

CITY OF TAHLEQUAH
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2021

COMBINED CASH ACCOUNTS

100-100100	CHANGE FUND - CASHIER	200.00
100-100200	CHANGE FUND - GOLF COURSE	100.00
100-100400	CHANGE FUND - AIRPORT	20.00
100-100600	CHANGE FUND - LAW ENF	20.00
100-110400	CASH IN BANK - M/COURT BND ESC	22,931.59
100-110500	CASH IN BANK - M/COURT CLEET	1,062.10
100-110700	CASH IN BANK-BANCFIRST GOA	(132,010.43)
100-110711	SWEEP - GENERAL OPERATING ACCT	5,398,708.46
100-110960	STREETS & SIDEWALKS -ARMSTRONG	3,030,954.01
100-110970	RESERVE OPERATING-ARMSTRONG	4,920,659.69
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	TOTAL COMBINED CASH	13,242,645.42
100-100000	CASH ALLOCATED TO OTHER FUNDS	(13,242,645.42)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

110	ALLOCATION TO GENERAL FUND	1,684,856.88
111	ALLOCATION TO STREET & ALLEY FUND	526,829.21
112	ALLOCATION TO HOTEL/MOTEL FUND	198,162.10
113	ALLOCATION TO CEMETERY CARE FUND	100,325.16
115	ALLOCATION TO SOLID WASTE SERVICES DEPART	3,020,206.60
116	ALLOCATION TO STORMWATER MANAGMENT FUND	439,017.67
117	ALLOCATION TO MUNICIPAL AIRPORT	(4,548.90)
203	ALLOCATION TO BROOKSIDE RESTORATION	15,065.48
208	ALLOCATION TO EMERGENCY RESERVE FUND	1,221,265.43
210	ALLOCATION TO CAPITAL IMPROVEMENT FUND	1,855,324.91
215	ALLOCATION TO TAHLEQUAH POLICE CANINE FUND	4,400.64
220	ALLOCATION TO WINTER WONDERLAND FUND	(19.49)
223	ALLOCATION TO STREETS & SIDEWALKS FUND	2,171,061.56
347	ALLOCATION TO COPS IN SCHOOLS RETENTION FUND	(106,476.07)
387	ALLOCATION TO SAFE ROUTES TO SCHOOL	211,998.00
399	ALLOCATION TO SAFE TRAILS GRANT	(4,091.29)
403	ALLOCATION TO WALMART COMMUNITY GRANT	4,000.00
406	ALLOCATION TO SAFE OKLAHOMA GRANT	2,685.14
408	ALLOCATION TO MISSION PARK TRAILS	6,292.86
410	ALLOCATION TO BULLET PROOF VEST 2019	1,860.00
413	ALLOCATION TO PD C19 EMERG SUPP FUND	(1,285.66)
414	ALLOCATION TO EXPENDITURE REIMBURSEMENTS	24,947.96
415	ALLOCATION TO CDBG 20	97,962.75
416	ALLOCATION TO INDIGENT TRANSPORTATION	18,316.55
418	ALLOCATION TO JAG-LLE 2020	4,842.00
420	ALLOCATION TO DOG PARK	145,882.02
422	ALLOCATION TO AMERICAN RESCUE FUND	1,468,763.91
425	ALLOCATION TO RESTRICTED DONATIONS	135,000.00

CITY OF TAHLEQUAH
COMBINED CASH INVESTMENT
NOVEMBER 30, 2021

TOTAL ALLOCATIONS TO OTHER FUNDS	<u>13,242,645.42</u>
ALLOCATION FROM COMBINED CASH FUND - 100-100000	(<u>13,242,645.42</u>)
ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

GENERAL FUND

ASSETS

110-100000	CASH - COMBINED FUND	1,684,856.88	
110-120000	INVESTMENTS	751,951.41	
110-130242	DUE FROM SRTS GRANT	217,025.00	
110-130251	DUE FROM SAFE TRAILS	5,100.00	
110-130291	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	60,243.63	
110-132050	ACCOUNTS RECEIVABLE-ABATEMENT	27,149.50	
110-132140	ACCOUNTS RECEIVABLE - BUSINESS	8,794.46	
	TOTAL ASSETS		<u>2,770,238.06</u>

CITY OF TAHLEQUAH
 BALANCE SHEET
 NOVEMBER 30, 2021

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

110-200901	AIR MED WH	1,950.00	
110-200910	UNEMPLOYMENT INSURANCE PAYABLE	1,715.80	
110-200911	WORKMEN'S COMPENSATION PAYABLE	45,315.32	
110-202000	ACCOUNTS PAYABLE	461,137.48	
110-210000	SALES TAX PAYABLE - GOLF	1,534.15	
110-215000	FACILITY RENTAL DEPOSIT	4,600.00	
110-230300	DUE TO MUNICIPAL CRT CLEET ACC	3,347.00	
110-230400	DUE TO DPS FINANCE DIV REV FND	50.00	
110-230450	DUE TO OKLA BUREAU NARCOTICS	10.00	
110-230600	DUE TO OK UBCC REV FUND	104.00	
110-240000	M/COURT BONDS IN ESCROW	22,931.59	
110-250000	CLEET ESCROW	1,062.10	
110-261000	DUE TO OTHERS	126.00	
110-265000	PURCHASING CARDS	2,914.93	
110-270000	DEFERRED REVENUE - ABATEMENT	27,149.50	
	TOTAL LIABILITIES		573,947.87

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-300100	GENERAL FUND BALANCE	2,684,765.48	
	REVENUE OVER EXPENDITURES - YTD	(488,475.29)	
	BALANCE - CURRENT DATE		2,196,290.19
	TOTAL FUND EQUITY		2,196,290.19
	TOTAL LIABILITIES AND EQUITY		2,770,238.06

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
110-41-1000 ALCOHOL TAX	25,058.81	120,082.34	256,500.00	136,417.66	46.8
110-41-2000 SALES TAX	646,205.90	3,356,820.24	7,000,000.00	3,643,179.76	48.0
110-41-2050 CIGARETTE TAX	9,344.73	47,050.08	100,399.00	53,348.92	46.9
110-41-4000 TELEPHONE FRANCHISE	3.66	431.08	10,000.00	9,568.92	4.3
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	58,650.36	262,929.24	600,000.00	337,070.76	43.8
110-41-8000 GROSS RECEIPTS TAX	2,657.70	16,954.14	40,000.00	23,045.86	42.4
TOTAL TAX REVENUE	741,921.16	3,884,267.12	8,111,899.00	4,227,631.88	47.9
<u>LICENSES & PERMITS</u>					
110-42-1000 BUILDING PERMITS	2,039.80	14,763.52	25,000.00	10,236.48	59.1
110-42-2000 INSPECTION FEES	1,742.50	8,550.50	15,000.00	6,449.50	57.0
110-42-2200 STREET CONSTRUCTION FEES	.00	3,475.00	1,500.00	(1,975.00)	231.7
110-42-2250 CURB CUT FEES	.00	30.00	1,000.00	970.00	3.0
110-42-3000 ANIMAL SHELTER	110.00	1,261.00	3,500.00	2,239.00	36.0
110-42-4000 OCCUPATION LICENSES	.00	.00	20,000.00	20,000.00	.0
110-42-4100 GARAGE SALE LICENSES	210.00	1,110.00	1,500.00	390.00	74.0
110-42-4200 ITENERANT VENDOR LICENSES	20.00	280.00	2,500.00	2,220.00	11.2
110-42-4300 ALCOHOL BEVERAGE LICENSES	900.00	12,600.00	50,000.00	37,400.00	25.2
110-42-4350 MEDICAL MARIJUANA LICENSE	.00	.00	25,800.00	25,800.00	.0
110-42-4400 CONTRACTORS LICENSES	300.00	8,649.50	20,000.00	11,350.50	43.3
110-42-5000 ZONING FEES	1,000.00	1,125.00	2,500.00	1,375.00	45.0
110-42-6000 SIGN PERMITS	240.00	1,390.00	600.00	(790.00)	231.7
110-42-7000 BURNING PERMIT	200.00	500.00	1,000.00	500.00	50.0
110-42-8000 MOBILE HOME PARK LICENSE FEES	.50	.50	100.00	99.50	.5
TOTAL LICENSES & PERMITS	6,762.80	53,735.02	170,000.00	116,264.98	31.6

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
110-43-1100 FIRE INSPECTIONS	525.50	2,020.68	1,000.00	(1,020.68)	202.1
110-43-1200 SPECIAL ASSESSMENT-ABATEMENT	.00	7,123.95	5,000.00	(2,123.95)	142.5
110-43-1300 SWIMMING LESSONS	.00	(180.00)	5,000.00	5,180.00	(3.6)
110-43-3000 CEMETERY LOT SALES	1,837.50	11,353.64	20,000.00	8,646.36	58.8
110-43-4000 CEMETERY OPEN/CLOSINGS	2,931.25	11,638.00	20,000.00	8,362.00	58.2
110-43-5000 OUTSIDE FIRE RUNS	.00	.00	2,000.00	2,000.00	.0
110-43-5500 USA FIRE RECOVERY	3,281.54	9,924.34	25,000.00	15,075.66	39.7
110-43-6000 GOLF COURSE FEES	2,538.59	25,551.78	75,000.00	49,448.22	34.1
110-43-6001 MEMBERSHIP FEE	203.63	2,063.40	.00	(2,063.40)	.0
110-43-7000 GOLF COURSE CONCESSION	309.29	4,674.96	10,000.00	5,325.04	46.8
110-43-7001 GOLF CART RENTALS	2,527.67	23,046.69	.00	(23,046.69)	.0
110-43-7002 GOLF CART TRAIL FEES	27.17	162.85	.00	(162.85)	.0
110-43-8000 SWIMMING FEES	.00	16,293.59	45,000.00	28,706.41	36.2
110-43-8001 AQUATIC CENTER CONCESSIONS	.00	6,455.11	15,000.00	8,544.89	43.0
110-43-8100 PRIVATE POOL PARTY	.00	1,487.14	.00	(1,487.14)	.0
110-43-8200 PUBLIC POOL PARTY	.00	1,175.00	.00	(1,175.00)	.0
110-43-9100 FIRE CENTER TRAINING FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL CHARGES FOR SERVICES	14,182.14	122,791.13	224,000.00	101,208.87	54.8
<u>FINES AND FORFEITURES</u>					
110-44-1000 MUNICIPAL FINES	7,227.00	52,962.75	100,000.00	47,037.25	53.0
110-44-2000 BOND FORFEITURES	5,370.00	28,864.80	35,000.00	6,135.20	82.5
110-44-3000 COURT COSTS	2,030.00	15,230.30	25,000.00	9,769.70	60.9
110-44-3500 COURT COLLECTION FEES	964.25	6,169.95	10,000.00	3,830.05	61.7
110-44-4000 ADMINISTRATION FEES	1,674.76	12,813.91	25,000.00	12,186.09	51.3
110-44-5000 DUI FEES FROM CHEROKEE CO	173.81	653.84	2,500.00	1,846.16	26.2
TOTAL FINES AND FORFEITURES	17,439.82	116,695.55	197,500.00	80,804.45	59.1
<u>INTERGOVERNMENTAL REVENUE</u>					
110-45-1000 TPWA (CL&W)	156,211.58	552,717.38	1,250,000.00	697,282.62	44.2
110-45-4100 TRANSFERS FM NOPFA-COMP AGR	.00	.00	18,000.00	18,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	156,211.58	552,717.38	1,268,000.00	715,282.62	43.6

