

CITY OF TAHLEQUAH  
 COMBINED CASH INVESTMENT  
 AUGUST 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	22,700.59
100-110500	CASH IN BANK - M/COURT CLEET	1,919.77
100-110700	CASH IN BANK-BANCFIRST GOA	( 379,180.12)
100-110711	SWEEP - GENERAL OPERATING ACCT	3,419,905.29
100-110960	STREETS & SIDEWALKS -ARMSTRONG	2,490,240.19
100-110970	RESERVE OPERATING-ARMSTRONG	4,543,404.42
	TOTAL COMBINED CASH	10,099,530.14
100-100000	CASH ALLOCATED TO OTHER FUNDS	( 10,099,530.14)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

110	ALLOCATION TO GENERAL FUND	1,643,727.97
111	ALLOCATION TO STREET & ALLEY FUND	518,114.25
112	ALLOCATION TO HOTEL/MOTEL FUND	181,003.51
113	ALLOCATION TO CEMETERY CARE FUND	98,508.16
115	ALLOCATION TO SOLID WASTE SERVICES DEPART	3,104,606.31
116	ALLOCATION TO STORMWATER MANAGMENT FUND	477,208.38
117	ALLOCATION TO MUNICIPAL AIRPORT	( 30,951.31)
203	ALLOCATION TO BROOKSIDE RESTORATION	13,380.48
208	ALLOCATION TO EMERGENCY RESERVE FUND	1,221,265.43
210	ALLOCATION TO CAPITAL IMPROVEMENT FUND	230,947.45
215	ALLOCATION TO TAHLEQUAH POLICE CANINE FUND	4,400.64
223	ALLOCATION TO STREETS & SIDEWALKS FUND	1,778,001.85
347	ALLOCATION TO COPS IN SCHOOLS RETENTION FUND	( 77,234.68)
387	ALLOCATION TO SAFE ROUTES TO SCHOOL	211,147.46
399	ALLOCATION TO SAFE TRAILS GRANT	1,117.51
403	ALLOCATION TO WALMART COMMUNITY GRANT	4,000.00
406	ALLOCATION TO SAFE OKLAHOMA GRANT	2,685.14
408	ALLOCATION TO MISSION PARK TRAILS	11,492.86
413	ALLOCATION TO PD C19 EMERG SUPP FUND	( 300.00)
414	ALLOCATION TO EXPENDITURE REIMBURSEMENTS	524,807.99
415	ALLOCATION TO CDBG 20	97,962.75
416	ALLOCATION TO INDIGENT TRANSPORTATION	18,538.55
418	ALLOCATION TO JAG-LLE 2020	4,842.00
420	ALLOCATION TO DOG PARK	159,200.00
423	ALLOCATION TO BLISS AVENUE	( 98,942.56)
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,099,530.14
	ALLOCATION FROM COMBINED CASH FUND - 100-100000	( 10,099,530.14)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TAHLEQUAH  
BALANCE SHEET  
AUGUST 31, 2021

GENERAL FUND

ASSETS

110-100000	CASH - COMBINED FUND	1,643,727.97	
110-120000	INVESTMENTS	1,116,954.66	
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	56,451.99	
110-132050	ACCOUNTS RECEIVABLE-ABATEMENT	27,149.50	
110-132140	ACCOUNTS RECEIVABLE - BUSINESS	6,514.46	
	TOTAL ASSETS		<u>3,088,040.76</u>

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 AUGUST 31, 2021

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

110-200457	457 PLAN PAYABLE	(	50.00)	
110-200910	UNEMPLOYMENT INSURANCE PAYABLE		4,496.04	
110-200911	WORKMEN'S COMPENSATION PAYABLE		53,611.50	
110-202000	ACCOUNTS PAYABLE		39,438.16	
110-210000	SALES TAX PAYABLE - GOLF		1,588.44	
110-210100	SALES TAX PAYABLE - CITY POOL		544.29	
110-215000	FACILITY RENTAL DEPOSIT		4,050.00	
110-230300	DUE TO MUNICIPAL CRT CLEET ACC		4,454.83	
110-230450	DUE TO OKLA BUREAU NARCOTICS		25.00	
110-230600	DUE TO OK UBCC REV FUND		120.00	
110-240000	M/COURT BONDS IN ESCROW		22,700.59	
110-250000	CLEET ESCROW		1,919.77	
110-261000	DUE TO OTHERS		126.00	
110-270000	DEFERRED REVENUE - ABATEMENT		27,149.50	
	TOTAL LIABILITIES			160,174.12

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
110-300100	GENERAL FUND BALANCE	2,697,938.92		
	REVENUE OVER EXPENDITURES - YTD	229,927.72		
	BALANCE - CURRENT DATE		2,927,866.64	
	TOTAL FUND EQUITY			2,927,866.64
	TOTAL LIABILITIES AND EQUITY			3,088,040.76

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
110-41-1000 ALCOHOL TAX	24,835.14	47,516.28	256,500.00	208,983.72	18.5
110-41-2000 SALES TAX	705,521.13	1,346,362.31	7,000,000.00	5,653,637.69	19.2
110-41-2050 CIGARETTE TAX	9,506.17	18,530.47	100,399.00	81,868.53	18.5
110-41-4000 TELEPHONE FRANCHISE	14.63	215.36	10,000.00	9,784.64	2.2
110-41-5000 CABLE TV FRANCHISE	.00	.00	25,000.00	25,000.00	.0
110-41-6000 GAS AUTHORITY FRANCHISE	.00	80,000.00	80,000.00	.00	100.0
110-41-7000 USE TAX	52,138.84	95,442.17	600,000.00	504,557.83	15.9
110-41-8000 GROSS RECEIPTS TAX	3,481.82	6,651.88	40,000.00	33,348.12	16.6
TOTAL TAX REVENUE	795,497.73	1,594,718.47	8,111,899.00	6,517,180.53	19.7
<u>LICENSES &amp; PERMITS</u>					
110-42-1000 BUILDING PERMITS	3,961.19	5,726.43	25,000.00	19,273.57	22.9
110-42-2000 INSPECTION FEES	2,135.00	3,558.50	15,000.00	11,441.50	23.7
110-42-2200 STREET CONSTRUCTION FEES	.00	.00	1,500.00	1,500.00	.0
110-42-2250 CURB CUT FEES	.00	30.00	1,000.00	970.00	3.0
110-42-3000 ANIMAL SHELTER	491.00	651.00	3,500.00	2,849.00	18.6
110-42-4000 OCCUPATION LICENSES	.00	.00	20,000.00	20,000.00	.0
110-42-4100 GARAGE SALE LICENSES	180.00	400.00	1,500.00	1,100.00	26.7
110-42-4200 ITENERANT VENDOR LICENSES	.00	150.00	2,500.00	2,350.00	6.0
110-42-4300 ALCOHOL BEVERAGE LICENSES	450.00	4,050.00	50,000.00	45,950.00	8.1
110-42-4350 MEDICAL MARIJUANA LICENSE	.00	.00	25,800.00	25,800.00	.0
110-42-4400 CONTRACTORS LICENSES	3,949.50	6,199.50	20,000.00	13,800.50	31.0
110-42-5000 ZONING FEES	25.00	25.00	2,500.00	2,475.00	1.0
110-42-6000 SIGN PERMITS	290.00	560.00	600.00	40.00	93.3
110-42-7000 BURNING PERMIT	50.00	300.00	1,000.00	700.00	30.0
110-42-8000 MOBILE HOME PARK LICENSE FEES	.00	.00	100.00	100.00	.0
TOTAL LICENSES & PERMITS	11,531.69	21,650.43	170,000.00	148,349.57	12.7

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
110-43-1100	50.00	549.50	1,000.00	450.50	55.0
110-43-1200	.00	7,123.95	5,000.00	( 2,123.95)	142.5
110-43-1300	.00	( 180.00)	5,000.00	5,180.00	( 3.6)
110-43-3000	3,674.50	5,534.39	20,000.00	14,465.61	27.7
110-43-4000	2,713.00	4,769.25	20,000.00	15,230.75	23.9
110-43-5000	.00	.00	2,000.00	2,000.00	.0
110-43-5500	1,731.20	2,740.80	25,000.00	22,259.20	11.0
110-43-6000	6,815.60	13,510.82	75,000.00	61,489.18	18.0
110-43-6001	724.00	1,171.97	.00	( 1,171.97)	.0
110-43-7000	1,347.96	2,644.57	10,000.00	7,355.43	26.5
110-43-7001	6,239.98	12,232.88	.00	( 12,232.88)	.0
110-43-7002	4.52	45.24	.00	( 45.24)	.0
110-43-8000	2,851.66	16,651.09	45,000.00	28,348.91	37.0
110-43-8001	1,168.80	6,455.11	15,000.00	8,544.89	43.0
110-43-8100	.00	1,487.14	.00	( 1,487.14)	.0
110-43-8200	75.00	1,175.00	.00	( 1,175.00)	.0
110-43-9100	.00	.00	1,000.00	1,000.00	.0
TOTAL CHARGES FOR SERVICES	27,396.22	75,911.71	224,000.00	148,088.29	33.9
<u>FINES AND FORFEITURES</u>					
110-44-1000	12,222.00	30,349.75	100,000.00	69,650.25	30.4
110-44-2000	5,025.00	10,302.00	35,000.00	24,698.00	29.4
110-44-3000	3,586.00	8,425.00	25,000.00	16,575.00	33.7
110-44-3500	1,470.25	3,521.00	10,000.00	6,479.00	35.2
110-44-4000	2,586.43	6,537.23	25,000.00	18,462.77	26.2
110-44-5000	137.47	425.28	2,500.00	2,074.72	17.0
TOTAL FINES AND FORFEITURES	25,027.15	59,560.26	197,500.00	137,939.74	30.2
<u>INTERGOVERNMENTAL REVENUE</u>					
110-45-1000	100,853.44	169,095.42	1,250,000.00	1,080,904.58	13.5
110-45-4100	.00	.00	18,000.00	18,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	100,853.44	169,095.42	1,268,000.00	1,098,904.58	13.3

