY	360.00	360.00	.00	2,520.00	2,160.00	14.3
110-61-5301 SICK LEAVE BUY BACK	.00	.00	.00	9,995.00	9,995.00	.0
110-61-5320 RETIREMENT - FIRE PENSION	10,094.93	10,094.93	.00	133,397.00	123,302.07	7.6
110-61-5340 FICA & MEDICARE EXPENSE	1,030.23	1,030.23	.00	13,816.00	12,785.77	7.5
110-61-5350 WORKERS COMPENSATION	3,564.44	3,564.44	.00	50,119.00	46,554.56	7.1
110-61-5360 UNEMPLOYMENT INSURANCE	122.37	122.37	.00	3,709.00	3,586.63	3.3
110-61-5370 EMPLOYEE MEDICAL INSURANCE	10,624.71	10,624.71	.00	142,892.00	132,267.29	7.4
110-61-5375 EMPLOYEE DENTAL INSURANCE	291.25	291.25	.00	3,585.00	3,293.75	8.1
110-61-5380 EMPLOYEE LIFE	57.80	57.80	.00	775.00	717.20	7.5
110-61-5400 MEMBERSHIP, TRAINING, TRAVEL	650.88	650.88	2,300.00	12,000.00	9,049.12	24.6
110-61-5600 CLOTHING ALLOWANCE	1,120.00	1,120.00	.00	20,000.00	18,880.00	5.6
110-61-5700 UNIFORMS	.00	.00	4,730.29	9,000.00	4,269.71	52.6
110-61-6100 HAZMAT TRAILER SUPP & MAINT	.00	.00	.00	3,000.00	3,000.00	.0
110-61-6300 MAINTENANCE SUPPLIES & REPAIRS	144.14	144.14	6,227.86	35,000.00	28,628.00	18.2
110-61-6320 COMMUNICATIONS	.00	.00	6,000.00	6,000.00	.00	100.0
110-61-6400 FUELS, LUB, & CHEM	447.95	447.95	13,952.05	18,000.00	3,600.00	80.0
110-61-7300 UTILITIES	1,481.28	1,481.28	16,962.00	23,000.00	4,556.72	80.2
110-61-7400 MAINTENANCE CONTRACTS	4,075.00	4,075.00	1,560.00	8,091.00	2,456.00	69.7
110-61-8301 HANDHELD RADIOS & PAGERS	.00	.00	.00	6,000.00	6,000.00	.0
110-61-8308 BUNKER GEAR	.00	.00	430.00	16,800.00	16,370.00	2.6
110-61-8334 TRUCK REPAIR & MAINTENANCE	.00	.00	1,500.00	6,890.00	5,390.00	21.8
110-61-8335 FIRE-FIGHTER FIT TESTING	.00	.00	.00	3,500.00	3,500.00	.0
110-61-8341 SCBA EQUIPMENT	.00	.00	.00	6,600.00	6,600.00	.0
110-61-8342 POSITIVE PRESSURE FANS	.00	.00	.00	3,880.00	3,880.00	.0
110-61-8343 FIRE HOSE	.00	.00	.00	3,050.00	3,050.00	.0
110-61-8345 BACK PACK BLOWERS	.00	.00	1,949.97	1,950.00	.03	100.0
TOTAL FIRE DEPARTMENT	107,921.38	107,921.38	55,612.17	1,533,722.00	1,370,188.45	10.7

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>						
110-62-5100 SALARIES	163,596.43	163,596.43	.00	2,025,053.00	1,861,456.57	8.1
110-62-5150 LONGEVITY PAY	3,900.00	3,900.00	.00	34,650.00	30,750.00	11.3
110-62-5151 EDUCATIONAL INCENT PAY	600.00	600.00	.00	6,240.00	5,640.00	9.6
110-62-5301 VACATION BUYBACK	140,110.91	140,110.91	.00	134,000.00	( 6,110.91)	104.6
110-62-5310 RETIREMENT - OPERS	2,747.16	2,747.16	.00	45,190.00	42,442.84	6.1
110-62-5311 RETIREMENT SETTLEMENT	.00	.00	.00	12,000.00	12,000.00	.0
110-62-5330 RETIREMENT - POLICE PENSION	19,224.49	19,224.49	.00	224,569.00	205,344.51	8.6
110-62-5340 FICA & MEDICARE EXPENSE	22,214.47	22,214.47	.00	154,917.00	132,702.53	14.3
110-62-5350 WORKERS COMPENSATION	13,577.64	13,577.64	.00	103,076.00	89,498.36	13.2
110-62-5360 UNEMPLOYMENT INSURANCE	360.19	360.19	.00	7,900.00	7,539.81	4.6
110-62-5370 EMPLOYEE MEDICAL INSURANCE	19,005.97	19,005.97	.00	245,868.00	226,862.03	7.7
110-62-5375 EMPLOYEE DENTAL INSURANCE	622.61	622.61	.00	7,411.00	6,788.39	8.4
110-62-5380 EMPLOYEE LIFE	142.80	142.80	.00	1,673.00	1,530.20	8.5
110-62-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	1,891.30	16,000.00	14,108.70	11.8
110-62-5700 UNIFORMS	.00	.00	1,129.35	34,200.00	33,070.65	3.3
110-62-6200 DARE PROGRAM OPERATING SUPP	.00	.00	.00	3,000.00	3,000.00	.0
110-62-6210 JAIL OPERATIONS	.00	.00	308.09	7,000.00	6,691.91	4.4
110-62-6300 MAINTENANCE SUPPLIES & REPAIRS	6,853.87	6,853.87	10,299.28	40,000.00	22,846.85	42.9
110-62-6320 COMMUNICATIONS	1,174.81	1,174.81	.00	15,000.00	13,825.19	7.8
110-62-6400 FUELS	2,392.28	2,392.28	63,607.72	70,000.00	4,000.00	94.3
110-62-6500 AMMUNITION	.00	.00	7,007.46	5,000.00	( 2,007.46)	140.2
110-62-7200 PROFESSIONAL SERVICES	.00	.00	500.00	1,000.00	500.00	50.0
110-62-7300 UTILITIES	3,260.70	3,260.70	12,359.30	45,000.00	29,380.00	34.7
110-62-7400 MAINTENANCE CONTRACTS	43,433.31	43,433.31	6,866.00	60,482.00	10,182.69	83.2
110-62-8302 HAND HELD RADIOS	.00	.00	.00	2,922.00	2,922.00	.0
110-62-8311 BODY CAMERAS	.00	.00	.00	5,976.00	5,976.00	.0
110-62-8312 TASERS & CARTRIDGES	.00	.00	.00	2,100.00	2,100.00	.0
110-62-8317 GPS UNITS	.00	.00	.00	375.00	375.00	.0
110-62-8602 COMPUTER FOR OFFICERS	.00	.00	.00	4,994.00	4,994.00	.0
TOTAL LAW ENFORCEMENT	443,217.64	443,217.64	103,968.50	3,315,596.00	2,768,409.86	16.5