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
110-46-1100 REIMBURSEMENT OF EXPENDITURES	9,788.85	9,912.79	.00	(9,912.79)	.0
110-46-1900 ADMIN FEES - HOTEL/MOTEL	923.49	5,599.60	8,000.00	2,400.40	70.0
110-46-2000 INTEREST INCOME	4,865.91	29,288.29	50,000.00	20,711.71	58.6
110-46-3000 RENTAL INCOME	2,078.28	9,918.12	35,000.00	25,081.88	28.3
110-46-3500 RENTAL INCOME-AMC BUILDING	1,314.50	6,729.50	15,000.00	8,270.50	44.9
110-46-3600 RENTAL INCOME-NORRIS PARK	200.00	1,375.00	10,000.00	8,625.00	13.8
110-46-4000 LAW ENF TRANSPORTATION FEES	.00	2,408.73	8,000.00	5,591.27	30.1
110-46-4500 FIRE DPT CN FEES	.00	22,500.00	45,000.00	22,500.00	50.0
110-46-5000 SALE OF EQUIPMENT	.00	56,390.00	.00	(56,390.00)	.0
110-46-5001 BUY A BENCH	.00	1,000.00	.00	(1,000.00)	.0
110-46-6000 MISCELLANEOUS	256.37	10,088.17	25,000.00	14,911.83	40.4
110-46-6200 DONATIONS	(85,000.00)	500.00	.00	(500.00)	.0
110-46-6210 DONATIONS-CHEROKEE NATION	.00	105.66	.00	(105.66)	.0
110-46-8000 REIMB EMERGENCY MANAGEMENT	.00	7,500.00	30,000.00	22,500.00	25.0
110-46-9000 INSURANCE REIMBURSEMENTS	.00	33,482.39	.00	(33,482.39)	.0
TOTAL MISCELLANEOUS INCOME	(65,572.60)	196,798.25	226,000.00	29,201.75	87.1
<u>CASH LONG</u>					
110-47-1000 CASH LONG	35.00	79.38	.00	(79.38)	.0
TOTAL CASH LONG	35.00	79.38	.00	(79.38)	.0
<u>CASH SHORT</u>					
110-48-1000 CASH SHORT	.00	(72.00)	.00	72.00	.0
TOTAL CASH SHORT	.00	(72.00)	.00	72.00	.0
TOTAL FUND REVENUE	870,979.90	4,927,011.83	10,197,399.00	5,270,387.17	48.3

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>MANAGERIAL</u>						
110-51-5100 SALARIES	45,511.02	218,387.62	.00	605,134.00	386,746.38	36.1
110-51-5150 LONGEVITY PAY	.00	500.00	.00	2,375.00	1,875.00	21.1
110-51-5151 EDUCATIONAL INCENT PAY	.00	4,200.00	.00	4,800.00	600.00	87.5
110-51-5310 RETIREMENT - OPERS	6,644.89	33,271.81	.00	91,703.00	58,431.19	36.3
110-51-5340 FICA & MEDICARE EXPENSE	4,128.61	15,814.24	.00	46,842.00	31,027.76	33.8
110-51-5350 WORKERS COMPENSATION	558.65	2,055.13	.00	5,214.00	3,158.87	39.4
110-51-5360 UNEMPLOYMENT INSURANCE	59.84	695.95	.00	2,338.00	1,642.05	29.8
110-51-5370 EMPLOYEE MEDICAL INSURANCE	8,326.96	28,034.68	.00	65,188.00	37,153.32	43.0
110-51-5375 EMPLOYEE DENTAL INSURANCE	142.88	714.40	.00	2,309.00	1,594.60	30.9
110-51-5380 EMPLOYEE LIFE	34.00	170.00	.00	479.00	309.00	35.5
110-51-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	24,142.04	565.00	35,000.00	10,292.96	70.6
110-51-5700 UNIFORMS	.00	.00	391.50	.00	(391.50)	.0
110-51-6100 OFFICE SUPPLIES	630.51	4,344.08	2,011.47	14,000.00	7,644.45	45.4
110-51-6300 MAINTENANCE SUPPLIES & REPAIRS	6,122.93	7,810.03	7,253.64	10,000.00	(5,063.67)	150.6
110-51-6310 COMPUTING & TECHNOLOGY SUPP	.00	.00	.00	10,000.00	10,000.00	.0
110-51-6320 COMMUNICATIONS	736.53	3,695.24	4,972.86	9,000.00	331.90	96.3
110-51-6400 FUELS	236.44	1,303.53	2,285.62	2,000.00	(1,589.15)	179.5
110-51-7100 TAX ASSESS & CR CARD FEES	2,458.37	13,785.58	.00	15,000.00	1,214.42	91.9
110-51-7120 AMS COLLECTION FEES	.00	3,773.35	944.75	7,500.00	2,781.90	62.9
110-51-7150 INVESTMENT SWEEP FEES	1,137.37	4,897.65	.00	.00	(4,897.65)	.0
110-51-7200 PROFESSIONAL SERVICES	7,805.02	86,595.55	175,022.27	373,380.00	111,762.18	70.1
110-51-7203 CLASSIFIEDS	103.12	529.21	470.37	7,000.00	6,000.42	14.3
110-51-7225 MEETINGS & EVENTS	229.89	229.89	240.00	.00	(469.89)	.0
110-51-7250 NUISANCE ABATEMENT	.00	160.00	.00	20,000.00	19,840.00	.8
110-51-7300 UTILITIES	4,467.55	19,958.51	39,044.20	85,000.00	25,997.29	69.4
110-51-7400 MAINTENANCE CONTRACTS	3,982.42	70,171.07	66,813.55	130,719.00	(6,265.62)	104.8
110-51-7500 LIAB PROP & FLEET INSURANCE	.00	51,708.35	60,146.10	132,000.00	20,145.55	84.7
110-51-7801 TRANSPORTATION	.00	.00	35,000.00	35,000.00	.00	100.0
110-51-8000 CUSTOMER REFUNDS	208.28	229.28	.00	.00	(229.28)	.0
110-51-8700 OPERATING RESERVE	.00	.00	.00	75,000.00	75,000.00	.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	1,550,315.00	.00	1,550,315.00	.00	100.0
110-51-9147 TRANSFER TO AIRPORT FUND	.00	.00	.00	39,676.00	39,676.00	.0
TOTAL MANAGERIAL	93,525.28	2,147,492.19	395,161.33	3,608,554.00	1,065,900.48	70.5

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
110-52-5100 SALARIES	4,083.34	20,416.70	.00	49,000.00	28,583.30	41.7
110-52-5310 RETIREMENT - OPERS	673.76	3,368.80	.00	8,085.00	4,716.20	41.7
110-52-5340 FICA & MEDICARE EXPENSE	309.38	1,539.30	.00	3,749.00	2,209.70	41.1
110-52-5350 WORKERS COMPENSATION	7.76	38.80	.00	127.00	88.20	30.6
110-52-5360 UNEMPLOYMENT INSURANCE	.00	3.37	.00	.00	(3.37)	.0
110-52-5370 EMPLOYEE MEDICAL INSURANCE	485.58	3,051.42	.00	7,698.00	4,646.58	39.6
110-52-5375 EMPLOYEE DENTAL INSURANCE	21.48	107.40	.00	258.00	150.60	41.6
110-52-5380 EMPLOYEE LIFE	3.40	17.00	.00	41.00	24.00	41.5
110-52-5400 MEMBERSHIP, TRAINING, TRAVEL	65.00	410.03	299.00	4,000.00	3,290.97	17.7
110-52-7200 PROFESSIONAL SERVICES	.00	3,935.70	5,363.70	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	5,649.70	32,888.52	5,662.70	90,458.00	51,906.78	42.6
<u>CITY TREASURER</u>						
110-53-5100 SALARIES	1,083.34	5,416.70	.00	13,000.00	7,583.30	41.7
110-53-5340 FICA & MEDICARE EXPENSE	82.86	414.30	.00	994.00	579.70	41.7
110-53-5350 WORKERS COMPENSATION	2.06	10.30	.00	34.00	23.70	30.3
110-53-5360 UNEMPLOYMENT INSURANCE	10.84	54.20	.00	.00	(54.20)	.0
110-53-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	1,550.00	1,550.00	.0
TOTAL CITY TREASURER	1,179.10	5,895.50	.00	15,578.00	9,682.50	37.9
<u>MUNICIPAL JUDGE</u>						
110-55-5100 SALARIES	5,909.05	31,208.09	.00	81,142.00	49,933.91	38.5
110-55-5150 LONGEVITY PAY	.00	.00	.00	2,500.00	2,500.00	.0
110-55-5151 EDUCATIONAL INCENT PAY	.00	1,200.00	.00	1,800.00	600.00	66.7
110-55-5310 RETIREMENT - OPERS	779.82	5,152.22	.00	13,233.00	8,080.78	38.9
110-55-5311 RETIREMENT SETTLEMENT	.00	.00	.00	24,000.00	24,000.00	.0
110-55-5340 FICA & MEDICARE EXPENSE	445.46	2,263.26	.00	6,536.00	4,272.74	34.6
110-55-5350 WORKERS COMPENSATION	11.23	59.31	.00	269.00	209.69	22.1
110-55-5360 UNEMPLOYMENT INSURANCE	11.83	123.41	.00	468.00	344.59	26.4
110-55-5370 EMPLOYEE MEDICAL INSURANCE	(2,524.47)	6,485.97	.00	15,847.00	9,361.03	40.9
110-55-5375 EMPLOYEE DENTAL INSURANCE	41.48	203.52	.00	486.00	282.48	41.9
110-55-5380 EMPLOYEE LIFE	3.40	30.60	.00	82.00	51.40	37.3
110-55-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	55.00	1,500.00	1,445.00	3.7
110-55-7200 PROFESSIONAL SERVICES	1,755.00	6,745.00	58,485.00	76,700.00	11,470.00	85.1
TOTAL MUNICIPAL JUDGE	6,432.80	53,471.38	58,540.00	224,563.00	112,551.62	49.9