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
110-46-1100 REIMBURSEMENT OF EXPENDITURES	66.49	66.49	.00	( 66.49)	.0
110-46-1900 ADMIN FEES - HOTEL/MOTEL	1,342.75	2,466.21	8,000.00	5,533.79	30.8
110-46-2000 INTEREST INCOME	5,217.02	11,591.22	50,000.00	38,408.78	23.2
110-46-3000 RENTAL INCOME	2,128.28	4,336.56	35,000.00	30,663.44	12.4
110-46-3500 RENTAL INCOME-AMC BUILDING	1,712.50	3,720.00	15,000.00	11,280.00	24.8
110-46-3600 RENTAL INCOME-NORRIS PARK	50.00	350.00	10,000.00	9,650.00	3.5
110-46-4000 LAW ENF TRANSPORTATION FEES	645.01	2,408.73	8,000.00	5,591.27	30.1
110-46-4500 FIRE DPT CN FEES	.00	11,250.00	45,000.00	33,750.00	25.0
110-46-5001 BUY A BENCH	1,000.00	1,000.00	.00	( 1,000.00)	.0
110-46-6000 MISCELLANEOUS	505.59	( 3,964.02)	25,000.00	28,964.02	( 15.9)
110-46-8000 REIMB EMERGENCY MANAGEMENT	7,500.00	7,500.00	30,000.00	22,500.00	25.0
110-46-9000 INSURANCE REIMBURSEMENTS	9,950.00	33,268.34	.00	( 33,268.34)	.0
TOTAL MISCELLANEOUS INCOME	30,117.64	73,993.53	226,000.00	152,006.47	32.7
<u>CASH LONG</u>					
110-47-1000 CASH LONG	1.00	22.75	.00	( 22.75)	.0
TOTAL CASH LONG	1.00	22.75	.00	( 22.75)	.0
<u>CASH SHORT</u>					
110-48-1000 CASH SHORT	( 20.00)	( 72.00)	.00	72.00	.0
TOTAL CASH SHORT	( 20.00)	( 72.00)	.00	72.00	.0
TOTAL FUND REVENUE	990,404.87	1,994,880.57	10,197,399.00	8,202,518.43	19.6

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>MANAGERIAL</u>						
110-51-5100 SALARIES	44,245.43	87,236.11	.00	605,134.00	517,897.89	14.4
110-51-5150 LONGEVITY PAY	500.00	500.00	.00	2,375.00	1,875.00	21.1
110-51-5151 EDUCATIONAL INCENT PAY	2,400.00	3,600.00	.00	4,800.00	1,200.00	75.0
110-51-5310 RETIREMENT - OPERS	7,018.70	13,756.90	.00	91,703.00	77,946.10	15.0
110-51-5340 FICA & MEDICARE EXPENSE	3,158.17	6,090.31	.00	46,842.00	40,751.69	13.0
110-51-5350 WORKERS COMPENSATION	387.28	772.97	.00	5,214.00	4,441.03	14.8
110-51-5360 UNEMPLOYMENT INSURANCE	204.54	423.55	.00	2,338.00	1,914.45	18.1
110-51-5370 EMPLOYEE MEDICAL INSURANCE	4,926.93	9,853.86	.00	65,188.00	55,334.14	15.1
110-51-5375 EMPLOYEE DENTAL INSURANCE	142.88	285.76	.00	2,309.00	2,023.24	12.4
110-51-5380 EMPLOYEE LIFE	34.00	68.00	.00	479.00	411.00	14.2
110-51-5400 MEMBERSHIP, TRAINING, TRAVEL	6,330.00	23,159.29	365.00	35,000.00	11,475.71	67.2
110-51-6100 OFFICE SUPPLIES	1,409.94	2,715.68	1,375.02	14,000.00	9,909.30	29.2
110-51-6300 MAINTENANCE SUPPLIES & REPAIRS	1,019.65	1,041.25	5,000.44	10,000.00	3,958.31	60.4
110-51-6310 COMPUTING & TECHNOLOGY SUPP	.00	.00	.00	10,000.00	10,000.00	.0
110-51-6320 COMMUNICATIONS	690.08	769.56	7,848.50	9,000.00	381.94	95.8
110-51-6400 FUELS	523.21	630.24	3,018.11	2,000.00	( 1,648.35)	182.4
110-51-7100 TAX ASSESS & CR CARD FEES	2,534.75	4,524.19	.00	15,000.00	10,475.81	30.2
110-51-7120 AMS COLLECTION FEES	2,432.10	2,432.10	.00	7,500.00	5,067.90	32.4
110-51-7150 INVESTMENT SWEEP FEES	973.53	1,936.36	.00	.00	( 1,936.36)	.0
110-51-7200 PROFESSIONAL SERVICES	48,550.03	49,211.03	199,457.11	373,380.00	124,711.86	66.6
110-51-7203 CLASSIFIEDS	233.43	406.19	.00	7,000.00	6,593.81	5.8
110-51-7225 MEETINGS & EVENTS	.00	.00	140.00	.00	( 140.00)	.0
110-51-7250 NUISANCE ABATEMENT	80.00	160.00	80.00	20,000.00	19,760.00	1.2
110-51-7300 UTILITIES	5,788.28	8,560.58	42,765.38	85,000.00	33,674.04	60.4
110-51-7400 MAINTENANCE CONTRACTS	11,163.85	58,981.63	52,302.99	130,719.00	19,434.38	85.1
110-51-7500 LIAB PROP & FLEET INSURANCE	.00	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>144,746.78</b>	<b>307,186.61</b>	<b>437,571.70</b>	<b>3,633,554.00</b>	<b>2,888,795.69</b>	<b>20.5</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
110-52-5100 SALARIES	4,083.34	8,166.68	.00	49,000.00	40,833.32	16.7
110-52-5310 RETIREMENT - OPERS	673.76	1,347.52	.00	8,085.00	6,737.48	16.7
110-52-5340 FICA & MEDICARE EXPENSE	307.48	614.96	.00	3,749.00	3,134.04	16.4
110-52-5350 WORKERS COMPENSATION	7.76	15.52	.00	127.00	111.48	12.2
110-52-5360 UNEMPLOYMENT INSURANCE	.00	3.37	.00	.00	( 3.37)	.0
110-52-5370 EMPLOYEE MEDICAL INSURANCE	641.46	1,282.92	.00	7,698.00	6,415.08	16.7
110-52-5375 EMPLOYEE DENTAL INSURANCE	21.48	42.96	.00	258.00	215.04	16.7
110-52-5380 EMPLOYEE LIFE	3.40	6.80	.00	41.00	34.20	16.6
110-52-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	200.00	200.00	4,000.00	3,600.00	10.0
110-52-7200 PROFESSIONAL SERVICES	.00	.00	9,299.40	16,500.00	7,200.60	56.4
110-52-7203 CLASSIFIEDS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL CITY CLERK	5,738.68	11,680.73	9,499.40	90,458.00	69,277.87	23.4
<u>CITY TREASURER</u>						
110-53-5100 SALARIES	1,083.34	2,166.68	.00	13,000.00	10,833.32	16.7
110-53-5340 FICA & MEDICARE EXPENSE	82.86	165.72	.00	994.00	828.28	16.7
110-53-5350 WORKERS COMPENSATION	2.06	4.12	.00	34.00	29.88	12.1
110-53-5360 UNEMPLOYMENT INSURANCE	10.84	21.68	.00	.00	( 21.68)	.0
110-53-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	1,550.00	1,550.00	.0
TOTAL CITY TREASURER	1,179.10	2,358.20	.00	15,578.00	13,219.80	15.1
<u>MUNICIPAL JUDGE</u>						
110-55-5100 SALARIES	6,324.76	12,649.52	.00	81,142.00	68,492.48	15.6
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	2,087.20	.00	13,233.00	11,145.80	15.8
110-55-5311 RETIREMENT SETTLEMENT	.00	.00	.00	24,000.00	24,000.00	.0
110-55-5340 FICA & MEDICARE EXPENSE	431.50	863.00	.00	6,536.00	5,673.00	13.2
110-55-5350 WORKERS COMPENSATION	12.02	24.04	.00	269.00	244.96	8.9
110-55-5360 UNEMPLOYMENT INSURANCE	25.24	69.07	.00	468.00	398.93	14.8
110-55-5370 EMPLOYEE MEDICAL INSURANCE	2,252.61	4,505.22	.00	15,847.00	11,341.78	28.4
110-55-5375 EMPLOYEE DENTAL INSURANCE	40.51	81.02	.00	486.00	404.98	16.7
110-55-5380 EMPLOYEE LIFE	6.80	13.60	.00	82.00	68.40	16.6
110-55-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	55.00	1,500.00	1,445.00	3.7
110-55-7200 PROFESSIONAL SERVICES	3,530.00	3,530.00	28,170.00	76,700.00	45,000.00	41.3
TOTAL MUNICIPAL JUDGE	13,667.04	23,822.67	28,225.00	224,563.00	172,515.33	23.2



CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
110-57-5100 SALARIES	8,945.18	17,890.36	.00	107,342.00	89,451.64	16.7
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	2,951.88	.00	17,274.00	14,322.12	17.1
110-57-5340 FICA & MEDICARE EXPENSE	678.18	1,356.36	.00	8,009.00	6,652.64	16.9
110-57-5350 WORKERS COMPENSATION	386.10	772.52	.00	4,931.00	4,158.48	15.7
110-57-5360 UNEMPLOYMENT INSURANCE	53.86	140.40	.00	561.00	420.60	25.0
110-57-5370 EMPLOYEE MEDICAL INSURANCE	1,127.04	2,254.08	.00	15,321.00	13,066.92	14.7
110-57-5375 EMPLOYEE DENTAL INSURANCE	21.48	42.96	.00	269.00	226.04	16.0
110-57-5380 EMPLOYEE LIFE	10.20	20.40	.00	82.00	61.60	24.9
110-57-5700 UNIFORMS	.00	.00	.00	300.00	300.00	.0
110-57-6300 MAINTENANCE SUPPLIES & REPAIRS	616.57	616.57	6,723.43	15,000.00	7,660.00	48.9
110-57-6320 COMMUNICATIONS	49.51	49.51	346.49	400.00	4.00	99.0
110-57-6400 FUELS	433.53	532.31	2,666.60	5,000.00	1,801.09	64.0
110-57-7200 PROFESSIONAL SERVICES	3,150.00	4,550.00	6,150.00	35,000.00	24,300.00	30.6
110-57-7300 UTILITIES	118.43	138.73	1,781.27	2,000.00	80.00	96.0
<b>TOTAL CEMETERY</b>	<b>17,066.02</b>	<b>31,316.08</b>	<b>19,667.79</b>	<b>225,489.00</b>	<b>174,505.13</b>	<b>22.6</b>
<u>EMERGENCY MANAGEMENT</u>						
110-60-5100 SALARIES	4,941.94	9,883.88	.00	59,303.00	49,419.12	16.7
110-60-5150 LONGEVITY PAY	700.00	700.00	.00	700.00	.00	100.0
110-60-5151 EDUCATIONAL INCENT PAY	600.00	600.00	.00	600.00	.00	100.0
110-60-5310 RETIREMENT - OPERS	1,029.92	1,845.34	.00	9,999.00	8,153.66	18.5
110-60-5340 FICA & MEDICARE EXPENSE	472.59	845.73	.00	4,590.00	3,744.27	18.4
110-60-5350 WORKERS COMPENSATION	301.11	539.81	.00	3,188.00	2,648.19	16.9
110-60-5360 UNEMPLOYMENT INSURANCE	.00	.00	.00	187.00	187.00	.0
110-60-5370 EMPLOYEE MEDICAL INSURANCE	641.46	1,282.92	.00	7,698.00	6,415.08	16.7
110-60-5375 EMPLOYEE DENTAL INSURANCE	21.48	42.96	.00	258.00	215.04	16.7
110-60-5380 EMPLOYEE LIFE	3.40	6.80	.00	41.00	34.20	16.6
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	1,001.00	1,104.64	.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	226.05	402.64	1,633.07	2,100.00	64.29	96.9
110-60-6400 FUELS	42.62	42.62	1,157.38	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>9,981.57</b>	<b>17,297.34</b>	<b>2,790.45</b>	<b>100,224.00</b>	<b>80,136.21</b>	<b>20.0</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
110-61-5100 SALARIES	78,999.13	149,893.53	.00	926,263.00	776,369.47	16.2
110-61-5105 SUPPLEMENTAL COMPENSATION	.00	.00	.00	21,840.00	21,840.00	.0
110-61-5110 CALL BACK PAY/OVERTIME	1,606.32	2,668.32	.00	18,000.00	15,331.68	14.8
110-61-5150 LONGEVITY PAY	2,400.00	4,300.00	.00	24,050.00	19,750.00	17.9
110-61-5151 EDUCATIONAL INCENT PAY	.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	11,233.87	21,328.80	.00	133,397.00	112,068.20	16.0
110-61-5340 FICA & MEDICARE EXPENSE	1,157.67	2,187.90	.00	13,816.00	11,628.10	15.8
110-61-5350 WORKERS COMPENSATION	3,984.66	7,549.10	.00	50,119.00	42,569.90	15.1
110-61-5360 UNEMPLOYMENT INSURANCE	115.11	237.48	.00	3,709.00	3,471.52	6.4
110-61-5370 EMPLOYEE MEDICAL INSURANCE	10,624.71	21,249.42	.00	142,892.00	121,642.58	14.9
110-61-5375 EMPLOYEE DENTAL INSURANCE	291.25	582.50	.00	3,585.00	3,002.50	16.3
110-61-5380 EMPLOYEE LIFE	57.80	115.60	.00	775.00	659.40	14.9
110-61-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	650.88	2,480.00	12,000.00	8,869.12	26.1
110-61-5600 CLOTHING ALLOWANCE	840.00	1,960.00	950.50	20,000.00	17,089.50	14.6
110-61-5700 UNIFORMS	768.00	768.00	6,556.79	9,000.00	1,675.21	81.4
110-61-6100 HAZMAT TRAILER SUPP & MAINT	.00	.00	.00	3,000.00	3,000.00	.0
110-61-6300 MAINTENANCE SUPPLIES & REPAIRS	3,330.90	3,475.04	6,902.57	35,000.00	24,622.39	29.7
110-61-6320 COMMUNICATIONS	469.26	469.26	5,500.00	6,000.00	30.74	99.5
110-61-6400 FUELS, LUB, & CHEM	1,164.16	1,612.11	12,787.89	18,000.00	3,600.00	80.0
110-61-7200 PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	( 1,000.00)	.0
110-61-7300 UTILITIES	3,058.05	4,539.33	17,949.31	23,000.00	511.36	97.8
110-61-7400 MAINTENANCE CONTRACTS	.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	418.00	418.00	.00	16,800.00	16,382.00	2.5
110-61-8334 TRUCK REPAIR & MAINTENANCE	1,481.40	1,481.40	.00	6,890.00	5,408.60	21.5
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	3,872.00	3,880.00	8.00	99.8
110-61-8343 FIRE HOSE	.00	.00	3,046.00	3,050.00	4.00	99.9
110-61-8345 BACK PACK BLOWERS	.00	.00	1,949.97	1,950.00	.03	100.0
TOTAL FIRE DEPARTMENT	123,000.29	230,921.67	63,555.03	1,533,722.00	1,239,245.30	19.2

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>						
110-62-5100 SALARIES	160,459.11	324,055.54	.00	2,025,053.00	1,700,997.46	16.0
110-62-5150 LONGEVITY PAY	5,600.00	9,500.00	.00	34,650.00	25,150.00	27.4
110-62-5151 EDUCATIONAL INCENT PAY	3,000.00	3,600.00	.00	6,240.00	2,640.00	57.7
110-62-5301 VACATION BUYBACK	.00	140,110.91	.00	134,000.00	( 6,110.91)	104.6
110-62-5310 RETIREMENT - OPERS	2,747.16	5,494.32	.00	45,190.00	39,695.68	12.2
110-62-5311 RETIREMENT SETTLEMENT	.00	.00	.00	12,000.00	12,000.00	.0
110-62-5330 RETIREMENT - POLICE PENSION	19,339.52	38,564.01	.00	224,569.00	186,004.99	17.2
110-62-5340 FICA & MEDICARE EXPENSE	12,427.34	34,641.81	.00	154,917.00	120,275.19	22.4
110-62-5350 WORKERS COMPENSATION	7,537.73	21,115.37	.00	103,076.00	81,960.63	20.5
110-62-5360 UNEMPLOYMENT INSURANCE	269.32	629.51	.00	7,900.00	7,270.49	8.0
110-62-5370 EMPLOYEE MEDICAL INSURANCE	18,231.00	37,236.97	.00	245,868.00	208,631.03	15.2
110-62-5375 EMPLOYEE DENTAL INSURANCE	595.57	1,218.18	.00	7,411.00	6,192.82	16.4
110-62-5380 EMPLOYEE LIFE	142.80	285.60	.00	1,673.00	1,387.40	17.1
110-62-5400 MEMBERSHIP, TRAINING, TRAVEL	315.00	315.00	1,868.70	16,000.00	13,816.30	13.7
110-62-5700 UNIFORMS	184.92	184.92	1,040.24	34,200.00	32,974.84	3.6
110-62-6200 DARE PROGRAM OPERATING SUPP	.00	.00	.00	3,000.00	3,000.00	.0
110-62-6210 JAIL OPERATIONS	495.18	495.18	4,564.82	7,000.00	1,940.00	72.3
110-62-6300 MAINTENANCE SUPPLIES & REPAIRS	8,813.81	15,667.68	5,067.02	40,000.00	19,265.30	51.8
110-62-6320 COMMUNICATIONS	1,174.28	2,349.09	.00	15,000.00	12,650.91	15.7
110-62-6400 FUELS	6,999.20	9,391.48	56,645.94	70,000.00	3,962.58	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	5,521.84	8,782.54	23,442.91	45,000.00	12,774.55	71.6
110-62-7400 MAINTENANCE CONTRACTS	3,448.00	46,881.31	3,588.00	60,482.00	10,012.69	83.5
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	257,301.78	700,519.42	103,725.09	3,315,596.00	2,511,351.49	24.3