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>						
110-66-5100 SALARIES	39,980.70	39,980.70	.00	479,753.00	439,772.30	8.3
110-66-5150 LONGEVITY PAY	.00	.00	.00	11,900.00	11,900.00	.0
110-66-5310 RETIREMENT - OPERS	6,431.87	6,431.87	.00	79,006.00	72,574.13	8.1
110-66-5340 FICA & MEDICARE EXPENSE	2,958.79	2,958.79	.00	37,611.00	34,652.21	7.9
110-66-5350 WORKERS COMPENSATION	3,555.93	3,555.93	.00	44,361.00	40,805.07	8.0
110-66-5360 UNEMPLOYMENT INSURANCE	356.86	356.86	.00	2,805.00	2,448.14	12.7
110-66-5370 EMPLOYEE MEDICAL INSURANCE	8,668.68	8,668.68	.00	104,489.00	95,820.32	8.3
110-66-5375 EMPLOYEE DENTAL INSURANCE	192.35	192.35	.00	2,062.00	1,869.65	9.3
110-66-5380 EMPLOYEE LIFE	46.42	46.42	.00	571.00	524.58	8.1
110-66-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	2,500.00	2,500.00	.0
110-66-5700 UNIFORMS	.00	.00	.00	5,500.00	5,500.00	.0
110-66-6300 MAINTENANCE SUPPLIES & REPAIRS	7,563.78	7,563.78	23,419.77	100,000.00	69,016.45	31.0
110-66-6320 COMMUNICATIONS	49.50	49.50	748.50	3,000.00	2,202.00	26.6
110-66-6400 FUELS	2,089.71	2,089.71	8,910.29	60,000.00	49,000.00	18.3
110-66-6410 LUBRICANTS & CHEMICALS	837.38	837.38	1,030.00	5,500.00	3,632.62	34.0
110-66-7200 PROFESSIONAL SERVICES	11,650.00	11,650.00	33,350.00	45,000.00	.00	100.0
110-66-7300 UTILITIES	761.99	761.99	13,788.01	14,000.00	( 550.00)	103.9
110-66-8351 COMPUTER	.00	.00	1,082.64	1,237.00	154.36	87.5
110-66-8352 TIME CLOCK	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL STREET	85,143.96	85,143.96	82,329.21	1,002,295.00	834,821.83	16.7
<u>LIBRARY</u>						
110-68-6300 MAINTENANCE SUPPLIES	.00	.00	1,131.64	2,000.00	868.36	56.6
110-68-7300 UTILITIES	1,679.14	1,679.14	13,920.86	20,000.00	4,400.00	78.0
110-68-7400 MAINTENANCE CONTRACTS	1,274.88	1,274.88	3,854.88	6,000.00	870.24	85.5
TOTAL LIBRARY	2,954.02	2,954.02	18,907.38	28,000.00	6,138.60	78.1

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>						
110-70-5100 SALARIES	7,563.68	7,563.68	.00	90,764.00	83,200.32	8.3
110-70-5150 LONGEVITY PAY	.00	.00	.00	4,500.00	4,500.00	.0
110-70-5310 RETIREMENT - OPERS	1,248.02	1,248.02	.00	15,719.00	14,470.98	7.9
110-70-5340 FICA & MEDICARE EXPENSE	569.90	569.90	.00	7,288.00	6,718.10	7.8
110-70-5350 WORKERS COMPENSATION	270.02	270.02	.00	3,963.00	3,692.98	6.8
110-70-5360 UNEMPLOYMENT INSURANCE	25.57	25.57	.00	374.00	348.43	6.8
110-70-5370 EMPLOYEE MEDICAL INSURANCE	1,282.92	1,282.92	.00	15,395.00	14,112.08	8.3
110-70-5375 EMPLOYEE DENTAL INSURANCE	21.48	21.48	.00	258.00	236.52	8.3
110-70-5380 EMPLOYEE LIFE	6.80	6.80	.00	82.00	75.20	8.3
110-70-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	250.00	250.00	.0
110-70-5700 UNIFORMS	178.00	178.00	622.00	2,400.00	1,600.00	33.3
110-70-6100 SUPPLIES	1,223.53	1,223.53	291.31	20,000.00	18,485.16	7.6
110-70-6210 BUILDING SUPPLIES	.00	.00	452.71	.00	( 452.71)	.0
110-70-6300 MAINTENANCE SUPPLIES & REPAIRS	521.40	521.40	2,374.52	13,500.00	10,604.08	21.5
110-70-6320 COMMUNICATIONS	.00	.00	600.00	900.00	300.00	66.7
110-70-6400 FUELS	46.39	46.39	1,753.61	2,200.00	400.00	81.8
110-70-7300 UTILITIES	573.98	573.98	13,376.02	12,500.00	( 1,450.00)	111.6
<b>TOTAL MAINTENANCE</b>	<b>13,531.69</b>	<b>13,531.69</b>	<b>19,470.17</b>	<b>190,093.00</b>	<b>157,091.14</b>	<b>17.4</b>
<u>RECREATION DEPARTMENT</u>						
110-71-5100 SALARIES	49,355.47	49,355.47	.00	577,581.00	528,225.53	8.6
110-71-5150 LONGEVITY PAY	.00	.00	.00	4,300.00	4,300.00	.0
110-71-5151 EDUCATION INCENTIVE PAY	.00	.00	.00	1,800.00	1,800.00	.0
110-71-5310 RETIREMENT - OPERS	5,321.31	5,321.31	.00	68,168.00	62,846.69	7.8
110-71-5340 FICA & MEDICARE EXPENSE	3,891.30	3,891.30	.00	44,514.00	40,622.70	8.7
110-71-5350 WORKERS COMPENSATION	1,381.40	1,381.40	.00	20,890.00	19,508.60	6.6
110-71-5360 UNEMPLOYMENT INSURANCE	519.76	519.76	.00	2,694.00	2,174.24	19.3
110-71-5370 EMPLOYEE MEDICAL INSURANCE	3,412.77	3,412.77	.00	41,697.00	38,284.23	8.2
110-71-5375 EMPLOYEE DENTAL INSURANCE	58.90	58.90	.00	773.00	714.10	7.6
110-71-5380 EMPLOYEE LIFE	36.22	36.22	.00	530.00	493.78	6.8
110-71-5400 MEMBERSHIP TRAINING & TRAVEL	.00	.00	75.00	500.00	425.00	15.0
110-71-5700 UNIFORMS	.00	.00	.00	3,000.00	3,000.00	.0
110-71-6150 FESTIVAL OF LIGHTS SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0
110-71-6200 OPERATING SUPPLIES	1,771.63	1,771.63	3,416.57	15,000.00	9,811.80	34.6
110-71-6300 MAINTENANCE SUPPLIES	5,580.50	5,580.50	28,609.80	120,000.00	85,809.70	28.5
110-71-6320 COMMUNICATIONS	206.82	206.82	2,849.40	3,200.00	143.78	95.5
110-71-6400 FUELS	706.91	706.91	17,293.09	20,000.00	2,000.00	90.0
110-71-6410 LUBRICANTS & CHEMICALS	600.30	600.30	5,492.41	15,000.00	8,907.29	40.6
110-71-7200 PROFESSIONAL SERVICES	7,336.99	7,336.99	43,175.26	120,000.00	69,487.75	42.1
110-71-7300 UTILITIES	20,902.95	20,902.95	32,347.05	120,000.00	66,750.00	44.4
<b>TOTAL RECREATION DEPARTMENT</b>	<b>101,083.23</b>	<b>101,083.23</b>	<b>133,258.58</b>	<b>1,181,647.00</b>	<b>947,305.19</b>	<b>19.8</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>						
110-72-5100 SALARIES	7,620.72	7,620.72	.00	91,449.00	83,828.28	8.3
110-72-5150 LONGEVITY PAY	.00	.00	.00	600.00	600.00	.0
110-72-5151 EDUCATIONAL INCENT PAY	600.00	600.00	.00	1,200.00	600.00	50.0
110-72-5310 RETIREMENT - OPERS	1,356.42	1,356.42	.00	15,386.00	14,029.58	8.8
110-72-5340 FICA & MEDICARE EXPENSE	627.76	627.76	.00	7,134.00	6,506.24	8.8
110-72-5350 WORKERS COMPENSATION	15.60	15.60	.00	236.00	220.40	6.6
110-72-5360 UNEMPLOYMENT INSURANCE	32.78	32.78	.00	374.00	341.22	8.8
110-72-5380 EMPLOYEE LIFE	6.80	6.80	.00	82.00	75.20	8.3
110-72-5400 MEMBERSHIP, TRAINING, TRAVEL	2,677.50	2,677.50	1,500.00	4,500.00	322.50	92.8
110-72-6100 OFFICE SUPPLIES	.00	.00	.00	250.00	250.00	.0
110-72-6300 MAINTENANCE SUPPLIES & REPAIRS	.00	.00	.00	1,000.00	1,000.00	.0
110-72-6310 COMPUTING & TECHNOLOGY SUPP	298.59	298.59	849.61	10,000.00	8,851.80	11.5
110-72-6320 COMMUNICATIONS	.00	.00	1,200.00	1,200.00	.00	100.0
110-72-6400 FUELS	.00	.00	.00	500.00	500.00	.0
110-72-7300 UTILITIES	512.13	512.13	6,087.87	6,000.00	( 600.00)	110.0
110-72-7400 MAINTENANCE CONTRACTS	7,300.00	7,300.00	10,960.00	18,969.00	709.00	96.3
110-72-8300 EXCHANGE SOFTWARE & SET-UP	.00	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>21,048.30</b>	<b>21,048.30</b>	<b>20,597.48</b>	<b>170,880.00</b>	<b>129,234.22</b>	<b>24.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>976,182.66</b>	<b>976,182.66</b>	<b>978,579.04</b>	<b>11,712,099.00</b>	<b>9,757,337.30</b>	<b>16.7</b>