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
110-57-5100 SALARIES	8,945.18	44,725.90	.00	107,342.00	62,616.10	41.7
110-57-5150 LONGEVITY PAY	.00	2,300.00	.00	4,800.00	2,500.00	47.9
110-57-5151 EDUCATIONAL INCENT PAY	.00	1,200.00	.00	1,200.00	.00	100.0
110-57-5200 TEMPORARY EMPLOYMENT SVCS	.00	1,415.25	584.75	8,000.00	6,000.00	25.0
110-57-5310 RETIREMENT - OPERS	1,475.94	7,957.20	.00	17,274.00	9,316.80	46.1
110-57-5340 FICA & MEDICARE EXPENSE	680.10	3,660.57	.00	8,009.00	4,348.43	45.7
110-57-5350 WORKERS COMPENSATION	385.78	2,072.21	.00	4,931.00	2,858.79	42.0
110-57-5360 UNEMPLOYMENT INSURANCE	.00	173.92	.00	561.00	387.08	31.0
110-57-5370 EMPLOYEE MEDICAL INSURANCE	1,073.56	5,581.72	.00	15,321.00	9,739.28	36.4
110-57-5375 EMPLOYEE DENTAL INSURANCE	21.48	107.40	.00	269.00	161.60	39.9
110-57-5380 EMPLOYEE LIFE	10.20	51.00	.00	82.00	31.00	62.2
110-57-5700 UNIFORMS	.00	.00	.00	300.00	300.00	.0
110-57-6300 MAINTENANCE SUPPLIES & REPAIRS	926.54	1,717.10	6,747.68	15,000.00	6,535.22	56.4
110-57-6320 COMMUNICATIONS	50.45	248.46	147.54	400.00	4.00	99.0
110-57-6400 FUELS	357.19	1,380.93	1,719.20	5,000.00	1,899.87	62.0
110-57-7200 PROFESSIONAL SERVICES	1,400.00	10,150.00	5,600.00	35,000.00	19,250.00	45.0
110-57-7300 UTILITIES	97.70	470.72	1,949.28	2,000.00	(420.00)	121.0
TOTAL CEMETERY	15,424.12	83,212.38	16,748.45	225,489.00	125,528.17	44.3
<u>EMERGENCY MANAGEMENT</u>						
110-60-5100 SALARIES	4,941.94	24,709.70	.00	59,303.00	34,593.30	41.7
110-60-5150 LONGEVITY PAY	.00	700.00	.00	700.00	.00	100.0
110-60-5151 EDUCATIONAL INCENT PAY	.00	600.00	.00	600.00	.00	100.0
110-60-5310 RETIREMENT - OPERS	815.42	4,291.60	.00	9,999.00	5,707.40	42.9
110-60-5340 FICA & MEDICARE EXPENSE	375.08	1,967.09	.00	4,590.00	2,622.91	42.9
110-60-5350 WORKERS COMPENSATION	238.20	1,254.41	.00	3,188.00	1,933.59	39.4
110-60-5360 UNEMPLOYMENT INSURANCE	.00	.00	.00	187.00	187.00	.0
110-60-5370 EMPLOYEE MEDICAL INSURANCE	536.78	3,102.62	.00	7,698.00	4,595.38	40.3
110-60-5375 EMPLOYEE DENTAL INSURANCE	21.48	107.40	.00	258.00	150.60	41.6
110-60-5380 EMPLOYEE LIFE	3.40	17.00	.00	41.00	24.00	41.5
110-60-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	500.00	500.00	.0
110-60-5700 UNIFORMS	.00	.00	8.50	500.00	491.50	1.7
110-60-6300 MAINTENANCE SUPPLIES & REPAIRS	.00	1,104.64	1,160.00	6,200.00	3,935.36	36.5
110-60-6310 COMPUTING & TECHNOLOGY SUPP	.00	.00	.00	1,000.00	1,000.00	.0
110-60-6320 COMMUNICATIONS	222.87	995.82	3,038.58	2,100.00	(1,934.40)	192.1
110-60-6400 FUELS	78.61	376.49	823.51	1,500.00	300.00	80.0
110-60-7400 MAINTENANCE CONTRACTS	.00	.00	.00	1,860.00	1,860.00	.0
TOTAL EMERGENCY MANAGEMENT	7,233.78	39,226.77	5,030.59	100,224.00	55,966.64	44.2

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
110-61-5100 SALARIES	77,398.78	377,946.66	.00	926,263.00	548,316.34	40.8
110-61-5105 SUPPLEMENTAL COMPENSATION	.00	.00	.00	21,840.00	21,840.00	.0
110-61-5110 CALL BACK PAY/OVERTIME	3,249.72	14,685.69	.00	18,000.00	3,314.31	81.6
110-61-5150 LONGEVITY PAY	1,750.00	10,150.00	.00	24,050.00	13,900.00	42.2
110-61-5151 EDUCATIONAL INCENT PAY	360.00	1,320.00	.00	2,520.00	1,200.00	52.4
110-61-5301 SICK LEAVE BUY BACK	.00	.00	.00	9,995.00	9,995.00	.0
110-61-5320 RETIREMENT - FIRE PENSION	10,838.87	53,677.26	240.00	133,397.00	79,479.74	40.4
110-61-5340 FICA & MEDICARE EXPENSE	1,143.26	5,610.86	.00	13,816.00	8,205.14	40.6
110-61-5350 WORKERS COMPENSATION	3,723.74	18,828.71	.00	50,119.00	31,290.29	37.6
110-61-5360 UNEMPLOYMENT INSURANCE	81.59	545.76	.00	3,709.00	3,163.24	14.7
110-61-5370 EMPLOYEE MEDICAL INSURANCE	10,314.80	54,755.96	.00	142,892.00	88,136.04	38.3
110-61-5375 EMPLOYEE DENTAL INSURANCE	331.04	1,573.46	.00	3,585.00	2,011.54	43.9
110-61-5380 EMPLOYEE LIFE	64.60	309.40	.00	775.00	465.60	39.9
110-61-5400 MEMBERSHIP, TRAINING, TRAVEL	1,792.00	2,586.88	164.00	12,000.00	9,249.12	22.9
110-61-5600 CLOTHING ALLOWANCE	840.00	4,480.00	950.50	20,000.00	14,569.50	27.2
110-61-5700 UNIFORMS	.00	3,676.19	3,798.72	9,000.00	1,525.09	83.1
110-61-6100 HAZMAT TRAILER SUPP & MAINT	570.00	570.00	.00	3,000.00	2,430.00	19.0
110-61-6300 MAINTENANCE SUPPLIES & REPAIRS	733.69	10,830.32	8,791.39	35,000.00	15,378.29	56.1
110-61-6320 COMMUNICATIONS	471.95	2,348.84	3,589.68	6,000.00	61.48	99.0
110-61-6400 FUELS, LUB, & CHEM	1,305.43	5,907.85	8,608.61	18,000.00	3,483.54	80.7
110-61-7300 UTILITIES	2,249.18	10,268.20	15,639.49	23,000.00	(2,907.69)	112.6
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	800.00	6,000.00	5,200.00	13.3
110-61-8308 BUNKER GEAR	2,053.00	2,471.00	10,480.21	16,800.00	3,848.79	77.1
110-61-8334 TRUCK REPAIR & MAINTENANCE	.00	1,481.40	838.18	6,890.00	4,570.42	33.7
110-61-8335 FIRE-FIGHTER FIT TESTING	.00	.00	3,500.00	3,500.00	.00	100.0
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	1,949.97	.00	1,950.00	.03	100.0
TOTAL FIRE DEPARTMENT	119,271.65	590,049.41	65,878.78	1,533,722.00	877,793.81	42.8

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>						
110-62-5100 SALARIES	165,238.75	836,087.29	.00	2,025,053.00	1,188,965.71	41.3
110-62-5150 LONGEVITY PAY	3,400.00	24,450.00	.00	34,650.00	10,200.00	70.6
110-62-5151 EDUCATIONAL INCENT PAY	1,300.00	8,620.00	.00	6,240.00	(2,380.00)	138.1
110-62-5301 VACATION BUYBACK	.00	140,110.91	.00	134,000.00	(6,110.91)	104.6
110-62-5310 RETIREMENT - OPERS	5,066.46	16,109.16	.00	45,190.00	29,080.84	35.7
110-62-5311 RETIREMENT SETTLEMENT	.00	.00	.00	12,000.00	12,000.00	.0
110-62-5330 RETIREMENT - POLICE PENSION	17,833.04	93,435.18	.00	224,569.00	131,133.82	41.6
110-62-5340 FICA & MEDICARE EXPENSE	12,606.43	73,159.16	.00	154,917.00	81,757.84	47.2
110-62-5350 WORKERS COMPENSATION	7,333.31	44,002.17	.00	103,076.00	59,073.83	42.7
110-62-5360 UNEMPLOYMENT INSURANCE	117.84	1,260.04	.00	7,900.00	6,639.96	16.0
110-62-5370 EMPLOYEE MEDICAL INSURANCE	21,332.79	94,390.30	.00	245,868.00	151,477.70	38.4
110-62-5375 EMPLOYEE DENTAL INSURANCE	616.08	3,003.92	.00	7,411.00	4,407.08	40.5
110-62-5380 EMPLOYEE LIFE	136.00	700.40	.00	1,673.00	972.60	41.9
110-62-5400 MEMBERSHIP, TRAINING, TRAVEL	8.80	474.45	2,089.55	16,000.00	13,436.00	16.0
110-62-5700 UNIFORMS	.00	287.69	23,206.47	34,200.00	10,705.84	68.7
110-62-6200 DARE PROGRAM OPERATING SUPP	.00	.00	.00	3,000.00	3,000.00	.0
110-62-6210 JAIL OPERATIONS	580.00	2,083.18	3,716.58	7,000.00	1,200.24	82.9
110-62-6300 MAINTENANCE SUPPLIES & REPAIRS	2,762.68	22,306.55	7,419.96	40,000.00	10,273.49	74.3
110-62-6320 COMMUNICATIONS	.00	4,697.65	1,185.14	15,000.00	9,117.21	39.2
110-62-6400 FUELS	4,375.57	26,542.51	39,934.32	70,000.00	3,523.17	95.0
110-62-6500 AMMUNITION	.00	1,833.35	5,174.11	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	5,167.83	24,993.42	20,400.92	45,000.00	(394.34)	100.9
110-62-7400 MAINTENANCE CONTRACTS	.00	48,971.78	9,047.53	60,482.00	2,462.69	95.9
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	247,875.58	1,467,519.11	112,674.58	3,315,596.00	1,735,402.31	47.7

