

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	157,600.00	29,412.02	0.00	285,473.81	0.00 (	127,873.81)	181.14
LICENSES	67,400.00	9,545.74	0.00	89,843.17	0.00 (	22,443.17)	133.30
CEMETERY	75,000.00	4,064.37	0.00	99,336.26	0.00 (	24,336.26)	132.45
FEES	90,300.00	9,032.12	0.00	101,631.35	0.00 (	11,331.35)	112.55
RENT	2,360.00	698.50	0.00	3,375.50	0.00 (	1,015.50)	143.03
STATE TAX	12,750,000.00	1,244,275.03	0.00	11,644,884.42	0.00	1,105,115.58	91.33
OTHER TAX	750,000.00	75,668.31	0.00	686,141.82	0.00	63,858.18	91.49
FRANCHISE TAX	560,000.00	40,562.54	0.00	459,807.18	0.00	100,192.82	82.11
GRANTS AND PROGRAMS	1,371,498.00	4,984.00	0.00	1,367,583.50	0.00	3,914.50	99.71
SWIMMING POOL/SPORTS COM	42,533.00	13,014.16	0.00	46,351.19	0.00 (	3,818.19)	108.98
MISC REVENUES	120,000.00	5,463.38	0.00	32,751.92	0.00	87,248.08	27.29
TRANSFER OTHER FUNDS-EQU	2,171,932.00	14,371.86	0.00	1,753,315.00	0.00	418,617.00	80.73
INTEREST	10,900.00	346.06	0.00	5,808.96	0.00	5,091.04	53.29
PRIOR YEAR FUND BALANCE C	1,830,258.00	0.00	0.00	0.00	0.00	1,830,258.00	0.00
*** TOTAL REVENUES ***	19,999,781.00	1,451,438.09	0.00	16,576,304.08	0.00	3,423,476.92	82.88
<u>EXPENDITURE SUMMARY</u>							
01-ADMINISTRATION	350,151.00	21,156.81	0.00	297,764.13	459.60	51,927.27	85.17
04-EMERGENCY MANAGEMENT	64,328.00	115.08	0.00	1,265.92	0.00	63,062.08	1.97
02-FIRE DEPARTMENT-PS	305,470.00	16,825.12	0.00	212,646.30	2,456.99	90,366.71	70.42
21-FIRE OPERATIONS	3,165,645.00	225,966.09	0.00	2,628,531.77	4,072.50	533,040.73	83.16
03-POLICE DEPARTMENT-PS	488,425.00	33,590.07	0.00	376,287.07	5,514.88	106,623.05	78.17
41-PATROL SERVICES	2,691,877.00	173,892.11	0.00	2,024,606.52	24,858.49	642,411.99	76.14
42-INVestigations	378,758.00	22,272.59	0.00	261,496.19	471.35	116,790.46	69.16
43-ANIMAL CONTROL	254,297.00	9,760.48	0.00	114,045.01	91,165.26	49,086.73	80.70
44-MUNICIPAL COURT	64,611.00	4,645.69	0.00	50,934.55	0.00	13,676.45	78.83
45-DISPATCH	312,573.00	18,036.19	0.00	224,674.49	350.00	87,548.51	71.99
46-NEIGHBORHOOD SERVICES	153,645.00	3,696.88	0.00	50,461.02	7,364.19	95,819.79	37.64
51-PARK MAINTENANCE	727,454.00	52,693.41	0.00	563,602.97	13,303.28	150,547.75	79.30
52-SPORTS COMPLEX	279,503.00	19,905.98	3,802.40	158,821.46	8,647.70	115,836.24	58.56
06-CEMETERY MAINTENANC-C	130,300.00	5,557.02	0.00	122,770.26	0.00	7,529.74	94.22
08-LIBRARY - C&R	454,914.00	41,041.65	0.00	376,270.60	8,326.18	70,317.22	84.54
09-STREET & STORM	592,367.00	67,004.31	0.00	539,173.92	20,503.36	32,689.72	94.48
10-FLEET	60,437.00	4,018.35	0.00	54,618.43	81.20	5,737.37	90.51
14-FINANCE-GG	436,357.00	49,561.91	0.00	277,148.11	1,068.00	158,140.89	63.76
07-HUMAN RESOURCES	79,083.00	4,760.57	0.00	54,000.13	0.00	25,082.87	68.28
16-COMM DEVEL/PLAN SERV	169,265.00	10,037.52	0.00	106,076.58	0.00	63,188.42	62.67
18-BUILDING SERVICES	136,383.00	9,306.01	0.00	111,047.39	14,776.84	10,558.77	92.26
17-GENERAL GOVERNMENT-GG	8,619,543.00	653,991.53	0.00	6,185,538.36	20,057.70	2,413,946.94	71.99
70-GRANT(S)	84,395.00	2,310.49	0.00	42,241.64	0.00	42,153.36	50.05
*** TOTAL EXPENDITURES ***	19,999,781.00	1,450,145.86	3,802.40	14,834,022.82	223,477.52	4,946,083.06	75.27
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	1,292.23	3,802.40	1,742,281.26 (	223,477.52)	(1,522,606.14)	0.00

