

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

15 -GOLF FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	0.00	0.00	0.00	0.00	0.00	0.00
442-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
442-8012	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
442-8014	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
442-8022	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8023	INTEREST INCOME	0.00	2.63	22.25	0.00	0.00	22.25
442-8028	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8029	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
442-8030	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
442-8031	SPECIAL PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
442-8032	LICENSE PLATE COVERS	0.00	0.00	0.00	0.00	0.00	0.00
442-8033	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
442-8034	GOLF BANQUET ROOM RENT	0.00	0.00	0.00	0.00	0.00	0.00
442-8111	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	8,000.00	666.66	7,333.43	91.67	0.00	666.57
442-8151	GREEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8152	TRAIL FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8153	CART RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
442-8154	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8155	MEMBERSHIP DRAFTS	0.00	0.00	0.00	0.00	0.00	0.00
442-8156	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8157	CART STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
442-8158	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
442-8159	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
442-8613	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	8,000.00	669.29	7,355.68	91.95	0.00	644.32

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

15 -GOLF FUND
 42-OTHER GOLF

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9551	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9552	BEER	0.00	0.00	0.00	0.00	0.00	0.00
542-9590	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9591	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9598	SEASONAL GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
542-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
542-9812	INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
542-9850	TRANSFER OUT TO FLEET MANAGEME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 42-OTHER GOLF	4,650.00	0.00	4,376.64	94.12	0.00	273.36
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***	TOTAL EXPENDITURES ***	4,650.00	0.00	4,376.64	94.12	0.00	273.36
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***	REVENUE OVER/(UNDER) EXPENDITURES	3,350.00	669.29	2,979.04	88.93	0.00	370.96

*** END OF REPORT ***

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

16 -LIBRARY GRANT FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>6,169.00</u>	<u>4.91</u>	<u>6,290.81</u>	<u>101.97</u>	<u>0.00</u> (	<u>121.81</u>)
	*** TOTAL REVENUES ***	6,169.00	4.91	6,290.81	101.97	0.00 (	121.81)
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	<u>6,119.00</u>	<u>214.85</u>	<u>4,192.18</u>	<u>100.07</u>	<u>1,930.91</u> (	<u>4.09</u>)
	*** TOTAL EXPENDITURES ***	6,119.00	214.85	4,192.18	100.07	1,930.91 (	4.09)
	*** REVENUE OVER/(UNDER) EXPENDITURES	50.00	(209.94)	2,098.63	335.44	(1,930.91)	(117.72)

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

16 -LIBRARY GRANT FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	50.00	4.91	33.29	66.58	0.00	16.71
443-8070	STATE MONEY RECEIVED	6,119.00	0.00	6,119.00	100.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	138.52	0.00	0.00	(138.52)
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>6,169.00</u>	<u>4.91</u>	<u>6,290.81</u>	<u>101.97</u>	<u>0.00</u>	<u>(121.81)</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

16 --LIBRARY GRANT FUND
 43--OTHER LIBRARY

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	6,119.00	214.85	4,192.18	100.07	1,930.91 (	4.09}
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	6,119.00	214.85	4,192.18	100.07	1,930.91 (	4.09}
<u>TRANSFERS OUT</u>							
543-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 43--OTHER LIBRARY	6,119.00	214.85	4,192.18	100.07	1,930.91 (4.09}
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***	TOTAL EXPENDITURES ***	6,119.00	214.85	4,192.18	100.07	1,930.91 (4.09}
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***	REVENUE OVER/(UNDER) EXPENDITURES	50.00 (209.94)	2,098.63	335.44 (1,930.91) (117.72)

*** END OF REPORT ***

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

17 -PERPETUAL CARE FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,480.00</u>	<u>115.44</u>	<u>2,060.00</u>	<u>139.19</u>	<u>0.00</u> (	<u>580.00)</u>
	*** TOTAL REVENUES ***	1,480.00	115.44	2,060.00	139.19	0.00 (	580.00)
EXPENDITURE SUMMARY							
	44-PERPETUAL CARE FUND	<u>600.00</u>	<u>0.00</u>	<u>531.00</u>	<u>88.50</u>	<u>0.00</u>	<u>69.00</u>
	*** TOTAL EXPENDITURES ***	600.00	0.00	531.00	88.50	0.00	69.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	880.00	115.44	1,529.00	173.75	0.00 (	649.00)