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>						
110-66-5100 SALARIES	39,319.19	187,037.70	.00	479,753.00	292,715.30	39.0
110-66-5150 LONGEVITY PAY	600.00	6,600.00	.00	11,900.00	5,300.00	55.5
110-66-5310 RETIREMENT - OPERS	5,879.34	30,431.95	.00	79,006.00	48,574.05	38.5
110-66-5340 FICA & MEDICARE EXPENSE	2,971.31	14,337.60	.00	37,611.00	23,273.40	38.1
110-66-5350 WORKERS COMPENSATION	3,484.74	17,255.15	.00	44,361.00	27,105.85	38.9
110-66-5360 UNEMPLOYMENT INSURANCE	10.00	1,013.75	.00	2,805.00	1,791.25	36.1
110-66-5370 EMPLOYEE MEDICAL INSURANCE	7,188.48	38,655.90	.00	104,489.00	65,833.10	37.0
110-66-5375 EMPLOYEE DENTAL INSURANCE	192.35	875.83	.00	2,062.00	1,186.17	42.5
110-66-5380 EMPLOYEE LIFE	43.02	208.30	.00	571.00	362.70	36.5
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	5,851.43	49,045.32	26,918.60	100,000.00	24,036.08	76.0
110-66-6320 COMMUNICATIONS	50.45	459.96	338.04	3,000.00	2,202.00	26.6
110-66-6400 FUELS	4,708.34	21,829.09	30,567.18	60,000.00	7,603.73	87.3
110-66-6410 LUBRICANTS & CHEMICALS	.00	3,520.91	1,337.97	5,500.00	641.12	88.3
110-66-7200 PROFESSIONAL SERVICES	.00	34,950.00	10,050.00	45,000.00	.00	100.0
110-66-7300 UTILITIES	705.85	2,850.87	38,099.31	14,000.00	(26,950.18)	292.5
110-66-8351 COMPUTER	.00	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
TOTAL STREET	71,004.50	410,154.97	107,311.10	1,002,295.00	484,828.93	51.6
<u>LIBRARY</u>						
110-68-6300 MAINTENANCE SUPPLIES	.00	916.94	434.86	2,000.00	648.20	67.6
110-68-7300 UTILITIES	2,431.40	8,575.82	7,024.18	20,000.00	4,400.00	78.0
110-68-7400 MAINTENANCE CONTRACTS	.00	2,549.76	2,580.00	6,000.00	870.24	85.5
TOTAL LIBRARY	2,431.40	12,042.52	10,039.04	28,000.00	5,918.44	78.9

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>						
110-70-5100 SALARIES	7,563.68	37,818.40	.00	90,764.00	52,945.60	41.7
110-70-5150 LONGEVITY PAY	.00	.00	.00	4,500.00	4,500.00	.0
110-70-5310 RETIREMENT - OPERS	1,248.02	6,240.10	.00	15,719.00	9,478.90	39.7
110-70-5340 FICA & MEDICARE EXPENSE	573.72	2,853.32	.00	7,288.00	4,434.68	39.2
110-70-5350 WORKERS COMPENSATION	269.26	1,347.44	.00	3,963.00	2,615.56	34.0
110-70-5360 UNEMPLOYMENT INSURANCE	.00	25.57	.00	374.00	348.43	6.8
110-70-5370 EMPLOYEE MEDICAL INSURANCE	1,073.56	6,205.24	.00	15,395.00	9,189.76	40.3
110-70-5375 EMPLOYEE DENTAL INSURANCE	21.48	107.40	.00	258.00	150.60	41.6
110-70-5380 EMPLOYEE LIFE	6.80	34.00	.00	82.00	48.00	41.5
110-70-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	250.00	250.00	.0
110-70-5700 UNIFORMS	40.50	793.00	808.50	2,400.00	798.50	66.7
110-70-6100 SUPPLIES	642.72	5,193.16	677.51	20,000.00	14,129.33	29.4
110-70-6300 MAINTENANCE SUPPLIES & REPAIRS	15.84	4,546.36	2,500.66	13,500.00	6,452.98	52.2
110-70-6320 COMMUNICATIONS	50.45	248.46	351.01	900.00	300.53	66.6
110-70-6400 FUELS	149.07	803.16	996.84	2,200.00	400.00	81.8
110-70-7300 UTILITIES	712.68	2,836.20	11,700.08	12,500.00	(2,036.28)	116.3
TOTAL MAINTENANCE	12,367.78	69,051.81	17,034.60	190,093.00	104,006.59	45.3

<u>RECREATION DEPARTMENT</u>						
110-71-5100 SALARIES	32,512.13	187,234.39	.00	577,581.00	390,346.61	32.4
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	2,745.00	24,109.86	.00	68,168.00	44,058.14	35.4
110-71-5340 FICA & MEDICARE EXPENSE	1,508.53	13,921.91	.00	44,514.00	30,592.09	31.3
110-71-5350 WORKERS COMPENSATION	819.19	5,212.37	.00	20,890.00	15,677.63	25.0
110-71-5360 UNEMPLOYMENT INSURANCE	66.59	1,373.02	.00	2,694.00	1,320.98	51.0
110-71-5370 EMPLOYEE MEDICAL INSURANCE	3,312.15	16,963.23	.00	41,697.00	24,733.77	40.7
110-71-5375 EMPLOYEE DENTAL INSURANCE	58.90	294.50	.00	773.00	478.50	38.1
110-71-5380 EMPLOYEE LIFE	32.82	177.70	.00	530.00	352.30	33.5
110-71-5400 MEMBERSHIP TRAINING & TRAVEL	.00	195.00	75.00	500.00	230.00	54.0
110-71-5700 UNIFORMS	.00	.00	20.00	3,000.00	2,980.00	.7
110-71-6150 FESTIVAL OF LIGHTS SUPPLIES	.00	5,451.65	.00	2,000.00	(3,451.65)	272.6
110-71-6200 OPERATING SUPPLIES	422.04	5,565.96	1,874.02	15,000.00	7,560.02	49.6
110-71-6300 MAINTENANCE SUPPLIES	3,392.90	44,558.55	11,347.08	120,000.00	64,094.37	46.6
110-71-6320 COMMUNICATIONS	277.22	2,157.41	829.87	3,200.00	212.72	93.4
110-71-6400 FUELS	1,439.09	7,451.39	10,548.97	20,000.00	1,999.64	90.0
110-71-6410 LUBRICANTS & CHEMICALS	.00	4,389.51	2,974.02	15,000.00	7,636.47	49.1
110-71-7200 PROFESSIONAL SERVICES	5,490.66	51,289.63	23,411.62	120,000.00	45,298.75	62.3
110-71-7300 UTILITIES	12,522.12	69,118.33	18,117.66	120,000.00	32,764.01	72.7
110-71-8405 MISCELLANEOUS REFUNDS	.00	100.00	.00	.00	(100.00)	.0
TOTAL RECREATION DEPARTMENT	64,599.34	439,564.41	69,198.24	1,181,647.00	672,884.35	43.1

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>						
110-72-5100 SALARIES	7,620.72	38,103.60	.00	91,449.00	53,345.40	41.7
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	6,386.10	.00	15,386.00	8,999.90	41.5
110-72-5340 FICA & MEDICARE EXPENSE	581.86	2,955.20	.00	7,134.00	4,178.80	41.4
110-72-5350 WORKERS COMPENSATION	14.46	73.44	.00	236.00	162.56	31.1
110-72-5360 UNEMPLOYMENT INSURANCE	.00	83.93	.00	374.00	290.07	22.4
110-72-5380 EMPLOYEE LIFE	6.80	34.00	.00	82.00	48.00	41.5
110-72-5400 MEMBERSHIP, TRAINING, TRAVEL	950.00	3,627.50	.00	4,500.00	872.50	80.6
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	561.14	2,827.64	424.47	10,000.00	6,747.89	32.5
110-72-6320 COMMUNICATIONS	101.18	498.78	700.08	1,200.00	1.14	99.9
110-72-6400 FUELS	.00	71.34	128.66	500.00	300.00	40.0
110-72-7300 UTILITIES	588.20	2,356.62	5,843.38	6,000.00	(2,200.00)	136.7
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	11,681.78	64,918.15	18,056.59	170,880.00	87,905.26	48.6
TOTAL FUND EXPENDITURES	658,676.81	5,415,487.12	881,336.00	11,687,099.00	5,390,275.88	53.9

CITY OF TAHLEQUAH
 BALANCE SHEET
 NOVEMBER 30, 2021

STREET & ALLEY FUND

ASSETS

111-100000	CASH - COMBINED FUND		526,829.21	
	TOTAL ASSETS			526,829.21

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
111-300100	FUND BALANCE		552,031.92	
	REVENUE OVER EXPENDITURES - YTD	(	25,202.71)	
	BALANCE - CURRENT DATE		526,829.21	
	TOTAL FUND EQUITY			526,829.21
	TOTAL LIABILITIES AND EQUITY			526,829.21

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

STREET & ALLEY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
111-41-2100 TAX - GASOLINE	2,460.44	12,938.70	32,000.00	19,061.30	40.4
111-41-2200 TAX - MOTOR VEHICLE	10,231.54	58,429.41	121,000.00	62,570.59	48.3
TOTAL TAX REVENUE	12,691.98	71,368.11	153,000.00	81,631.89	46.7
<u>CHARGES FOR SERVICES</u>					
111-43-2200 CUTTING STREETS	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	1,500.00	1,500.00	.0
<u>MISCELLANEOUS INCOME</u>					
111-46-2200 MISCELLANEOUS INCOME	153.55	153.55	.00	(153.55)	.0
TOTAL MISCELLANEOUS INCOME	153.55	153.55	.00	(153.55)	.0
TOTAL FUND REVENUE	12,845.53	71,521.66	154,500.00	82,978.34	46.3

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

STREET & ALLEY FUND

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
111-50-6201	ASPHALT	4,151.66	53,378.65	.00	200,000.00	146,621.35	26.7
111-50-6202	ROAD OIL	.00	.00	.00	10,000.00	10,000.00	.0
111-50-6205	SALT	.00	.00	.00	6,000.00	6,000.00	.0
111-50-6206	SAND	.00	.00	.00	4,000.00	4,000.00	.0
111-50-6208	PATCH	.00	12,501.00	2,600.00	70,000.00	54,899.00	21.6
111-50-6209	GRAVEL	.00	1,975.27	5,900.00	20,000.00	12,124.73	39.4
111-50-6210	OTHER EXPENSES	.00	23,883.45	11,397.36	90,000.00	54,719.19	39.2
111-50-6260	CONCRETE	.00	4,986.00	8,371.50	50,000.00	36,642.50	26.7
TOTAL EXPENDITURES		4,151.66	96,724.37	28,268.86	450,000.00	325,006.77	27.8
TOTAL FUND EXPENDITURES		4,151.66	96,724.37	28,268.86	450,000.00	325,006.77	27.8

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

HOTEL/MOTEL FUND

ASSETS

112-100000	CASH - COMBINED FUND		198,162.10	
	TOTAL ASSETS			198,162.10

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
112-300100	FUND BALANCE	125,076.64		
	REVENUE OVER EXPENDITURES - YTD	73,085.46		
	BALANCE - CURRENT DATE		198,162.10	
	TOTAL FUND EQUITY			198,162.10
	TOTAL LIABILITIES AND EQUITY			198,162.10