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>						
110-66-5100 SALARIES	39,981.98	79,962.68	.00	479,753.00	399,790.32	16.7
110-66-5150 LONGEVITY PAY	1,700.00	1,700.00	.00	11,900.00	10,200.00	14.3
110-66-5310 RETIREMENT - OPERS	6,712.58	13,144.45	.00	79,006.00	65,861.55	16.6
110-66-5340 FICA & MEDICARE EXPENSE	3,088.93	6,047.72	.00	37,611.00	31,563.28	16.1
110-66-5350 WORKERS COMPENSATION	3,716.43	7,272.36	.00	44,361.00	37,088.64	16.4
110-66-5360 UNEMPLOYMENT INSURANCE	330.55	687.41	.00	2,805.00	2,117.59	24.5
110-66-5370 EMPLOYEE MEDICAL INSURANCE	8,668.68	17,337.36	.00	104,489.00	87,151.64	16.6
110-66-5375 EMPLOYEE DENTAL INSURANCE	192.35	384.70	.00	2,062.00	1,677.30	18.7
110-66-5380 EMPLOYEE LIFE	46.42	92.84	.00	571.00	478.16	16.3
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	16,929.87	24,493.65	21,558.20	100,000.00	53,948.15	46.1
110-66-6320 COMMUNICATIONS	103.52	153.02	644.98	3,000.00	2,202.00	26.6
110-66-6400 FUELS	5,734.54	7,824.25	3,272.25	60,000.00	48,903.50	18.5
110-66-6410 LUBRICANTS & CHEMICALS	751.21	1,588.59	278.79	5,500.00	3,632.62	34.0
110-66-7200 PROFESSIONAL SERVICES	.00	11,650.00	33,350.00	45,000.00	.00	100.0
110-66-7300 UTILITIES	602.77	1,364.76	13,132.83	14,000.00	( 497.59)	103.6
110-66-8351 COMPUTER	1,082.64	1,082.64	.00	1,237.00	154.36	87.5
110-66-8352 TIME CLOCK	.00	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL STREET</b>	<b>89,642.47</b>	<b>174,786.43</b>	<b>72,237.05</b>	<b>1,002,295.00</b>	<b>755,271.52</b>	<b>24.7</b>
<u>LIBRARY</u>						
110-68-6300 MAINTENANCE SUPPLIES	65.10	65.10	886.70	2,000.00	1,048.20	47.6
110-68-7300 UTILITIES	2,106.36	3,785.50	11,814.50	20,000.00	4,400.00	78.0
110-68-7400 MAINTENANCE CONTRACTS	.00	1,274.88	3,854.88	6,000.00	870.24	85.5
<b>TOTAL LIBRARY</b>	<b>2,171.46</b>	<b>5,125.48</b>	<b>16,556.08</b>	<b>28,000.00</b>	<b>6,318.44</b>	<b>77.4</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>						
110-70-5100 SALARIES	7,563.68	15,127.36	.00	90,764.00	75,636.64	16.7
110-70-5150 LONGEVITY PAY	.00	.00	.00	4,500.00	4,500.00	.0
110-70-5310 RETIREMENT - OPERS	1,248.02	2,496.04	.00	15,719.00	13,222.96	15.9
110-70-5340 FICA & MEDICARE EXPENSE	569.90	1,139.80	.00	7,288.00	6,148.20	15.6
110-70-5350 WORKERS COMPENSATION	269.64	539.66	.00	3,963.00	3,423.34	13.6
110-70-5360 UNEMPLOYMENT INSURANCE	.00	25.57	.00	374.00	348.43	6.8
110-70-5370 EMPLOYEE MEDICAL INSURANCE	1,282.92	2,565.84	.00	15,395.00	12,829.16	16.7
110-70-5375 EMPLOYEE DENTAL INSURANCE	21.48	42.96	.00	258.00	215.04	16.7
110-70-5380 EMPLOYEE LIFE	6.80	13.60	.00	82.00	68.40	16.6
110-70-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	250.00	250.00	.0
110-70-5700 UNIFORMS	174.00	352.00	448.00	2,400.00	1,600.00	33.3
110-70-6100 SUPPLIES	875.39	2,098.92	.00	20,000.00	17,901.08	10.5
110-70-6300 MAINTENANCE SUPPLIES & REPAIRS	1,937.54	2,458.94	1,552.37	13,500.00	9,488.69	29.7
110-70-6320 COMMUNICATIONS	49.51	49.51	550.49	900.00	300.00	66.7
110-70-6400 FUELS	193.50	239.89	1,560.11	2,200.00	400.00	81.8
110-70-7300 UTILITIES	687.53	1,261.51	12,636.08	12,500.00	( 1,397.59)	111.2
<b>TOTAL MAINTENANCE</b>	<b>14,879.91</b>	<b>28,411.60</b>	<b>16,747.05</b>	<b>190,093.00</b>	<b>144,934.35</b>	<b>23.8</b>
<u>RECREATION DEPARTMENT</u>						
110-71-5100 SALARIES	36,325.98	85,681.45	.00	577,581.00	491,899.55	14.8
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	5,148.40	10,469.71	.00	68,168.00	57,698.29	15.4
110-71-5340 FICA & MEDICARE EXPENSE	2,894.52	6,785.82	.00	44,514.00	37,728.18	15.2
110-71-5350 WORKERS COMPENSATION	1,035.36	2,416.76	.00	20,890.00	18,473.24	11.6
110-71-5360 UNEMPLOYMENT INSURANCE	336.51	856.27	.00	2,694.00	1,837.73	31.8
110-71-5370 EMPLOYEE MEDICAL INSURANCE	3,412.77	6,825.54	.00	41,697.00	34,871.46	16.4
110-71-5375 EMPLOYEE DENTAL INSURANCE	58.90	117.80	.00	773.00	655.20	15.2
110-71-5380 EMPLOYEE LIFE	36.22	72.44	.00	530.00	457.56	13.7
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	5,451.65	2,000.00	( 3,451.65)	272.6
110-71-6200 OPERATING SUPPLIES	2,964.83	4,736.46	2,188.44	15,000.00	8,075.10	46.2
110-71-6300 MAINTENANCE SUPPLIES	11,310.11	16,890.61	28,468.42	120,000.00	74,640.97	37.8
110-71-6320 COMMUNICATIONS	529.65	736.47	2,319.75	3,200.00	143.78	95.5
110-71-6400 FUELS	1,889.28	2,596.19	15,403.81	20,000.00	2,000.00	90.0
110-71-6410 LUBRICANTS & CHEMICALS	3,763.23	4,363.53	3,000.00	15,000.00	7,636.47	49.1
110-71-7200 PROFESSIONAL SERVICES	12,087.66	19,424.65	46,480.60	120,000.00	54,094.75	54.9
110-71-7300 UTILITIES	16,338.74	37,241.69	19,331.08	120,000.00	63,427.23	47.1
<b>TOTAL RECREATION DEPARTMENT</b>	<b>98,132.16</b>	<b>199,215.39</b>	<b>122,718.75</b>	<b>1,181,647.00</b>	<b>859,712.86</b>	<b>27.2</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>						
110-72-5100 SALARIES	7,620.72	15,241.44	.00	91,449.00	76,207.56	16.7
110-72-5150 LONGEVITY PAY	.00	.00	.00	600.00	600.00	.0
110-72-5151 EDUCATIONAL INCENT PAY	.00	600.00	.00	1,200.00	600.00	50.0
110-72-5310 RETIREMENT - OPERS	1,257.42	2,613.84	.00	15,386.00	12,772.16	17.0
110-72-5340 FICA & MEDICARE EXPENSE	581.86	1,209.62	.00	7,134.00	5,924.38	17.0
110-72-5350 WORKERS COMPENSATION	14.46	30.06	.00	236.00	205.94	12.7
110-72-5360 UNEMPLOYMENT INSURANCE	26.78	59.56	.00	374.00	314.44	15.9
110-72-5380 EMPLOYEE LIFE	6.80	13.60	.00	82.00	68.40	16.6
110-72-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	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	1,013.61	1,312.20	214.94	10,000.00	8,472.86	15.3
110-72-6320 COMMUNICATIONS	99.43	99.43	1,100.00	1,200.00	.57	100.0
110-72-6400 FUELS	.00	.00	.00	500.00	500.00	.0
110-72-7300 UTILITIES	641.85	1,153.98	5,446.02	6,000.00	( 600.00)	110.0
110-72-7400 MAINTENANCE CONTRACTS	.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
TOTAL INFORMATION TECHNOLOGY	11,262.93	32,311.23	19,220.96	170,880.00	119,347.81	30.2
TOTAL FUND EXPENDITURES	788,770.19	1,764,952.85	912,514.35	11,712,099.00	9,034,631.80	22.9