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 JULY 31, 2021

STREET & ALLEY FUND

ASSETS

111-100000	CASH - COMBINED FUND		566,000.04	
	TOTAL ASSETS			<u>566,000.04</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
111-300100	FUND BALANCE		552,031.92	
	REVENUE OVER EXPENDITURES - YTD		<u>13,968.12</u>	
	BALANCE - CURRENT DATE			566,000.04
	TOTAL FUND EQUITY			<u>566,000.04</u>
	TOTAL LIABILITIES AND EQUITY			<u>566,000.04</u>

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

STREET & ALLEY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
111-41-2100 TAX - GASOLINE	2,695.23	2,695.23	32,000.00	29,304.77	8.4
111-41-2200 TAX - MOTOR VEHICLE	11,272.89	11,272.89	121,000.00	109,727.11	9.3
TOTAL TAX REVENUE	13,968.12	13,968.12	153,000.00	139,031.88	9.1
<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
TOTAL FUND REVENUE	13,968.12	13,968.12	154,500.00	140,531.88	9.0



CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

STREET & ALLEY FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
111-50-6201 ASPHALT	.00	.00	27,907.00	200,000.00	172,093.00	14.0
111-50-6202 ROAD OIL	.00	.00	.00	10,000.00	10,000.00	.0
111-50-6205 SALT	.00	.00	.00	6,000.00	6,000.00	.0
111-50-6206 SAND	.00	.00	.00	4,000.00	4,000.00	.0
111-50-6208 PATCH	.00	.00	7,800.00	70,000.00	62,200.00	11.1
111-50-6209 GRAVEL	.00	.00	2,000.00	20,000.00	18,000.00	10.0
111-50-6210 OTHER EXPENSES	.00	.00	4,800.00	90,000.00	85,200.00	5.3
111-50-6260 CONCRETE	.00	.00	1,000.00	50,000.00	49,000.00	2.0
TOTAL EXPENDITURES	.00	.00	43,507.00	450,000.00	406,493.00	9.7
TOTAL FUND EXPENDITURES	.00	.00	43,507.00	450,000.00	406,493.00	9.7

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

HOTEL/MOTEL FUND

ASSETS

112-100000	CASH - COMBINED FUND	166,667.24	
TOTAL ASSETS			166,667.24

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	113,645.49	
	REVENUE OVER EXPENDITURES - YTD	29,002.20	
BALANCE - CURRENT DATE		142,647.69	
TOTAL FUND EQUITY			142,647.69
TOTAL LIABILITIES AND EQUITY			166,667.24

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

HOTEL/MOTEL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
112-41-6000 TAX - HOTEL/MOTEL	23,143.34	23,143.34	135,672.00	112,528.66	17.1
112-41-6001 SUBSTANTIAL HOTEL	9,784.40	9,784.40	40,000.00	30,215.60	24.5
TOTAL TAX REVENUE	32,927.74	32,927.74	175,672.00	142,744.26	18.7
TOTAL FUND REVENUE	32,927.74	32,927.74	175,672.00	142,744.26	18.7

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

HOTEL/MOTEL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
112-50-5400 ADMINISTRATION	1,786.02	1,786.02	.00	70,883.00	69,096.98	2.5
112-50-5420 MEMBERSHIP, TRAINING & TRAVEL	113.85	113.85	.00	2,657.00	2,543.15	4.3
112-50-6100 POSTAGE & SHIPPING	.00	.00	.00	125.00	125.00	.0
112-50-6110 PROMOTIONAL ITEMS	.00	.00	.00	4,000.00	4,000.00	.0
112-50-6120 PRINTING	.00	.00	.00	50.00	50.00	.0
112-50-6130 OFFICE SUPPLIES	.00	.00	.00	25.00	25.00	.0
112-50-7100 ADVERTISING & SPONSORSHIP	65.93	65.93	.00	43,000.00	42,934.07	.2
112-50-7180 PROFESSIONAL SERVICES	29.00	29.00	.00	2,275.00	2,246.00	1.3
112-50-7190 BUILDING RENT/OVERHEAD	1,400.42	1,400.42	.00	8,403.00	7,002.58	16.7
112-50-8100 EQUIPMENT	530.32	530.32	.00	12,936.00	12,405.68	4.1
112-50-9000 REBATE	.00	.00	.00	35,700.00	35,700.00	.0
TOTAL EXPENDITURES	3,925.54	3,925.54	.00	180,054.00	176,128.46	2.2
TOTAL FUND EXPENDITURES	3,925.54	3,925.54	.00	180,054.00	176,128.46	2.2

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

CEMETERY CARE FUND

ASSETS

113-100000	CASH - COMBINED FUND		97,595.66	
	TOTAL ASSETS			97,595.66

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
113-300100	FUND BALANCE	96,886.80		
	REVENUE OVER EXPENDITURES - YTD	708.86		
	BALANCE - CURRENT DATE		97,595.66	
	TOTAL FUND EQUITY			97,595.66
	TOTAL LIABILITIES AND EQUITY			97,595.66

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

CEMETERY CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
113-43-4000 12.5% LOT SALES, OPEN & CLOSED	558.86	558.86	6,221.00	5,662.14	9.0
TOTAL CHARGES FOR SERVICES	558.86	558.86	6,221.00	5,662.14	9.0
<u>MISCELLANEOUS INCOME</u>					
113-46-1000 DONATIONS	150.00	150.00	.00	( 150.00)	.0
TOTAL MISCELLANEOUS INCOME	150.00	150.00	.00	( 150.00)	.0
TOTAL FUND REVENUE	708.86	708.86	6,221.00	5,512.14	11.4

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

CEMETERY CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
113-50-8410 BUILDING CONSTRUCTION & IMP	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	30,000.00	30,000.00	.0