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

17 -PERPETUAL CARE FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	1,040.00	96.00	1,839.50	176.88	0.00 (	799.50)
444-8023	INTEREST INCOME	440.00	19.44	220.50	50.11	0.00	219.50
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,480.00	115.44	2,060.00	139.19	0.00 (	580.00)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

17 -PERPETUAL CARE FUND
 44-PERPETUAL CARE FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	600.00	0.00	531.00	88.50	0.00	69.00
544-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
544-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
544-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
544-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	600.00	0.00	531.00	88.50	0.00	69.00
<u>OTHER OPERATING EXPENSES</u>							
544-9700	VAULTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
544-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 44-PERPETUAL CARE FUND		600.00	0.00	531.00	88.50	0.00	69.00
*** TOTAL EXPENDITURES ***		600.00	0.00	531.00	88.50	0.00	69.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		880.00	115.44	1,529.00	173.75	0.00	(649.00)
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

18 -STREET & ALLEY FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>26,060.00</u>	<u>2,317.80</u>	<u>23,991.94</u>	<u>92.06</u>	<u>0.00</u>	<u>2,068.06</u>
	*** TOTAL REVENUES ***	26,060.00	2,317.80	23,991.94	92.06	0.00	2,068.06
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>16,110.00</u>	<u>3,683.59</u>	<u>13,185.87</u>	<u>81.85</u>	<u>0.00</u>	<u>2,924.13</u>
	*** TOTAL EXPENDITURES ***	16,110.00	3,683.59	13,185.87	81.85	0.00	2,924.13
	*** REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	(1,365.79)	10,806.07	108.60	0.00	(856.07)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

18 -STREET & ALLEY FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	4,840.00	416.89	4,511.09	93.20	0.00	328.91
445-8023	INTEREST INCOME	1,470.00	65.86	685.54	46.64	0.00	784.46
445-8041	MOTOR VEHICLE RECEIPTS	19,750.00	1,835.05	18,795.31	95.17	0.00	954.69
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	26,060.00	2,317.80	23,991.94	92.06	0.00	2,068.06

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

18 -STREET & ALLEY FUND
 45-OTHER STREET & ALLEY

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	16,110.00	3,683.59	13,185.87	81.85	0.00	2,924.13
545-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	16,110.00	3,683.59	13,185.87	81.85	0.00	2,924.13
<u>TRANSFERS OUT</u>							
545-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 45-OTHER STREET & ALLEY	16,110.00	3,683.59	13,185.87	81.85	0.00	2,924.13
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***	TOTAL EXPENDITURES ***	<u>16,110.00</u>	<u>3,683.59</u>	<u>13,185.87</u>	<u>81.85</u>	<u>0.00</u>	<u>2,924.13</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	(1,365.79)	10,806.07	108.60	0.00	(856.07)
 *** END OF REPORT ***							

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

19 -FIRE GRANT FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>4,843.09</u>	<u>3.68</u>	<u>4,815.13</u>	<u>99.42</u>	<u>0.00</u>	<u>27.96</u>
	*** TOTAL REVENUES ***	4,843.09	3.68	4,815.13	99.42	0.00	27.96
EXPENDITURE SUMMARY							
	60-OTHER FIRE DEPT GRANT	<u>9,869.91</u>	<u>0.00</u>	<u>9,818.17</u>	<u>99.48</u>	<u>0.00</u>	<u>51.74</u>
	*** TOTAL EXPENDITURES ***	9,869.91	0.00	9,818.17	99.48	0.00	51.74
	*** REVENUE OVER/(UNDER) EXPENDITURES (	5,026.82)	3.68 (	5,003.04)	99.53	0.00 (	23.78)