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 AUGUST 31, 2021

STREET & ALLEY FUND

ASSETS

111-100000	CASH - COMBINED FUND		518,114.25	
	TOTAL ASSETS			<u>518,114.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
111-300100	FUND BALANCE		552,031.92	
	REVENUE OVER EXPENDITURES - YTD	(	33,917.67)	
	BALANCE - CURRENT DATE		<u>518,114.25</u>	
	TOTAL FUND EQUITY			<u>518,114.25</u>
	TOTAL LIABILITIES AND EQUITY			<u>518,114.25</u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

STREET & ALLEY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
111-41-2100 TAX - GASOLINE	2,642.46	5,337.69	32,000.00	26,662.31	16.7
111-41-2200 TAX - MOTOR VEHICLE	12,503.99	23,776.88	121,000.00	97,223.12	19.7
TOTAL TAX REVENUE	15,146.45	29,114.57	153,000.00	123,885.43	19.0
<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	15,146.45	29,114.57	154,500.00	125,385.43	18.8



CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

STREET & ALLEY FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
111-50-6201 ASPHALT	49,226.99	49,226.99	.00	200,000.00	150,773.01	24.6
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	2,539.00	2,539.00	7,800.00	70,000.00	59,661.00	14.8
111-50-6209 GRAVEL	.00	.00	2,000.00	20,000.00	18,000.00	10.0
111-50-6210 OTHER EXPENSES	8,596.25	8,596.25	6,719.50	90,000.00	74,684.25	17.0
111-50-6260 CONCRETE	2,670.00	2,670.00	3,558.00	50,000.00	43,772.00	12.5
TOTAL EXPENDITURES	63,032.24	63,032.24	20,077.50	450,000.00	366,890.26	18.5
TOTAL FUND EXPENDITURES	63,032.24	63,032.24	20,077.50	450,000.00	366,890.26	18.5

CITY OF TAHLEQUAH  
BALANCE SHEET  
AUGUST 31, 2021

HOTEL/MOTEL FUND

ASSETS

112-100000	CASH - COMBINED FUND	181,003.51	
	TOTAL ASSETS		181,003.51

LIABILITIES AND EQUITY

LIABILITIES

112-260000	REBATE PAYABLE	.01	
	TOTAL LIABILITIES		.01

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
112-300100	FUND BALANCE	127,880.63	
	REVENUE OVER EXPENDITURES - YTD	53,122.87	
	BALANCE - CURRENT DATE	181,003.50	
	TOTAL FUND EQUITY		181,003.50
	TOTAL LIABILITIES AND EQUITY		181,003.51

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

HOTEL/MOTEL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
112-41-6000 TAX - HOTEL/MOTEL	39,390.18	62,533.52	135,672.00	73,138.48	46.1
112-41-6001 SUBSTANTIAL HOTEL	.00	9,784.40	40,000.00	30,215.60	24.5
TOTAL TAX REVENUE	39,390.18	72,317.92	175,672.00	103,354.08	41.2
TOTAL FUND REVENUE	39,390.18	72,317.92	175,672.00	103,354.08	41.2

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

HOTEL/MOTEL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
112-50-5400 ADMINISTRATION	6,525.05	8,311.07	.00	70,883.00	62,571.93	11.7
112-50-5420 MEMBERSHIP, TRAINING & TRAVEL	120.18	234.03	.00	2,657.00	2,422.97	8.8
112-50-6100 POSTAGE & SHIPPING	24.11	24.11	.00	125.00	100.89	19.3
112-50-6110 PROMOTIONAL ITEMS	3,786.75	3,786.75	.00	4,000.00	213.25	94.7
112-50-6120 PRINTING	11.50	11.50	.00	50.00	38.50	23.0
112-50-6130 OFFICE SUPPLIES	.00	.00	.00	25.00	25.00	.0
112-50-7100 ADVERTISING & SPONSORSHIP	3,401.50	3,467.43	.00	43,000.00	39,532.57	8.1
112-50-7180 PROFESSIONAL SERVICES	.00	29.00	.00	2,275.00	2,246.00	1.3
112-50-7190 BUILDING RENT/OVERHEAD	1,400.42	2,800.84	.00	8,403.00	5,602.16	33.3
112-50-8100 EQUIPMENT	.00	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	15,269.51	19,195.05	.00	180,054.00	160,858.95	10.7
TOTAL FUND EXPENDITURES	15,269.51	19,195.05	.00	180,054.00	160,858.95	10.7

CITY OF TAHLEQUAH  
BALANCE SHEET  
AUGUST 31, 2021

CEMETERY CARE FUND

ASSETS

113-100000	CASH - COMBINED FUND		<u>98,508.16</u>	
	TOTAL ASSETS			<u>98,508.16</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
113-300100	FUND BALANCE	96,886.80		
	REVENUE OVER EXPENDITURES - YTD	<u>1,621.36</u>		
	BALANCE - CURRENT DATE		<u>98,508.16</u>	
	TOTAL FUND EQUITY			<u>98,508.16</u>
	TOTAL LIABILITIES AND EQUITY			<u>98,508.16</u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 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	912.50	1,471.36	6,221.00	4,749.64	23.7
	TOTAL CHARGES FOR SERVICES	912.50	1,471.36	6,221.00	4,749.64	23.7
<u>MISCELLANEOUS INCOME</u>						
113-46-1000	DONATIONS	.00	150.00	.00	( 150.00)	.0
	TOTAL MISCELLANEOUS INCOME	.00	150.00	.00	( 150.00)	.0
	TOTAL FUND REVENUE	912.50	1,621.36	6,221.00	4,599.64	26.1

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 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  
 AUGUST 31, 2021

SOLID WASTE SERVICES DEPART

ASSETS

115-100000	CASH - COMBINED FUND		3,104,606.31	
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>8,612,792.53</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
115-300100	FUND BALANCE	8,381,115.73		
	REVENUE OVER EXPENDITURES - YTD	231,676.80		
	BALANCE - CURRENT DATE		<u>8,612,792.53</u>	
	TOTAL FUND EQUITY			<u>8,612,792.53</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,612,792.53</u>



CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SOLID WASTE SERVICES DEPART

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
115-43-1000 TRANSFER STATION FEES	59,875.75	116,208.11	550,000.00	433,791.89	21.1
115-43-9000 SANITATION/TPWA	196,317.19	400,230.61	2,250,000.00	1,849,769.39	17.8
TOTAL CHARGES FOR SERVICES	256,192.94	516,438.72	2,800,000.00	2,283,561.28	18.4
<u>MISCELLANEOUS INCOME</u>					
115-46-1100 REIMBURSEMENT OF EXPENDITURES	10,000.00	10,000.00	.00	( 10,000.00)	.0
115-46-2000 INTEREST INCOME	.00	.00	8,000.00	8,000.00	.0
115-46-6000 MISCELLANEOUS	7,080.04	14,084.02	45,000.00	30,915.98	31.3
TOTAL MISCELLANEOUS INCOME	17,080.04	24,084.02	53,000.00	28,915.98	45.4
TOTAL FUND REVENUE	273,272.98	540,522.74	2,853,000.00	2,312,477.26	19.0