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

SOLID WASTE SERVICES DEPART

ASSETS

115-100000	CASH - COMBINED FUND	2,998,836.92	
115-100100	PETTY CASH - SANITATION	200.00	
115-120000	INVESTMENTS	362,500.00	
115-170000	IMPROVEMENTS	7,188,644.66	
115-190002	ACCUM DEPR-IMPROVEMENTS	( 2,043,158.44)	
	TOTAL ASSETS		<u>8,507,023.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
115-300100	FUND BALANCE	8,381,115.73	
	REVENUE OVER EXPENDITURES - YTD	125,907.41	
	BALANCE - CURRENT DATE		<u>8,507,023.14</u>
	TOTAL FUND EQUITY		<u>8,507,023.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,507,023.14</u>



CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

SOLID WASTE SERVICES DEPART

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
115-43-1000 TRANSFER STATION FEES	56,332.36	56,332.36	550,000.00	493,667.64	10.2
115-43-9000 SANITATION/TPWA	203,913.42	203,913.42	2,250,000.00	2,046,086.58	9.1
TOTAL CHARGES FOR SERVICES	260,245.78	260,245.78	2,800,000.00	2,539,754.22	9.3
<u>MISCELLANEOUS INCOME</u>					
115-46-2000 INTEREST INCOME	.00	.00	8,000.00	8,000.00	.0
115-46-6000 MISCELLANEOUS	7,003.98	7,003.98	45,000.00	37,996.02	15.6
TOTAL MISCELLANEOUS INCOME	7,003.98	7,003.98	53,000.00	45,996.02	13.2
TOTAL FUND REVENUE	267,249.76	267,249.76	2,853,000.00	2,585,750.24	9.4

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

SOLID WASTE SERVICES DEPART

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE BENEFITS</u>						
115-56-5310	RETIREMENT - OPERS	10,892.76	10,892.76	.00	149,565.00	138,672.24 7.3
115-56-5340	FICA & MEDICARE EXPENSE	4,931.34	4,931.34	.00	70,146.00	65,214.66 7.0
115-56-5350	WORKERS COMPENSATION	4,237.96	4,237.96	.00	73,208.00	68,970.04 5.8
115-56-5360	UNEMPLOYMENT INSURANCE	612.10	612.10	.00	4,862.00	4,249.90 12.6
115-56-5370	EMPLOYEE MEDICAL INSURANCE	11,125.31	11,125.31	.00	158,648.00	147,522.69 7.0
115-56-5375	EMPLOYEE DENTAL INSURANCE	321.23	321.23	.00	.00	( 321.23) .0
115-56-5380	HEALTH INSURANCE RESERVE	13.60	13.60	.00	.00	( 13.60) .0
TOTAL EMPLOYEE BENEFITS		32,134.30	32,134.30	.00	456,429.00	424,294.70 7.0
<u>EXPENDITURES</u>						
115-65-5100	SALARIES	66,016.18	66,016.18	.00	902,845.00	836,828.82 7.3
115-65-5150	LONGEVITY PAY	.00	.00	.00	13,500.00	13,500.00 .0
115-65-5151	EDUCATIONAL INCENTIVE PAY	.00	.00	.00	600.00	600.00 .0
115-65-5380	EMPLOYEE LIFE	61.20	61.20	.00	1,020.00	958.80 6.0
115-65-5400	MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	4,500.00	4,500.00 .0
115-65-5700	UNIFORMS	153.78	153.78	4,248.01	5,500.00	1,098.21 80.0
115-65-6000	TIRES	.00	.00	4,310.48	50,000.00	45,689.52 8.6
115-65-6300	MAINTENANCE SUPPLIES & REPAIRS	5,960.68	5,960.68	27,932.29	140,000.00	106,107.03 24.2
115-65-6310	COMPUTING & TECHNOLOGY SUPP	.00	.00	.00	4,500.00	4,500.00 .0
115-65-6320	COMMUNICATIONS	.00	.00	1,200.00	1,300.00	100.00 92.3
115-65-6400	FUELS	4,863.27	4,863.27	110,400.00	130,000.00	14,736.73 88.7
115-65-6410	LUBRICANTS & CHEMICALS	.00	.00	.00	28,000.00	28,000.00 .0
115-65-7150	FREE DUMP DAY	.00	.00	.00	25,000.00	25,000.00 .0
115-65-7200	PROFESSIONAL SERVICES	.00	.00	300.00	2,800.00	2,500.00 10.7
115-65-7300	UTILITIES	1,384.70	1,384.70	22,301.18	21,000.00	( 2,685.88) 112.8
115-65-7400	MAINT CONTRACT	26,731.54	26,731.54	358,480.46	700,000.00	314,788.00 55.0
115-65-7500	GEN LIAB & FLEET INSURANCE	4,036.70	4,036.70	12,110.10	16,000.00	( 146.80) 100.9
115-65-8330	CONSTRUCTION DUMPSTERS	.00	.00	1,000.00	10,000.00	9,000.00 10.0
115-65-8500	POLYCARTS	.00	.00	.00	10,000.00	10,000.00 .0
115-65-8701	EQUIPMENT RESERVE	.00	.00	279,477.00	330,006.00	50,529.00 84.7
TOTAL EXPENDITURES		109,208.05	109,208.05	821,759.52	2,396,571.00	1,465,603.43 38.9
TOTAL FUND EXPENDITURES		141,342.35	141,342.35	821,759.52	2,853,000.00	1,889,898.13 33.8

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

STORMWATER MANAGEMENT FUND

ASSETS

116-100000	CASH - COMBINED FUND		507,542.18	
	TOTAL ASSETS			507,542.18

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
116-300100	FUND BALANCE	504,225.80		
	REVENUE OVER EXPENDITURES - YTD	3,316.38		
	BALANCE - CURRENT DATE		507,542.18	
	TOTAL FUND EQUITY			507,542.18
	TOTAL LIABILITIES AND EQUITY			507,542.18

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

STORMWATER MANAGMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
116-43-6000 LAND DISTURBING PERMIT	100.00	100.00	1,000.00	900.00	10.0
116-43-9000 STORMWATER MANAGEMENT FEES	17,611.03	17,611.03	210,000.00	192,388.97	8.4
TOTAL CHARGES FOR SERVICES	17,711.03	17,711.03	211,000.00	193,288.97	8.4
TOTAL FUND REVENUE	17,711.03	17,711.03	211,000.00	193,288.97	8.4

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

STORMWATER MANAGMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
116-50-5100 SALARIES	6,512.51	6,512.51	.00	86,905.00	80,392.49	7.5
116-50-5150 LONGEVITY PAY	.00	.00	.00	625.00	625.00	.0
116-50-5310 RETIREMENT - OPERS	778.94	778.94	.00	11,732.00	10,953.06	6.6
116-50-5340 FICA & MEDICARE EXPENSE	490.98	490.98	.00	6,665.00	6,174.02	7.4
116-50-5350 WORKERS COMPENSATION	160.85	160.85	.00	3,062.00	2,901.15	5.3
116-50-5360 UNEMPLOYMENT INSURANCE	17.92	17.92	.00	421.00	403.08	4.3
116-50-5370 EMPLOYEE MEDICAL INSURANCE	641.46	641.46	.00	17,319.00	16,677.54	3.7
116-50-5375 EMPLOYEE DENTAL INSURANCE	21.48	21.48	.00	583.00	561.52	3.7
116-50-5380 EMPLOYEE LIFE	3.40	3.40	.00	92.00	88.60	3.7
116-50-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	15,000.00	15,000.00	.0
116-50-6300 MAINTENANCE SUPPLIES & REPAIRS	626.36	626.36	.00	5,000.00	4,373.64	12.5
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	.00	600.00	750.00	150.00	80.0
116-50-6400 FUELS	.00	.00	1,200.00	1,500.00	300.00	80.0
116-50-7200 PROFESSIONAL SERVICES	340.75	340.75	65,097.35	125,000.00	59,561.90	52.4
116-50-7210 PROGRAM FEES & DUES	.00	.00	748.11	3,000.00	2,251.89	24.9
116-50-8451 PURCH OF PROPERTY & R-O-W	4,800.00	4,800.00	16,500.00	400,000.00	378,700.00	5.3
TOTAL EXPENDITURES	14,394.65	14,394.65	84,145.46	681,354.00	582,813.89	14.5
TOTAL FUND EXPENDITURES	14,394.65	14,394.65	84,145.46	681,354.00	582,813.89	14.5