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

19 -FIRE GRANT FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	80.00	3.68	52.04	65.05	0.00	27.96
460-8042	SWODA GRANT FUNDS	4,763.09	0.00	4,763.09	100.00	0.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	4,843.09	3.68	4,815.13	99.42	0.00	27.96

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

19 -FIRE GRANT FUND
 60-OTHER FIRE DEPT GRANT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
560-9800	TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
560-9909	GRANT MATCING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	4,763.09	0.00	4,711.35	98.91	0.00	51.74
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9912	REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9913	CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9914	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9919	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	4,763.09	0.00	4,711.35	98.91	0.00	51.74
<u>TOTAL 60-OTHER FIRE DEPT GRANT</u>		9,869.91	0.00	9,818.17	99.48	0.00	51.74
***	TOTAL EXPENDITURES ***	9,869.91	0.00	9,818.17	99.48	0.00	51.74
***	REVENUE OVER/(UNDER) EXPENDITURES (	5,026.82)	3.68(	5,003.04)	99.53	0.00 (	23.78)
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

24 -AIRPORT OPERATIONS FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>49,740.00</u>	<u>4,765.17</u>	<u>52,593.41</u>	<u>105.74</u>	<u>0.00</u> (	<u>2,853.41</u>)
	*** TOTAL REVENUES ***	49,740.00	4,765.17	52,593.41	105.74	0.00 (	2,853.41)
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>44,839.00</u>	<u>827.83</u>	<u>25,028.48</u>	<u>55.82</u>	<u>0.00</u>	<u>19,810.52</u>
	*** TOTAL EXPENDITURES ***	44,839.00	827.83	25,028.48	55.82	0.00	19,810.52
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	3,937.34	27,564.93	562.43	0.00 (	22,663.93)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

24 -AIRPORT OPERATIONS FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	3,250.00	1,201.32	10,822.81	333.01	0.00	(7,572.81)
402-8018	AIRCRAFT HANGAR RENTAL	5,990.00	180.00	4,588.00	76.59	0.00	1,402.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	40,430.00	3,369.16	37,060.84	91.67	0.00	3,369.16
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	70.00	14.69	121.76	173.94	0.00	(51.76)
***	TOTAL REVENUES ***	49,740.00	4,765.17	52,593.41	105.74	0.00	(2,853.41)

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

24 -AIRPORT OPERATIONS FUND
 AIRPORT OPERATIONS

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9104	MATERIALS & SUPPLIES	1,800.00	26.66	995.10	55.28	0.00	804.90
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9107	AVIATION FUEL	12,000.00	0.00	11,500.00	95.83	0.00	500.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	CITY MATCHING AP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
513-9117	CREDIT CARD FEES	500.00	291.32	232.99	46.60	0.00	267.01
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,150.00	0.00	4,645.18	90.20	0.00	504.82
513-9133	FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	945.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	35,795.00	317.98	18,318.27	51.18	0.00	17,476.73
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	6,250.00	255.77	4,170.29	66.72	0.00	2,079.71
	TOTAL OTHER OPERATING EXPENSES	6,250.00	255.77	4,170.29	66.72	0.00	2,079.71
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	2,794.00	254.08	2,539.92	90.91	0.00	254.08
	TOTAL TRANSFERS OUT	2,794.00	254.08	2,539.92	90.91	0.00	254.08
TOTAL AIRPORT OPERATIONS		44,839.00	827.83	25,028.48	55.82	0.00	19,810.52
*** TOTAL EXPENDITURES ***		44,839.00	827.83	25,028.48	55.82	0.00	19,810.52
*** REVENUE OVER/ (UNDER) EXPENDITURES		4,901.00	3,937.34	27,564.93	562.43	0.00	(22,663.93)
*** END OF REPORT ***							