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

20 -DONATIONS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	71,024.00	26,504.00	0.00	87,663.00	0.00 (	16,639.00)	123.43
INTEREST	100.00	23.97	0.00	213.56	0.00 (	113.56)	213.56
*** TOTAL REVENUES ***	71,124.00	26,527.97	0.00	87,876.56	0.00 (	16,752.56)	123.55
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	71,124.00	4,000.00	0.00	31,123.45	8,000.00	32,000.55	55.01
*** TOTAL EXPENDITURES ***	71,124.00	4,000.00	0.00	31,123.45	8,000.00	32,000.55	55.01
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	22,527.97	0.00	56,753.11 (	8,000.00) (	48,753.11)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

22 -TAX INCREMENT DISTRIC
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
OTHER TAX	140,000.00	54,709.19	0.00	252,923.94	0.00 (	112,923.94)	180.66
TRANSFER OTHER FUNDS-EQU	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
INTEREST	0.00	33.36	0.00	670.90	0.00 (	670.90)	0.00
*** TOTAL REVENUES ***	365,000.00	54,742.55	0.00	253,594.84	0.00	111,405.16	69.48
<u>EXPENDITURE SUMMARY</u>							
22-TAX INCREMENT DISTRIC	365,000.00	0.00	0.00	89,316.92	0.00	275,683.08	24.47
*** TOTAL EXPENDITURES ***	365,000.00	0.00	0.00	89,316.92	0.00	275,683.08	24.47
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	54,742.55	0.00	164,277.92	0.00 (	164,277.92)	0.00

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

23 -EMERGENCY MED SERV FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
EMS FEES	1,377,000.00	58,047.32	0.00	1,092,605.19	0.00	284,394.81	79.35
GRANTS AND PROGRAMS	262,150.00	0.00	0.00	421,455.06	0.00	(159,305.06)	160.77
MISC REVENUES	500.00	0.00	0.00	10.00	0.00	490.00	2.00
INTEREST	50.00	31.89	0.00	561.56	0.00	(511.56)	123.12
*** TOTAL REVENUES ***	1,639,700.00	58,079.21	0.00	1,514,631.81	0.00	125,068.19	92.37
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	1,639,700.00	124,958.89	0.00	1,362,497.76	6,143.52	271,058.72	83.47
*** TOTAL EXPENDITURES ***	1,639,700.00	124,958.89	0.00	1,362,497.76	6,143.52	271,058.72	83.47
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(66,879.68)	0.00	152,134.05	(6,143.52)	(145,990.53)	0.00

