

CITY OF TAHLEQUAH  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2022

COMBINED CASH ACCOUNTS

100-100100	CHANGE FUND - CASHIER	200.00
100-100200	CHANGE FUND - GOLF COURSE	100.00
100-100400	CHANGE FUND - AIRPORT	20.00
100-100500	CHANGE FUND CITY POOL	300.00
100-100600	CHANGE FUND - LAW ENF	20.00
100-110400	CASH IN BANK - M/COURT BND ESC	51,584.77
100-110500	CASH IN BANK - M/COURT CLEET	2,630.09
100-110700	CASH IN BANK-BANCFIRST GOA	( 242,825.64)
100-110711	SWEEP - GENERAL OPERATING ACCT	6,043,726.58
100-110960	STREETS & SIDEWALKS -ARMSTRONG	3,202,382.08
100-110970	RESERVE OPERATING-ARMSTRONG	4,933,380.87
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	TOTAL COMBINED CASH	13,991,518.75
100-100000	CASH ALLOCATED TO OTHER FUNDS	( 13,991,518.75)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

110	ALLOCATION TO GENERAL FUND	2,015,025.90
111	ALLOCATION TO STREET & ALLEY FUND	451,489.06
112	ALLOCATION TO HOTEL/MOTEL FUND	210,076.63
113	ALLOCATION TO CEMETERY CARE FUND	101,080.95
115	ALLOCATION TO SOLID WASTE SERVICES DEPART	3,360,660.12
116	ALLOCATION TO STORMWATER MANAGMENT FUND	375,828.07
203	ALLOCATION TO BROOKSIDE RESTORATION	3,890.14
208	ALLOCATION TO EMERGENCY RESERVE FUND	1,221,265.43
210	ALLOCATION TO CAPITAL IMPROVEMENT FUND	1,320,834.73
215	ALLOCATION TO TAHLEQUAH POLICE CANINE FUND	4,400.64
223	ALLOCATION TO STREETS & SIDEWALKS FUND	3,202,382.08
387	ALLOCATION TO SAFE ROUTES TO SCHOOL	162,973.07
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
415	ALLOCATION TO CDBG 20	28,786.75
416	ALLOCATION TO INDIGENT TRANSPORTATION	18,316.55
418	ALLOCATION TO JAG-LLE 2020	4,842.00
420	ALLOCATION TO DOG PARK	8,384.53
422	ALLOCATION TO AMERICAN RESCUE FUND	1,342,823.41
424	ALLOCATION TO DESIGN - APRON	11,413.25
425	ALLOCATION TO RESTRICTED DONATIONS	136,207.44
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	TOTAL ALLOCATIONS TO OTHER FUNDS	13,991,518.75
	ALLOCATION FROM COMBINED CASH FUND - 100-100000	( 13,991,518.75)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

GENERAL FUND

ASSETS

110-100000	CASH - COMBINED FUND	2,015,025.90	
110-120000	INVESTMENTS	751,951.41	
110-130242	DUE FROM SRTS GRANT	217,025.00	
110-130251	DUE FROM SAFE TRAILS	10,238.52	
110-130291	DUE FROM BULLET PROOF VEST GRT	4,612.82	
110-130301	DUE FROM JAG-LLE 20	4,939.45	
110-130302	DUE FROM C19 EMERG FUND	12,531.10	
110-130303	DUE FROM STREETS & SIDEWALKS	345,607.80	
110-132000	ACCOUNTS RECEIVABLE	291,647.96	
110-132050	ACCOUNTS RECEIVABLE-ABATEMENT	27,149.50	
110-132140	ACCOUNTS RECEIVABLE - BUSINESS	26,326.99	
	TOTAL ASSETS		<u>3,707,056.45</u>

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 JUNE 30, 2022

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

110-200910	UNEMPLOYMENT INSURANCE PAYABLE		13,389.50
110-200911	WORKMEN'S COMPENSATION PAYABLE		76,429.06
110-202000	ACCOUNTS PAYABLE		660,699.50
110-210000	SALES TAX PAYABLE - GOLF		1,579.14
110-210100	SALES TAX PAYABLE - CITY POOL		3,680.38
110-215000	FACILITY RENTAL DEPOSIT		3,779.17
110-230300	DUE TO MUNICIPAL CRT CLEET ACC		35,929.65
110-230400	DUE TO DPS FINANCE DIV REV FND		50.00
110-230450	DUE TO OKLA BUREAU NARCOTICS		10.00
110-240000	M/COURT BONDS IN ESCROW		51,584.77
110-250000	CLEET ESCROW		2,630.09
110-270000	DEFERRED REVENUE - ABATEMENT		27,149.50
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	TOTAL LIABILITIES		876,910.76

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-300100	GENERAL FUND BALANCE	2,684,558.99	
	REVENUE OVER EXPENDITURES - YTD	145,586.70	
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	BALANCE - CURRENT DATE		2,830,145.69
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	TOTAL FUND EQUITY		2,830,145.69
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	TOTAL LIABILITIES AND EQUITY		3,707,056.45
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CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
110-41-1000 ALCOHOL TAX	.00	265,710.90	256,500.00	( 9,210.90)	103.6
110-41-2000 SALES TAX	.00	7,789,368.91	7,000,000.00	( 789,368.91)	111.3
110-41-2050 CIGARETTE TAX	.00	101,873.86	100,399.00	( 1,474.86)	101.5
110-41-4000 TELEPHONE FRANCHISE	.00	8,846.36	10,000.00	1,153.64	88.5
110-41-5000 CABLE TV FRANCHISE	.00	21,657.70	25,000.00	3,342.30	86.6
110-41-6000 GAS AUTHORITY FRANCHISE	.00	80,000.00	80,000.00	.00	100.0
110-41-7000 USE TAX	.00	647,937.85	600,000.00	( 47,937.85)	108.0
110-41-8000 GROSS RECEIPTS TAX	.00	35,135.54	40,000.00	4,864.46	87.8
<b>TOTAL TAX REVENUE</b>	<b>.00</b>	<b>8,950,531.12</b>	<b>8,111,899.00</b>	<b>( 838,632.12)</b>	<b>110.3</b>
<u>LICENSES &amp; PERMITS</u>					
110-42-1000 BUILDING PERMITS	.00	29,884.83	25,000.00	( 4,884.83)	119.5
110-42-2000 INSPECTION FEES	.00	21,765.75	15,000.00	( 6,765.75)	145.1
110-42-2100 RE-INSPECTION FEES	.00	50.00	.00	( 50.00)	.0
110-42-2200 STREET CONSTRUCTION FEES	.00	8,450.00	1,500.00	( 6,950.00)	563.3
110-42-2250 CURB CUT FEES	.00	790.00	1,000.00	210.00	79.0
110-42-3000 ANIMAL SHELTER	.00	3,000.00	3,500.00	500.00	85.7
110-42-4000 OCCUPATION LICENSES	.00	26,482.15	20,000.00	( 6,482.15)	132.4
110-42-4100 GARAGE SALE LICENSES	.00	2,370.00	1,500.00	( 870.00)	158.0
110-42-4200 ITENERANT VENDOR LICENSES	.00	2,930.00	2,500.00	( 430.00)	117.2
110-42-4300 ALCOHOL BEVERAGE LICENSES	.00	14,905.00	50,000.00	35,095.00	29.8
110-42-4350 MEDICAL MARIJUANA LICENSE	.00	.00	25,800.00	25,800.00	.0
110-42-4400 CONTRACTORS LICENSES	.00	32,154.25	20,000.00	( 12,154.25)	160.8
110-42-5000 ZONING FEES	.00	6,975.00	2,500.00	( 4,475.00)	279.0
110-42-6000 SIGN PERMITS	.00	2,590.00	600.00	( 1,990.00)	431.7
110-42-7000 BURNING PERMIT	.00	1,350.00	1,000.00	( 350.00)	135.0
110-42-8000 MOBILE HOME PARK LICENSE FEES	.00	.00	100.00	100.00	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>153,696.98</b>	<b>170,000.00</b>	<b>16,303.02</b>	<b>90.4</b>

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>						
110-43-1100	.00	5,867.45	1,000.00	(	4,867.45)	586.8
110-43-1200	.00	7,123.95	5,000.00	(	2,123.95)	142.5
110-43-1300	.00	1,912.50	5,000.00		3,087.50	38.3
110-43-3000	.00	30,945.89	20,000.00	(	10,945.89)	154.7
110-43-4000	.00	26,719.25	20,000.00	(	6,719.25)	133.6
110-43-5000	.00	.00	2,000.00		2,000.00	.0
110-43-5500	.00	33,380.32	25,000.00	(	8,380.32)	133.5
110-43-5600	.00	3,321.81	.00	(	3,321.81)	.0
110-43-6000	.00	48,200.26	75,000.00		26,799.74	64.3
110-43-6001	.00	5,934.29	.00	(	5,934.29)	.0
110-43-7000	.00	9,817.90	10,000.00		182.10	98.2
110-43-7001	.00	42,946.59	.00	(	42,946.59)	.0
110-43-7002	.00	565.58	.00	(	565.58)	.0
110-43-8000	.00	47,158.20	45,000.00	(	2,158.20)	104.8
110-43-8001	.00	13,323.15	15,000.00		1,676.85	88.8
110-43-8100	.00	5,265.51	.00	(	5,265.51)	.0
110-43-8200	150.00	7,125.00	.00	(	7,125.00)	.0
110-43-9100	.00	.00	1,000.00		1,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>150.00</b>	<b>289,607.65</b>	<b>224,000.00</b>	<b>(</b>	<b>65,607.65)</b>	<b>129.3</b>
<u>FINES AND FORFEITURES</u>						
110-44-1000	( 161.00)	179,241.20	100,000.00	(	79,241.20)	179.2
110-44-2000	3,802.00	19,006.80	35,000.00		15,993.20	54.3
110-44-3000	.00	15,992.09	25,000.00		9,007.91	64.0
110-44-3500	.00	6,671.70	10,000.00		3,328.30	66.7
110-44-4000	.00	13,581.91	25,000.00		11,418.09	54.3
110-44-5000	.00	1,468.27	2,500.00		1,031.73	58.7
110-44-7000	.00	10,657.50	.00	(	10,657.50)	.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>3,641.00</b>	<b>246,619.47</b>	<b>197,500.00</b>	<b>(</b>	<b>49,119.47)</b>	<b>124.9</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
110-45-1000	.00	1,218,304.98	1,250,000.00		31,695.02	97.5
110-45-4100	.00	21,019.91	18,000.00	(	3,019.91)	116.8
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>1,239,324.89</b>	<b>1,268,000.00</b>		<b>28,675.11</b>	<b>97.7</b>