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

26 -BUSBY TRUST

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,810.00</u>	<u>51.68</u>	<u>600.99</u>	<u>33.20</u>	<u>0.00</u>	<u>1,209.01</u>
	*** TOTAL REVENUES ***	1,810.00	51.68	600.99	33.20	0.00	1,209.01
EXPENDITURE SUMMARY							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	1,400.00	889.83	889.83	75.98	173.90	336.27
	52-LIBRARY-BUSBY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	1,400.00	889.83	889.83	75.98	173.90	336.27
	*** REVENUE OVER/(UNDER) EXPENDITURES	410.00	(838.15)	288.84)	112.86-	(173.90)	872.74

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

26 -BUSBY TRUST
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	1,810.00	51.68	600.99	33.20	0.00	1,209.01
400-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
400-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,810.00	51.68	600.99	33.20	0.00	1,209.01

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

26 -BUSBY TRUST
 51-PARKS-BUSBY FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
551-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
551-9104	MATERIALS & SUPPLIES	1,400.00	889.83	889.83	75.98	173.90	336.27
551-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
551-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
551-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
551-9123	POOL DEISGN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,400.00	889.83	889.83	75.98	173.90	336.27
<u>TRANSFERS OUT</u>							
551-9804	TRANSFER TO PARKS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 51-PARKS-BUSBY FUND		1,400.00	889.83	889.83	75.98	173.90	336.27

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

26 -BUSBY TRUST
 52-LIBRARY-BUSBY FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y--T-D ACTUAL	% OF BUDGET	Y--T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
552-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER OPERATING EXPENSES</u>							
552-9264	BOOKS - (\$50,000)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>TRANSFERS OUT</u>							
552-9803	TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	TOTAL 52-LIBRARY-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>1,400.00</u>	<u>889.83</u>	<u>889.83</u>	<u>75.98</u>	<u>173.90</u>	<u>336.27</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	410.00	(838.15)	(288.84)	112.86-	(173.90)	872.74
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

27 -POWER PLANT CAPITAL IMPRV

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>78,530.00</u>	<u>6,345.53</u>	<u>70,761.76</u>	<u>90.11</u>	<u>0.00</u>	<u>7,768.24</u>
	*** TOTAL REVENUES ***	78,530.00	6,345.53	70,761.76	90.11	0.00	7,768.24
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,856.00</u>	<u>676.56</u>	<u>7,442.16</u>	<u>94.73</u>	<u>0.00</u>	<u>413.84</u>
	*** TOTAL EXPENDITURES ***	7,856.00	676.56	7,442.16	94.73	0.00	413.84
	*** REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,668.97	63,319.60	89.59	0.00	7,354.40

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

27 -POWER PLANT CAPITAL IMPRV
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,820.00	110.37	1,111.19	61.05	0.00	708.81
453-8043	CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.16	34,530.84	91.67	0.00	3,139.16
453-8800	TRANSFER IN	39,040.00	3,096.00	35,119.73	89.96	0.00	3,920.27
***	TOTAL REVENUES ***	78,530.00	6,345.53	70,761.76	90.11	0.00	7,768.24

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

27 -POWER PLANT CAPITAL IMPRV
 53-POWER PLANT CAP IMPRV

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	614.98	6,659.85	101.12	0.00	(73.85)
553-9181	DEBIT SERVICES INTEREST	1,270.00	61.58	782.31	61.60	0.00	487.69
	TOTAL OTHER OPERATING EXPENSES	<u>7,856.00</u>	<u>676.56</u>	<u>7,442.16</u>	<u>94.73</u>	<u>0.00</u>	<u>413.84</u>
<u>TRANSFERS OUT</u>							
553-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 53-POWER PLANT CAP IMPRV		7,856.00	676.56	7,442.16	94.73	0.00	413.84
***	TOTAL EXPENDITURES ***	<u>7,856.00</u>	<u>676.56</u>	<u>7,442.16</u>	<u>94.73</u>	<u>0.00</u>	<u>413.84</u>
***	REVENUE OVER/ (UNDER) EXPENDITURES	70,674.00	5,668.97	63,319.60	89.59	0.00	7,354.40
*** END OF REPORT ***							