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

HOTEL/MOTEL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
112-41-6000	TAX - HOTEL/MOTEL	18,676.02	126,280.42	135,672.00	9,391.58	93.1
112-41-6001	SUBSTANTIAL HOTEL	8,301.72	37,668.97	40,000.00	2,331.03	94.2
	TOTAL TAX REVENUE	26,977.74	163,949.39	175,672.00	11,722.61	93.3
	TOTAL FUND REVENUE	26,977.74	163,949.39	175,672.00	11,722.61	93.3

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

HOTEL/MOTEL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
112-50-5400 ADMINISTRATION	3,600.43	26,756.49	3,820.13	70,883.00	40,306.38	43.1
112-50-5420 MEMBERSHIP, TRAINING & TRAVEL	.00	421.49	71.30	2,657.00	2,164.21	18.6
112-50-6100 POSTAGE & SHIPPING	.00	87.50	13.65	125.00	23.85	80.9
112-50-6110 PROMOTIONAL ITEMS	.00	3,786.75	.00	4,000.00	213.25	94.7
112-50-6120 PRINTING	.00	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	.00	20,751.71	3,864.76	43,000.00	18,383.53	57.3
112-50-7180 PROFESSIONAL SERVICES	.00	340.70	.00	2,275.00	1,934.30	15.0
112-50-7190 BUILDING RENT/OVERHEAD	1,400.42	7,002.10	1,400.42	8,403.00	.48	100.0
112-50-8100 EQUIPMENT	.00	530.32	150.00	12,936.00	12,255.68	5.3
112-50-9000 REBATE	.00	31,175.37	8,301.72	35,700.00	(3,777.09)	110.6
TOTAL EXPENDITURES	5,000.85	90,863.93	17,621.98	180,054.00	71,568.09	60.3
TOTAL FUND EXPENDITURES	5,000.85	90,863.93	17,621.98	180,054.00	71,568.09	60.3

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

CEMETERY CARE FUND

ASSETS

113-100000	CASH - COMBINED FUND		100,325.16	
	TOTAL ASSETS			100,325.16

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
113-300100	FUND BALANCE	96,886.80		
	REVENUE OVER EXPENDITURES - YTD	3,438.36		
	BALANCE - CURRENT DATE		100,325.16	
	TOTAL FUND EQUITY			100,325.16
	TOTAL LIABILITIES AND EQUITY			100,325.16

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

CEMETERY CARE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>						
113-43-4000	12.5% LOT SALES, OPEN & CLOSED	681.25	3,283.36	6,221.00	2,937.64	52.8
	TOTAL CHARGES FOR SERVICES	681.25	3,283.36	6,221.00	2,937.64	52.8
<u>MISCELLANEOUS INCOME</u>						
113-46-1000	DONATIONS	.00	155.00	.00	(155.00)	.0
	TOTAL MISCELLANEOUS INCOME	.00	155.00	.00	(155.00)	.0
	TOTAL FUND REVENUE	681.25	3,438.36	6,221.00	2,782.64	55.3

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

CEMETERY CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
113-50-8410 BUILDING CONSTRUCTION & IMP	.00	.00	12,657.50	30,000.00	17,342.50	42.2
TOTAL CAPITAL OUTLAY	.00	.00	12,657.50	30,000.00	17,342.50	42.2
TOTAL FUND EXPENDITURES	.00	.00	12,657.50	30,000.00	17,342.50	42.2

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

SOLID WASTE SERVICES DEPART

ASSETS

115-100000	CASH - COMBINED FUND	3,020,206.60	
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>8,528,392.82</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
115-300100	FUND BALANCE	8,331,574.04	
	REVENUE OVER EXPENDITURES - YTD	196,818.78	
	BALANCE - CURRENT DATE		<u>8,528,392.82</u>
	TOTAL FUND EQUITY		<u>8,528,392.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,528,392.82</u>

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SOLID WASTE SERVICES DEPART

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
115-43-1000 TRANSFER STATION FEES	41,835.30	269,666.01	550,000.00	280,333.99	49.0
115-43-9000 SANITATION/TPWA	192,594.00	975,969.34	2,250,000.00	1,274,030.66	43.4
TOTAL CHARGES FOR SERVICES	234,429.30	1,245,635.35	2,800,000.00	1,554,364.65	44.5
<u>MISCELLANEOUS INCOME</u>					
115-46-1100 REIMBURSEMENT OF EXPENDITURES	.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	5,259.55	33,010.99	45,000.00	11,989.01	73.4
115-46-7000 DONATIONS	5,000.00	5,000.00	.00	(5,000.00)	.0
TOTAL MISCELLANEOUS INCOME	10,259.55	48,010.99	53,000.00	4,989.01	90.6
TOTAL FUND REVENUE	244,688.85	1,293,646.34	2,853,000.00	1,559,353.66	45.3

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SOLID WASTE SERVICES DEPART

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE BENEFITS</u>						
115-56-5310	RETIREMENT - OPERS	11,469.06	56,142.62	.00	149,565.00	93,422.38 37.5
115-56-5340	FICA & MEDICARE EXPENSE	5,493.01	25,966.54	.00	70,146.00	44,179.46 37.0
115-56-5350	WORKERS COMPENSATION	4,644.67	22,167.93	.00	73,208.00	51,040.07 30.3
115-56-5360	UNEMPLOYMENT INSURANCE	170.86	2,118.76	.00	4,862.00	2,743.24 43.6
115-56-5370	EMPLOYEE MEDICAL INSURANCE	10,980.84	55,326.20	.00	158,648.00	103,321.80 34.9
115-56-5375	EMPLOYEE DENTAL INSURANCE	318.78	1,602.73	.00	.00	(1,602.73) .0
115-56-5380	HEALTH INSURANCE RESERVE	13.60	68.00	.00	.00	(68.00) .0
TOTAL EMPLOYEE BENEFITS		33,090.82	163,392.78	.00	456,429.00	293,036.22 35.8
<u>EXPENDITURES</u>						
115-65-5100	SALARIES	72,105.24	340,663.62	.00	902,845.00	562,181.38 37.7
115-65-5150	LONGEVITY PAY	900.00	6,200.00	.00	13,500.00	7,300.00 45.9
115-65-5151	EDUCATIONAL INCENTIVE PAY	.00	.00	.00	600.00	600.00 .0
115-65-5380	EMPLOYEE LIFE	68.00	316.20	.00	1,020.00	703.80 31.0
115-65-5400	MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	4,500.00	4,500.00 .0
115-65-5700	UNIFORMS	153.78	4,512.25	1,045.40	5,500.00	(57.65) 101.1
115-65-6000	TIRES	6,996.64	16,789.74	7,227.50	50,000.00	25,982.76 48.0
115-65-6300	MAINTENANCE SUPPLIES & REPAIRS	2,717.49	41,485.67	58,759.60	140,000.00	39,754.73 71.6
115-65-6310	COMPUTING & TECHNOLOGY SUPP	.00	4,422.72	.00	4,500.00	77.28 98.3
115-65-6320	COMMUNICATIONS	111.76	589.82	610.18	1,300.00	100.00 92.3
115-65-6400	FUELS	10,799.66	50,439.23	64,988.27	130,000.00	14,572.50 88.8
115-65-6410	LUBRICANTS & CHEMICALS	.00	4,948.50	.00	28,000.00	23,051.50 17.7
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	1,503.77	6,103.97	19,768.19	21,000.00	(4,872.16) 123.2
115-65-7400	MAINT CONTRACT	49,740.45	209,124.16	176,087.84	700,000.00	314,788.00 55.0
115-65-7500	GEN LIAB & FLEET INSURANCE	.00	7,163.90	8,073.40	16,000.00	762.70 95.2
115-65-8330	CONSTRUCTION DUMPSTERS	2,695.00	6,675.00	1,680.00	10,000.00	1,645.00 83.6
115-65-8500	POLYCARTS	.00	.00	.00	10,000.00	10,000.00 .0
115-65-8701	EQUIPMENT RESERVE	.00	234,000.00	.00	330,006.00	96,006.00 70.9
TOTAL EXPENDITURES		147,791.79	933,434.78	338,540.38	2,396,571.00	1,124,595.84 53.1
TOTAL FUND EXPENDITURES		180,882.61	1,096,827.56	338,540.38	2,853,000.00	1,417,632.06 50.3

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

STORMWATER MANAGMENT FUND

ASSETS

116-100000	CASH - COMBINED FUND	439,017.67	
TOTAL ASSETS			439,017.67

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
116-300100	FUND BALANCE	504,225.80	
	REVENUE OVER EXPENDITURES - YTD	(65,208.13)	
BALANCE - CURRENT DATE		439,017.67	
TOTAL FUND EQUITY			439,017.67
TOTAL LIABILITIES AND EQUITY			439,017.67

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

STORMWATER MANAGMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
116-43-6000 LAND DISTURBING PERMIT	300.00	1,285.00	1,000.00	(285.00)	128.5
116-43-9000 STORMWATER MANAGEMENT FEES	16,989.66	85,995.45	210,000.00	124,004.55	41.0
TOTAL CHARGES FOR SERVICES	17,289.66	87,280.45	211,000.00	123,719.55	41.4
TOTAL FUND REVENUE	17,289.66	87,280.45	211,000.00	123,719.55	41.4

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

STORMWATER MANAGMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
116-50-5100 SALARIES	8,304.18	51,267.23	.00	86,905.00	35,637.77	59.0
116-50-5150 LONGEVITY PAY	.00	2,500.00	.00	625.00	(1,875.00)	400.0
116-50-5310 RETIREMENT - OPERS	1,370.20	8,286.13	.00	11,732.00	3,445.87	70.6
116-50-5340 FICA & MEDICARE EXPENSE	626.97	4,061.30	.00	6,665.00	2,603.70	60.9
116-50-5350 WORKERS COMPENSATION	204.30	1,441.95	.00	3,062.00	1,620.05	47.1
116-50-5360 UNEMPLOYMENT INSURANCE	35.84	227.35	.00	421.00	193.65	54.0
116-50-5370 EMPLOYEE MEDICAL INSURANCE	946.65	8,002.71	.00	17,319.00	9,316.29	46.2
116-50-5375 EMPLOYEE DENTAL INSURANCE	41.88	278.16	.00	583.00	304.84	47.7
116-50-5380 EMPLOYEE LIFE	6.80	44.20	.00	92.00	47.80	48.0
116-50-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	235.00	.00	15,000.00	14,765.00	1.6
116-50-5700 UNIFORMS	.00	.00	21.00	.00	(21.00)	.0
116-50-6300 MAINTENANCE SUPPLIES & REPAIRS	63.42	4,999.36	189.66	5,000.00	(189.02)	103.8
116-50-6310 COMPUTING & TECH SUPPLIES	.00	.00	.00	1,200.00	1,200.00	.0
116-50-6315 ADVERTISING & PUBLIC INFO	.00	.00	3,500.00	2,500.00	(1,000.00)	140.0
116-50-6320 COMMUNICATIONS	59.44	176.42	983.58	750.00	(410.00)	154.7
116-50-6400 FUELS	54.39	54.39	1,145.61	1,500.00	300.00	80.0
116-50-7200 PROFESSIONAL SERVICES	4,646.25	47,990.85	36,837.04	125,000.00	40,172.11	67.9
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	.00	22,923.53	.00	400,000.00	377,076.47	5.7
TOTAL EXPENDITURES	16,360.32	152,488.58	43,425.00	681,354.00	485,440.42	28.8
TOTAL FUND EXPENDITURES	16,360.32	152,488.58	43,425.00	681,354.00	485,440.42	28.8