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>						
110-46-1100	.00	17,775.54	.00	(	17,775.54)	.0
110-46-1900	.00	10,084.74	8,000.00	(	2,084.74)	126.1
110-46-2000	( 29,611.75)	28,122.84	50,000.00		21,877.16	56.3
110-46-2200	.00	200.00	.00	(	200.00)	.0
110-46-2300	.00	150,888.46	.00	(	150,888.46)	.0
110-46-3000	.00	25,723.50	35,000.00		9,276.50	73.5
110-46-3500	1,500.00	19,711.38	15,000.00	(	4,711.38)	131.4
110-46-3600	75.00	6,845.83	10,000.00		3,154.17	68.5
110-46-4000	.00	3,639.78	8,000.00		4,360.22	45.5
110-46-4500	.00	45,000.00	45,000.00		.00	100.0
110-46-5000	.00	93,090.00	90,000.00	(	3,090.00)	103.4
110-46-5001	.00	2,000.00	.00	(	2,000.00)	.0
110-46-6000	( 2,760.50)	11,911.59	25,000.00		13,088.41	47.7
110-46-6100	.00	62,994.50	50,000.00	(	12,994.50)	126.0
110-46-6200	.00	500.00	.00	(	500.00)	.0
110-46-6210	.00	3,605.66	.00	(	3,605.66)	.0
110-46-6215	9,306.75	9,306.75	.00	(	9,306.75)	.0
110-46-8000	.00	30,000.00	30,000.00		.00	100.0
110-46-9000	.00	105,847.89	100,000.00	(	5,847.89)	105.9
110-46-9100	.00	2,150.20	.00	(	2,150.20)	.0
110-46-9200	.00	12,778.22	.00	(	12,778.22)	.0
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>( 21,490.50)</b>	<b>642,176.88</b>	<b>466,000.00</b>	<b>(</b>	<b>176,176.88)</b>	<b>137.8</b>
<u>CASH LONG</u>						
110-47-1000	.00	183.38	.00	(	183.38)	.0
<b>TOTAL CASH LONG</b>	<b>.00</b>	<b>183.38</b>	<b>.00</b>	<b>(</b>	<b>183.38)</b>	<b>.0</b>
<u>CASH SHORT</u>						
110-48-1000	.00	( 72.00)	.00		72.00	.0
<b>TOTAL CASH SHORT</b>	<b>.00</b>	<b>( 72.00)</b>	<b>.00</b>		<b>72.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>( 17,699.50)</b>	<b>11,522,068.37</b>	<b>10,437,399.00</b>	<b>(</b>	<b>1,084,669.37)</b>	<b>110.4</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>MANAGERIAL</u>						
110-51-5100 SALARIES	.00	574,679.57	.00	605,134.00	30,454.43	95.0
110-51-5150 LONGEVITY PAY	.00	2,375.00	.00	2,375.00	.00	100.0
110-51-5151 EDUCATIONAL INCENT PAY	.00	5,400.00	.00	4,800.00	( 600.00)	112.5
110-51-5310 RETIREMENT - OPERS	.00	89,703.25	.00	91,703.00	1,999.75	97.8
110-51-5340 FICA & MEDICARE EXPENSE	.00	40,618.13	.00	46,842.00	6,223.87	86.7
110-51-5350 WORKERS COMPENSATION	.00	5,953.43	.00	5,214.00	( 739.43)	114.2
110-51-5360 UNEMPLOYMENT INSURANCE	.00	3,147.51	.00	2,338.00	( 809.51)	134.6
110-51-5370 EMPLOYEE MEDICAL INSURANCE	.00	79,358.00	.00	65,188.00	( 14,170.00)	121.7
110-51-5375 EMPLOYEE DENTAL INSURANCE	.00	2,030.54	.00	2,309.00	278.46	87.9
110-51-5380 EMPLOYEE LIFE	.00	442.00	.00	479.00	37.00	92.3
110-51-5400 MEMBERSHIP, TRAINING, TRAVEL	403.32	29,669.61	779.00	35,000.00	4,551.39	87.0
110-51-5700 UNIFORMS	600.00	1,028.00	117.00	.00	( 1,145.00)	.0
110-51-6100 OFFICE SUPPLIES	( 49.74)	13,372.79	2,894.87	14,000.00	( 2,267.66)	116.2
110-51-6300 MAINTENANCE SUPPLIES & REPAIRS	116.91	13,923.95	3,088.53	10,000.00	( 7,012.48)	170.1
110-51-6310 COMPUTING & TECHNOLOGY SUPP	.00	.00	.00	10,000.00	10,000.00	.0
110-51-6320 COMMUNICATIONS	3,358.86	9,931.27	3,456.56	9,000.00	( 4,387.83)	148.8
110-51-6400 FUELS	400.28	5,710.24	52.24	2,000.00	( 3,762.48)	288.1
110-51-7100 TAX ASSESS & CR CARD FEES	( 4,175.04)	22,188.51	.00	15,000.00	( 7,188.51)	147.9
110-51-7120 AMS COLLECTION FEES	.00	4,516.13	.00	7,500.00	2,983.87	60.2
110-51-7150 INVESTMENT SWEEP FEES	.00	13,390.09	.00	.00	( 13,390.09)	.0
110-51-7200 PROFESSIONAL SERVICES	9,973.30	273,422.38	53,985.24	373,380.00	45,972.38	87.7
110-51-7203 CLASSIFIEDS	.00	5,905.22	131.43	7,000.00	963.35	86.2
110-51-7225 MEETINGS & EVENTS	.00	427.49	140.00	.00	( 567.49)	.0
110-51-7250 NUISANCE ABATEMENT	.00	285.00	80.00	20,000.00	19,635.00	1.8
110-51-7300 UTILITIES	3,801.24	65,330.86	469.99	85,000.00	19,199.15	77.4
110-51-7400 MAINTENANCE CONTRACTS	2,234.20	128,570.21	9,545.97	130,719.00	( 7,397.18)	105.7
110-51-7500 LIAB PROP & FLEET INSURANCE	.00	111,541.65	.00	132,000.00	20,458.35	84.5
110-51-7801 TRANSPORTATION	.00	35,000.00	.00	35,000.00	.00	100.0
110-51-8000 CUSTOMER REFUNDS	.00	783.78	.00	.00	( 783.78)	.0
110-51-8700 OPERATING RESERVE	4,919.70	80,914.20	.00	79,919.70	( 994.50)	101.2
110-51-9120 TRANSFERS TO GRANT ACCOUNTS	10,401.00	25,583.67	.00	49,038.00	23,454.33	52.2
110-51-9125 TRANSFERS TO COPS-IN-SCHOOLS	87,631.14	224,539.14	.00	182,544.00	( 41,995.14)	123.0
110-51-9140 TRANSFERS TO CAPITAL IMP FUND	140,000.00	1,690,315.00	.00	1,690,315.00	.00	100.0
110-51-9147 TRANSFER TO AIRPORT FUND	65,894.03	95,651.02	.00	99,676.00	4,024.98	96.0
<b>TOTAL MANAGERIAL</b>	<b>325,509.20</b>	<b>3,655,707.64</b>	<b>74,740.83</b>	<b>3,813,473.70</b>	<b>83,025.23</b>	<b>97.8</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
110-52-5100 SALARIES	.00	45,136.61	.00	49,000.00	3,863.39	92.1
110-52-5310 RETIREMENT - OPERS	.00	6,893.08	.00	8,085.00	1,191.92	85.3
110-52-5340 FICA & MEDICARE EXPENSE	.00	3,413.89	.00	3,749.00	335.11	91.1
110-52-5350 WORKERS COMPENSATION	.00	85.78	.00	127.00	41.22	67.5
110-52-5360 UNEMPLOYMENT INSURANCE	.00	209.76	.00	.00	( 209.76)	.0
110-52-5370 EMPLOYEE MEDICAL INSURANCE	.00	6,272.10	.00	7,698.00	1,425.90	81.5
110-52-5375 EMPLOYEE DENTAL INSURANCE	.00	236.28	.00	258.00	21.72	91.6
110-52-5380 EMPLOYEE LIFE	.00	34.00	.00	41.00	7.00	82.9
110-52-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	2,109.36	100.00	4,000.00	1,790.64	55.2
110-52-7200 PROFESSIONAL SERVICES	85.07	8,925.00	4,872.77	16,500.00	2,702.23	83.6
110-52-7203 CLASSIFIEDS	.00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CITY CLERK</b>	<b>85.07</b>	<b>73,315.86</b>	<b>4,972.77</b>	<b>90,458.00</b>	<b>12,169.37</b>	<b>86.6</b>
<u>CITY TREASURER</u>						
110-53-5100 SALARIES	.00	13,000.08	.00	13,000.00	( .08)	100.0
110-53-5340 FICA & MEDICARE EXPENSE	.00	994.32	.00	994.00	( .32)	100.0
110-53-5350 WORKERS COMPENSATION	.00	24.72	.00	34.00	9.28	72.7
110-53-5360 UNEMPLOYMENT INSURANCE	.00	130.08	.00	.00	( 130.08)	.0
110-53-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	1,550.00	1,550.00	.0
<b>TOTAL CITY TREASURER</b>	<b>.00</b>	<b>14,149.20</b>	<b>.00</b>	<b>15,578.00</b>	<b>1,428.80</b>	<b>90.8</b>
<u>MUNICIPAL JUDGE</u>						
110-55-5100 SALARIES	.00	81,806.89	.00	81,142.00	( 664.89)	100.8
110-55-5150 LONGEVITY PAY	.00	2,500.00	.00	2,500.00	.00	100.0
110-55-5151 EDUCATIONAL INCENT PAY	.00	1,800.00	.00	1,800.00	.00	100.0
110-55-5310 RETIREMENT - OPERS	.00	9,561.93	.00	13,233.00	3,671.07	72.3
110-55-5311 RETIREMENT SETTLEMENT	.00	.00	.00	24,000.00	24,000.00	.0
110-55-5340 FICA & MEDICARE EXPENSE	.00	6,337.93	.00	6,536.00	198.07	97.0
110-55-5350 WORKERS COMPENSATION	.00	155.42	.00	269.00	113.58	57.8
110-55-5360 UNEMPLOYMENT INSURANCE	.00	563.94	.00	468.00	( 95.94)	120.5
110-55-5370 EMPLOYEE MEDICAL INSURANCE	.00	14,537.67	.00	15,847.00	1,309.33	91.7
110-55-5375 EMPLOYEE DENTAL INSURANCE	.00	525.72	.00	486.00	( 39.72)	108.2
110-55-5380 EMPLOYEE LIFE	.00	74.80	.00	82.00	7.20	91.2
110-55-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	55.00	1,500.00	1,445.00	3.7
110-55-7200 PROFESSIONAL SERVICES	4,778.16	37,854.84	27,929.32	76,700.00	10,915.84	85.8
<b>TOTAL MUNICIPAL JUDGE</b>	<b>4,778.16</b>	<b>155,719.14</b>	<b>27,984.32</b>	<b>224,563.00</b>	<b>40,859.54</b>	<b>81.8</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
110-57-5100 SALARIES	.00	111,325.66	.00	107,342.00	( 3,983.66)	103.7
110-57-5150 LONGEVITY PAY	.00	4,800.00	.00	4,800.00	.00	100.0
110-57-5151 EDUCATIONAL INCENT PAY	.00	1,200.00	.00	1,200.00	.00	100.0
110-57-5200 TEMPORARY EMPLOYMENT SVCS	866.25	5,317.32	.00	8,000.00	2,682.68	66.5
110-57-5310 RETIREMENT - OPERS	.00	18,207.66	.00	17,274.00	( 933.66)	105.4
110-57-5340 FICA & MEDICARE EXPENSE	.00	8,920.66	.00	8,009.00	( 911.66)	111.4
110-57-5350 WORKERS COMPENSATION	.00	5,015.28	.00	4,931.00	( 84.28)	101.7
110-57-5360 UNEMPLOYMENT INSURANCE	.00	775.50	.00	561.00	( 214.50)	138.2
110-57-5370 EMPLOYEE MEDICAL INSURANCE	.00	12,023.08	.00	15,321.00	3,297.92	78.5
110-57-5375 EMPLOYEE DENTAL INSURANCE	.00	257.76	.00	269.00	11.24	95.8
110-57-5380 EMPLOYEE LIFE	.00	119.00	.00	82.00	( 37.00)	145.1
110-57-5700 UNIFORMS	.00	.00	.00	300.00	300.00	.0
110-57-6300 MAINTENANCE SUPPLIES & REPAIRS	249.51	7,759.31	2,462.70	15,000.00	4,777.99	68.2
110-57-6320 COMMUNICATIONS	201.59	601.36	.00	400.00	( 201.36)	150.3
110-57-6400 FUELS	135.45	5,058.01	313.52	5,000.00	( 371.53)	107.4
110-57-7200 PROFESSIONAL SERVICES	.00	27,707.18	1,192.82	35,000.00	6,100.00	82.6
110-57-7300 UTILITIES	133.59	1,765.83	128.57	2,000.00	105.60	94.7
<b>TOTAL CEMETERY</b>	<b>1,586.39</b>	<b>210,853.61</b>	<b>4,097.61</b>	<b>225,489.00</b>	<b>10,537.78</b>	<b>95.3</b>
<u>EMERGENCY MANAGEMENT</u>						
110-60-5100 SALARIES	.00	59,303.28	.00	59,303.00	( .28)	100.0
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	.00	9,999.54	.00	9,999.00	( .54)	100.0
110-60-5340 FICA & MEDICARE EXPENSE	.00	4,592.65	.00	4,590.00	( 2.65)	100.1
110-60-5350 WORKERS COMPENSATION	.00	2,921.81	.00	3,188.00	266.19	91.7
110-60-5360 UNEMPLOYMENT INSURANCE	.00	248.00	.00	187.00	( 61.00)	132.6
110-60-5370 EMPLOYEE MEDICAL INSURANCE	.00	6,860.08	.00	7,698.00	837.92	89.1
110-60-5375 EMPLOYEE DENTAL INSURANCE	.00	257.76	.00	258.00	.24	99.9
110-60-5380 EMPLOYEE LIFE	.00	40.80	.00	41.00	.20	99.5
110-60-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	415.00	.00	500.00	85.00	83.0
110-60-5700 UNIFORMS	.00	8.50	.00	500.00	491.50	1.7
110-60-6300 MAINTENANCE SUPPLIES & REPAIRS	.00	2,376.09	.00	6,200.00	3,823.91	38.3
110-60-6310 COMPUTING & TECHNOLOGY SUPP	.00	.00	.00	1,000.00	1,000.00	.0
110-60-6320 COMMUNICATIONS	339.36	3,257.28	64.82	2,100.00	( 1,222.10)	158.2
110-60-6400 FUELS	93.97	1,588.68	91.95	1,500.00	( 180.63)	112.0
110-60-7400 MAINTENANCE CONTRACTS	.00	.00	.00	1,860.00	1,860.00	.0
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>433.33</b>	<b>93,169.47</b>	<b>156.77</b>	<b>100,224.00</b>	<b>6,897.76</b>	<b>93.1</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
110-61-5100 SALARIES	.00	1,011,588.23	.00	1,066,151.46	54,563.23	94.9
110-61-5105 SUPPLEMENTAL COMPENSATION	.00	.00	.00	21,840.00	21,840.00	.0
110-61-5110 CALL BACK PAY/OVERTIME	.00	35,605.73	.00	18,000.00	( 17,605.73)	197.8
110-61-5120 ATF FIRE	.00	4,265.01	.00	.00	( 4,265.01)	.0
110-61-5150 LONGEVITY PAY	.00	24,550.00	.00	24,050.00	( 500.00)	102.1
110-61-5151 EDUCATIONAL INCENT PAY	.00	13,620.00	.00	13,520.00	( 100.00)	100.7
110-61-5301 SICK LEAVE BUY BACK	.00	4,664.98	.00	9,995.00	5,330.02	46.7
110-61-5320 RETIREMENT - FIRE PENSION	.00	146,568.64	.00	133,397.00	( 13,171.64)	109.9
110-61-5340 FICA & MEDICARE EXPENSE	.00	15,230.05	.00	13,816.00	( 1,414.05)	110.2
110-61-5350 WORKERS COMPENSATION	.00	45,356.57	.00	50,119.00	4,762.43	90.5