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

28 -CRIME STOPPERS

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>754.00</u>	<u>5.63</u>	<u>537.36</u>	<u>71.27</u>	<u>0.00</u>	<u>216.64</u>
	*** TOTAL REVENUES ***	754.00	5.63	537.36	71.27	0.00	216.64
EXPENDITURE SUMMARY							
	54-CRIME STOPPERS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	254.00	5.63	537.36	211.56	0.00 (	283.36)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

28 -CRIME STOPPERS
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
454-8023	INTEREST INCOME	144.00	5.63	62.36	43.31	0.00	81.64
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>610.00</u>	<u>0.00</u>	<u>475.00</u>	<u>77.87</u>	<u>0.00</u>	<u>135.00</u>
***	TOTAL REVENUES ***	<u>754.00</u>	<u>5.63</u>	<u>537.36</u>	<u>71.27</u>	<u>0.00</u>	<u>216.64</u>

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

28 -CRIME STOPPERS
 54-CRIME STOPPERS

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
554-9286	REWARD EXPENSES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
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	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES	254.00	5.63	537.36	211.56	0.00 (283.36)
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*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

30 -MUA CAPTIAL IMPROVEMT FND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>103,765.68</u>	<u>75,670.78</u>	<u>101,171.14</u>	97.50	<u>0.00</u>	<u>2,594.54</u>
	*** TOTAL REVENUES ***	103,765.68	75,670.78	101,171.14	97.50	0.00	2,594.54
EXPENDITURE SUMMARY							
	55-MUA CAPITAL IMPROVEME	<u>31,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	<u>31,000.00</u>
	*** TOTAL EXPENDITURES ***	31,000.00	0.00	0.00	0.00	0.00	31,000.00
***	REVENUE OVER/(UNDER) EXPENDITURES	72,765.68	75,670.78	101,171.14	139.04	0.00 (	28,405.46)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

30 -MUA CAPTIAL IMPROVEMT FND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	210.00	18.44	152.12	72.44	0.00	57.88
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	30,440.00	2,536.66	27,903.34	91.67	0.00	2,536.66
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8803	FEDERAL MONEY RECEIVED	73,115.68	73,115.68	73,115.68	100.00	0.00	0.00
455-8804	STATE FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	103,765.68	75,670.78	101,171.14	97.50	0.00	2,594.54

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

30 -MUA CAPITAL IMPROVEMT FND
 55-MUA CAPITAL IMPROVEME

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
555-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
555-9105	MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
555-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
555-9129	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
555-9166	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
555-9167	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
<u>OTHER OPERATING EXPENSES</u>							
555-9200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
555-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 55-MUA CAPITAL IMPROVEME	31,000.00	0.00	0.00	0.00	0.00	31,000.00
<hr/>							
***	TOTAL EXPENDITURES ***	31,000.00	0.00	0.00	0.00	0.00	31,000.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	72,765.68	75,670.78	101,171.14	139.04	0.00 (	28,405.46)
 *** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

33 -CAFETERIA PLAN

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>0.57</u>	<u>6.15</u>	<u>0.00</u>	<u>0.00</u> (	<u>6.15)</u>
	*** TOTAL REVENUES ***	0.00	0.57	6.15	0.00	0.00 (	6.15)
EXPENDITURE SUMMARY							
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.57	6.15	0.00	0.00 (	6.15)

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

33 -CAFETERIA PLAN
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
458-8023	INTEREST INCOME	0.00	0.57	6.15	0.00	0.00 (	6.15)
458-8043	MONEY RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.57</u>	<u>6.15</u>	<u>0.00</u>	<u>0.00 (</u>	<u>6.15)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.57	6.15	0.00	0.00 (	6.15)
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

35 -AIRPORT GRANT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>3.86</u>	<u>43.26</u>	<u>0.00</u>	<u>0.00</u> (	<u>43.26</u>)
	*** TOTAL REVENUES ***	0.00	3.86	43.26	0.00	0.00 (	43.26)
EXPENDITURE SUMMARY							
	OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	3.86	43.26	0.00	0.00 (	43.26)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