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SOLID WASTE SERVICES DEPART

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE BENEFITS</u>						
115-56-5310	RETIREMENT - OPERS	11,371.26	22,264.02	.00	149,565.00	127,300.98 14.9
115-56-5340	FICA & MEDICARE EXPENSE	5,153.19	10,084.53	.00	70,146.00	60,061.47 14.4
115-56-5350	WORKERS COMPENSATION	4,428.48	8,666.44	.00	73,208.00	64,541.56 11.8
115-56-5360	UNEMPLOYMENT INSURANCE	576.30	1,188.40	.00	4,862.00	3,673.60 24.4
115-56-5370	EMPLOYEE MEDICAL INSURANCE	11,125.31	22,250.62	.00	158,648.00	136,397.38 14.0
115-56-5375	EMPLOYEE DENTAL INSURANCE	321.23	642.46	.00	.00	( 642.46) .0
115-56-5380	HEALTH INSURANCE RESERVE	13.60	27.20	.00	.00	( 27.20) .0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>32,989.37</b>	<b>65,123.67</b>	<b>.00</b>	<b>456,429.00</b>	<b>391,305.33 14.3</b>
<u>EXPENDITURES</u>						
115-65-5100	SALARIES	66,016.18	132,032.36	.00	902,845.00	770,812.64 14.6
115-65-5150	LONGEVITY PAY	2,900.00	2,900.00	.00	13,500.00	10,600.00 21.5
115-65-5151	EDUCATIONAL INCENTIVE PAY	.00	.00	.00	600.00	600.00 .0
115-65-5380	EMPLOYEE LIFE	61.20	122.40	.00	1,020.00	897.60 12.0
115-65-5400	MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	4,500.00	4,500.00 .0
115-65-5700	UNIFORMS	213.84	367.62	4,034.17	5,500.00	1,098.21 80.0
115-65-6000	TIRES	2,826.00	2,826.00	6,923.10	50,000.00	40,250.90 19.5
115-65-6300	MAINTENANCE SUPPLIES & REPAIRS	14,684.36	20,645.04	22,951.47	140,000.00	96,403.49 31.1
115-65-6310	COMPUTING & TECHNOLOGY SUPP	.00	.00	.00	4,500.00	4,500.00 .0
115-65-6320	COMMUNICATIONS	118.09	118.09	1,081.91	1,300.00	100.00 92.3
115-65-6400	FUELS	12,227.20	17,090.47	99,855.50	130,000.00	13,054.03 90.0
115-65-6410	LUBRICANTS & CHEMICALS	590.50	590.50	1,666.75	28,000.00	25,742.75 8.1
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	1,560.10	2,944.80	20,688.67	21,000.00	( 2,633.47) 112.5
115-65-7400	MAINT CONTRACT	31,016.75	57,748.29	327,463.71	700,000.00	314,788.00 55.0
115-65-7500	GEN LIAB & FLEET INSURANCE	.00	4,036.70	12,110.10	16,000.00	( 146.80) 100.9
115-65-8330	CONSTRUCTION DUMPSTERS	2,300.00	2,300.00	1,000.00	10,000.00	6,700.00 33.0
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
	<b>TOTAL EXPENDITURES</b>	<b>134,514.22</b>	<b>243,722.27</b>	<b>777,552.38</b>	<b>2,396,571.00</b>	<b>1,375,296.35 42.6</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>167,503.59</b>	<b>308,845.94</b>	<b>777,552.38</b>	<b>2,853,000.00</b>	<b>1,766,601.68 38.1</b>

CITY OF TAHLEQUAH  
BALANCE SHEET  
AUGUST 31, 2021

STORMWATER MANAGMENT FUND

ASSETS

116-100000	CASH - COMBINED FUND		477,208.38	
	TOTAL ASSETS			<u>477,208.38</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
116-300100	FUND BALANCE		504,225.80	
	REVENUE OVER EXPENDITURES - YTD	(	27,017.42)	
	BALANCE - CURRENT DATE		<u>477,208.38</u>	
	TOTAL FUND EQUITY			<u>477,208.38</u>
	TOTAL LIABILITIES AND EQUITY			<u>477,208.38</u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

STORMWATER MANAGEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
116-43-6000 LAND DISTURBING PERMIT	175.00	275.00	1,000.00	725.00	27.5
116-43-9000 STORMWATER MANAGEMENT FEES	17,572.56	35,183.59	210,000.00	174,816.41	16.8
TOTAL CHARGES FOR SERVICES	17,747.56	35,458.59	211,000.00	175,541.41	16.8
TOTAL FUND REVENUE	17,747.56	35,458.59	211,000.00	175,541.41	16.8

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

STORMWATER MANAGMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
116-50-5100 SALARIES	8,304.18	14,816.69	.00	86,905.00	72,088.31	17.1
116-50-5150 LONGEVITY PAY	.00	.00	.00	625.00	625.00	.0
116-50-5310 RETIREMENT - OPERS	1,370.20	2,149.14	.00	11,732.00	9,582.86	18.3
116-50-5340 FICA & MEDICARE EXPENSE	623.14	1,114.12	.00	6,665.00	5,550.88	16.7
116-50-5350 WORKERS COMPENSATION	204.70	365.55	.00	3,062.00	2,696.45	11.9
116-50-5360 UNEMPLOYMENT INSURANCE	35.84	53.76	.00	421.00	367.24	12.8
116-50-5370 EMPLOYEE MEDICAL INSURANCE	1,282.92	1,924.38	.00	17,319.00	15,394.62	11.1
116-50-5375 EMPLOYEE DENTAL INSURANCE	42.96	64.44	.00	583.00	518.56	11.1
116-50-5380 EMPLOYEE LIFE	6.80	10.20	.00	92.00	81.80	11.1
116-50-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	15,000.00	15,000.00	.0
116-50-6300 MAINTENANCE SUPPLIES & REPAIRS	27.00	653.36	371.08	5,000.00	3,975.56	20.5
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	20,155.84	20,496.59	60,391.30	125,000.00	44,112.11	64.7
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	16,027.78	20,827.78	.00	400,000.00	379,172.22	5.2
TOTAL EXPENDITURES	48,081.36	62,476.01	63,310.49	681,354.00	555,567.50	18.5
TOTAL FUND EXPENDITURES	48,081.36	62,476.01	63,310.49	681,354.00	555,567.50	18.5

CITY OF TAHLEQUAH  
BALANCE SHEET  
AUGUST 31, 2021

MUNICIPAL AIRPORT

ASSETS

117-100000	CASH - COMBINED FUND	(	30,951.31)		
	TOTAL ASSETS			(	30,951.31)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	30,951.31)		
	BALANCE - CURRENT DATE	(	30,951.31)		
	TOTAL FUND EQUITY			(	30,951.31)
	TOTAL LIABILITIES AND EQUITY			(	30,951.31)

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

MUNICIPAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
117-43-2000 AIRPORT FEES	364.97	979.97	12,200.00	11,220.03	8.0
117-43-2100 SALES OF AV GAS	3,470.83	7,700.51	45,000.00	37,299.49	17.1
117-43-2150 SALES OF JET FUEL	5,041.35	10,872.72	60,000.00	49,127.28	18.1
117-43-2200 MISC AIRPORT SALES	.00	.00	100.00	100.00	.0
TOTAL CHARGES FOR SERVICES	8,877.15	19,553.20	117,300.00	97,746.80	16.7
<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	8,877.15	19,553.20	156,976.00	137,422.80	12.5

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

MUNICIPAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
117-64-5100 SALARIES	2,854.26	5,708.52	.00	34,251.00	28,542.48	16.7
117-64-5151 EDUCATIONAL INCENT PAY	.00	.00	.00	600.00	600.00	.0
117-64-5310 RETIREMENT - OPERS	470.96	941.92	.00	5,750.00	4,808.08	16.4
117-64-5340 FICA & MEDICARE EXPENSE	215.36	430.72	.00	2,666.00	2,235.28	16.2
117-64-5350 WORKERS COMPENSATION	72.07	144.29	.00	1,367.00	1,222.71	10.6
117-64-5360 UNEMPLOYMENT INSURANCE	28.54	57.08	.00	187.00	129.92	30.5
117-64-5370 EMPLOYEE MEDICAL INSURANCE	485.58	971.16	.00	5,827.00	4,855.84	16.7
117-64-5375 EMPLOYEE DENTAL INSURANCE	21.48	42.96	.00	258.00	215.04	16.7
117-64-5380 EMPLOYEE LIFE	3.40	6.80	.00	41.00	34.20	16.6
117-64-6200 OPERATING SUPPLIES	.00	.00	.00	2,429.00	2,429.00	.0
117-64-6300 MAINTENANCE SUPPLIES & REPAIRS	1,090.93	4,290.93	1,133.60	7,500.00	2,075.47	72.3
117-64-6320 COMMUNICATIONS	49.51	49.51	430.49	500.00	20.00	96.0
117-64-6400 FUELS	19.26	19.26	280.74	500.00	200.00	60.0
117-64-6420 AV GAS FOR RESALE	15,965.10	15,965.10	.00	30,000.00	14,034.90	53.2
117-64-6520 JET A FOR RESALE	.00	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	982.17	1,688.96	8,338.68	11,500.00	1,472.36	87.2
117-64-7400 MAINTENANCE CONTRACTS	330.00	660.00	4,100.00	8,500.00	3,740.00	56.0
TOTAL EXPENDITURES	22,588.62	50,504.51	14,283.51	156,976.00	92,187.98	41.3
TOTAL FUND EXPENDITURES	22,588.62	50,504.51	14,283.51	156,976.00	92,187.98	41.3



CITY OF TAHLEQUAH  
BALANCE SHEET  
AUGUST 31, 2021

BROOKSIDE RESTORATION

ASSETS

203-100000	CASH - COMBINED FUND	13,380.48	
	TOTAL ASSETS		13,380.48

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
203-300100	FUND BALANCE	12,282.98	
	REVENUE OVER EXPENDITURES - YTD	1,097.50	
	BALANCE - CURRENT DATE	13,380.48	
	TOTAL FUND EQUITY		13,380.48
	TOTAL LIABILITIES AND EQUITY		13,380.48

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

BROOKSIDE RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
203-46-3000 RENTAL INCOME	( 97.50)	1,097.50	6,000.00	4,902.50	18.3
TOTAL MISCELLANEOUS INCOME	( 97.50)	1,097.50	6,000.00	4,902.50	18.3
TOTAL FUND REVENUE	( 97.50)	1,097.50	6,000.00	4,902.50	18.3

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 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  
AUGUST 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