110-61-5360 UNEMPLOYMENT INSURANCE	.00	5,367.04	.00	3,709.00	( 1,658.04)	144.7
110-61-5370 EMPLOYEE MEDICAL INSURANCE	.00	126,903.93	.00	142,892.00	15,988.07	88.8
110-61-5375 EMPLOYEE DENTAL INSURANCE	.00	3,888.18	.00	3,585.00	( 303.18)	108.5
110-61-5380 EMPLOYEE LIFE	.00	761.60	.00	775.00	13.40	98.3
110-61-5400 MEMBERSHIP, TRAINING, TRAVEL	1,354.15	7,040.72	1,955.76	12,000.00	3,003.52	75.0
110-61-5600 CLOTHING ALLOWANCE	.00	11,259.00	.00	20,000.00	8,741.00	56.3
110-61-5700 UNIFORMS	.00	8,341.75	.00	9,000.00	658.25	92.7
110-61-6100 HAZMAT TRAILER SUPP & MAINT	.00	2,681.52	.00	3,000.00	318.48	89.4
110-61-6300 MAINTENANCE SUPPLIES & REPAIRS	1,916.08	37,371.42	6,138.91	55,000.00	11,489.67	79.1
110-61-6320 COMMUNICATIONS	1,890.66	5,901.98	2,218.68	6,000.00	( 2,120.66)	135.3
110-61-6400 FUELS, LUB, & CHEM	978.23	19,941.79	3,471.46	18,000.00	( 5,413.25)	130.1
110-61-7300 UTILITIES	2,596.75	29,419.23	428.40	23,000.00	( 6,847.63)	129.8
110-61-7400 MAINTENANCE CONTRACTS	.00	5,391.00	.00	8,091.00	2,700.00	66.6
110-61-8301 HANDHELD RADIOS & PAGERS	.00	4,792.00	.00	6,000.00	1,208.00	79.9
110-61-8308 BUNKER GEAR	1,879.46	17,134.75	44.40	16,800.00	( 379.15)	102.3
110-61-8334 TRUCK REPAIR & MAINTENANCE	356.00	5,582.04	86.00	6,890.00	1,221.96	82.3
110-61-8335 FIRE-FIGHTER FIT TESTING	.00	3,995.00	.00	3,500.00	( 495.00)	114.1
110-61-8341 SCBA EQUIPMENT	.00	5,681.16	.00	6,600.00	918.84	86.1
110-61-8342 POSITIVE PRESSURE FANS	.00	3,872.00	.00	3,880.00	8.00	99.8
110-61-8343 FIRE HOSE	.00	3,096.00	.00	3,050.00	( 46.00)	101.5
110-61-8345 BACK PACK BLOWERS	.00	1,949.97	.00	1,950.00	.03	100.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>10,971.33</b>	<b>1,611,821.29</b>	<b>14,343.61</b>	<b>1,704,610.46</b>	<b>78,445.56</b>	<b>95.4</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>						
110-62-5100 SALARIES	.00	1,933,637.92	.00	2,025,053.00	91,415.08	95.5
110-62-5101 EXTRA-DUTY PAY	.00	16,500.00	.00	.00	( 16,500.00)	.0
110-62-5150 LONGEVITY PAY	.00	42,150.00	.00	34,650.00	( 7,500.00)	121.7
110-62-5151 EDUCATIONAL INCENT PAY	.00	14,320.00	.00	6,240.00	( 8,080.00)	229.5
110-62-5301 VACATION BUYBACK	.00	141,370.75	.00	134,000.00	( 7,370.75)	105.5
110-62-5310 RETIREMENT - OPERS	.00	35,486.79	.00	45,190.00	9,703.21	78.5
110-62-5311 RETIREMENT SETTLEMENT	.00	.00	.00	12,000.00	12,000.00	.0
110-62-5330 RETIREMENT - POLICE PENSION	.00	221,090.13	.00	224,569.00	3,478.87	98.5
110-62-5340 FICA & MEDICARE EXPENSE	.00	155,970.38	.00	154,917.00	( 1,053.38)	100.7
110-62-5350 WORKERS COMPENSATION	.00	92,547.69	.00	103,076.00	10,528.31	89.8
110-62-5360 UNEMPLOYMENT INSURANCE	.00	10,079.16	.00	7,900.00	( 2,179.16)	127.6
110-62-5370 EMPLOYEE MEDICAL INSURANCE	.00	214,066.63	.00	245,868.00	31,801.37	87.1
110-62-5375 EMPLOYEE DENTAL INSURANCE	.00	7,415.07	.00	7,411.00	( 4.07)	100.1
110-62-5380 EMPLOYEE LIFE	.00	1,659.20	.00	1,673.00	13.80	99.2
110-62-5400 MEMBERSHIP, TRAINING, TRAVEL	1,086.54	6,359.12	656.05	16,000.00	8,984.83	43.8
110-62-5700 UNIFORMS	3,425.51	31,741.43	2,816.91	34,200.00	( 358.34)	101.1
110-62-6200 DARE PROGRAM OPERATING SUPP	.00	166.20	200.00	3,000.00	2,633.80	12.2
110-62-6210 JAIL OPERATIONS	3,841.50	10,183.24	207.60	7,000.00	( 3,390.84)	148.4
110-62-6300 MAINTENANCE SUPPLIES & REPAIRS	1,420.58	54,027.72	4,471.55	60,000.00	1,500.73	97.5
110-62-6320 COMMUNICATIONS	1,473.94	17,182.47	.00	15,000.00	( 2,182.47)	114.6
110-62-6400 FUELS	5,894.02	98,215.20	469.66	70,000.00	( 28,684.86)	141.0
110-62-6500 AMMUNITION	.00	5,222.79	1,784.67	5,000.00	( 2,007.46)	140.2
110-62-7200 PROFESSIONAL SERVICES	.00	228.00	.00	1,000.00	772.00	22.8
110-62-7300 UTILITIES	2,212.20	65,931.56	3,374.07	45,000.00	( 24,305.63)	154.0
110-62-7400 MAINTENANCE CONTRACTS	52.98	64,084.61	155.68	60,482.00	( 3,758.29)	106.2
110-62-8302 HAND HELD RADIOS	.00	2,890.00	.00	2,922.00	32.00	98.9
110-62-8311 BODY CAMERAS	.00	5,898.13	.00	5,976.00	77.87	98.7
110-62-8312 TASERS & CARTRIDGES	.00	2,028.95	.00	2,100.00	71.05	96.6
110-62-8317 GPS UNITS	.00	.00	.00	375.00	375.00	.0
110-62-8602 COMPUTER FOR OFFICERS	.00	4,859.75	134.00	4,994.00	.25	100.0
<b>TOTAL LAW ENFORCEMENT</b>	<b>19,407.27</b>	<b>3,255,312.89</b>	<b>14,270.19</b>	<b>3,335,596.00</b>	<b>66,012.92</b>	<b>98.0</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>						
110-66-5100 SALARIES	.00	431,511.71	.00	439,753.00	8,241.29	98.1
110-66-5150 LONGEVITY PAY	.00	12,400.00	.00	11,900.00	( 500.00)	104.2
110-66-5310 RETIREMENT - OPERS	.00	67,229.19	.00	79,006.00	11,776.81	85.1
110-66-5340 FICA & MEDICARE EXPENSE	.00	32,508.95	.00	37,611.00	5,102.05	86.4
110-66-5350 WORKERS COMPENSATION	.00	39,195.91	.00	44,361.00	5,165.09	88.4
110-66-5360 UNEMPLOYMENT INSURANCE	.00	3,185.33	.00	2,805.00	( 380.33)	113.6
110-66-5370 EMPLOYEE MEDICAL INSURANCE	.00	83,605.22	.00	101,489.00	17,883.78	82.4
110-66-5375 EMPLOYEE DENTAL INSURANCE	.00	2,093.40	.00	2,062.00	( 31.40)	101.5
110-66-5380 EMPLOYEE LIFE	.00	489.04	.00	571.00	81.96	85.7
110-66-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	30.00	.00	2,500.00	2,470.00	1.2
110-66-6300 MAINTENANCE SUPPLIES & REPAIRS	162.33	113,464.84	5,237.14	122,200.00	3,498.02	97.1
110-66-6320 COMMUNICATIONS	201.59	962.27	196.82	3,000.00	1,840.91	38.6
110-66-6400 FUELS	5,430.98	82,380.35	.00	60,000.00	( 22,380.35)	137.3
110-66-6410 LUBRICANTS & CHEMICALS	.00	9,685.28	835.37	9,800.00	( 720.65)	107.4
110-66-7200 PROFESSIONAL SERVICES	.00	69,900.00	.00	70,000.00	100.00	99.9
110-66-7300 UTILITIES	835.18	14,060.91	1,989.85	14,000.00	( 2,050.76)	114.7
110-66-8351 COMPUTER	.00	1,082.64	.00	1,237.00	154.36	87.5
<b>TOTAL STREET</b>	<b>6,630.08</b>	<b>963,785.04</b>	<b>8,259.18</b>	<b>1,002,295.00</b>	<b>30,250.78</b>	<b>97.0</b>
<u>LIBRARY</u>						
110-68-6300 MAINTENANCE SUPPLIES	.00	1,965.88	1,002.41	2,000.00	( 968.29)	148.4
110-68-7300 UTILITIES	2,744.11	23,309.73	.00	20,000.00	( 3,309.73)	116.6
110-68-7400 MAINTENANCE CONTRACTS	.00	5,099.52	.00	6,000.00	900.48	85.0
<b>TOTAL LIBRARY</b>	<b>2,744.11</b>	<b>30,375.13</b>	<b>1,002.41</b>	<b>28,000.00</b>	<b>( 3,377.54)</b>	<b>112.1</b>
<u>MAINTENANCE</u>						
110-70-5100 SALARIES	.00	90,764.16	.00	90,764.00	( .16)	100.0
110-70-5150 LONGEVITY PAY	.00	4,500.00	.00	4,500.00	.00	100.0
110-70-5310 RETIREMENT - OPERS	.00	15,718.74	.00	15,719.00	.26	100.0
110-70-5340 FICA & MEDICARE EXPENSE	.00	7,213.61	.00	7,288.00	74.39	99.0
110-70-5350 WORKERS COMPENSATION	.00	3,232.26	.00	3,963.00	730.74	81.6
110-70-5360 UNEMPLOYMENT INSURANCE	.00	494.76	.00	374.00	( 120.76)	132.3
110-70-5370 EMPLOYEE MEDICAL INSURANCE	.00	13,720.16	.00	15,395.00	1,674.84	89.1
110-70-5375 EMPLOYEE DENTAL INSURANCE	.00	257.76	.00	258.00	.24	99.9
110-70-5380 EMPLOYEE LIFE	.00	81.60	.00	82.00	.40	99.5
110-70-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	250.00	250.00	.0
110-70-5700 UNIFORMS	257.90	2,227.40	202.60	2,400.00	( 30.00)	101.3
110-70-6100 SUPPLIES	79.94	16,682.57	47.93	20,000.00	3,269.50	83.7
110-70-6300 MAINTENANCE SUPPLIES & REPAIRS	375.24	9,563.59	3,114.00	13,500.00	822.41	93.9
110-70-6320 COMMUNICATIONS	201.59	651.77	196.82	900.00	51.41	94.3
110-70-6400 FUELS	154.80	3,119.36	.00	2,200.00	( 919.36)	141.8
110-70-7300 UTILITIES	795.02	10,694.64	3,069.46	12,500.00	( 1,264.10)	110.1
<b>TOTAL MAINTENANCE</b>	<b>1,864.49</b>	<b>178,922.38</b>	<b>6,630.81</b>	<b>190,093.00</b>	<b>4,539.81</b>	<b>97.6</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>RECREATION DEPARTMENT</u>						
110-71-5100 SALARIES	.00	436,616.38	.00	577,581.00	140,964.62	75.6
110-71-5150 LONGEVITY PAY	.00	4,200.00	.00	4,300.00	100.00	97.7
110-71-5151 EDUCATION INCENTIVE PAY	.00	1,800.00	.00	1,800.00	.00	100.0
110-71-5310 RETIREMENT - OPERS	.00	55,359.12	.00	68,168.00	12,808.88	81.2
110-71-5340 FICA & MEDICARE EXPENSE	.00	35,086.17	.00	44,514.00	9,427.83	78.8
110-71-5350 WORKERS COMPENSATION	.00	13,164.39	.00	20,890.00	7,725.61	63.0
110-71-5360 UNEMPLOYMENT INSURANCE	.00	3,935.07	.00	2,694.00	( 1,241.07)	146.1
110-71-5370 EMPLOYEE MEDICAL INSURANCE	.00	39,074.72	.00	41,697.00	2,622.28	93.7
110-71-5375 EMPLOYEE DENTAL INSURANCE	.00	786.90	.00	773.00	( 13.90)	101.8
110-71-5380 EMPLOYEE LIFE	.00	401.96	.00	530.00	128.04	75.8
110-71-5400 MEMBERSHIP TRAINING & TRAVEL	453.00	648.00	.00	500.00	( 148.00)	129.6
110-71-5700 UNIFORMS	.00	664.30	.00	500.00	( 164.30)	132.9
110-71-6150 FESTIVAL OF LIGHTS SUPPLIES	.00	5,451.65	.00	5,800.00	348.35	94.0
110-71-6200 OPERATING SUPPLIES	676.20	18,312.29	278.02	15,000.00	( 3,590.31)	123.9
110-71-6300 MAINTENANCE SUPPLIES	11,058.82	90,035.83	632.83	120,000.00	29,331.34	75.6
110-71-6320 COMMUNICATIONS	1,034.43	4,838.27	238.22	3,200.00	( 1,876.49)	158.6
110-71-6400 FUELS	1,501.88	22,405.60	1,217.69	20,000.00	( 3,623.29)	118.1
110-71-6410 LUBRICANTS & CHEMICALS	.00	13,505.08	149.55	13,700.00	45.37	99.7
110-71-7200 PROFESSIONAL SERVICES	1,155.89	91,203.80	7,242.82	120,000.00	21,553.38	82.0
110-71-7300 UTILITIES	30,125.80	144,413.29	2,611.52	120,000.00	( 27,024.81)	122.5
110-71-8405 MISCELLANEOUS REFUNDS	.00	138.83	.00	.00	( 138.83)	.0
<b>TOTAL RECREATION DEPARTMENT</b>	<b>46,006.02</b>	<b>982,041.65</b>	<b>12,370.65</b>	<b>1,181,647.00</b>	<b>187,234.70</b>	<b>84.2</b>
<u>INFORMATION TECHNOLOGY</u>						
110-72-5100 SALARIES	.00	83,008.53	.00	91,449.00	8,440.47	90.8
110-72-5150 LONGEVITY PAY	.00	600.00	.00	600.00	.00	100.0
110-72-5151 ECUDATIONAL INCENT PAY	.00	1,200.00	.00	1,200.00	.00	100.0
110-72-5310 RETIREMENT - OPERS	.00	13,138.59	.00	15,386.00	2,247.41	85.4
110-72-5340 FICA & MEDICARE EXPENSE	.00	6,474.40	.00	7,134.00	659.60	90.8
110-72-5350 WORKERS COMPENSATION	.00	158.68	.00	236.00	77.32	67.2
110-72-5360 UNEMPLOYMENT INSURANCE	.00	408.25	.00	374.00	( 34.25)	109.2
110-72-5380 EMPLOYEE LIFE	.00	71.40	.00	82.00	10.60	87.1
110-72-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	3,658.46	.00	4,500.00	841.54	81.3
110-72-6100 OFFICE SUPPLIES	.00	157.43	.00	250.00	92.57	63.0
110-72-6300 MAINTENANCE SUPPLIES & REPAIRS	.00	680.00	.00	1,000.00	320.00	68.0
110-72-6310 COMPUTING & TECHNOLOGY SUPP	939.65	7,826.24	420.39	10,000.00	1,753.37	82.5
110-72-6320 COMMUNICATIONS	322.18	1,179.09	555.64	1,200.00	( 534.73)	144.6
110-72-6400 FUELS	.00	249.48	8.45	500.00	242.07	51.6
110-72-7200 PROFESSIONAL SERVICES	.00	.00	2,000.00	.00	( 2,000.00)	.0
110-72-7300 UTILITIES	662.13	6,066.82	1,088.68	6,000.00	( 1,155.50)	119.3
110-72-7400 MAINTENANCE CONTRACTS	.00	16,931.00	450.00	18,969.00	1,588.00	91.6
110-72-8300 EXCHANGE SOFTWARE & SET-UP	.00	9,500.00	.00	12,000.00	2,500.00	79.2
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>1,923.96</b>	<b>151,308.37</b>	<b>4,523.16</b>	<b>170,880.00</b>	<b>15,048.47</b>	<b>91.2</b>