35 -AIRPORT GRANT
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	0.00	3.86	43.26	0.00	0.00 (	43.26)
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	TRANS IN CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	FEDERAL MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
453-9112	GRANT MATCHING FUNDS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>3.86</u>	<u>43.26</u>	<u>0.00</u>	<u>0.00 (</u>	<u>43.26)</u>

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

35 -AIRPORT GRANT
 OPERATIONS

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9615	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	3.86	43.26	0.00	0.00 (43.26)
 *** END OF REPORT ***							

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

38 -GEN GOV'T CAPITAL IMP FUN

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>7,750.00</u>	<u>593.46</u>	<u>6,518.79</u>	<u>84.11</u>	<u>0.00</u>	<u>1,231.21</u>
	*** TOTAL REVENUES ***	7,750.00	593.46	6,518.79	84.11	0.00	1,231.21
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<u>7,685.00</u>	<u>0.00</u>	<u>10,243.78</u>	<u>91.31</u> (	<u>3,226.67)</u>	<u>667.89</u>
	*** TOTAL EXPENDITURES ***	7,685.00	0.00	10,243.78	91.31 (	3,226.67)	667.89
	*** REVENUE OVER/(UNDER) EXPENDITURES	65.00	593.46 (	3,724.99)	766.65-	3,226.67	563.32

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

38 -GEN GOV'T CAPITAL IMP FUN
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	80.00	5.13	47.12	58.90	0.00	32.88
471-8800	TRANSFERS IN	7,670.00	588.33	6,471.67	84.38	0.00	1,198.33
471-8829	CARES ACT REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>7,750.00</u>	<u>593.46</u>	<u>6,518.79</u>	<u>84.11</u>	<u>0.00</u>	<u>1,231.21</u>

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

38 -GEN GOV'T CAPITAL IMP FUN
 71-GF CAPITAL IMPROVEMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
571-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
571-9111	CAPITAL IMPROVEMENTS	7,685.00	0.00	10,243.78	91.31 (	3,226.67)	667.89
571-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	7,685.00	0.00	10,243.78	91.31 (	3,226.67)	667.89
<u>TRANSFERS OUT</u>							
571-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 71-GF CAPITAL IMPROVEMENT	7,685.00	0.00	10,243.78	91.31 (3,226.67)	667.89
<hr/>							
***	TOTAL EXPENDITURES ***	<u>7,685.00</u>	<u>0.00</u>	<u>10,243.78</u>	<u>91.31 (</u>	<u>3,226.67)</u>	<u>667.89</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES	65.00	593.46(3,724.99)	766.65-	3,226.67	563.32
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*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

39 --GEN GOV'T INT SERVICES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y--T--D ACTUAL	% OF BUDGET	Y--T--D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>712,410.00</u>	<u>59,150.19</u>	<u>653,539.01</u>	<u>91.74</u>	<u>0.00</u>	<u>58,870.99</u>
*** TOTAL REVENUES ***		712,410.00	59,150.19	653,539.01	91.74	0.00	58,870.99
EXPENDITURE SUMMARY							
02-ADMINISTRATION		339,070.00	20,100.88	296,973.86	87.57 (	40.33)	42,136.47
17-INFORMATION TECHNOLOGY		87,045.00	7,339.83	93,787.39	107.75	0.00 (	6,742.39)
19-SHOP MAINTENANCE		59,155.00	4,262.77	49,100.02	83.00	0.00	10,054.98
24-CITY MANAGER		140,190.00	8,368.92	108,128.30	77.02 (	160.00)	32,221.70
27-CITY SUPERINTENDENT		<u>84,838.00</u>	<u>5,975.39</u>	<u>71,264.68</u>	<u>84.00</u>	<u>0.00</u>	<u>13,573.32</u>
*** TOTAL EXPENDITURES ***		710,298.00	46,047.79	619,254.25	87.15 (	200.33)	91,244.08
*** REVENUE OVER/(UNDER) EXPENDITURES		2,112.00	13,102.40	34,284.76	632.82	200.33 (	32,373.09)