	UNAPPROPRIATED FUND BALANCE:		
208-300100	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  
AUGUST 31, 2021

CAPITAL IMPROVEMENT FUND

ASSETS

210-100000	CASH - COMBINED FUND		230,947.45	
210-120000	INVESTMENTS		245,000.00	
			<u>                    </u>	
	TOTAL ASSETS			<u>475,947.45</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
210-300100	FUND BALANCE	532,274.51		
	REVENUE OVER EXPENDITURES - YTD	( 56,327.06)		
		<u>                    </u>		
	BALANCE - CURRENT DATE		475,947.45	
			<u>                    </u>	
	TOTAL FUND EQUITY			<u>475,947.45</u>
				<u>                    </u>
	TOTAL LIABILITIES AND EQUITY			<u>475,947.45</u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 31, 2021

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
210-50-8305	RESERVE-FIRE TRUCK	.00	.00	504,500.00	499,585.00	( 4,915.00)	101.0
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	7,150.00	7,150.00	.00	7,150.00	.00	100.0
210-50-8360	RESERVE PARK/ REC MOWERS	.00	.00	.00	22,100.00	22,100.00	.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	129,216.20	129,216.20	.00	100.0
210-50-8388	RESERVE SANDSPREADER	.00	.00	61,334.00	30,667.00	( 30,667.00)	200.0
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	32,569.40	32,569.40	10,631.03	500,000.00	456,799.57	8.6
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	113,188.80	113,188.80	.0
210-50-8503	RESERVE FOR REC DEPT	.00	.00	.00	25,000.00	25,000.00	.0
210-50-8542	RESERVE - ANIMAL SHELTER	12,455.57	16,607.66	3,596.73	20,000.00	( 204.39)	101.0
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	4,650.00	25,000.00	20,350.00	18.6
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	57,900.00	57,900.00	.0
210-50-8608	DEMO 124 W SHAWNEE	.00	.00	91,571.63	125,000.00	33,428.37	73.3
TOTAL EXPENDITURES		52,174.97	56,327.06	847,152.90	2,431,375.00	1,527,895.04	37.2
TOTAL FUND EXPENDITURES		52,174.97	56,327.06	847,152.90	2,431,375.00	1,527,895.04	37.2

CITY OF TAHLEQUAH  
BALANCE SHEET  
AUGUST 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

	UNAPPROPRIATED FUND BALANCE:		
215-300100	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 2 MONTHS ENDING AUGUST 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%	264,570.00	504,885.06	2,467,197.00	1,962,311.94	20.5
221-41-7000 USE TAX .75%	19,552.03	35,790.75	180,690.00	144,899.25	19.8
TOTAL TAX REVENUE	284,122.03	540,675.81	2,647,887.00	2,107,211.19	20.4
TOTAL FUND REVENUE	284,122.03	540,675.81	2,647,887.00	.00	20.4

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 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	284,122.03	540,675.81	.00	2,647,887.00	2,107,211.19	20.4
	TOTAL EXPENDITURES	284,122.03	540,675.81	.00	2,647,887.00	2,107,211.19	20.4
	TOTAL FUND EXPENDITURES	284,122.03	540,675.81	.00	2,647,887.00	2,107,211.19	20.4

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 AUGUST 31, 2021

BOND IMPROVEMENT FUND II

ASSETS

222-121000	FEDERAL TREAS OBLIGATIONS		4,755,868.06	
	TOTAL ASSETS			<u>4,755,868.06</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
222-300100	FUND BALANCE		4,769,375.10	
	REVENUE OVER EXPENDITURES - YTD	(	13,507.04)	
	BALANCE - CURRENT DATE		<u>4,755,868.06</u>	
	TOTAL FUND EQUITY			<u>4,755,868.06</u>
	TOTAL LIABILITIES AND EQUITY			<u>4,755,868.06</u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

BOND IMPROVEMENT FUND II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BOND PROCEEDS</u>						
222-46-2010	DIVIDENDS	22.34	22.34	.00	( 22.34)	.0
	TOTAL BOND PROCEEDS	22.34	22.34	.00	( 22.34)	.0
	TOTAL FUND REVENUE	22.34	22.34	.00	( 22.34)	.0

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

BOND IMPROVEMENT FUND II

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
222-50-1512 S MUSKOGEE 4TH TO BYPASS	13,529.38	13,529.38	.00	.00	( 13,529.38)	.0
TOTAL EXPENDITURES	13,529.38	13,529.38	.00	.00	( 13,529.38)	.0
TOTAL FUND EXPENDITURES	13,529.38	13,529.38	.00	.00	( 13,529.38)	.0

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 AUGUST 31, 2021

STREETS & SIDEWALKS FUND

ASSETS

223-100000	CASH - COMBINED FUND		1,778,001.85	
	TOTAL ASSETS			<u>1,778,001.85</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
223-300100	FUND BALANCE		1,421,344.34	
	REVENUE OVER EXPENDITURES - YTD		<u>356,657.51</u>	
	BALANCE - CURRENT DATE			<u>1,778,001.85</u>
	TOTAL FUND EQUITY			<u>1,778,001.85</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,778,001.85</u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

STREETS & SIDEWALKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 41</u>					
223-41-1000 INTEREST INCOME	2,031.19	3,956.96	8,500.00	4,543.04	46.6
223-41-2200 SALES TAX (.5%)	176,380.00	336,590.04	1,633,731.00	1,297,140.96	20.6
223-41-7200 USE TAX (.5%)	13,034.69	23,860.51	135,392.00	111,531.49	17.6
TOTAL SOURCE 41	191,445.88	364,407.51	1,777,623.00	1,413,215.49	20.5
TOTAL FUND REVENUE	191,445.88	364,407.51	1,777,623.00	1,413,215.49	20.5

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

STREETS & SIDEWALKS FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
223-50-7100 STREET IMPROVEMENTS	.00	.00	51,000.00	1,950,000.00	1,899,000.00	2.6
223-50-7103 CEDAR,COLLEGE,ALLEN,FOURTH	.00	.00	( 594,574.07)	.00	594,574.07	.0
223-50-7105 TRAFFIC SIGNALS	7,750.00	7,750.00	30,980.00	.00	( 38,730.00)	.0
TOTAL EXPENDITURES	7,750.00	7,750.00	( 512,594.07)	1,950,000.00	2,454,844.07	( 25.9)
TOTAL FUND EXPENDITURES	7,750.00	7,750.00	( 512,594.07)	1,950,000.00	2,454,844.07	( 25.9)



CITY OF TAHLEQUAH  
BALANCE SHEET  
AUGUST 31, 2021

COPS IN SCHOOLS RETENTION FUND

ASSETS

347-100000	CASH - COMBINED FUND	(	<u>77,234.68</u> )		
	TOTAL ASSETS			(	<u><u>77,234.68</u></u> )

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	<u>77,234.68</u> )		
	BALANCE - CURRENT DATE	(	<u>77,234.68</u> )		
	TOTAL FUND EQUITY			(	<u><u>77,234.68</u></u> )
	TOTAL LIABILITIES AND EQUITY			(	<u><u>77,234.68</u></u> )

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 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	8,567.28	.00	51,404.00	42,836.72	16.7
347-50-1503 SCHOOL RESOURCE OFFICER #3	4,283.64	8,567.28	.00	51,404.00	42,836.72	16.7
347-50-1504 SCHOOL RESOURCE OFFICER #4	4,283.64	8,567.28	.00	51,404.00	42,836.72	16.7
347-50-1505 SCHOOL RESOURCE OFFICER #5	4,283.64	8,567.28	.00	57,328.00	48,760.72	14.9
347-50-1506 SCHOOL RESOURCE OFFICER #6	4,283.64	8,567.28	.00	51,404.00	42,836.72	16.7
347-50-1507 SCHOOL RESOURCE OFFICER #7	4,777.34	9,554.68	.00	51,404.00	41,849.32	18.6
347-50-5150 LONGEVITY PAY	1,300.00	1,300.00	.00	8,600.00	7,300.00	15.1
347-50-5151 EDUCATION INCENTIVE PAY	600.00	600.00	.00	1,560.00	960.00	38.5
347-50-5370 EMPLOYEE MEDICAL INSURANCE	3,848.76	6,922.55	.00	.00	( 6,922.55)	.0
347-50-5375 EMPLOYEE DENTAL INSURANCE	85.92	144.80	.00	.00	( 144.80)	.0
347-50-5380 EMPLOYEE LIFE	6.80	13.60	.00	.00	( 13.60)	.0
<b>TOTAL EXPENDITURES</b>	<b>32,037.02</b>	<b>61,372.03</b>	<b>.00</b>	<b>324,508.00</b>	<b>263,135.97</b>	<b>18.9</b>
<u>DEPARTMENT 56</u>						
347-56-5330 RETIREMENT - POLICE PENSION	3,652.46	7,057.92	.00	42,186.00	35,128.08	16.7
347-56-5340 FICA & MEDICARE EXPENSE	2,352.07	5,378.87	.00	24,825.00	19,446.13	21.7
347-56-5350 WORKERS COMPENSATION	1,482.92	3,382.93	.00	16,517.00	13,134.07	20.5
347-56-5360 UNEMPLOYMENT INSURANCE	.00	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>7,487.45</b>	<b>15,862.65</b>	<b>.00</b>	<b>131,853.00</b>	<b>115,990.35</b>	<b>12.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>39,524.47</b>	<b>77,234.68</b>	<b>.00</b>	<b>456,361.00</b>	<b>379,126.32</b>	<b>16.9</b>