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	421,939.41	11,376,481.67	173,352.31	12,082,907.16	533,073.18	95.6

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 JUNE 30, 2022

STREET & ALLEY FUND

ASSETS

111-100000	CASH - COMBINED FUND	451,489.06	
	TOTAL ASSETS		451,489.06

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
111-300100	FUND BALANCE	552,031.92	
	REVENUE OVER EXPENDITURES - YTD	( 100,542.86)	
	BALANCE - CURRENT DATE	451,489.06	
	TOTAL FUND EQUITY		451,489.06
	TOTAL LIABILITIES AND EQUITY		451,489.06

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

STREET & ALLEY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
111-41-2100 TAX - GASOLINE	.00	29,273.52	32,000.00	2,726.48	91.5
111-41-2200 TAX - MOTOR VEHICLE	.00	129,701.69	121,000.00	( 8,701.69)	107.2
<b>TOTAL TAX REVENUE</b>	<b>.00</b>	<b>158,975.21</b>	<b>153,000.00</b>	<b>( 5,975.21)</b>	<b>103.9</b>
<u>CHARGES FOR SERVICES</u>					
111-43-2200 CUTTING STREETS	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0</b>
<u>MISCELLANEOUS INCOME</u>					
111-46-2000 INTEREST INCOME	2,197.18	2,197.18	.00	( 2,197.18)	.0
111-46-2200 MISCELLANEOUS INCOME	( 284.55)	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>1,912.63</b>	<b>2,197.18</b>	<b>.00</b>	<b>( 2,197.18)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,912.63</b>	<b>161,172.39</b>	<b>154,500.00</b>	<b>( 6,672.39)</b>	<b>104.3</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

STREET & ALLEY FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
111-50-6201 ASPHALT	.00	134,250.35	19.50	200,000.00	65,730.15	67.1
111-50-6202 ROAD OIL	.00	9,478.34	1,801.35	10,000.00	( 1,279.69)	112.8
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	29,838.63	186.83	70,000.00	39,974.54	42.9
111-50-6209 GRAVEL	.00	22,273.72	1,100.00	20,000.00	( 3,373.72)	116.9
111-50-6210 OTHER EXPENSES	49.00	52,648.71	1,904.28	90,000.00	35,447.01	60.6
111-50-6260 CONCRETE	.00	13,225.50	.00	50,000.00	36,774.50	26.5
<b>TOTAL EXPENDITURES</b>	<b>49.00</b>	<b>261,715.25</b>	<b>5,011.96</b>	<b>450,000.00</b>	<b>183,272.79</b>	<b>59.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>49.00</b>	<b>261,715.25</b>	<b>5,011.96</b>	<b>450,000.00</b>	<b>183,272.79</b>	<b>59.3</b>

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 JUNE 30, 2022

HOTEL/MOTEL FUND

ASSETS

112-100000	CASH - COMBINED FUND	210,076.63	
	TOTAL ASSETS		210,076.63

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
112-300100	FUND BALANCE	125,076.64	
	REVENUE OVER EXPENDITURES - YTD	84,999.99	
	BALANCE - CURRENT DATE	210,076.63	
	TOTAL FUND EQUITY		210,076.63
	TOTAL LIABILITIES AND EQUITY		210,076.63

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

HOTEL/MOTEL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
112-41-6000 TAX - HOTEL/MOTEL	.00	212,810.34	135,672.00	( 77,138.34)	156.9
112-41-6001 SUBSTANTIAL HOTEL	.00	84,072.55	80,000.00	( 4,072.55)	105.1
<b>TOTAL TAX REVENUE</b>	<b>.00</b>	<b>296,882.89</b>	<b>215,672.00</b>	<b>( 81,210.89)</b>	<b>137.7</b>
<u>SOURCE 46</u>					
112-46-2000 INTEREST INCOME	1,022.34	1,022.34	.00	( 1,022.34)	.0
<b>TOTAL SOURCE 46</b>	<b>1,022.34</b>	<b>1,022.34</b>	<b>.00</b>	<b>( 1,022.34)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,022.34</b>	<b>297,905.23</b>	<b>215,672.00</b>	<b>( 82,233.23)</b>	<b>138.1</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