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

MUNICIPAL AIRPORT

ASSETS

117-100000	CASH - COMBINED FUND	(	<u>17,239.84</u> )		
	TOTAL ASSETS			(	<u><u>17,239.84</u></u> )

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	<u>17,239.84</u> )		
	BALANCE - CURRENT DATE	(	<u>17,239.84</u> )		
	TOTAL FUND EQUITY			(	<u><u>17,239.84</u></u> )
	TOTAL LIABILITIES AND EQUITY			(	<u><u>17,239.84</u></u> )

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

MUNICIPAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
117-43-2000 AIRPORT FEES	615.00	615.00	12,200.00	11,585.00	5.0
117-43-2100 SALES OF AV GAS	4,229.68	4,229.68	45,000.00	40,770.32	9.4
117-43-2150 SALES OF JET FUEL	5,831.37	5,831.37	60,000.00	54,168.63	9.7
117-43-2200 MISC AIRPORT SALES	.00	.00	100.00	100.00	.0
TOTAL CHARGES FOR SERVICES	10,676.05	10,676.05	117,300.00	106,623.95	9.1
<u>TRANSFERS</u>					
117-49-1100 TRANSFERS FROM GENERAL FUND	.00	.00	39,676.00	39,676.00	.0
TOTAL TRANSFERS	.00	.00	39,676.00	39,676.00	.0
TOTAL FUND REVENUE	10,676.05	10,676.05	156,976.00	146,299.95	6.8

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

MUNICIPAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
117-64-5100 SALARIES	2,854.26	2,854.26	.00	34,251.00	31,396.74	8.3
117-64-5151 EDUCATIONAL INCENT PAY	.00	.00	.00	600.00	600.00	.0
117-64-5310 RETIREMENT - OPERS	470.96	470.96	.00	5,750.00	5,279.04	8.2
117-64-5340 FICA & MEDICARE EXPENSE	215.36	215.36	.00	2,666.00	2,450.64	8.1
117-64-5350 WORKERS COMPENSATION	72.22	72.22	.00	1,367.00	1,294.78	5.3
117-64-5360 UNEMPLOYMENT INSURANCE	28.54	28.54	.00	187.00	158.46	15.3
117-64-5370 EMPLOYEE MEDICAL INSURANCE	485.58	485.58	.00	5,827.00	5,341.42	8.3
117-64-5375 EMPLOYEE DENTAL INSURANCE	21.48	21.48	.00	258.00	236.52	8.3
117-64-5380 EMPLOYEE LIFE	3.40	3.40	.00	41.00	37.60	8.3
117-64-6200 OPERATING SUPPLIES	.00	.00	.00	2,429.00	2,429.00	.0
117-64-6300 MAINTENANCE SUPPLIES & REPAIRS	3,200.00	3,200.00	1,012.00	7,500.00	3,288.00	56.2
117-64-6320 COMMUNICATIONS	.00	.00	480.00	500.00	20.00	96.0
117-64-6400 FUELS	.00	.00	300.00	500.00	200.00	60.0
117-64-6420 AV GAS FOR RESALE	.00	.00	20,000.00	30,000.00	10,000.00	66.7
117-64-6520 JET A FOR RESALE	19,527.30	19,527.30	.00	45,000.00	25,472.70	43.4
117-64-7200 PROFESSIONAL SERVICES	.00	.00	.00	100.00	100.00	.0
117-64-7300 UTILITIES	706.79	706.79	8,543.21	11,500.00	2,250.00	80.4
117-64-7400 MAINTENANCE CONTRACTS	330.00	330.00	4,400.00	8,500.00	3,770.00	55.7
TOTAL EXPENDITURES	27,915.89	27,915.89	34,735.21	156,976.00	94,324.90	39.9
TOTAL FUND EXPENDITURES	27,915.89	27,915.89	34,735.21	156,976.00	94,324.90	39.9



CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

BROOKSIDE RESTORATION

ASSETS

203-100000	CASH - COMBINED FUND	13,477.98	
		13,477.98	
	TOTAL ASSETS		13,477.98

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
203-300100	FUND BALANCE	12,282.98	
	REVENUE OVER EXPENDITURES - YTD	1,195.00	
		13,477.98	
	BALANCE - CURRENT DATE		13,477.98
	TOTAL FUND EQUITY		13,477.98
	TOTAL LIABILITIES AND EQUITY		13,477.98

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

BROOKSIDE RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
203-46-3000 RENTAL INCOME	1,195.00	1,195.00	6,000.00	4,805.00	19.9
TOTAL MISCELLANEOUS INCOME	1,195.00	1,195.00	6,000.00	4,805.00	19.9
TOTAL FUND REVENUE	1,195.00	1,195.00	6,000.00	4,805.00	19.9

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

BROOKSIDE RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
203-50-6300 MAINTENANCE SUPPLIES & REPAIRS	.00	.00	.00	4,000.00	4,000.00	.0
203-50-8450 BUILDING, CONST, & IMP	.00	.00	.00	16,000.00	16,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	20,000.00	20,000.00	.0

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 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  
JULY 31, 2021

CAPITAL IMPROVEMENT FUND

ASSETS

210-100000	CASH - COMBINED FUND	283,122.42	
210-120000	INVESTMENTS	245,000.00	
	TOTAL ASSETS		<u>528,122.42</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
210-300100	FUND BALANCE	532,274.51	
	REVENUE OVER EXPENDITURES - YTD	( 4,152.09)	
	BALANCE - CURRENT DATE		<u>528,122.42</u>
	TOTAL FUND EQUITY		<u>528,122.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>528,122.42</u>

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
210-41-1000 INTEREST INCOME	.00	.00	5,967.00	5,967.00	.0
TOTAL MISCELLANEOUS INCOME	.00	.00	5,967.00	5,967.00	.0
<u>TRANSFERS FROM OTHERS</u>					
210-46-1000 TRANSFERS FROM GENERAL FUND	.00	.00	1,550,315.00	1,550,315.00	.0
210-46-1509 TRANSFER FROM EXPENDITURE REIM	.00	.00	273,564.00	273,564.00	.0
TOTAL TRANSFERS FROM OTHERS	.00	.00	1,823,879.00	1,823,879.00	.0
TOTAL FUND REVENUE	.00	.00	1,829,846.00	1,829,846.00	.0