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

25 -CHICKASHA INDUST AUTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	27,000.00	1,500.00	0.00	18,858.00	0.00	8,142.00	69.84
CONTRACTS/AGREEMENTS	195,000.00	0.00	0.00	81,250.00	0.00	113,750.00	41.67
TRANSFER OTHER FUNDS-EQU	562,500.00	53,068.79	0.00	455,646.20	0.00	106,853.80	81.00
INTEREST	0.00	77.15	0.00	753.99	0.00	753.99	0.00
PRIOR YEAR FUND BALANCE C	361,900.00	0.00	0.00	0.00	0.00	361,900.00	0.00
*** TOTAL REVENUES ***	1,146,400.00	54,645.94	0.00	556,508.19	0.00	589,891.81	48.54
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	1,146,400.00	72,739.72	0.00	647,001.57	1,500.00	497,898.43	56.57
*** TOTAL EXPENDITURES ***	1,146,400.00	72,739.72	0.00	647,001.57	1,500.00	497,898.43	56.57
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(18,093.78)	0.00	(90,493.38)	(1,500.00)	91,993.38	0.00

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

26 -ED-DEDICATED SALES TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
MISC REVENUES	0.00	0.00	0.00	6,282.78	0.00	(6,282.78)	0.00
INTEREST	23,000.00	3,215.21	0.00	16,693.06	0.00	6,306.94	72.58
PRIOR YEAR FUND BALANCE C	<u>2,385,245.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,385,245.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,408,245.00</u>	<u>3,215.21</u>	<u>0.00</u>	<u>22,975.84</u>	<u>0.00</u>	<u>2,385,269.16</u>	<u>0.95</u>
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	<u>2,408,245.00</u>	<u>766.25</u>	<u>0.00</u>	<u>290,003.30</u>	<u>350,000.00</u>	<u>1,768,241.70</u>	<u>26.58</u>
*** TOTAL EXPENDITURES ***	<u>2,408,245.00</u>	<u>766.25</u>	<u>0.00</u>	<u>290,003.30</u>	<u>350,000.00</u>	<u>1,768,241.70</u>	<u>26.58</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>2,448.96</u>	<u>0.00</u>	<u>(267,027.46)</u>	<u>(350,000.00)</u>	<u>617,027.46</u>	<u>0.00</u>

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

27 -E-911 FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	155,000.00	13,650.00	0.00	145,126.05	0.00	9,873.95	93.63
GRANTS AND PROGRAMS	219,453.00	0.00	0.00	0.00	0.00	219,453.00	0.00
INTEREST	600.00	21.97	0.00	280.43	0.00	319.57	46.74
PRIOR YEAR FUND BALANCE C	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
*** TOTAL REVENUES ***	384,053.00	13,671.97	0.00	145,406.48	0.00	238,646.52	37.86
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	384,053.00	71,785.14	0.00	112,167.49	185,525.13	86,360.38	77.51
*** TOTAL EXPENDITURES ***	384,053.00	71,785.14	0.00	112,167.49	185,525.13	86,360.38	77.51
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(58,113.17)	0.00	33,238.99	(185,525.13)	152,286.14	0.00

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

28 -FIRE/EMS TRAINING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	100.00	17.97	0.00	65.97	0.00	34.03	65.97
INTEREST	0.00	0.02	0.00	0.97	0.00	(0.97)	0.00
*** TOTAL REVENUES ***	100.00	17.99	0.00	66.94	0.00	33.06	66.94
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES ***	100.00	0.00	0.00	0.00	0.00	100.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	17.99	0.00	66.94	0.00	(66.94)	0.00

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

29 -POLICE TRAINING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	10,500.00	678.17	0.00	7,541.75	0.00	2,958.25	71.83
INTEREST	40.00	4.87	0.00	77.73	0.00	(37.73)	194.33
*** TOTAL REVENUES ***	10,540.00	683.04	0.00	7,619.48	0.00	2,920.52	72.29
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	10,540.00	0.00	0.00	14.36	1,019.57	9,506.07	9.81
*** TOTAL EXPENDITURES ***	10,540.00	0.00	0.00	14.36	1,019.57	9,506.07	9.81
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	683.04	0.00	7,605.12	(1,019.57)	(6,585.55)	0.00