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

MUNICIPAL AIRPORT

ASSETS

117-100000	CASH - COMBINED FUND	(4,548.90)		
	TOTAL ASSETS			(4,548.90)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	4,548.90)		
	BALANCE - CURRENT DATE	(	4,548.90)		
	TOTAL FUND EQUITY			(	4,548.90)
	TOTAL LIABILITIES AND EQUITY			(	4,548.90)

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

MUNICIPAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
117-43-2000 AIRPORT FEES	390.00	2,649.97	12,200.00	9,550.03	21.7
117-43-2100 SALES OF AV GAS	3,689.19	20,764.70	45,000.00	24,235.30	46.1
117-43-2150 SALES OF JET FUEL	8,150.02	32,962.54	60,000.00	27,037.46	54.9
117-43-2200 MISC AIRPORT SALES	.00	69.87	100.00	30.13	69.9
TOTAL CHARGES FOR SERVICES	12,229.21	56,447.08	117,300.00	60,852.92	48.1
<u>TRANSFERS</u>					
117-49-1100 TRANSFERS FROM GENERAL FUND	.00	.00	39,676.00	39,676.00	.0
TOTAL TRANSFERS	.00	.00	39,676.00	39,676.00	.0
TOTAL FUND REVENUE	12,229.21	56,447.08	156,976.00	100,528.92	36.0

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

MUNICIPAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
117-64-5100 SALARIES	.00	10,138.11	.00	34,251.00	24,112.89	29.6
117-64-5151 EDUCATIONAL INCENT PAY	.00	.00	.00	600.00	600.00	.0
117-64-5310 RETIREMENT - OPERS	.00	1,672.81	.00	5,750.00	4,077.19	29.1
117-64-5340 FICA & MEDICARE EXPENSE	.00	763.61	.00	2,666.00	1,902.39	28.6
117-64-5350 WORKERS COMPENSATION	.00	255.90	.00	1,367.00	1,111.10	18.7
117-64-5360 UNEMPLOYMENT INSURANCE	.00	73.73	.00	187.00	113.27	39.4
117-64-5370 EMPLOYEE MEDICAL INSURANCE	564.17	2,506.49	.00	5,827.00	3,320.51	43.0
117-64-5375 EMPLOYEE DENTAL INSURANCE	.00	85.92	.00	258.00	172.08	33.3
117-64-5380 EMPLOYEE LIFE	.00	13.60	.00	41.00	27.40	33.2
117-64-6200 OPERATING SUPPLIES	.00	.00	.00	2,429.00	2,429.00	.0
117-64-6300 MAINTENANCE SUPPLIES & REPAIRS (	2,513.28)	1,977.66	2,422.71	7,500.00	3,099.63	58.7
117-64-6320 COMMUNICATIONS	35.95	233.96	281.99	500.00 (	15.95)	103.2
117-64-6400 FUELS	.00	19.26	280.74	500.00	200.00	60.0
117-64-6420 AV GAS FOR RESALE	.00	15,965.10	17,415.00	34,000.00	619.90	98.2
117-64-6520 JET A FOR RESALE	.00	19,527.30	21,350.00	41,000.00	122.70	99.7
117-64-7200 PROFESSIONAL SERVICES	754.00	1,846.00	1,794.00	100.00 (	3,540.00)	3640.0
117-64-7300 UTILITIES	934.78	3,901.53	7,396.79	11,500.00	201.68	98.3
117-64-7400 MAINTENANCE CONTRACTS	1,055.00	2,015.00	3,500.00	8,500.00	2,985.00	64.9
TOTAL EXPENDITURES	830.62	60,995.98	54,441.23	156,976.00	41,538.79	73.5
TOTAL FUND EXPENDITURES	830.62	60,995.98	54,441.23	156,976.00	41,538.79	73.5

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

BROOKSIDE RESTORATION

<u>ASSETS</u>			
203-100000	CASH - COMBINED FUND	15,065.48	
	TOTAL ASSETS		<u>15,065.48</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
203-300100	FUND BALANCE	12,282.98	
	REVENUE OVER EXPENDITURES - YTD	<u>2,782.50</u>	
	BALANCE - CURRENT DATE	15,065.48	
	TOTAL FUND EQUITY		<u>15,065.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>15,065.48</u>

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

BROOKSIDE RESTORATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>						
203-46-3000	RENTAL INCOME	645.00	2,782.50	6,000.00	3,217.50	46.4
	TOTAL MISCELLANEOUS INCOME	645.00	2,782.50	6,000.00	3,217.50	46.4
	TOTAL FUND REVENUE	645.00	2,782.50	6,000.00	3,217.50	46.4

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
NOVEMBER 30, 2021

EMERGENCY RESERVE FUND

ASSETS

208-100000	CASH-COMBINED FUND	1,221,265.43	
	TOTAL ASSETS		1,221,265.43

LIABILITIES AND EQUITY

FUND EQUITY

208-300100	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	1,221,265.43	
	BALANCE - CURRENT DATE	1,221,265.43	
	TOTAL FUND EQUITY		1,221,265.43
	TOTAL LIABILITIES AND EQUITY		1,221,265.43

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

CAPITAL IMPROVEMENT FUND

ASSETS

210-100000	CASH - COMBINED FUND	1,855,324.91	
210-120000	INVESTMENTS	245,000.00	
	TOTAL ASSETS		<u>2,100,324.91</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
210-300100	FUND BALANCE	532,274.51	
	REVENUE OVER EXPENDITURES - YTD	<u>1,568,050.40</u>	
	BALANCE - CURRENT DATE		<u>2,100,324.91</u>
	TOTAL FUND EQUITY		<u>2,100,324.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,100,324.91</u>

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>						
210-41-1000	INTEREST INCOME	403.62	403.62	5,967.00	5,563.38	6.8
	TOTAL MISCELLANEOUS INCOME	403.62	403.62	5,967.00	5,563.38	6.8
<u>TRANSFERS FROM OTHERS</u>						
210-46-1000	TRANSFERS FROM GENERAL FUND	.00	1,550,315.00	1,550,315.00	.00	100.0
210-46-1509	TRANSFER FROM EXPENDITURE REIM	.00	273,564.00	273,564.00	.00	100.0
	TOTAL TRANSFERS FROM OTHERS	.00	1,823,879.00	1,823,879.00	.00	100.0
	TOTAL FUND REVENUE	403.62	1,824,282.62	1,829,846.00	5,563.38	99.7

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	25,389.60	.00	16,637.00	(8,752.60)	152.6
210-50-8338 RESERVE PARK DEPT BACKHOE	.00	.00	20,868.68	21,000.00	131.32	99.4
210-50-8343 EMERGENCY MGMT EQUIPMENT	.00	7,150.00	.00	7,150.00	.00	100.0
210-50-8360 RESERVE PARK/ REC MOWERS	.00	22,100.00	.00	22,100.00	.00	100.0
210-50-8381 RESERVE-AIRPORT FUEL TANK	6,200.00	6,200.00	.00	125,000.00	118,800.00	5.0
210-50-8386 RESERVE LAW ENF PATROL UNIT	.00	17,776.40	.00	78,486.00	60,709.60	22.7
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	30,667.00	30,667.00	.00	100.0
210-50-8397 RES REPLACE & UPDATE COMPUTER	.00	331.99	.00	40,000.00	39,668.01	.8
210-50-8459 RESERVE LIBRARY BUILDING IMP	.00	9,462.83	.00	20,000.00	10,537.17	47.3
210-50-8485 RESERVE-EAST 4TH STREET	.00	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	2,190.00	20,435.00	50,000.00	27,375.00	45.3
210-50-8502 RESERVE FOR STREET DEPT	.00	.00	160,247.16	113,188.80	(47,058.36)	141.6
210-50-8503 RESERVE FOR REC DEPT	.00	.00	3,660.18	25,000.00	21,339.82	14.6
210-50-8542 RESERVE - ANIMAL SHELTER	.00	16,607.66	3,242.34	20,000.00	150.00	99.3
210-50-8575 ANTHIS & PHOENIX BALLFIELDS	.00	.00	10,734.67	35,000.00	24,265.33	30.7
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	26,770.00	25,000.00	(1,770.00)	107.1
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	11,889.40	57,900.00	46,010.60	20.5
210-50-8608 DEMO 124 W SHAWNEE	.00	116,454.34	.00	125,000.00	8,545.66	93.2
TOTAL EXPENDITURES	6,200.00	256,232.22	958,852.14	2,406,375.00	1,191,290.64	50.5
TOTAL FUND EXPENDITURES	6,200.00	256,232.22	958,852.14	2,406,375.00	1,191,290.64	50.5

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

TAHLEQUAH POLICE CANINE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

WINTER WONDERLAND FUND

ASSETS

220-100000	CASH - COMBINED FUND	(19.49)		
	TOTAL ASSETS			(19.49)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	19.49)		
	BALANCE - CURRENT DATE	(	19.49)		
	TOTAL FUND EQUITY			(	19.49)
	TOTAL LIABILITIES AND EQUITY			(	19.49)

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

WINTER WONDERLAND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
220-46-1100 TRANSFER FROM COT-GF	.00	.00	(25,000.00)	(25,000.00)	.0
TOTAL MISCELLANEOUS INCOME	.00	.00	(25,000.00)	(25,000.00)	.0
TOTAL FUND REVENUE	.00	.00	(25,000.00)	(25,000.00)	.0

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

WINTER WONDERLAND FUND

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
220-50-1200	OPERATIONAL EXPENSES	19.49	19.49	5,105.51	25,000.00	19,875.00	20.5
	TOTAL EXPENDITURES	19.49	19.49	5,105.51	25,000.00	19,875.00	20.5
	TOTAL FUND EXPENDITURES	19.49	19.49	5,105.51	25,000.00	19,875.00	20.5

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

REST SALES & USE TAX FUND II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
221-41-2000	SALES TAX .75%	242,326.82	1,258,805.56	2,467,197.00	1,208,391.44	51.0
221-41-7000	USE TAX .75%	21,993.85	98,598.29	180,690.00	82,091.71	54.6
TOTAL TAX REVENUE		264,320.67	1,357,403.85	2,647,887.00	1,290,483.15	51.3
TOTAL FUND REVENUE		264,320.67	1,357,403.85	2,647,887.00	.00	51.3