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
210-50-8305 RESERVE-FIRE TRUCK	.00	.00	.00	499,585.00	499,585.00	.0
210-50-8309 LEF EQUIPMENT	.00	.00	.00	39,445.00	39,445.00	.0
210-50-8314 CIV EM MGMNT SIREN RESERVE	.00	.00	25,990.48	32,000.00	6,009.52	81.2
210-50-8320 RESERVE FOR FIRE VEHICLES	.00	.00	.00	16,637.00	16,637.00	.0
210-50-8338 RESERVE PARK DEPT BACKHOE	.00	.00	.00	21,000.00	21,000.00	.0
210-50-8343 EMERGENCY MGMT EQUIPMENT	.00	.00	7,150.00	7,150.00	.00	100.0
210-50-8351 RESERVE-STREET DEPT BACKHOE	.00	.00	( 101,799.81)	.00	101,799.81	.0
210-50-8381 RESERVE-AIRPORT FUEL TANK	.00	.00	6,200.00	125,000.00	118,800.00	5.0
210-50-8386 RESERVE LAW ENF PATROL UNIT	.00	.00	.00	78,486.00	78,486.00	.0
210-50-8387 RES ST CAB CHASSIS & DUMP BED	.00	.00	.00	126,417.00	126,417.00	.0
210-50-8388 RESERVE SANDSPREADER	.00	.00	.00	25,755.00	25,755.00	.0
210-50-8397 RES REPLACE & UPDATE COMPUTER	.00	.00	.00	40,000.00	40,000.00	.0
210-50-8459 RESERVE LIBRARY BUILDING IMP	.00	.00	9,462.83	20,000.00	10,537.17	47.3
210-50-8475 RES FOR PROPERTY & ROW PURCH	.00	.00	.00	60,000.00	60,000.00	.0
210-50-8485 RESERVE-EAST 4TH STREET	.00	.00	11,200.43	500,000.00	488,799.57	2.2
210-50-8486 RESERVE WAY FINDING SIGNAGE	.00	.00	.00	50,000.00	50,000.00	.0
210-50-8488 RESERVE TRAILS/PATHS/LANES	.00	.00	.00	150,000.00	150,000.00	.0
210-50-8493 RESERVE FOR GOLF COURSE	.00	.00	.00	50,000.00	50,000.00	.0
210-50-8502 RESERVE FOR STREET DEPT	.00	.00	.00	120,900.00	120,900.00	.0
210-50-8503 RESERVE FOR REC DEPT	.00	.00	.00	25,000.00	25,000.00	.0
210-50-8542 RESERVE - ANIMAL SHELTER	4,152.09	4,152.09	17,291.58	20,000.00	( 1,443.67)	107.2
210-50-8601 INFORMATION TECHNOLOGY	.00	.00	.00	29,000.00	29,000.00	.0
210-50-8602 BRIDGE TO NSU	.00	.00	.00	100,000.00	100,000.00	.0
210-50-8603 ROSS PARK	.00	.00	.00	25,000.00	25,000.00	.0
210-50-8604 SPLASH PAD	.00	.00	.00	25,000.00	25,000.00	.0
210-50-8605 REC PLAYGROUND SHELTER	.00	.00	.00	15,000.00	15,000.00	.0
210-50-8606 RESERVE MISSION PARK	.00	.00	.00	25,000.00	25,000.00	.0
210-50-8607 BRIDGE TO SR CITIZEN CENTER	.00	.00	.00	80,000.00	80,000.00	.0
210-50-8608 DEMO 124 W SHAWNEE	.00	.00	91,571.63	125,000.00	33,428.37	73.3
<b>TOTAL EXPENDITURES</b>	<b>4,152.09</b>	<b>4,152.09</b>	<b>67,067.14</b>	<b>2,431,375.00</b>	<b>2,360,155.77</b>	<b>2.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,152.09</b>	<b>4,152.09</b>	<b>67,067.14</b>	<b>2,431,375.00</b>	<b>2,360,155.77</b>	<b>2.9</b>

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

TAHLEQUAH POLICE CANINE FUND

ASSETS

215-100000	CASH - COMBINED FUND	4,400.64	
	TOTAL ASSETS		4,400.64

LIABILITIES AND EQUITY

FUND EQUITY

215-300100	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	4,400.64	
	BALANCE - CURRENT DATE	4,400.64	
	TOTAL FUND EQUITY		4,400.64
	TOTAL LIABILITIES AND EQUITY		4,400.64



CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

REST SALES & USE TAX FUND II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
221-41-2000 SALES TAX .75%	240,315.06	240,315.06	2,467,197.00	2,226,881.94	9.7
221-41-7000 USE TAX .75%	16,238.72	16,238.72	180,690.00	164,451.28	9.0
TOTAL TAX REVENUE	256,553.78	256,553.78	2,647,887.00	2,391,333.22	9.7
TOTAL FUND REVENUE	256,553.78	256,553.78	2,647,887.00	.00	9.7

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

REST SALES & USE TAX FUND II

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
221-50-7110 TRANSFER TO TPFA	256,553.78	256,553.78	.00	2,647,887.00	2,391,333.22	9.7
TOTAL EXPENDITURES	256,553.78	256,553.78	.00	2,647,887.00	2,391,333.22	9.7
TOTAL FUND EXPENDITURES	256,553.78	256,553.78	.00	2,647,887.00	2,391,333.22	9.7

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 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	<u>4,769,375.10</u>	
	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  
 BALANCE SHEET  
 JULY 31, 2021

STREETS & SIDEWALKS FUND

ASSETS

223-100000	CASH - COMBINED FUND		2,255,775.99	
	TOTAL ASSETS			2,255,775.99

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
223-300100	FUND BALANCE	2,082,814.36		
	REVENUE OVER EXPENDITURES - YTD	172,961.63		
	BALANCE - CURRENT DATE		2,255,775.99	
	TOTAL FUND EQUITY			2,255,775.99
	TOTAL LIABILITIES AND EQUITY			2,255,775.99

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

STREETS & SIDEWALKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 41</u>					
223-41-1000 INTEREST INCOME	1,925.77	1,925.77	8,500.00	6,574.23	22.7
223-41-2200 SALES TAX (.5%)	160,210.04	160,210.04	1,633,731.00	1,473,520.96	9.8
223-41-7200 USE TAX (.5%)	10,825.82	10,825.82	135,392.00	124,566.18	8.0
TOTAL SOURCE 41	172,961.63	172,961.63	1,777,623.00	1,604,661.37	9.7
TOTAL FUND REVENUE	172,961.63	172,961.63	1,777,623.00	1,604,661.37	9.7

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

STREETS & SIDEWALKS FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
223-50-7100 STREET IMPROVEMENTS	.00	.00	.00	1,950,000.00	1,950,000.00	.0
223-50-7103 CEDAR,COLLEGE,ALLEN,FOURTH	.00	.00	691,617.64	.00	( 691,617.64)	.0
223-50-7105 TRAFFIC SIGNALS	.00	.00	32,460.00	.00	( 32,460.00)	.0
TOTAL EXPENDITURES	.00	.00	724,077.64	1,950,000.00	1,225,922.36	37.1
TOTAL FUND EXPENDITURES	.00	.00	724,077.64	1,950,000.00	1,225,922.36	37.1

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

COPS IN SCHOOLS RETENTION FUND

ASSETS

347-100000	CASH - COMBINED FUND	(	37,710.21)		
	TOTAL ASSETS			(	37,710.21)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	37,710.21)		
	BALANCE - CURRENT DATE	(	37,710.21)		
	TOTAL FUND EQUITY			(	37,710.21)
	TOTAL LIABILITIES AND EQUITY			(	37,710.21)