HOTEL/MOTEL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
112-50-5400	.00	41,675.20	.00	70,883.00	29,207.80	58.8
112-50-5420	1,339.69	2,170.41	.00	2,657.00	486.59	81.7
112-50-6100	.00	154.00	.00	125.00	( 29.00)	123.2
112-50-6110	51.47	4,598.80	.00	4,000.00	( 598.80)	115.0
112-50-6120	.00	11.50	.00	50.00	38.50	23.0
112-50-6130	.00	187.08	.00	25.00	( 162.08)	748.3
112-50-7100	18,480.57	63,001.77	.00	55,500.00	( 7,501.77)	113.5
112-50-7180	.00	2,921.68	.00	2,275.00	( 646.68)	128.4
112-50-7190	.00	8,402.52	.00	8,403.00	.48	100.0
112-50-8100	2,338.81	15,494.13	.00	12,936.00	( 2,558.13)	119.8
112-50-9000	23,286.34	74,288.15	.00	63,200.00	( 11,088.15)	117.5
TOTAL EXPENDITURES	45,496.88	212,905.24	.00	220,054.00	7,148.76	96.8
TOTAL FUND EXPENDITURES	45,496.88	212,905.24	.00	220,054.00	7,148.76	96.8

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 JUNE 30, 2022

CEMETERY CARE FUND

ASSETS

113-100000	CASH - COMBINED FUND		101,080.95	
	TOTAL ASSETS			101,080.95

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
113-300100	FUND BALANCE	96,886.80		
	REVENUE OVER EXPENDITURES - YTD	4,194.15		
	BALANCE - CURRENT DATE		101,080.95	
	TOTAL FUND EQUITY			101,080.95
	TOTAL LIABILITIES AND EQUITY			101,080.95

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

CEMETERY CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
113-43-4000 25% LOT SALES, OPEN & CLOSED	.00	12,443.86	6,221.00	( 6,222.86)	200.0
TOTAL CHARGES FOR SERVICES	.00	12,443.86	6,221.00	( 6,222.86)	200.0
<u>MISCELLANEOUS INCOME</u>					
113-46-1000 DONATIONS	.00	155.00	.00	( 155.00)	.0
113-46-2000 INTEREST INCOME	491.91	491.91	.00	( 491.91)	.0
TOTAL MISCELLANEOUS INCOME	491.91	646.91	.00	( 646.91)	.0
TOTAL FUND REVENUE	491.91	13,090.77	6,221.00	( 6,869.77)	210.4

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

CEMETERY CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
113-50-8410 BUILDING CONSTRUCTION & IMP	.00	8,896.62	3,760.88	30,000.00	17,342.50	42.2
TOTAL CAPITAL OUTLAY	.00	8,896.62	3,760.88	30,000.00	17,342.50	42.2
TOTAL FUND EXPENDITURES	.00	8,896.62	3,760.88	30,000.00	17,342.50	42.2

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

SOLID WASTE SERVICES DEPART

ASSETS

115-100000	CASH - COMBINED FUND	3,360,660.12	
115-100100	PETTY CASH - SANITATION	200.00	
115-120000	INVESTMENTS	362,500.00	
115-170000	IMPROVEMENTS	7,188,644.66	
115-190002	ACCUM DEPR-IMPROVEMENTS	( 2,043,158.44)	
	TOTAL ASSETS		8,868,846.34

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
115-300100	FUND BALANCE	8,331,574.04	
	REVENUE OVER EXPENDITURES - YTD	537,272.30	
	BALANCE - CURRENT DATE	8,868,846.34	
	TOTAL FUND EQUITY		8,868,846.34
	TOTAL LIABILITIES AND EQUITY		8,868,846.34

CITY OF TAHLEQUAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SOLID WASTE SERVICES DEPART

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
115-43-1000	TRANSFER STATION FEES	.00	642,987.20	550,000.00	( 92,987.20) 116.9
115-43-9000	SANITATION/TPWA	.00	2,356,621.65	2,250,000.00	( 106,621.65) 104.7
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>2,999,608.85</b>	<b>2,800,000.00</b>	<b>( 199,608.85) 107.1</b>
<u>MISCELLANEOUS INCOME</u>					
115-46-1100	REIMBURSEMENT OF EXPENDITURES	.00	10,000.00	.00	( 10,000.00) .0
115-46-2000	INTEREST INCOME	18,118.79	18,118.79	8,000.00	( 10,118.79) 226.5
115-46-6000	MISCELLANEOUS	.00	73,615.00	45,000.00	( 28,615.00) 163.6
115-46-7000	DONATIONS	.00	5,000.00	.00	( 5,000.00) .0
115-46-8000	DEQ GRANT	.00	42,000.00	.00	( 42,000.00) .0
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>18,118.79</b>	<b>148,733.79</b>	<b>53,000.00</b>	<b>( 95,733.79) 280.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>18,118.79</b>	<b>3,148,342.64</b>	<b>2,853,000.00</b>	<b>( 295,342.64) 110.4</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SOLID WASTE SERVICES DEPART

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE BENEFITS</u>						
115-56-5310	.00	141,773.67	.00	149,565.00	7,791.33	94.8
115-56-5340	.00	65,387.43	.00	70,146.00	4,758.57	93.2
115-56-5350	.00	55,243.65	.00	73,208.00	17,964.35	75.5
115-56-5360	.00	6,737.96	.00	4,862.00	( 1,875.96)	138.6
115-56-5370	.00	127,542.82	.00	158,648.00	31,105.18	80.4
115-56-5375	.00	3,854.70	.00	.00	( 3,854.70)	.0
115-56-5380	.00	163.20	.00	.00	( 163.20)	.0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>.00</b>	<b>400,703.43</b>	<b>.00</b>	<b>456,429.00</b>	<b>55,725.57</b>	<b>87.8</b>
<u>EXPENDITURES</u>						
115-65-5100	.00	853,830.44	.00	902,845.00	49,014.56	94.6
115-65-5150	.00	16,200.00	.00	13,500.00	( 2,700.00)	120.0
115-65-5151	.00	600.00	.00	600.00	.00	100.0
115-65-5380	.00	802.40	.00	1,020.00	217.60	78.7
115-65-5400	.00	30.00	.00	4,500.00	4,470.00	.7
115-65-5700	323.60	6,438.29	.00	5,500.00	( 938.29)	117.1
115-65-6000	.00	44,988.75	.00	50,000.00	5,011.25	90.0
115-65-6300	615.80	133,799.02	12,787.67	140,000.00	( 6,586.69)	104.7
115-65-6310	.00	4,422.72	.00	4,500.00	77.28	98.3
115-65-6320	418.00	1,468.95	364.00	1,300.00	( 532.95)	141.0
115-65-6400	21,173.17	194,479.85	1,292.06	130,000.00	( 65,771.91)	150.6
115-65-6410	3,621.90	14,910.77	1,063.35	28,000.00	12,025.88	57.1
115-65-7150	13,832.70	13,832.70	1,500.00	25,000.00	9,667.30	61.3
115-65-7200	300.00	789.97	.00	2,800.00	2,010.03	28.2
115-65-7300	1,711.38	23,582.88	2,664.25	21,000.00	( 5,247.13)	125.0
115-65-7400	106,622.62	642,333.67	10,146.30	628,000.00	( 24,479.97)	103.9
115-65-7500	.00	15,086.50	.00	16,000.00	913.50	94.3
115-65-8330	.00	8,770.00	.00	10,000.00	1,230.00	87.7
115-65-8500	.00	.00	.00	10,000.00	10,000.00	.0
115-65-8701	.00	234,000.00	163,922.00	402,006.00	4,084.00	99.0
<b>TOTAL EXPENDITURES</b>	<b>148,619.17</b>	<b>2,210,366.91</b>	<b>193,739.63</b>	<b>2,396,571.00</b>	<b>( 7,535.54)</b>	<b>100.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>148,619.17</b>	<b>2,611,070.34</b>	<b>193,739.63</b>	<b>2,853,000.00</b>	<b>48,190.03</b>	<b>98.3</b>

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

STORMWATER MANAGMENT FUND

ASSETS

116-100000	CASH - COMBINED FUND	375,828.07	
	TOTAL ASSETS		375,828.07

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
116-300100	FUND BALANCE	504,225.80	
	REVENUE OVER EXPENDITURES - YTD	( 128,397.73)	
	BALANCE - CURRENT DATE	375,828.07	
	TOTAL FUND EQUITY		375,828.07
	TOTAL LIABILITIES AND EQUITY		375,828.07

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

STORMWATER MANAGMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
116-43-6000	.00	2,945.00	1,000.00	( 1,945.00)	294.5
116-43-9000	.00	208,906.28	210,000.00	1,093.72	99.5
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>211,851.28</b>	<b>211,000.00</b>	<b>( 851.28)</b>	<b>100.4</b>
<u>SOURCE 46</u>					
116-46-2000	1,828.97	1,828.97	.00	( 1,828.97)	.0
<b>TOTAL SOURCE 46</b>	<b>1,828.97</b>	<b>1,828.97</b>	<b>.00</b>	<b>( 1,828.97)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,828.97</b>	<b>213,680.25</b>	<b>211,000.00</b>	<b>( 2,680.25)</b>	<b>101.3</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

STORMWATER MANAGMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
116-50-5100 SALARIES	.00	101,577.62	.00	86,905.00	( 14,672.62)	116.9
116-50-5150 LONGEVITY PAY	.00	625.00	.00	625.00	.00	100.0
116-50-5310 RETIREMENT - OPERS	.00	18,512.67	.00	11,732.00	( 6,780.67)	157.8
116-50-5340 FICA & MEDICARE EXPENSE	.00	7,890.59	.00	6,665.00	( 1,225.59)	118.4
116-50-5350 WORKERS COMPENSATION	.00	3,048.77	.00	3,062.00	13.23	99.6
116-50-5360 UNEMPLOYMENT INSURANCE	.00	862.63	.00	421.00	( 441.63)	204.9
116-50-5370 EMPLOYEE MEDICAL INSURANCE	.00	17,464.83	.00	17,319.00	( 145.83)	100.8
116-50-5375 EMPLOYEE DENTAL INSURANCE	.00	635.76	.00	583.00	( 52.76)	109.1
116-50-5380 EMPLOYEE LIFE	.00	102.00	.00	92.00	( 10.00)	110.9
116-50-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	391.00	.00	15,000.00	14,609.00	2.6
116-50-5700 UNIFORMS	128.00	148.00	26.00	.00	( 174.00)	.0
116-50-6300 MAINTENANCE SUPPLIES & REPAIRS	.00	7,209.78	.00	5,000.00	( 2,209.78)	144.2
116-50-6310 COMPUTING & TECH SUPPLIES	.00	.00	.00	1,200.00	1,200.00	.0
116-50-6315 ADVERTISING & PUBLIC INFO	.00	890.58	.00	2,500.00	1,609.42	35.6
116-50-6320 COMMUNICATIONS	237.55	651.65	124.90	750.00	( 26.55)	103.5
116-50-6400 FUELS	85.80	708.71	233.99	1,500.00	557.30	62.9
116-50-7200 PROFESSIONAL SERVICES	.00	90,869.64	3,934.44	125,000.00	30,195.92	75.8
116-50-7210 PROGRAM FEES & DUES	.00	748.11	.00	3,000.00	2,251.89	24.9
116-50-8451 PURCH OF PROPERTY & R-O-W	.00	89,740.64	35,620.00	400,000.00	274,639.36	31.3
<b>TOTAL EXPENDITURES</b>	<b>451.35</b>	<b>342,077.98</b>	<b>39,939.33</b>	<b>681,354.00</b>	<b>299,336.69</b>	<b>56.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>451.35</b>	<b>342,077.98</b>	<b>39,939.33</b>	<b>681,354.00</b>	<b>299,336.69</b>	<b>56.1</b>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

MUNICIPAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
117-43-2000 AIRPORT FEES	.00	16,731.20	12,200.00	( 4,531.20)	137.1
117-43-2100 SALES OF AV GAS	.00	43,543.49	45,000.00	1,456.51	96.8
117-43-2150 SALES OF JET FUEL	.00	83,208.21	60,000.00	( 23,208.21)	138.7
117-43-2200 MISC AIRPORT SALES	.00	69.87	100.00	30.13	69.9
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>143,552.77</b>	<b>117,300.00</b>	<b>( 26,252.77)</b>	<b>122.4</b>
<u>TRANSFERS</u>					
117-49-1100 TRANSFERS FROM GENERAL FUND	65,894.03	95,651.02	99,676.00	4,024.98	96.0
<b>TOTAL TRANSFERS</b>	<b>65,894.03</b>	<b>95,651.02</b>	<b>99,676.00</b>	<b>4,024.98</b>	<b>96.0</b>
<b>TOTAL FUND REVENUE</b>	<b>65,894.03</b>	<b>239,203.79</b>	<b>216,976.00</b>	<b>4,024.98</b>	<b>110.2</b>

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

MUNICIPAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
117-64-5100 SALARIES	.00	36,369.64	.00	34,251.00	( 2,118.64)	106.2
117-64-5151 EDUCATIONAL INCENT PAY	.00	.00	.00	600.00	600.00	.0
117-64-5310 RETIREMENT - OPERS	.00	5,668.09	.00	5,750.00	81.91	98.6
117-64-5340 FICA & MEDICARE EXPENSE	.00	2,770.29	.00	2,666.00	( 104.29)	103.9
117-64-5350 WORKERS COMPENSATION	.00	916.95	.00	1,367.00	450.05	67.1
117-64-5360 UNEMPLOYMENT INSURANCE	.00	336.07	.00	187.00	( 149.07)	179.7
117-64-5370 EMPLOYEE MEDICAL INSURANCE	.00	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	34.00	.00	41.00	7.00	82.9
117-64-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	871.00	.00	.00	( 871.00)	.0
117-64-6200 OPERATING SUPPLIES	.00	.00	904.16	2,429.00	1,524.84	37.2
117-64-6300 MAINTENANCE SUPPLIES & REPAIRS	1,829.05	7,437.67	377.44	17,500.00	9,684.89	44.7
117-64-6320 COMMUNICATIONS	201.58	578.54	76.84	500.00	( 155.38)	131.1
117-64-6400 FUELS	.00	19.26	.00	500.00	480.74	3.9
117-64-6420 AV GAS FOR RESALE	.00	58,191.33	.00	44,000.00	( 14,191.33)	132.3
117-64-6520 JET A FOR RESALE	35,445.27	99,587.29	1,227.93	81,000.00	( 19,815.22)	124.5
117-64-7200 PROFESSIONAL SERVICES	.00	3,926.00	100.00	100.00	( 3,926.00)	4026.0
117-64-7300 UTILITIES	693.57	12,001.25	729.41	11,500.00	( 1,230.66)	110.7
117-64-7400 MAINTENANCE CONTRACTS	150.00	7,904.00	450.00	8,500.00	146.00	98.3
<b>TOTAL EXPENDITURES</b>	<b>38,319.47</b>	<b>239,203.79</b>	<b>3,865.78</b>	<b>216,976.00</b>	<b>( 26,093.57)</b>	<b>112.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>38,319.47</b>	<b>239,203.79</b>	<b>3,865.78</b>	<b>216,976.00</b>	<b>( 26,093.57)</b>	<b>112.0</b>

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

BROOKSIDE RESTORATION

ASSETS

203-100000	CASH - COMBINED FUND	3,890.14	
	TOTAL ASSETS		3,890.14

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
203-300100	FUND BALANCE	12,282.98	
	REVENUE OVER EXPENDITURES - YTD	( 8,392.84)	
	BALANCE - CURRENT DATE	3,890.14	
	TOTAL FUND EQUITY		3,890.14
	TOTAL LIABILITIES AND EQUITY		3,890.14

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

BROOKSIDE RESTORATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>						
203-46-3000	RENTAL INCOME	.00	8,522.50	6,000.00	( 2,522.50)	142.0
	TOTAL MISCELLANEOUS INCOME	.00	8,522.50	6,000.00	( 2,522.50)	142.0
	TOTAL FUND REVENUE	.00	8,522.50	6,000.00	( 2,522.50)	142.0

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

BROOKSIDE RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
203-50-6300 MAINTENANCE SUPPLIES & REPAIRS	.00	3,474.34	.00	4,000.00	525.66	86.9
203-50-8450 BUILDING, CONST, & IMP	.00	13,441.00	.00	16,000.00	2,559.00	84.0
TOTAL EXPENDITURES	.00	16,915.34	.00	20,000.00	3,084.66	84.6
TOTAL FUND EXPENDITURES	.00	16,915.34	.00	20,000.00	3,084.66	84.6

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

EMERGENCY RESERVE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

CAPITAL IMPROVEMENT FUND

ASSETS

210-100000	CASH - COMBINED FUND	1,320,834.73	
210-120000	INVESTMENTS	245,000.00	
	TOTAL ASSETS		1,565,834.73

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-300100	FUND BALANCE	532,274.51	
	REVENUE OVER EXPENDITURES - YTD	1,033,560.22	
	BALANCE - CURRENT DATE	1,565,834.73	
	TOTAL FUND EQUITY		1,565,834.73
	TOTAL LIABILITIES AND EQUITY		1,565,834.73

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>						
210-41-1000	INTEREST INCOME	5,952.56	7,628.31	5,967.00	( 1,661.31)	127.8
	TOTAL MISCELLANEOUS INCOME	5,952.56	7,628.31	5,967.00	( 1,661.31)	127.8
<u>TRANSFERS FROM OTHERS</u>						
210-46-1000	TRANSFERS FROM GENERAL FUND	140,000.00	1,690,315.00	1,690,315.00	.00	100.0
210-46-1509	TRANSFER FROM EXPENDITURE REIM	.00	273,564.00	273,564.00	.00	100.0
	TOTAL TRANSFERS FROM OTHERS	140,000.00	1,963,879.00	1,963,879.00	.00	100.0
	TOTAL FUND REVENUE	145,952.56	1,971,507.31	1,969,846.00	( 1,661.31)	100.1

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

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	1,352.79	1,352.79	1,209.21	39,445.00	36,883.00	6.5
210-50-8314 CIV EM MGMNT SIREN RESERVE	.00	25,990.48	.00	32,000.00	6,009.52	81.2
210-50-8320 RESERVE FOR FIRE VEHICLES	.00	13,427.16	1,067.14	16,637.00	2,142.70	87.1
210-50-8338 RESERVE PARK DEPT BACKHOE	.00	21,481.76	.00	21,000.00	( 481.76)	102.3
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	.00	6,200.00	.00	125,000.00	118,800.00	5.0
210-50-8386 RESERVE LAW ENF PATROL UNIT	27,588.22	106,519.47	.00	78,486.00	( 28,033.47)	135.7
210-50-8387 RES ST CAB CHASSIS & DUMP BED	.00	129,216.20	.00	129,216.20	.00	100.0
210-50-8388 RESERVE SANDSPREADER	.00	30,667.00	.00	30,667.00	.00	100.0
210-50-8397 RES REPLACE & UPDATE COMPUTER	8,358.20	21,066.37	1,571.78	40,000.00	17,361.85	56.6
210-50-8459 RESERVE LIBRARY BUILDING IMP	.00	15,957.83	.00	20,000.00	4,042.17	79.8
210-50-8485 RESERVE-EAST 4TH STREET	.00	42,344.40	15,273.23	500,000.00	442,382.37	11.5
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	5,850.00	.00	150,000.00	144,150.00	3.9
210-50-8493 RESERVE FOR GOLF COURSE	5,979.06	20,878.32	6,500.00	50,000.00	22,621.68	54.8
210-50-8502 RESERVE FOR STREET DEPT	.00	214,051.98	.00	253,188.80	39,136.82	84.5
210-50-8503 RESERVE FOR REC DEPT	.00	5,784.92	.00	25,000.00	19,215.08	23.1
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	17,377.85	.00	35,000.00	17,622.15	49.7
210-50-8600 COLLEGE - CHICKASAW - CHOCTAW	.00	2,100.00	.00	.00	( 2,100.00)	.0
210-50-8601 INFORMATION TECHNOLOGY	.00	.00	.00	29,000.00	29,000.00	.0
210-50-8602 BRIDGE TO NSU	.00	.00	.00	100,000.00	100,000.00	.0
210-50-8603 ROSS PARK	.00	28,688.35	.00	50,000.00	21,311.65	57.4
210-50-8604 SPLASH PAD	.00	26,770.00	.00	25,000.00	( 1,770.00)	107.1
210-50-8605 REC PLAYGROUND SHELTER	4,700.00	12,655.00	.00	15,000.00	2,345.00	84.4
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	13,099.40	.00	32,900.00	19,800.60	39.8
210-50-8608 DEMO 124 W SHAWNEE	.00	130,610.15	.00	125,000.00	( 5,610.15)	104.5
<b>TOTAL EXPENDITURES</b>	<b>47,978.27</b>	<b>937,947.09</b>	<b>533,363.70</b>	<b>2,546,375.00</b>	<b>1,075,064.21</b>	<b>57.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>47,978.27</b>	<b>937,947.09</b>	<b>533,363.70</b>	<b>2,546,375.00</b>	<b>1,075,064.21</b>	<b>57.8</b>

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

TAHLEQUAH POLICE CANINE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

WINTER WONDERLAND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>						
220-46-1100	TRANSFER FROM COT-GF	4,919.70	29,919.70	34,839.40	4,919.70	85.9
	TOTAL MISCELLANEOUS INCOME	4,919.70	29,919.70	34,839.40	4,919.70	85.9
	TOTAL FUND REVENUE	4,919.70	29,919.70	34,839.40	.00	85.9

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

WINTER WONDERLAND FUND

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
220-50-1200	OPERATIONAL EXPENSES	.00	29,919.70	.00	29,919.70	.00	100.0
	TOTAL EXPENDITURES	.00	29,919.70	.00	29,919.70	.00	100.0
	TOTAL FUND EXPENDITURES	.00	29,919.70	.00	29,919.70	.00	100.0

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

REST SALES & USE TAX FUND II

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
221-300100 FUND BALANCE	( .01)
REVENUE OVER EXPENDITURES - YTD	<u>.01</u>
BALANCE - CURRENT DATE	<u>.00</u>
TOTAL FUND EQUITY	<u>.00</u>
TOTAL LIABILITIES AND EQUITY	<u>.00</u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

REST SALES & USE TAX FUND II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
221-41-2000 SALES TAX .75%	.00	2,921,008.61	2,467,197.00	( 453,811.61)	118.4
221-41-7000 USE TAX .75%	.00	242,976.29	180,690.00	( 62,286.29)	134.5
TOTAL TAX REVENUE	.00	3,163,984.90	2,647,887.00	( 516,097.90)	119.5
TOTAL FUND REVENUE	.00	3,163,984.90	2,647,887.00	( 516,097.90)	119.5

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

REST SALES & USE TAX FUND II

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
221-50-7100 STREET & SIDEWALK PROJECTS	.00	.00	7,850.00	.00	( 7,850.00)	.0
221-50-7110 TRANSFER TO TPFA	.00	3,163,984.89	.00	2,647,887.00	( 516,097.89)	119.5
TOTAL EXPENDITURES	.00	3,163,984.89	7,850.00	2,647,887.00	( 523,947.89)	119.8
TOTAL FUND EXPENDITURES	.00	3,163,984.89	7,850.00	2,647,887.00	( 523,947.89)	119.8