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

REST SALES & USE TAX FUND II

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
221-50-7110	TRANSFER TO TPFA	264,320.67	1,357,403.85	.00	2,647,887.00	1,290,483.15	51.3
	TOTAL EXPENDITURES	264,320.67	1,357,403.85	.00	2,647,887.00	1,290,483.15	51.3
	TOTAL FUND EXPENDITURES	264,320.67	1,357,403.85	.00	2,647,887.00	1,290,483.15	51.3

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

BOND IMPROVEMENT FUND II

ASSETS

222-121000	FEDERAL TREAS OBLIGATIONS		4,707,572.92	
	TOTAL ASSETS			<u>4,707,572.92</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
222-300100	FUND BALANCE		4,769,375.10	
	REVENUE OVER EXPENDITURES - YTD	(	61,802.18)	
	BALANCE - CURRENT DATE		<u>4,707,572.92</u>	
	TOTAL FUND EQUITY			<u>4,707,572.92</u>
	TOTAL LIABILITIES AND EQUITY			<u>4,707,572.92</u>

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

BOND IMPROVEMENT FUND II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BOND PROCEEDS</u>					
222-46-2010 DIVIDENDS	22.17	90.59	.00	(90.59)	.0
TOTAL BOND PROCEEDS	22.17	90.59	.00	(90.59)	.0
TOTAL FUND REVENUE	22.17	90.59	.00	(90.59)	.0

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

BOND IMPROVEMENT FUND II

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
222-50-1512 S MUSKOGEE 4TH TO BYPASS	15,940.00	61,892.77	.00	.00	(61,892.77)	.0
TOTAL EXPENDITURES	15,940.00	61,892.77	.00	.00	(61,892.77)	.0
TOTAL FUND EXPENDITURES	15,940.00	61,892.77	.00	.00	(61,892.77)	.0

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

STREETS & SIDEWALKS FUND

ASSETS

223-100000	CASH - COMBINED FUND		<u>2,171,061.56</u>	
	TOTAL ASSETS			<u><u>2,171,061.56</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
223-300100	FUND BALANCE	1,362,908.39		
	REVENUE OVER EXPENDITURES - YTD	<u>808,153.17</u>		
	BALANCE - CURRENT DATE		<u>2,171,061.56</u>	
	TOTAL FUND EQUITY			<u><u>2,171,061.56</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,171,061.56</u></u>

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

STREETS & SIDEWALKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 41</u>					
223-41-1000 INTEREST INCOME	2,345.47	10,695.41	8,500.00	(2,195.41)	125.8
223-41-2200 SALES TAX (.5%)	161,551.21	839,203.69	1,633,731.00	794,527.31	51.4
223-41-7200 USE TAX (.5%)	14,662.57	65,732.21	135,392.00	69,659.79	48.6
TOTAL SOURCE 41	178,559.25	915,631.31	1,777,623.00	861,991.69	51.5
TOTAL FUND REVENUE	178,559.25	915,631.31	1,777,623.00	861,991.69	51.5

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	1,159,000.00	1,108,000.00	4.4
223-50-7103 CEDAR,COLLEGE,ALLEN,FOURTH	.00	.00	.00	600,000.00	600,000.00	.0
223-50-7105 TRAFFIC SIGNALS	570.00	18,322.50	20,407.50	40,000.00	1,270.00	96.8
223-50-7106 CAMPBELL ROAD	24,096.89	89,140.64	4,869.50	100,000.00	5,989.86	94.0
223-50-7107 ROSS STREET IMPROVEMENTS	.00	.00	.00	51,000.00	51,000.00	.0
223-50-8000 BANK TRANSFERS	.00	15.00	.00	.00	(15.00)	.0
TOTAL EXPENDITURES	24,666.89	107,478.14	76,277.00	1,950,000.00	1,766,244.86	9.4
TOTAL FUND EXPENDITURES	24,666.89	107,478.14	76,277.00	1,950,000.00	1,766,244.86	9.4

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

COPS IN SCHOOLS RETENTION FUND

ASSETS

347-100000	CASH - COMBINED FUND	(106,476.07)	
	TOTAL ASSETS		(106,476.07)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(106,476.07)	
	BALANCE - CURRENT DATE	(106,476.07)	
	TOTAL FUND EQUITY		(106,476.07)
	TOTAL LIABILITIES AND EQUITY		(106,476.07)

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

COPS IN SCHOOLS RETENTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
347-46-2000 TRF FROM CITY OF TAHL GEN FUND	.00	.00	182,544.00	182,544.00	.0
347-46-3000 FUNDING TAHL PUBLIC SCHOOLS	.00	73,594.66	273,816.00	200,221.34	26.9
TOTAL MISCELLANEOUS INCOME	.00	73,594.66	456,360.00	382,765.34	16.1
TOTAL FUND REVENUE	.00	73,594.66	456,360.00	382,765.34	16.1

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

COPS IN SCHOOLS RETENTION FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
347-50-1502 SCHOOL RESOURCE OFFICER #2	4,283.64	19,918.20	.00	51,404.00	31,485.80	38.8
347-50-1503 SCHOOL RESOURCE OFFICER #3	4,283.64	20,518.20	.00	51,404.00	30,885.80	39.9
347-50-1504 SCHOOL RESOURCE OFFICER #4	4,283.64	19,918.20	.00	51,404.00	31,485.80	38.8
347-50-1505 SCHOOL RESOURCE OFFICER #5	4,283.64	19,918.20	.00	57,328.00	37,409.80	34.7
347-50-1506 SCHOOL RESOURCE OFFICER #6	4,283.64	19,918.20	.00	51,404.00	31,485.80	38.8
347-50-1507 SCHOOL RESOURCE OFFICER #7	4,777.34	22,386.70	.00	51,404.00	29,017.30	43.6
347-50-5150 LONGEVITY PAY	.00	1,300.00	.00	8,600.00	7,300.00	15.1
347-50-5151 EDUCATION INCENTIVE PAY	.00	600.00	.00	1,560.00	960.00	38.5
347-50-5370 EMPLOYEE MEDICAL INSURANCE	2,913.48	17,533.55	.00	46,958.00	29,424.45	37.3
347-50-5375 EMPLOYEE DENTAL INSURANCE	85.92	402.56	.00	.00	(402.56)	.0
347-50-5380 EMPLOYEE LIFE	6.80	34.00	.00	245.00	211.00	13.9
TOTAL EXPENDITURES	29,201.74	142,447.81	.00	371,711.00	229,263.19	38.3
<u>DEPARTMENT 56</u>						
347-56-5330 RETIREMENT - POLICE PENSION	3,405.46	17,664.30	.00	42,186.00	24,521.70	41.9
347-56-5340 FICA & MEDICARE EXPENSE	2,219.72	12,356.28	.00	24,825.00	12,468.72	49.8
347-56-5350 WORKERS COMPENSATION	1,392.16	7,559.41	.00	16,517.00	8,957.59	45.8
347-56-5360 UNEMPLOYMENT INSURANCE	.00	42.93	.00	1,122.00	1,079.07	3.8
TOTAL DEPARTMENT 56	7,017.34	37,622.92	.00	84,650.00	47,027.08	44.5
TOTAL FUND EXPENDITURES	36,219.08	180,070.73	.00	456,361.00	276,290.27	39.5

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

SAFE ROUTES TO SCHOOL

ASSETS

387-100000	CASH - COMBINED FUND	211,998.00	
387-130000	GRANT RECEIVABLE-ODOC	202,579.72	
TOTAL ASSETS			<u>414,577.72</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
387-300100	FUND BALANCE	(14,587.54)	
	REVENUE OVER EXPENDITURES - YTD	850.54	
BALANCE - CURRENT DATE		(13,737.00)	
TOTAL FUND EQUITY			(13,737.00)
TOTAL LIABILITIES AND EQUITY			<u>414,577.72</u>

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SAFE ROUTES TO SCHOOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
387-46-1000 GRANT PROCEEDS-ODOT	.00	850.54	.00	(850.54)	.0
TOTAL REVENUE	.00	850.54	.00	(850.54)	.0
TOTAL FUND REVENUE	.00	850.54	.00	(850.54)	.0

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
NOVEMBER 30, 2021

SAFE TRAILS GRANT

ASSETS

399-100000	CASH - COMBINED FUND	(	4,091.29)	
399-130000	GRANT RECEIVABLE		5,476.99	
			<u> </u>	
	TOTAL ASSETS			<u>1,385.70</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
399-300100	FUND BALANCE	(	2,561.21)	
	REVENUE OVER EXPENDITURES - YTD	(	5,597.53)	
			<u> </u>	
	BALANCE - CURRENT DATE	(	8,158.74)	
			<u> </u>	
	TOTAL FUND EQUITY			(8,158.74)
				<u> </u>
	TOTAL LIABILITIES AND EQUITY			<u>1,385.70</u>

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SAFE TRAILS GRANT

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
399-50-1501 SAFE TRAILS OT	1,649.59	5,597.53	.00	.00	(5,597.53)	.0
TOTAL DEPARTMENT 50	1,649.59	5,597.53	.00	.00	(5,597.53)	.0
TOTAL FUND EXPENDITURES	1,649.59	5,597.53	.00	.00	(5,597.53)	.0

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

WALMART COMMUNITY GRANT

ASSETS

403-100000	CASH - COMBINED FUND	4,000.00	
	TOTAL ASSETS		<u>4,000.00</u>

LIABILITIES AND EQUITY

LIABILITIES

403-260000	ACCOUNTS PAYABLE	4,000.00	
	TOTAL LIABILITIES		4,000.00
	TOTAL LIABILITIES AND EQUITY		<u>4,000.00</u>

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

SAFE OKLAHOMA GRANT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF TAHLEQUAH
 BALANCE SHEET
 NOVEMBER 30, 2021

MISSION PARK TRAILS

ASSETS

408-100000	CASH - COMBINED FUND		6,292.86	
			<u>6,292.86</u>	
	TOTAL ASSETS			<u><u>6,292.86</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
408-300100	FUND BALANCE	(	11,496.25)	
	REVENUE OVER EXPENDITURES - YTD		<u>17,789.11</u>	
	BALANCE - CURRENT DATE		<u>6,292.86</u>	
	TOTAL FUND EQUITY			<u>6,292.86</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>6,292.86</u></u>

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 2021

MISSION PARK TRAILS

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
408-50-1400 ENGINEERING	.00	5,200.00	2,404.86	.00	(7,604.86)	.0
408-50-1500 CONSTRUCTION	.00	.00	.00	333,442.00	333,442.00	.0
TOTAL DEPARTMENT 50	.00	5,200.00	2,404.86	333,442.00	325,837.14	2.3
TOTAL FUND EXPENDITURES	.00	5,200.00	2,404.86	333,442.00	325,837.14	2.3