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

COPS IN SCHOOLS RETENTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
347-46-2000 TRF FROM CITY OF TAHL GEN FUND	.00	.00	182,544.00	182,544.00	.0
347-46-3000 FUNDING TAHL PUBLIC SCHOOLS	.00	.00	273,816.00	273,816.00	.0
TOTAL MISCELLANEOUS INCOME	.00	.00	456,360.00	456,360.00	.0
TOTAL FUND REVENUE	.00	.00	456,360.00	456,360.00	.0



CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

COPS IN SCHOOLS RETENTION FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
347-50-1502 SCHOOL RESOURCE OFFICER #2	4,283.64	4,283.64	.00	51,404.00	47,120.36	8.3
347-50-1503 SCHOOL RESOURCE OFFICER #3	4,283.64	4,283.64	.00	51,404.00	47,120.36	8.3
347-50-1504 SCHOOL RESOURCE OFFICER #4	4,283.64	4,283.64	.00	51,404.00	47,120.36	8.3
347-50-1505 SCHOOL RESOURCE OFFICER #5	4,283.64	4,283.64	.00	57,328.00	53,044.36	7.5
347-50-1506 SCHOOL RESOURCE OFFICER #6	4,283.64	4,283.64	.00	51,404.00	47,120.36	8.3
347-50-1507 SCHOOL RESOURCE OFFICER #7	4,777.34	4,777.34	.00	51,404.00	46,626.66	9.3
347-50-5150 LONGEVITY PAY	.00	.00	.00	8,600.00	8,600.00	.0
347-50-5151 EDUCATION INCENTIVE PAY	.00	.00	.00	1,560.00	1,560.00	.0
347-50-5370 EMPLOYEE MEDICAL INSURANCE	3,073.79	3,073.79	.00	.00	( 3,073.79)	.0
347-50-5375 EMPLOYEE DENTAL INSURANCE	58.88	58.88	.00	.00	( 58.88)	.0
347-50-5380 EMPLOYEE LIFE	6.80	6.80	.00	.00	( 6.80)	.0
<b>TOTAL EXPENDITURES</b>	<b>29,335.01</b>	<b>29,335.01</b>	<b>.00</b>	<b>324,508.00</b>	<b>295,172.99</b>	<b>9.0</b>
<u>DEPARTMENT 56</u>						
347-56-5330 RETIREMENT - POLICE PENSION	3,405.46	3,405.46	.00	42,186.00	38,780.54	8.1
347-56-5340 FICA & MEDICARE EXPENSE	3,026.80	3,026.80	.00	24,825.00	21,798.20	12.2
347-56-5350 WORKERS COMPENSATION	1,900.01	1,900.01	.00	16,517.00	14,616.99	11.5
347-56-5360 UNEMPLOYMENT INSURANCE	42.93	42.93	.00	1,122.00	1,079.07	3.8
347-56-5370 EMPLOYEE MEDICAL INSURANCE	.00	.00	.00	46,958.00	46,958.00	.0
347-56-5380 EMPLOYEE LIFE INSURANCE	.00	.00	.00	245.00	245.00	.0
<b>TOTAL DEPARTMENT 56</b>	<b>8,375.20</b>	<b>8,375.20</b>	<b>.00</b>	<b>131,853.00</b>	<b>123,477.80</b>	<b>6.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>37,710.21</b>	<b>37,710.21</b>	<b>.00</b>	<b>456,361.00</b>	<b>418,650.79</b>	<b>8.3</b>

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

SAFE ROUTES TO SCHOOL

ASSETS

387-100000	CASH - COMBINED FUND	211,147.46	
387-130000	GRANT RECEIVABLE-ODOC	202,579.72	
	TOTAL ASSETS		<u>413,727.18</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
387-300100	FUND BALANCE	( 14,587.54)	
	BALANCE - CURRENT DATE	( 14,587.54)	
	TOTAL FUND EQUITY		( 14,587.54)
	TOTAL LIABILITIES AND EQUITY		<u>413,727.18</u>

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

SAFE ROUTES TO SCHOOL

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
387-50-1502 CONSTRUCTION COSTS	.00	.00	( 4,527.00)	190,970.00	195,497.00	( 2.4)
387-50-1504 CONTINGENCY	.00	.00	.00	1,817.00	1,817.00	.0
387-50-1506 SRTS ENCOURAGEMENT SUPPLIES	.00	.00	( 800.00)	.00	800.00	.0
387-50-1507 SRTS PARTICIPANT SUPPLIES	.00	.00	.00	8,442.00	8,442.00	.0
TOTAL EXPENDITURES	.00	.00	( 5,327.00)	201,229.00	206,556.00	( 2.7)
TOTAL FUND EXPENDITURES	.00	.00	( 5,327.00)	201,229.00	206,556.00	( 2.7)

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 JULY 31, 2021

SAFE TRAILS GRANT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
399-300100	FUND BALANCE	( 2,561.21)	
		<u>                    </u>	
	BALANCE - CURRENT DATE	( 2,561.21)	
		<u>                    </u>	
	TOTAL FUND EQUITY		( 2,561.21)
			<u><u>                    </u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,983.23</u></u>

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 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  
JULY 31, 2021

SAFE OKLAHOMA GRANT

ASSETS

406-100000	CASH - COMBINED FUND	2,685.14	
	TOTAL ASSETS		2,685.14

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
406-300100	FUND BALANCE	2,685.14	
	BALANCE - CURRENT DATE	2,685.14	
	TOTAL FUND EQUITY		2,685.14
	TOTAL LIABILITIES AND EQUITY		2,685.14

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

MISSION PARK TRAILS

ASSETS

408-100000	CASH - COMBINED FUND		16,961.61	
	TOTAL ASSETS			16,961.61

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
408-300100	FUND BALANCE	(	6,027.50)	
	REVENUE OVER EXPENDITURES - YTD		22,989.11	
	BALANCE - CURRENT DATE		16,961.61	
	TOTAL FUND EQUITY			16,961.61
	TOTAL LIABILITIES AND EQUITY			16,961.61

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

MISSION PARK TRAILS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
408-46-1000 GRANT PROCEEDS	22,989.11	22,989.11	300,000.00	277,010.89	7.7
408-46-1200 DONATIONS	.00	.00	60,000.00	60,000.00	.0
	22,989.11	22,989.11	360,000.00	337,010.89	6.4
TOTAL SOURCE 46					
	22,989.11	22,989.11	360,000.00	337,010.89	6.4
TOTAL FUND REVENUE					
	22,989.11	22,989.11	360,000.00	337,010.89	6.4



CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

MISSION PARK TRAILS

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
408-50-1400 ENGINEERING	.00	.00	4,546.11	.00	( 4,546.11)	.0
408-50-1500 CONSTRUCTION	.00	.00	.00	333,442.00	333,442.00	.0
TOTAL DEPARTMENT 50	.00	.00	4,546.11	333,442.00	328,895.89	1.4
TOTAL FUND EXPENDITURES	.00	.00	4,546.11	333,442.00	328,895.89	1.4

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

BULLET PROOF VEST 2018

LIABILITIES AND EQUITY

LIABILITIES

409-230000	DUE TO GENERAL FUND		<u>1,124.89</u>	
	TOTAL LIABILITIES			1,124.89

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
409-300100	FUND BALANCE	<u>( 1,124.89)</u>		
	BALANCE - CURRENT DATE		<u>( 1,124.89)</u>	
	TOTAL FUND EQUITY			<u>( 1,124.89)</u>
	TOTAL LIABILITIES AND EQUITY			<u>.00</u>