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

39 -GEN GOV'T INT SERVICES
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	130.00	43.55	365.65	281.27	0.00	(235.65)
402-8800	TRANSFERS IN FROM GF	302,280.00	25,190.00	277,090.00	91.67	0.00	25,190.00
402-8801	TRANSFERS IN FROM MUA	<u>410,000.00</u>	<u>33,916.64</u>	<u>376,083.36</u>	<u>91.73</u>	<u>0.00</u>	<u>33,916.64</u>
***	TOTAL REVENUES ***	<u>712,410.00</u>	<u>59,150.19</u>	<u>653,539.01</u>	<u>91.74</u>	<u>0.00</u>	<u>58,870.99</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

39 --GEN GOV'T INT SERVICES
 02--ADMINISTRATION

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	175,620.00	12,730.38	154,816.68	88.15	0.00	20,803.32
502-9001	PAYROLL TAXES	13,440.00	955.01	11,696.41	87.03	0.00	1,743.59
502-9002	EMPLOYEE INSURANCE	42,000.00	3,130.06	34,731.44	82.69	0.00	7,268.56
502-9003	EMPLOYEE RETIREMENT	23,710.00	1,718.61	20,683.51	87.24	0.00	3,026.49
502-9005	WORKERS' COMPENSATION INS	850.00	44.84	522.91	61.52	0.00	327.09
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	1,119.82	89.59	0.00	130.18
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	260.00	0.00	325.00	125.00	0.00	(65.00)
	TOTAL EMPLOYMENT EXPENSES	257,130.00	18,578.90	223,895.77	87.07	0.00	33,234.23
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	40.00	0.00	0.00	0.00	0.00	40.00
502-9101	TRAINING	470.00	0.00	460.45	97.97	0.00	930.45
502-9104	MATERIALS & SUPPLIES	4,840.00	333.42	5,275.90	101.91	343.53	(92.37)
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,200.00	0.00	2,215.09	199.24	175.80	(1,190.89)
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,950.00	198.75	6,155.42	207.57	32.13	(3,173.29)
502-9124	LIABILITY;PROPERTY INSURANCE	9,370.00	0.00	9,380.76	100.11	0.00	(10.76)
502-9126	POSTAGE	2,040.00	0.00	2,204.43	108.06	0.00	(164.43)
502-9127	MEMBERSHIPS & DUES	3,140.00	0.00	1,517.80	48.34	0.00	1,622.20
502-9128	COPY/COMPUTER MAINTENANCE	18,200.00	105.00	9,303.21	51.99	159.53	8,737.26
502-9129	PROFESSIONAL FEES	33,950.00	436.76	32,187.57	94.81	0.00	1,762.43
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	76,200.00	1,073.93	67,779.73	88.90	40.33	8,460.60
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-9805	TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN SPMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,740.00	448.05	5,298.36	92.31	0.00	441.64
	TOTAL TRANSFERS OUT	5,740.00	448.05	5,298.36	92.31	0.00	441.64
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TOTAL 02-ADMINISTRATION		339,070.00	20,100.88	296,973.86	87.57	40.33	42,136.47

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

39 -GEN GOV'T INT SERVICES
 17-INFORMATION TECHNOLOGY

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER OPERATING EXPENSES</u>							
517-9104	MATERIALS & SUPPLIES	900.00	0.00	13.40	1.49	0.00	886.60
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	860.00	57.33	0.00	640.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	0.00	3,992.04	88.71	0.00	507.96
517-9118	TELEPHONE/INTERNET	18,685.00	3,084.31	36,177.07	193.62	0.00	(17,492.07)
517-9119	NOBEL MAINTENANCE	1,660.00	(1,276.64)	834.52	50.27	0.00	825.48
517-9128	COMPUTER/COPIER	11,200.00	2,365.16	11,873.36	106.01	0.00	(673.36)
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	34,837.00	89.33	0.00	4,163.00
517-9167	DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	0.00	5,200.00	54.17	0.00	4,400.00
	TOTAL OTHER OPERATING EXPENSES	<u>87,045.00</u>	<u>7,339.83</u>	<u>93,787.39</u>	<u>107.75</u>	<u>0.00</u>	<u>(6,742.39)</u>
TOTAL 17-INFORMATION TECHNOLOGY		87,045.00	7,339.83	93,787.39	107.75	0.00	(6,742.39)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