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

31 -CHICKASHA MUNICIPAL AUTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	6,500.00	1,221.50	0.00	13,704.90	0.00 (	7,204.90)	210.84
FEES	20,000.00	1,952.64	0.00	21,440.64	0.00 (	1,440.64)	107.20
RENT	156,000.00	2,020.00	0.00	145,547.82	0.00	10,452.18	93.30
OIL & GAS	3,000.00	0.00	0.00	3,300.00	0.00 (	300.00)	110.00
UTILITY SERVICE	6,714,650.00	563,497.86	0.00	6,295,359.14	0.00	419,290.86	93.76
MISC REVENUES	15,000.00	155.61	0.00	353,263.17	0.00 (	338,263.17)	355.09
TRANSFER OTHER FUNDS-EQU	3,166,667.00	492,793.71	0.00	3,864,426.61	0.00 (	697,759.61)	122.03
INTEREST	75,000.00	5,281.92	0.00	120,164.68	0.00 (	45,164.68)	160.22
PRIOR YEAR FUND BALANCE C	8,256,244.00	0.00	0.00	0.00	0.00	8,256,244.00	0.00
*** TOTAL REVENUES ***	18,413,061.00	1,066,923.24	0.00	10,817,206.96	0.00	7,595,854.04	58.75
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	9,300,000.00	19,368.96	0.00	156,863.93	45,091.88	9,098,044.19	2.17
31-CMA GENERAL-BT	2,364,445.00	16,570.90	0.00	2,048,478.66	0.00	315,966.34	86.64
15-UTILITY BILLING	273,397.00	15,801.45	0.00	138,041.70	810.22	134,545.08	50.79
32-PUBLIC WORKS ADMIN-BT	377,178.00	33,140.14	0.00	171,030.13	3,368.99	202,778.88	46.24
33-SANITATION-BT	2,078,660.00	213,274.91	0.00	1,982,281.84	3,600.00	92,778.16	95.54
34-WATER PLANT-BT	1,816,650.00	634,351.69	0.00	1,464,615.96	13,123.75	338,910.29	81.34
35-WASTEWATER PLANT-BT	1,037,000.00	154,977.25	0.00	755,390.61	55,257.00	226,352.39	78.17
36-LINE MAINTENANCE-BT	565,408.00	51,649.76	0.00	451,120.98	3,416.64	110,870.38	80.39
37-LAKE CHICKASHA-C&R	27,950.00	2,920.26	0.00	22,047.75	0.00	5,902.25	78.88
38-BUILDING MAINTAENANCE	572,373.00	88,936.17	0.00	649,961.17	7,750.52 (	85,338.69)	114.91
*** TOTAL EXPENDITURES ***	18,413,061.00	921,036.99	0.00	7,839,832.73	132,419.00	10,440,809.27	43.30
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	145,886.25	0.00	2,977,374.23 (132,419.00)	(2,844,955.23)	0.00

CITY OF CHICKASHA
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 AS OF: MAY 31ST, 2021

39 -AIRPORT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	88,400.00	5,831.00	0.00	79,933.00	0.00	8,467.00	90.42
GRANTS AND PROGRAMS	650,783.00	0.00	0.00	903,505.36	0.00	(252,722.36)	138.83
OIL & GAS	575,000.00	71,725.52	0.00	384,374.54	0.00	190,625.46	66.85
MISC REVENUES	0.00	0.00	0.00	40.00	0.00	(40.00)	0.00
INTEREST	15,000.00	126.27	0.00	17,576.11	0.00	(2,576.11)	117.17
PRIOR YEAR FUND BALANCE C	817,778.00	0.00	0.00	0.00	0.00	817,778.00	0.00
*** TOTAL REVENUES ***	<u>2,146,961.00</u>	<u>77,682.79</u>	<u>0.00</u>	<u>1,385,429.01</u>	<u>0.00</u>	<u>761,531.99</u>	<u>64.53</u>
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	<u>2,146,961.00</u>	<u>34,406.80</u>	<u>0.00</u>	<u>1,141,174.17</u>	<u>22,164.00</u>	<u>983,622.83</u>	<u>54.19</u>
*** TOTAL EXPENDITURES ***	<u>2,146,961.00</u>	<u>34,406.80</u>	<u>0.00</u>	<u>1,141,174.17</u>	<u>22,164.00</u>	<u>983,622.83</u>	<u>54.19</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>43,275.99</u>	<u>0.00</u>	<u>244,254.84</u>	<u>(22,164.00)</u>	<u>(222,090.84)</u>	<u>0.00</u>