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

BULLET PROOF VEST 2019

<u>ASSETS</u>			
410-100000	CASH - COMBINED FUND	1,860.00	
	TOTAL ASSETS		<u>1,860.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
410-230000	DUE TO GENERAL FUND	1,407.40	
	TOTAL LIABILITIES		1,407.40
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
410-300100	FUND BALANCE	(1,407.40)	
	REVENUE OVER EXPENDITURES - YTD	1,860.00	
	BALANCE - CURRENT DATE	452.60	
	TOTAL FUND EQUITY		<u>452.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,860.00</u>

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

BULLET PROOF VEST 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
410-46-1000 GRANT PROCEEDS	1,860.00	1,860.00	.00	(1,860.00)	.0
TOTAL SOURCE 46	1,860.00	1,860.00	.00	(1,860.00)	.0
TOTAL FUND REVENUE	1,860.00	1,860.00	.00	(1,860.00)	.0

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 2021

TAXIWAY LIGHTING

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

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

PD C19 EMERG SUPP FUND

ASSETS

413-100000	CASH - COMBINED FUND	(	<u>1,285.66)</u>	
	TOTAL ASSETS			(
				<u><u>1,285.66)</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
413-300100	FUND BALANCE	(	7,645.44)	
	REVENUE OVER EXPENDITURES - YTD	(	<u>1,285.66)</u>	
	BALANCE - CURRENT DATE	(	<u>8,931.10)</u>	
	TOTAL FUND EQUITY			(
				<u><u>8,931.10)</u></u>
	TOTAL LIABILITIES AND EQUITY			(
				<u><u>1,285.66)</u></u>

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

PD C19 EMERG SUPP FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
413-50-1501 CESF GRANT EXPENDITURES	.00	1,285.66	2,100.00	17,266.77	13,881.11	19.6
TOTAL EXPENDITURES	.00	1,285.66	2,100.00	17,266.77	13,881.11	19.6
TOTAL FUND EXPENDITURES	.00	1,285.66	2,100.00	17,266.77	13,881.11	19.6

CITY OF TAHLEQUAH
 BALANCE SHEET
 NOVEMBER 30, 2021

EXPENDITURE REIMBURSEMENTS

ASSETS

414-100000	CASH - COMBINED FUND		24,947.96	
	TOTAL ASSETS			24,947.96

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
414-300100	FUND BALANCE		524,807.99	
	REVENUE OVER EXPENDITURES - YTD	(	499,860.03)	
	BALANCE - CURRENT DATE		24,947.96	
	TOTAL FUND EQUITY			24,947.96
	TOTAL LIABILITIES AND EQUITY			24,947.96

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

EXPENDITURE REIMBURSEMENTS

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
414-50-1502	ESSENTIAL EMPLOYEE PAY	.00	192,687.50	.00	211,500.00	18,812.50	91.1
414-50-1503	ESSENTIAL EMPLOYEE PAY BENEFIT	.00	33,608.53	.00	38,500.00	4,891.47	87.3
414-50-1505	ENTERPRISE FLEET MGMT	.00	.00	54,610.40	.00	(54,610.40)	.0
414-50-1509	TRANSFER TO CAPITAL IMPROVEME	.00	273,564.00	.00	273,564.00	.00	100.0
TOTAL EXPENDITURES		.00	499,860.03	54,610.40	523,564.00	(30,906.43)	105.9
TOTAL FUND EXPENDITURES		.00	499,860.03	54,610.40	523,564.00	(30,906.43)	105.9

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

CDBG 20

ASSETS

415-100000	CASH - COMBINED FUND		97,962.75
	TOTAL ASSETS		<u>97,962.75</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

CDBG 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
415-46-1000 GRANT PROCEEDS - GDBG	.00	113,038.00	152,222.00	39,184.00	74.3
TOTAL REVENUE	.00	113,038.00	152,222.00	39,184.00	74.3
TOTAL FUND REVENUE	.00	113,038.00	152,222.00	39,184.00	74.3

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

CDBG 20

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
415-50-1400 GRANT EXPENDITURES	.00	.00	112,042.02	397,164.00	285,121.98	28.2
TOTAL EXPENDITURES	.00	.00	112,042.02	397,164.00	285,121.98	28.2
TOTAL FUND EXPENDITURES	.00	.00	112,042.02	397,164.00	285,121.98	28.2

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

INDIGENT TRANSPORTATION

ASSETS

416-100000	CASH - COMBINED FUND		18,316.55
	TOTAL ASSETS		<u>18,316.55</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
416-300100	FUND BALANCE	18,538.55	
	REVENUE OVER EXPENDITURES - YTD	(222.00)	
	BALANCE - CURRENT DATE		<u>18,316.55</u>
	TOTAL FUND EQUITY		<u>18,316.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>18,316.55</u>

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

INDIGENT TRANSPORTATION

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
416-50-1500 TRANSPORTATION EXPENDITURES	.00	222.00	.00	18,385.00	18,163.00	1.2
TOTAL EXPENDITURES	.00	222.00	.00	18,385.00	18,163.00	1.2
TOTAL FUND EXPENDITURES	.00	222.00	.00	18,385.00	18,163.00	1.2

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

LED LIGHTING PASS-THRU

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
417-50-1500 PHASE II EXPENDITURES	.00	.00	80,000.00	80,000.00	.00	100.0
TOTAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	.00	80,000.00	.00	.00	.0

CITY OF TAHLEQUAH
 BALANCE SHEET
 NOVEMBER 30, 2021

JAG-LLE 2020

<u>ASSETS</u>			
418-100000	CASH - COMBINED FUND	4,842.00	
	TOTAL ASSETS		4,842.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
418-230000	DUE TO GENERAL FUND	4,939.45	
418-230100	FUND BALANCE	(4,939.45)	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	4,842.00	
	BALANCE - CURRENT DATE	4,842.00	
	TOTAL FUND EQUITY		4,842.00
	TOTAL LIABILITIES AND EQUITY		4,842.00

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

JAG-LLE 2020

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

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

BULLET PROOF VEST 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
419-46-1000 GRANT PROCEEDS	.00	.00	1,692.55	1,692.55	.0
419-46-1100 MATCH FUNDS- CITY OF TAHLEQUAH	.00	.00	1,692.55	1,692.55	.0
TOTAL SOURCE 46	.00	.00	3,385.10	3,385.10	.0
TOTAL FUND REVENUE	.00	.00	3,385.10	.00	.0

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

BULLET PROOF VEST 2020

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
419-50-1400 GRANT EXPENDITURES	.00	.00	649.99	3,385.10	2,735.11	19.2
TOTAL DEPARTMENT 50	.00	.00	649.99	3,385.10	2,735.11	19.2
TOTAL FUND EXPENDITURES	.00	.00	649.99	3,385.10	2,735.11	19.2

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

DOG PARK

ASSETS

420-100000	CASH - COMBINED FUND		145,882.02	
	TOTAL ASSETS			<u>145,882.02</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
420-300100	FUND BALANCE	159,200.00		
	REVENUE OVER EXPENDITURES - YTD	(13,317.98)		
	BALANCE - CURRENT DATE		145,882.02	
	TOTAL FUND EQUITY			<u>145,882.02</u>
	TOTAL LIABILITIES AND EQUITY			<u>145,882.02</u>

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

DOG PARK

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
420-50-1500	CONSTRUCTION	8,652.50	13,317.98	69,580.29	161,000.00	78,101.73	51.5
	TOTAL EXPENDITURES	8,652.50	13,317.98	69,580.29	161,000.00	78,101.73	51.5
	TOTAL FUND EXPENDITURES	8,652.50	13,317.98	69,580.29	161,000.00	78,101.73	51.5

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 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
BALANCE SHEET
NOVEMBER 30, 2021

AMERICAN RESCUE FUND

ASSETS

422-100000	CASH - COMBINED FUND	1,468,763.91	
	TOTAL ASSETS		1,468,763.91

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,468,763.91	
	BALANCE - CURRENT DATE	1,468,763.91	
	TOTAL FUND EQUITY		1,468,763.91
	TOTAL LIABILITIES AND EQUITY		1,468,763.91

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

AMERICAN RESCUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
422-46-1000 GRANT PROCEEDS	.00	1,468,763.91	1,350,000.00	(118,763.91)	108.8
TOTAL REVENUE	.00	1,468,763.91	1,350,000.00	(118,763.91)	108.8
TOTAL FUND REVENUE	.00	1,468,763.91	1,350,000.00	(118,763.91)	108.8

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

BLISS AVENUE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
423-46-1000 DONATIONS	.00	99,894.34	.00	(99,894.34)	.0
TOTAL REVENUE	.00	99,894.34	.00	(99,894.34)	.0
TOTAL FUND REVENUE	.00	99,894.34	.00	.00	.0

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

BLISS AVENUE

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
423-50-1500 BLISS AVENUE CONSTRUCTION	.00	99,894.34	95.61	100,000.00	10.05	100.0
TOTAL EXPENDITURES	.00	99,894.34	95.61	100,000.00	10.05	100.0
TOTAL FUND EXPENDITURES	.00	99,894.34	95.61	100,000.00	10.05	100.0

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

DESIGN - APRON

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
424-46-1000 GRANT PROCEEDS - FAA	.00	3,200.00	166,693.00	163,493.00	1.9
424-46-1100 MATCH FUNDS - COT	.00	.00	18,551.00	18,551.00	.0
TOTAL REVENUE	.00	3,200.00	185,244.00	182,044.00	1.7
TOTAL FUND REVENUE	.00	3,200.00	185,244.00	.00	1.7

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

DESIGN - APRON

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
424-50-1500 ENGINEERING & DESIGN FEES	3,200.00	3,200.00	.00	185,514.00	182,314.00	1.7
TOTAL EXPENDITURES	3,200.00	3,200.00	.00	185,514.00	182,314.00	1.7
TOTAL FUND EXPENDITURES	3,200.00	3,200.00	.00	185,514.00	182,314.00	1.7

CITY OF TAHLEQUAH
BALANCE SHEET
NOVEMBER 30, 2021

RESTRICTED DONATIONS

ASSETS

425-100000	CASH - COMBINED FUND	135,000.00	
	TOTAL ASSETS		135,000.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	135,000.00	
	BALANCE - CURRENT DATE	135,000.00	
	TOTAL FUND EQUITY		135,000.00
	TOTAL LIABILITIES AND EQUITY		135,000.00

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

RESTRICTED DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTRICTED DONATIONS</u>					
425-46-1000 DONATIONS	135,000.00	135,000.00	.00	(135,000.00)	.0
TOTAL RESTRICTED DONATIONS	135,000.00	135,000.00	.00	(135,000.00)	.0
TOTAL FUND REVENUE	135,000.00	135,000.00	.00	(135,000.00)	.0