CITY OF TAHLEQUAH  
BALANCE SHEET  
AUGUST 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 2 MONTHS ENDING AUGUST 31, 2021

SAFE ROUTES TO SCHOOL

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
387-50-1502 CONSTRUCTION COSTS	.00	.00	.00	190,970.00	190,970.00	.0
387-50-1504 CONTINGENCY	.00	.00	.00	1,817.00	1,817.00	.0
387-50-1507 SRTS PARTICIPANT SUPPLIES	.00	.00	.00	8,442.00	8,442.00	.0
TOTAL EXPENDITURES	.00	.00	.00	201,229.00	201,229.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	201,229.00	201,229.00	.0

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 AUGUST 31, 2021

SAFE TRAILS GRANT

ASSETS

399-100000	CASH - COMBINED FUND	1,117.51	
399-130000	GRANT RECEIVABLE	5,476.99	
	TOTAL ASSETS		6,594.50

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
399-300100	FUND BALANCE	( 2,561.21)	
	REVENUE OVER EXPENDITURES - YTD	( 388.73)	
	BALANCE - CURRENT DATE	( 2,949.94)	
	TOTAL FUND EQUITY		( 2,949.94)
	TOTAL LIABILITIES AND EQUITY		6,594.50

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SAFE TRAILS GRANT

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
399-50-1501 SAFE TRAILS OT	388.73	388.73	.00	.00	( 388.73)	.0
TOTAL DEPARTMENT 50	388.73	388.73	.00	.00	( 388.73)	.0
TOTAL FUND EXPENDITURES	388.73	388.73	.00	.00	( 388.73)	.0

CITY OF TAHLEQUAH  
BALANCE SHEET  
AUGUST 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  
 AUGUST 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  
 AUGUST 31, 2021

MISSION PARK TRAILS

ASSETS

408-100000	CASH - COMBINED FUND		11,492.86	
	TOTAL ASSETS			<u>11,492.86</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
408-300100	FUND BALANCE	(	11,496.25)	
	REVENUE OVER EXPENDITURES - YTD		<u>22,989.11</u>	
	BALANCE - CURRENT DATE			<u>11,492.86</u>
	TOTAL FUND EQUITY			<u>11,492.86</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,492.86</u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

MISSION PARK TRAILS

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

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

MISSION PARK TRAILS

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
408-50-1400 ENGINEERING	.00	.00	( 363.89)	.00	363.89	.0
408-50-1500 CONSTRUCTION	.00	.00	.00	333,442.00	333,442.00	.0
TOTAL DEPARTMENT 50	.00	.00	( 363.89)	333,442.00	333,805.89	( .1)
TOTAL FUND EXPENDITURES	.00	.00	( 363.89)	333,442.00	333,805.89	( .1)

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 AUGUST 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  
AUGUST 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  
AUGUST 31, 2021

TAXIWAY LIGHTING

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
412-300100	FUND BALANCE	( 26,047.52)	
	REVENUE OVER EXPENDITURES - YTD	<u>26,047.52</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 2 MONTHS ENDING AUGUST 31, 2021

TAXIWAY LIGHTING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
412-46-1002	GRANT PROCEEDS - OAC	26,159.66	26,159.66	.00	( 26,159.66)	.0
412-46-1100	MATCH FUNDS - COT	( 112.14)	( 112.14)	.00	112.14	.0
	TOTAL REVENUE	26,047.52	26,047.52	.00	( 26,047.52)	.0
	TOTAL FUND REVENUE	26,047.52	26,047.52	.00	( 26,047.52)	.0



CITY OF TAHLEQUAH  
BALANCE SHEET  
AUGUST 31, 2021

PD C19 EMERG SUPP FUND

ASSETS

413-100000	CASH - COMBINED FUND	( 300.00)	
	TOTAL ASSETS		( 300.00)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
413-300100	FUND BALANCE	( 7,645.44)	
	REVENUE OVER EXPENDITURES - YTD	( 300.00)	
	BALANCE - CURRENT DATE	( 7,945.44)	
	TOTAL FUND EQUITY		( 7,945.44)
	TOTAL LIABILITIES AND EQUITY		( 300.00)

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

PD C19 EMERG SUPP FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
413-50-1501 CESF GRANT EXPENDITURES	300.00	300.00	3,100.00	17,266.77	13,866.77	19.7
TOTAL EXPENDITURES	300.00	300.00	3,100.00	17,266.77	13,866.77	19.7
TOTAL FUND EXPENDITURES	300.00	300.00	3,100.00	17,266.77	13,866.77	19.7

CITY OF TAHLEQUAH  
BALANCE SHEET  
AUGUST 31, 2021

EXPENDITURE REIMBURSEMENTS

<u>ASSETS</u>			
414-100000	CASH - COMBINED FUND		524,807.99
	TOTAL ASSETS		<u>524,807.99</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
414-300100	FUND BALANCE	524,807.99	
	BALANCE - CURRENT DATE		524,807.99
	TOTAL FUND EQUITY		<u>524,807.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>524,807.99</u>

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 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  
AUGUST 31, 2021

CDBG 20

ASSETS

415-100000	CASH - COMBINED FUND		97,962.75	
	TOTAL ASSETS			97,962.75

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
415-300100	FUND BALANCE	(	15,075.25)	
	REVENUE OVER EXPENDITURES - YTD		113,038.00	
	BALANCE - CURRENT DATE		97,962.75	
	TOTAL FUND EQUITY			97,962.75
	TOTAL LIABILITIES AND EQUITY			97,962.75

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 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	113,038.00	113,038.00	152,222.00	39,184.00	74.3
	TOTAL REVENUE	113,038.00	113,038.00	152,222.00	39,184.00	74.3
	TOTAL FUND REVENUE	113,038.00	113,038.00	152,222.00	39,184.00	74.3

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CDBG 20

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
415-50-1400 GRANT EXPENDITURES	.00	.00	( 97,717.27)	.00	97,717.27	.0
415-50-1500 ENGINEERING FEES	.00	.00	.00	397,164.00	397,164.00	.0
TOTAL EXPENDITURES	.00	.00	( 97,717.27)	397,164.00	494,881.27	( 24.6)
TOTAL FUND EXPENDITURES	.00	.00	( 97,717.27)	397,164.00	494,881.27	( 24.6)

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 AUGUST 31, 2021

INDIGENT TRANSPORTATION

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
416-300100	FUND BALANCE	18,538.55	
	BALANCE - CURRENT DATE	18,538.55	
	TOTAL FUND EQUITY		<u>18,538.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>18,538.55</u>



CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 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  
AUGUST 31, 2021

JAG-LLE 2020

ASSETS

418-100000	CASH - COMBINED FUND	4,842.00	
	TOTAL ASSETS		<u>4,842.00</u>

LIABILITIES AND EQUITY

LIABILITIES

418-230000	DUE TO GENERAL FUND	4,939.45	
418-230100	FUND BALANCE	( 4,939.45)	
	TOTAL LIABILITIES		.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	4,842.00		
BALANCE - CURRENT DATE		4,842.00	
TOTAL FUND EQUITY			<u>4,842.00</u>
TOTAL LIABILITIES AND EQUITY			<u>4,842.00</u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

JAG-LLE 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
418-46-1000 JAG-LLE 2020	4,842.00	4,842.00	.00	( 4,842.00)	.0
TOTAL SOURCE 46	4,842.00	4,842.00	.00	( 4,842.00)	.0
TOTAL FUND REVENUE	4,842.00	4,842.00	.00	( 4,842.00)	.0

CITY OF TAHLEQUAH  
BALANCE SHEET  
AUGUST 31, 2021

DOG PARK

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
420-300100	FUND BALANCE	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  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

DOG PARK

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
420-50-1500 CONSTRUCTION	.00	.00	70,177.88	161,000.00	90,822.12	43.6
TOTAL EXPENDITURES	.00	.00	70,177.88	161,000.00	90,822.12	43.6
TOTAL FUND EXPENDITURES	.00	.00	70,177.88	161,000.00	90,822.12	43.6

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 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  
AUGUST 31, 2021

BLISS AVENUE

ASSETS

423-100000	CASH - COMBINED FUND	(	98,942.56)		
	TOTAL ASSETS			(	98,942.56)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	98,942.56)		
	BALANCE - CURRENT DATE	(	98,942.56)		
	TOTAL FUND EQUITY			(	98,942.56)
	TOTAL LIABILITIES AND EQUITY			(	98,942.56)

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

BLISS AVENUE

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
423-50-1500 BLISS AVENUE CONSTRUCTION	77,580.37	98,942.56	1,047.39	100,000.00	10.05	100.0
TOTAL EXPENDITURES	77,580.37	98,942.56	1,047.39	100,000.00	10.05	100.0
TOTAL FUND EXPENDITURES	77,580.37	98,942.56	1,047.39	100,000.00	10.05	100.0