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

52 -CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND PROGRAMS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
OIL & GAS	25,000.00	176.57	0.00	18,653.10	0.00	6,346.90	74.61
INTEREST	15,000.00	1,006.48	0.00	5,413.79	0.00	9,586.21	36.09
PRIOR YEAR FUND BALANCE C	<u>1,086,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,086,342.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,276,342.00</u>	<u>1,183.05</u>	<u>0.00</u>	<u>24,066.89</u>	<u>0.00</u>	<u>1,252,275.11</u>	<u>1.89</u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>1,276,342.00</u>	<u>11,749.00</u>	<u>0.00</u>	<u>115,928.47</u>	<u>52,486.25</u>	<u>1,107,927.28</u>	<u>13.20</u>
*** TOTAL EXPENDITURES ***	<u>1,276,342.00</u>	<u>11,749.00</u>	<u>0.00</u>	<u>115,928.47</u>	<u>52,486.25</u>	<u>1,107,927.28</u>	<u>13.20</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(10,565.95)</u>	<u>0.00</u>	<u>(91,861.58)</u>	<u>(52,486.25)</u>	<u>144,347.83</u>	<u>0.00</u>

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

53 -CIP-DEDICATED SALES TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	2,525,000.00	246,977.79	0.00	2,309,328.82	0.00	215,671.18	91.46
INTEREST	7,500.00	438.53	0.00	10,013.96	0.00	(2,513.96)	133.52
PRIOR YEAR FUND BALANCE C	<u>1,224,633.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,224,633.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,757,133.00</u>	<u>247,416.32</u>	<u>0.00</u>	<u>2,319,342.78</u>	<u>0.00</u>	<u>1,437,790.22</u>	<u>61.73</u>
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	<u>3,757,133.00</u>	<u>192,666.38</u>	<u>0.00</u>	<u>1,064,700.70</u>	<u>0.00</u>	<u>2,692,432.30</u>	<u>28.34</u>
*** TOTAL EXPENDITURES ***	<u>3,757,133.00</u>	<u>192,666.38</u>	<u>0.00</u>	<u>1,064,700.70</u>	<u>0.00</u>	<u>2,692,432.30</u>	<u>28.34</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>54,749.94</u>	<u>0.00</u>	<u>1,254,642.08</u>	<u>0.00</u>	<u>(1,254,642.08)</u>	<u>0.00</u>

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

54 -STREET AND ALLEY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	30,000.00	2,551.77	0.00	25,432.07	0.00	4,567.93	84.77
OTHER TAX	150,000.00	11,976.96	0.00	106,488.23	0.00	43,511.77	70.99
GRANTS AND PROGRAMS	150,000.00	0.00	0.00	144,181.00	0.00	5,819.00	96.12
INTEREST	600.00	33.61	0.00	261.57	0.00	338.43	43.60
PRIOR YEAR FUND BALANCE C	335,293.00	0.00	0.00	0.00	0.00	335,293.00	0.00
*** TOTAL REVENUES ***	665,893.00	14,562.34	0.00	276,362.87	0.00	389,530.13	41.50
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	665,893.00	2,500.00	0.00	531,737.06	53,255.00	80,900.94	87.85
*** TOTAL EXPENDITURES ***	665,893.00	2,500.00	0.00	531,737.06	53,255.00	80,900.94	87.85
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	12,062.34	0.00	(255,374.19)	(53,255.00)	308,629.19	0.00

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

56 -CEMETERY CARE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	18,750.00	1,313.13	0.00	30,240.24	0.00 (	11,490.24)	161.28
INTEREST	6,500.00	51.88	0.00	7,317.01	0.00 (	817.01)	112.57
PRIOR YEAR FUND BALANCE C	349,750.00	0.00	0.00	0.00	0.00	349,750.00	0.00
*** TOTAL REVENUES ***	375,000.00	1,365.01	0.00	37,557.25	0.00	337,442.75	10.02
<u>EXPENDITURE SUMMARY</u>							
06-CEMETERY MAINT.-C	375,000.00	0.00	0.00	2,170.26	0.00	372,829.74	0.58
*** TOTAL EXPENDITURES ***	375,000.00	0.00	0.00	2,170.26	0.00	372,829.74	0.58
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	1,365.01	0.00	35,386.99	0.00 (	35,386.99)	0.00