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

BOND IMPROVEMENT FUND II

ASSETS

222-121000	FEDERAL TREAS OBLIGATIONS	4,621,509.07	
	TOTAL ASSETS		4,621,509.07

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
222-300100	FUND BALANCE	4,769,375.10	
	REVENUE OVER EXPENDITURES - YTD	( 147,866.03)	
	BALANCE - CURRENT DATE	4,621,509.07	
	TOTAL FUND EQUITY		4,621,509.07
	TOTAL LIABILITIES AND EQUITY		4,621,509.07

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

BOND IMPROVEMENT FUND II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BOND PROCEEDS</u>						
222-46-2010	DIVIDENDS	.00	1,509.56	.00	( 1,509.56)	.0
	TOTAL BOND PROCEEDS	.00	1,509.56	.00	( 1,509.56)	.0
	TOTAL FUND REVENUE	.00	1,509.56	.00	( 1,509.56)	.0

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

BOND IMPROVEMENT FUND II

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
222-50-1512 S MUSKOGEE 4TH TO BYPASS	.00	149,375.59	.00	.00	( 149,375.59)	.0
TOTAL EXPENDITURES	.00	149,375.59	.00	.00	( 149,375.59)	.0
TOTAL FUND EXPENDITURES	.00	149,375.59	.00	.00	( 149,375.59)	.0

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

STREETS & SIDEWALKS FUND

ASSETS

223-100000	CASH - COMBINED FUND	3,202,382.08	
	TOTAL ASSETS		3,202,382.08

LIABILITIES AND EQUITY

LIABILITIES

223-230000	DUE TO GENERAL FUND	345,607.80	
	TOTAL LIABILITIES		345,607.80

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
223-300100	FUND BALANCE	1,362,908.39	
	REVENUE OVER EXPENDITURES - YTD	1,493,865.89	
	BALANCE - CURRENT DATE	2,856,774.28	
	TOTAL FUND EQUITY		2,856,774.28
	TOTAL LIABILITIES AND EQUITY		3,202,382.08

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

STREETS & SIDEWALKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 41</u>					
223-41-1000 INTEREST INCOME	285.01	19,092.58	8,500.00	( 10,592.58)	224.6
223-41-2200 SALES TAX (.5%)	.00	1,947,339.06	1,633,731.00	( 313,608.06)	119.2
223-41-7200 USE TAX (.5%)	.00	161,984.19	135,392.00	( 26,592.19)	119.6
TOTAL SOURCE 41	285.01	2,128,415.83	1,777,623.00	( 350,792.83)	119.7
TOTAL FUND REVENUE	285.01	2,128,415.83	1,777,623.00	( 350,792.83)	119.7

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

STREETS & SIDEWALKS FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
223-50-7100 STREET IMPROVEMENTS	.00	.00	40,500.00	298,089.92	257,589.92	13.6
223-50-7103 CEDAR,COLLEGE,ALLEN,FOURTH	.00	.00	.00	600,000.00	600,000.00	.0
223-50-7105 TRAFFIC SIGNALS	.00	31,007.50	7,722.50	40,000.00	1,270.00	96.8
223-50-7106 CAMPBELL ROAD	.00	93,324.56	.00	100,000.00	6,675.44	93.3
223-50-7107 ROSS STREET IMPROVEMENTS	.00	10,500.00	.00	51,000.00	40,500.00	20.6
223-50-7108 ODOT DOWNING SIDEWALKS	.00	154,110.08	.00	154,110.08	.00	100.0
223-50-7109 N JONES PROPERTY ACQUISITION	.00	625.00	1,500.00	35,000.00	32,875.00	6.1
223-50-7110 PARK HILL ENGINEERING	.00	.00	219,800.00	219,800.00	.00	100.0
223-50-7111 TRANSFER TO SRTS GRANT	.00	120,000.00	.00	120,000.00	.00	100.0
223-50-7112 JONES AVE	.00	54,942.15	5,917.85	80,000.00	19,140.00	76.1
223-50-7113 N. JONES CONSTRUCTION	63,188.45	63,188.45	81,811.55	145,000.00	.00	100.0
223-50-7114 FOX STREET	.00	106,852.20	.00	107,000.00	147.80	99.9
<b>TOTAL EXPENDITURES</b>	<b>63,188.45</b>	<b>634,549.94</b>	<b>357,251.90</b>	<b>1,950,000.00</b>	<b>958,198.16</b>	<b>50.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>63,188.45</b>	<b>634,549.94</b>	<b>357,251.90</b>	<b>1,950,000.00</b>	<b>958,198.16</b>	<b>50.9</b>

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

COPS IN SCHOOLS RETENTION FUND

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
347-300100 FUND BALANCE	( 130.89)
REVENUE OVER EXPENDITURES - YTD	<u>130.89</u>
BALANCE - CURRENT DATE	<u>.00</u>
TOTAL FUND EQUITY	<u>.00</u>
TOTAL LIABILITIES AND EQUITY	<u><u>.00</u></u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

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	87,631.14	224,539.14	182,544.00	( 41,995.14)	123.0
347-46-3000 FUNDING TAHL PUBLIC SCHOOLS	.00	215,290.18	273,816.00	58,525.82	78.6
TOTAL MISCELLANEOUS INCOME	87,631.14	439,829.32	456,360.00	16,530.68	96.4
TOTAL FUND REVENUE	87,631.14	439,829.32	456,360.00	16,530.68	96.4

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

COPS IN SCHOOLS RETENTION FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
347-50-1502 SCHOOL RESOURCE OFFICER #2	.00	49,903.68	.00	51,404.00	1,500.32	97.1
347-50-1503 SCHOOL RESOURCE OFFICER #3	.00	50,503.68	.00	51,404.00	900.32	98.3
347-50-1504 SCHOOL RESOURCE OFFICER #4	.00	49,903.68	.00	51,404.00	1,500.32	97.1
347-50-1505 SCHOOL RESOURCE OFFICER #5	.00	49,903.68	.00	57,328.00	7,424.32	87.1
347-50-1506 SCHOOL RESOURCE OFFICER #6	.00	49,903.68	.00	51,404.00	1,500.32	97.1
347-50-1507 SCHOOL RESOURCE OFFICER #7	.00	56,421.13	.00	51,404.00	( 5,017.13)	109.8
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	.00	40,078.31	.00	46,958.00	6,879.69	85.4
347-50-5375 EMPLOYEE DENTAL INSURANCE	.00	1,004.00	.00	.00	( 1,004.00)	.0
347-50-5380 EMPLOYEE LIFE	.00	81.60	.00	245.00	163.40	33.3
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>349,603.44</b>	<b>.00</b>	<b>371,711.00</b>	<b>22,107.56</b>	<b>94.1</b>
<u>DEPARTMENT 56</u>						
347-56-5330 RETIREMENT - POLICE PENSION	.00	42,463.62	.00	42,186.00	( 277.62)	100.7
347-56-5340 FICA & MEDICARE EXPENSE	.00	28,518.68	.00	24,825.00	( 3,693.68)	114.9
347-56-5350 WORKERS COMPENSATION	.00	17,368.56	.00	16,517.00	( 851.56)	105.2
347-56-5360 UNEMPLOYMENT INSURANCE	.00	1,744.13	.00	1,122.00	( 622.13)	155.5
<b>TOTAL DEPARTMENT 56</b>	<b>.00</b>	<b>90,094.99</b>	<b>.00</b>	<b>84,650.00</b>	<b>( 5,444.99)</b>	<b>106.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>439,698.43</b>	<b>.00</b>	<b>456,361.00</b>	<b>16,662.57</b>	<b>96.4</b>

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

SAFE ROUTES TO SCHOOL

ASSETS

387-100000	CASH - COMBINED FUND	162,973.07	
387-130000	GRANT RECEIVABLE-ODOC	202,579.72	
	TOTAL ASSETS		365,552.79

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	( 48,174.39)	
	BALANCE - CURRENT DATE	( 62,761.93)	
	TOTAL FUND EQUITY		( 62,761.93)
	TOTAL LIABILITIES AND EQUITY		365,552.79

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

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
387-46-1200 TRANSFER FROM S & S	.00	120,000.00	120,000.00	.00	100.0
TOTAL REVENUE	.00	120,850.54	120,000.00	( 850.54)	100.7
TOTAL FUND REVENUE	.00	120,850.54	120,000.00	( 850.54)	100.7

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

SAFE ROUTES TO SCHOOL

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
387-50-1502	CONSTRUCTION COSTS	113,552.44	164,183.49	141,536.32	310,970.00	5,250.19	98.3
387-50-1504	CONTINGENCY	.00	.00	.00	1,817.00	1,817.00	.0
387-50-1507	SRTS PARTICIPANT SUPPLIES	.00	4,841.44	1,995.00	8,442.00	1,605.56	81.0
TOTAL EXPENDITURES		113,552.44	169,024.93	143,531.32	321,229.00	8,672.75	97.3
TOTAL FUND EXPENDITURES		113,552.44	169,024.93	143,531.32	321,229.00	8,672.75	97.3

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

SAFE TRAILS GRANT

ASSETS

399-130000	GRANT RECEIVABLE		5,476.99	
	TOTAL ASSETS			5,476.99

LIABILITIES AND EQUITY

LIABILITIES

399-230000	DUE TO GENERAL FUND		10,238.52	
399-260000	ACCOUNTS PAYABLE		4,444.44	
	TOTAL LIABILITIES			14,682.96

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
399-300100	FUND BALANCE	(	2,561.21)	
	REVENUE OVER EXPENDITURES - YTD	(	6,644.76)	
	BALANCE - CURRENT DATE		( 9,205.97)	
	TOTAL FUND EQUITY			( 9,205.97)
	TOTAL LIABILITIES AND EQUITY			5,476.99

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

SAFE TRAILS GRANT

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
399-50-1501 SAFE TRAILS OT	.00	6,644.76	.00	.00	( 6,644.76)	.0
TOTAL DEPARTMENT 50	.00	6,644.76	.00	.00	( 6,644.76)	.0
TOTAL FUND EXPENDITURES	.00	6,644.76	.00	.00	( 6,644.76)	.0



CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

WALMART COMMUNITY GRANT

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
403-50-1500	WALMART GRANT EXPENSE	.00	4,000.00	.00	4,000.00	.00	100.0
	TOTAL EXPENDITURES	.00	4,000.00	.00	4,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	4,000.00	.00	4,000.00	.00	100.0

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

SAFE OKLAHOMA GRANT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 JUNE 30, 2022

MISSION PARK TRAILS

ASSETS

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

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

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
408-46-1300 ICTC IN KIND DONATIONS	( 35,284.50)	( 35,284.50)	.00	35,284.50	.0
TOTAL SOURCE 46	( 35,284.50)	( 12,295.39)	360,000.00	372,295.39	( 3.4)
TOTAL FUND REVENUE	( 35,284.50)	( 12,295.39)	360,000.00	372,295.39	( 3.4)

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

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	15,474.40	333,442.00	317,967.60	4.6
408-50-1600 IN-KIND LABOR & EQUIPMENT	( 35,284.50)	( 35,284.50)	.00	.00	35,284.50	.0
<b>TOTAL DEPARTMENT 50</b>	( 35,284.50)	( 30,084.50)	17,879.26	333,442.00	345,647.24	( 3.7)
<b>TOTAL FUND EXPENDITURES</b>	( 35,284.50)	( 30,084.50)	17,879.26	333,442.00	345,647.24	( 3.7)

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 JUNE 30, 2022

BULLET PROOF VEST 2018

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 JUNE 30, 2022

BULLET PROOF VEST 2019

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

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

BULLET PROOF VEST 2019

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

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

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 12 MONTHS ENDING JUNE 30, 2022

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
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>26,047.52</b>	<b>.00</b>	<b>( 26,047.52)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>26,047.52</b>	<b>.00</b>	<b>( 26,047.52)</b>	<b>.0</b>

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

PD C19 EMERG SUPP FUND

LIABILITIES AND EQUITY

LIABILITIES

413-230000	DUE TO GENERAL FUND	12,531.10	
	TOTAL LIABILITIES		12,531.10

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
413-300100	FUND BALANCE	( 7,645.44)	
	REVENUE OVER EXPENDITURES - YTD	( 4,885.66)	
	BALANCE - CURRENT DATE	( 12,531.10)	
	TOTAL FUND EQUITY		( 12,531.10)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