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

BULLET PROOF VEST 2019

LIABILITIES AND EQUITY

LIABILITIES

410-230000	DUE TO GENERAL FUND		<u>1,407.40</u>	
	TOTAL LIABILITIES			1,407.40

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
410-300100	FUND BALANCE	(	<u>1,407.40</u> )	
	BALANCE - CURRENT DATE	(	<u>1,407.40</u> )	
	TOTAL FUND EQUITY			<u>( 1,407.40)</u>
	TOTAL LIABILITIES AND EQUITY			<u>.00</u>

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 JULY 31, 2021

TAXIWAY LIGHTING

ASSETS

412-100000	CASH - COMBINED FUND	( 991.00)	
	TOTAL ASSETS		( 991.00)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
412-300100	FUND BALANCE	( 23,312.79)	
	BALANCE - CURRENT DATE	( 23,312.79)	
	TOTAL FUND EQUITY		( 23,312.79)
	TOTAL LIABILITIES AND EQUITY		( 991.00)

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

PD C19 EMERG SUPP FUND

LIABILITIES AND EQUITY

LIABILITIES

413-230000	DUE TO GENERAL FUND		<u>7,645.44</u>	
	TOTAL LIABILITIES			7,645.44

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
413-300100	FUND BALANCE	<u>( 7,645.44)</u>		
	BALANCE - CURRENT DATE		<u>( 7,645.44)</u>	
	TOTAL FUND EQUITY			<u>( 7,645.44)</u>
	TOTAL LIABILITIES AND EQUITY			<u>.00</u>

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

PD C19 EMERG SUPP FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
413-50-1501 CESF GRANT EXPENDITURES	.00	.00	.00	17,266.77	17,266.77	.0
TOTAL EXPENDITURES	.00	.00	.00	17,266.77	17,266.77	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	17,266.77	17,266.77	.0

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

EXPENDITURE REIMBURSEMENTS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
414-300100	FUND BALANCE	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  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

EXPENDITURE REIMBURSEMENTS

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT	
<u>EXPENDITURES</u>							
414-50-1502	ESSENTIAL EMPLOYEE PAY	.00	.00	.00	211,500.00	211,500.00	.0
414-50-1503	ESSENTIAL EMPLOYEE PAY BENEFIT	.00	.00	.00	38,500.00	38,500.00	.0
414-50-1505	ENTERPRISE FLEET MGMT	.00	.00	100,000.00	.00 (	100,000.00)	.0
414-50-1509	TRANSFER TO CAPITAL IMPROVEME	.00	.00	.00	273,564.00	273,564.00	.0
	TOTAL EXPENDITURES	.00	.00	100,000.00	523,564.00	423,564.00	19.1
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	523,564.00	423,564.00	19.1



CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

CDBG 20

ASSETS

415-100000	CASH - COMBINED FUND	199,102.04	
	TOTAL ASSETS		<u>199,102.04</u>

LIABILITIES AND EQUITY

FUND EQUITY

415-300100	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	199,102.04	
	BALANCE - CURRENT DATE	199,102.04	
	TOTAL FUND EQUITY		<u>199,102.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>199,102.04</u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

CDBG 20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
415-46-1000 GRANT PROCEEDS - GDBG	.00	.00	152,222.00	152,222.00	.0
TOTAL REVENUE	.00	.00	152,222.00	152,222.00	.0
TOTAL FUND REVENUE	.00	.00	152,222.00	152,222.00	.0

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

CDBG 20

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
415-50-1400 GRANT EXPENDITURES	.00	.00	318,738.57	.00	( 318,738.57)	.0
415-50-1500 ENGINEERING FEES	.00	.00	.00	397,164.00	397,164.00	.0
TOTAL EXPENDITURES	.00	.00	318,738.57	397,164.00	78,425.43	80.3
TOTAL FUND EXPENDITURES	.00	.00	318,738.57	397,164.00	78,425.43	80.3

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 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:		
416-300100	FUND BALANCE	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  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

INDIGENT TRANSPORTATION

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
416-50-1500 TRANSPORTATION EXPENDITURES	.00	.00	.00	18,385.00	18,385.00	.0
TOTAL EXPENDITURES	.00	.00	.00	18,385.00	18,385.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	18,385.00	18,385.00	.0

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

JAG-LLE 2020

LIABILITIES AND EQUITY

LIABILITIES

418-230000	DUE TO GENERAL FUND	4,939.45	
418-230100	FUND BALANCE	( 4,939.45)	
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 JULY 31, 2021

DOG PARK

ASSETS

420-100000	CASH - COMBINED FUND		159,200.00	
			<u>159,200.00</u>	
	TOTAL ASSETS			<u>159,200.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
420-300100	FUND BALANCE	159,200.00		
		<u>159,200.00</u>		
	BALANCE - CURRENT DATE		159,200.00	
			<u>159,200.00</u>	
	TOTAL FUND EQUITY			<u>159,200.00</u>
	TOTAL LIABILITIES AND EQUITY			<u>159,200.00</u>

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

DOG PARK

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
420-50-1500	CONSTRUCTION	.00	.00	.00	161,000.00	161,000.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	161,000.00	161,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	161,000.00	161,000.00	.0



CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

CDBG - PROJECT STRONG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
421-46-1000 GRANT PROCEEDS	.00	.00	471,170.00	471,170.00	.0
TOTAL REVENUE	.00	.00	471,170.00	471,170.00	.0
TOTAL FUND REVENUE	.00	.00	471,170.00	.00	.0

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

CDBG - PROJECT STRONG

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
421-50-1100 HANDS OF GRACE	.00	.00	.00	139,000.00	139,000.00	.0
421-50-1200 CARES FOOD PANTRY	.00	.00	.00	139,000.00	139,000.00	.0
421-50-1400 SAC NUTRITION CENTER	.00	.00	.00	66,500.00	66,500.00	.0
421-50-1500 TPWA	.00	.00	.00	50,000.00	50,000.00	.0
421-50-1600 NOPFA	.00	.00	.00	50,000.00	50,000.00	.0
421-50-1700 ADMINISTRATIVE FEES	.00	.00	.00	26,670.00	26,670.00	.0
TOTAL EXPENDITURES	.00	.00	.00	471,170.00	471,170.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	471,170.00	471,170.00	.0

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

AMERICAN RESCUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
422-46-1000 GRANT PROCEEDS	.00	.00	1,350,000.00	1,350,000.00	.0
TOTAL REVENUE	.00	.00	1,350,000.00	1,350,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,350,000.00	.00	.0

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

AMERICAN RESCUE FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
422-50-1000 EXPENDITURES	.00	.00	.00	2,700,000.00	2,700,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,700,000.00	2,700,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	2,700,000.00	2,700,000.00	.0

CITY OF TAHLEQUAH  
BALANCE SHEET  
JULY 31, 2021

BLISS AVENUE

ASSETS

423-100000	CASH - COMBINED FUND	(	21,362.19)		
	TOTAL ASSETS			(	21,362.19)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	21,362.19)		
	BALANCE - CURRENT DATE	(	21,362.19)		
	TOTAL FUND EQUITY			(	21,362.19)
	TOTAL LIABILITIES AND EQUITY			(	21,362.19)

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

BLISS AVENUE

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
423-50-1500 BLISS AVENUE CONSTRUCTION	21,362.19	21,362.19	82,818.43	100,000.00	( 4,180.62)	104.2
TOTAL EXPENDITURES	21,362.19	21,362.19	82,818.43	100,000.00	( 4,180.62)	104.2
TOTAL FUND EXPENDITURES	21,362.19	21,362.19	82,818.43	100,000.00	( 4,180.62)	104.2