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

61 -WATER METER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	1,500.00	16.71	0.00	1,278.54	0.00	221.46	85.24
*** TOTAL REVENUES ***	1,500.00	16.71	0.00	1,278.54	0.00	221.46	85.24
<u>EXPENDITURE SUMMARY</u>							
36-LINE MAINTENANCE-BT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
*** TOTAL EXPENDITURES ***	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	16.71	0.00	1,278.54	0.00	(1,278.54)	0.00

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

64 -POLICE BOND FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	238,000.00	14,506.75	0.00	185,671.24	0.00	52,328.76	78.01
MISC REVENUES	0.00	0.00	0.00	2.00	0.00 (	2.00)	0.00
INTEREST	100.00	17.12	0.00	425.34	0.00 (	325.34)	425.34
PRIOR YEAR FUND BALANCE C	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00
*** TOTAL REVENUES ***	261,600.00	14,523.87	0.00	186,098.58	0.00	75,501.42	71.14
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	261,600.00	17,528.20	0.00	167,674.00	3,813.55	90,112.45	65.55
*** TOTAL EXPENDITURES ***	261,600.00	17,528.20	0.00	167,674.00	3,813.55	90,112.45	65.55
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	3,004.33)	0.00	18,424.58 (	3,813.55) (	14,611.03)	0.00

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

68 -WATER RESOURCE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
UTILITY SERVICE	75,000.00	6,143.00	0.00	71,833.40	0.00	3,166.60	95.78
INTEREST	1,000.00	23.08	0.00	3,139.36	0.00	(2,139.36)	313.94
PRIOR YEAR FUND BALANCE C	<u>474,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>474,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>550,000.00</u>	<u>6,166.08</u>	<u>0.00</u>	<u>74,972.76</u>	<u>0.00</u>	<u>475,027.24</u>	<u>13.63</u>
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	<u>550,000.00</u>	<u>10.37</u>	<u>0.00</u>	<u>322.58</u>	<u>0.00</u>	<u>549,677.42</u>	<u>0.06</u>
*** TOTAL EXPENDITURES ***	<u>550,000.00</u>	<u>10.37</u>	<u>0.00</u>	<u>322.58</u>	<u>0.00</u>	<u>549,677.42</u>	<u>0.06</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>6,155.71</u>	<u>0.00</u>	<u>74,650.18</u>	<u>0.00</u>	<u>(74,650.18)</u>	<u>0.00</u>

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

71 -COMBINED INSURANCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	3,277,823.00	157,454.11	0.00	1,947,941.18	0.00	1,329,881.82	59.43
INTEREST	5,000.00	182.45	0.00	21,692.73	0.00	(16,692.73)	433.85
*** TOTAL REVENUES ***	3,282,823.00	157,636.56	0.00	1,969,633.91	0.00	1,313,189.09	60.00
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	3,282,823.00	60,596.94	0.00	1,607,375.14	0.00	1,675,447.86	48.96
*** TOTAL EXPENDITURES ***	3,282,823.00	60,596.94	0.00	1,607,375.14	0.00	1,675,447.86	48.96
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	97,039.62	0.00	362,258.77	0.00	(362,258.77)	0.00

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2021

72 -COMPENSATED ABSENCES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	110,194.00	9,182.84	0.00	101,011.16	0.00	9,182.84	91.67
INTEREST	50.00	1.35	0.00	66.61	0.00	(16.61)	133.22
*** TOTAL REVENUES ***	110,244.00	9,184.19	0.00	101,077.77	0.00	9,166.23	91.69
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	110,244.00	10,367.75	0.00	139,492.31	0.00	(29,248.31)	126.53
*** TOTAL EXPENDITURES ***	110,244.00	10,367.75	0.00	139,492.31	0.00	(29,248.31)	126.53
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(1,183.56)	0.00	(38,414.54)	0.00	38,414.54	0.00