PD C19 EMERG SUPP FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
413-50-1501 CESF GRANT EXPENDITURES	.00	4,885.66	600.00	17,266.77	11,781.11	31.8
TOTAL EXPENDITURES	.00	4,885.66	600.00	17,266.77	11,781.11	31.8
TOTAL FUND EXPENDITURES	.00	4,885.66	600.00	17,266.77	11,781.11	31.8



CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

EXPENDITURE REIMBURSEMENTS

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
414-50-1502	ESSENTIAL EMPLOYEE PAY	.00	192,687.50	.00	173,875.00	( 18,812.50)	110.8
414-50-1503	ESSENTIAL EMPLOYEE PAY BENEFIT	.00	33,608.53	.00	26,229.09	( 7,379.44)	128.1
414-50-1509	TRANSFER TO CAPITAL IMPROVEME	.00	273,564.00	.00	273,564.00	.00	100.0
414-50-2000	TRANSFER TO GENERAL FUND	.00	24,947.96	.00	24,947.95	( .01)	100.0
TOTAL EXPENDITURES		.00	524,807.99	.00	498,616.04	( 26,191.95)	105.3
TOTAL FUND EXPENDITURES		.00	524,807.99	.00	498,616.04	( 26,191.95)	105.3

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

CDBG 20

ASSETS

415-100000	CASH - COMBINED FUND	28,786.75	
	TOTAL ASSETS		28,786.75

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
415-300100	FUND BALANCE	( 15,075.25)	
	REVENUE OVER EXPENDITURES - YTD	43,862.00	
	BALANCE - CURRENT DATE	28,786.75	
	TOTAL FUND EQUITY		28,786.75
	TOTAL LIABILITIES AND EQUITY		28,786.75

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

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 12 MONTHS ENDING JUNE 30, 2022

CDBG 20

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
415-50-1400 GRANT EXPENDITURES	.00	69,176.00	.00	397,164.00	327,988.00	17.4
TOTAL EXPENDITURES	.00	69,176.00	.00	397,164.00	327,988.00	17.4
TOTAL FUND EXPENDITURES	.00	69,176.00	.00	397,164.00	327,988.00	17.4

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

INDIGENT TRANSPORTATION

ASSETS

416-100000	CASH - COMBINED FUND	18,316.55	
	TOTAL ASSETS		18,316.55

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

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  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

LED LIGHTING PASS-THRU

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
417-46-1000 TRANSFER FROM GENERAL FUND	10,401.00	10,401.00	.00	( 10,401.00)	.0
417-46-1001 PHASE II	.00	80,000.00	.00	( 80,000.00)	.0
TOTAL REVENUE	10,401.00	90,401.00	.00	( 90,401.00)	.0
TOTAL FUND REVENUE	10,401.00	90,401.00	.00	.00	.0

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

LED LIGHTING PASS-THRU

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
417-50-1500 PHASE II EXPENDITURES	10,401.00	90,401.00	.00	80,000.00	( 10,401.00)	113.0
TOTAL EXPENDITURES	10,401.00	90,401.00	.00	80,000.00	( 10,401.00)	113.0
TOTAL FUND EXPENDITURES	10,401.00	90,401.00	.00	80,000.00	( 10,401.00)	113.0

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 JUNE 30, 2022

JAG-LLE 2020

ASSETS

418-100000	CASH - COMBINED FUND	4,842.00	
	TOTAL ASSETS		4,842.00

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

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  
BALANCE SHEET  
JUNE 30, 2022

BULLET PROOF VEST 2020

LIABILITIES AND EQUITY

LIABILITIES

419-230000	DUE TO GENERAL FUND	2,080.53	
	TOTAL LIABILITIES		2,080.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	( 2,080.53)		
BALANCE - CURRENT DATE	( 2,080.53)		
TOTAL FUND EQUITY		( 2,080.53)	
TOTAL LIABILITIES AND EQUITY			.00

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

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	1,269.42	1,692.55	423.13	75.0
TOTAL SOURCE 46	.00	1,269.42	3,385.10	2,115.68	37.5
TOTAL FUND REVENUE	.00	1,269.42	3,385.10	2,115.68	37.5

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

BULLET PROOF VEST 2020

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
419-50-1400 GRANT EXPENDITURES	.00	3,349.95	7.00	3,385.10	28.15	99.2
TOTAL DEPARTMENT 50	.00	3,349.95	7.00	3,385.10	28.15	99.2
TOTAL FUND EXPENDITURES	.00	3,349.95	7.00	3,385.10	28.15	99.2

CITY OF TAHLEQUAH  
 BALANCE SHEET  
 JUNE 30, 2022

DOG PARK

ASSETS

420-100000	CASH - COMBINED FUND		8,384.53	
	TOTAL ASSETS			<u>8,384.53</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
420-300100	FUND BALANCE		159,200.00	
	REVENUE OVER EXPENDITURES - YTD	(	<u>150,815.47)</u>	
	BALANCE - CURRENT DATE		<u>8,384.53</u>	
	TOTAL FUND EQUITY			<u>8,384.53</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,384.53</u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

DOG PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
420-46-1000	DONATIONS	.00	310.00	.00	( 310.00)	.0
	TOTAL REVENUE	.00	310.00	.00	( 310.00)	.0
	TOTAL FUND REVENUE	.00	310.00	.00	( 310.00)	.0

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

DOG PARK

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
420-50-1500	CONSTRUCTION	.00	151,125.47	2,615.37	161,000.00	7,259.16	95.5
	TOTAL EXPENDITURES	.00	151,125.47	2,615.37	161,000.00	7,259.16	95.5
	TOTAL FUND EXPENDITURES	.00	151,125.47	2,615.37	161,000.00	7,259.16	95.5

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

CDBG - PROJECT STRONG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
421-46-1000 GRANT PROCEEDS	.00	200,524.21	471,170.00	270,645.79	42.6
TOTAL REVENUE	.00	200,524.21	471,170.00	270,645.79	42.6
TOTAL FUND REVENUE	.00	200,524.21	471,170.00	.00	42.6

CITY OF TAHLEQUAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

CDBG - PROJECT STRONG

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
421-50-1100 HANDS OF GRACE	.00	104,661.39	17,505.49	139,000.00	16,833.12	87.9
421-50-1200 CARES FOOD PANTRY	.00	61,681.98	.00	139,000.00	77,318.02	44.4
421-50-1400 SAC NUTRITION CENTER	.00	34,180.84	.00	66,500.00	32,319.16	51.4
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
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>200,524.21</b>	<b>17,505.49</b>	<b>471,170.00</b>	<b>253,140.30</b>	<b>46.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>200,524.21</b>	<b>17,505.49</b>	<b>471,170.00</b>	<b>253,140.30</b>	<b>46.3</b>

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

AMERICAN RESCUE FUND

ASSETS

422-100000	CASH - COMBINED FUND	<u>1,342,823.41</u>	
	TOTAL ASSETS		<u>1,342,823.41</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>1,342,823.41</u>	
	BALANCE - CURRENT DATE	<u>1,342,823.41</u>	
	TOTAL FUND EQUITY		<u>1,342,823.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,342,823.41</u>

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

AMERICAN RESCUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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 12 MONTHS ENDING JUNE 30, 2022

AMERICAN RESCUE FUND

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
422-50-1000	EXPENDITURES	.00	.00	.00	2,448,119.00	2,448,119.00	.0
422-50-2000	TRANSFER TO GENERAL FUND	.00	125,940.50	.00	125,940.50	.00	100.0
TOTAL EXPENDITURES		.00	125,940.50	.00	2,574,059.50	2,448,119.00	4.9
TOTAL FUND EXPENDITURES		.00	125,940.50	.00	2,574,059.50	2,448,119.00	4.9

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

BLISS AVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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 12 MONTHS ENDING JUNE 30, 2022

BLISS AVENUE

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
423-50-1500	BLISS AVENUE CONSTRUCTION	.00	99,894.34	.00	100,000.00	105.66	99.9
	TOTAL EXPENDITURES	.00	99,894.34	.00	100,000.00	105.66	99.9
	TOTAL FUND EXPENDITURES	.00	99,894.34	.00	100,000.00	105.66	99.9

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

DESIGN - APRON

<u>ASSETS</u>			
424-100000	CASH - COMBINED FUND	11,413.25	
	TOTAL ASSETS		11,413.25
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	11,413.25	
	BALANCE - CURRENT DATE	11,413.25	
	TOTAL FUND EQUITY		11,413.25
	TOTAL LIABILITIES AND EQUITY		11,413.25

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

DESIGN - APRON

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
424-46-1000 GRANT PROCEEDS - FAA	.00	139,150.00	166,693.00	27,543.00	83.5
424-46-1100 MATCH FUNDS - COT	.00	13,913.25	18,551.00	4,637.75	75.0
TOTAL REVENUE	.00	153,063.25	185,244.00	32,180.75	82.6
TOTAL FUND REVENUE	.00	153,063.25	185,244.00	32,180.75	82.6

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

DESIGN - APRON

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
424-50-1500 ENGINEERING & DESIGN FEES	.00	141,650.00	32,250.00	185,514.00	11,614.00	93.7
TOTAL EXPENDITURES	.00	141,650.00	32,250.00	185,514.00	11,614.00	93.7
TOTAL FUND EXPENDITURES	.00	141,650.00	32,250.00	185,514.00	11,614.00	93.7

CITY OF TAHLEQUAH  
BALANCE SHEET  
JUNE 30, 2022

RESTRICTED DONATIONS

ASSETS

425-100000	CASH - COMBINED FUND	136,207.44	
	TOTAL ASSETS		136,207.44

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	136,207.44	
	BALANCE - CURRENT DATE	136,207.44	
	TOTAL FUND EQUITY		136,207.44
	TOTAL LIABILITIES AND EQUITY		136,207.44

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

RESTRICTED DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTRICTED DONATIONS</u>					
425-46-1000 WALKING TRAIL DONATIONS	.00	100,000.00	.00	( 100,000.00)	.0
425-46-1001 SIDEWALKS DONATIONS	.00	35,000.00	.00	( 35,000.00)	.0
425-46-1002 ANIMAL SHELTER DONATIONS	.00	1,207.44	.00	( 1,207.44)	.0
TOTAL RESTRICTED DONATIONS	.00	136,207.44	.00	( 136,207.44)	.0
TOTAL FUND REVENUE	.00	136,207.44	.00	( 136,207.44)	.0

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

HAZMAT GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
426-46-1000 GRANT PROCEEDS	.00	.00	8,524.24	8,524.24	.0
TOTAL SOURCE 46	.00	.00	8,524.24	8,524.24	.0
TOTAL FUND REVENUE	.00	.00	8,524.24	.00	.0

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

HAZMAT GRANT

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
426-50-1400 GRANT EXPENDITURES	.00	.00	.00	8,524.24	8,524.24	.0
TOTAL DEPARTMENT 50	.00	.00	.00	8,524.24	8,524.24	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	8,524.24	8,524.24	.0

CITY OF TAHLEQUAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

FAA APRON REHAB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
427-46-1000 GRANT PROCEEDS - FAA	.00	.00	600,000.00	600,000.00	.0
427-46-1100 GRANT PROCEEDS - OAC	.00	.00	191,017.00	191,017.00	.0
427-46-1200 MATCH FUNDS - COT	.00	.00	41,633.85	41,633.85	.0
<b>TOTAL SOURCE 46</b>	<b>.00</b>	<b>.00</b>	<b>832,650.85</b>	<b>832,650.85</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>832,650.85</b>	<b>.00</b>	<b>.0</b>

CITY OF TAHLEQUAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

FAA APRON REHAB

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
427-50-1400 CONSTRUCTION	.00	.00	.00	832,650.85	832,650.85	.0
TOTAL DEPARTMENT 50	.00	.00	.00	832,650.85	832,650.85	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	832,650.85	832,650.85	.0