39 --GEN GOV'T INT SERVICES
 19--SHOP MAINTENANCE

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	28,150.00	2,000.00	23,349.30	82.95	0.00	4,800.70
519-9001	PAYROLL TAXES	2,170.00	152.34	1,780.55	82.05	0.00	389.45
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	7,610.93	90.61	0.00	789.07
519-9003	EMPLOYEE RETIREMENT	3,800.00	270.00	3,085.36	81.19	0.00	714.64
519-9005	WORKERS' COMP INS	3,200.00	86.78	1,076.08	33.63	0.00	2,123.92
519-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	261.84	104.74	0.00	(11.84)
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	46,140.00	3,170.94	37,229.06	80.69	0.00	8,910.94
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	3,320.00	582.54	2,636.30	79.41	0.00	683.70
519-9105	TOOLS	420.00	0.00	494.00	117.62	0.00	(74.00)
519-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
519-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	48.00	0.00	45.00	93.75	0.00	3.00
519-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	950.00	3.71	1,493.46	157.21	0.00	(543.46)
519-9124	LIAB/PROP INSURANCE	2,310.00	0.00	2,300.78	99.60	0.00	9.22
519-9128	COMPUTER/COPIER	550.00	0.00	0.00	0.00	0.00	550.00
	TOTAL OTHER OPERATING EXPENSES	7,608.00	586.25	6,969.54	91.61	0.00	638.46
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,407.00	505.58	4,901.42	90.65	0.00	505.58
	TOTAL TRANSFERS OUT	5,407.00	505.58	4,901.42	90.65	0.00	505.58
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	TOTAL 19--SHOP MAINTENANCE	59,155.00	4,262.77	49,100.02	83.00	0.00	10,054.98

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

39 -GEN GOV'T INT SERVICES
 24-CITY MANAGER

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	82,710.00	6,362.20	76,194.10	92.12	0.00	6,515.90
524-9001	PAYROLL TAXES	8,800.00	513.49	6,123.46	69.58	0.00	2,676.54
524-9002	EMPLOYEE INSURANCE	7,680.00	12.82	141.72	1.85	0.00	7,538.28
524-9003	EMPLOYEE RETIREMENT	14,960.00	858.90	10,286.24	68.76	0.00	4,673.76
524-9005	WORKERS' COMP INS	1,000.00	37.64	475.57	47.56	0.00	524.43
524-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	218.85	43.77	0.00	281.15
524-9011	CAR ALLOWANCE	4,200.00	350.00	3,850.00	91.67	0.00	350.00
524-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	119,980.00	8,135.05	97,354.94	81.14	0.00	22,625.06
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	2,250.00	0.00	459.25	13.30	160.00	1,950.75
524-9104	MATERIALS & SUPPLIES	1,040.00	0.00	240.56	23.13	0.00	799.44
524-9116	OFFICE SUPPLIES	90.00	0.00	0.00	0.00	0.00	90.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,280.00	0.00	1,061.46	82.93	0.00	218.54
524-9127	MEMBERSHIPS & DUES	2,120.00	0.00	1,365.26	64.40	0.00	754.74
524-9128	COMPUTER EXPENSES	6,320.00	233.87	2,364.31	37.41	0.00	3,955.69
524-9129	PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	15,100.00	233.87	7,490.84	48.55	160.00	7,769.16
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	5,110.00	0.00	3,282.52	64.24	0.00	1,827.48
	TOTAL OTHER OPERATING EXPENSES	5,110.00	0.00	3,282.52	64.24	0.00	1,827.48
<u>TRANSFERS OUT</u>							
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 24-CITY MANAGER		140,190.00	8,368.92	108,128.30	77.02	160.00	32,221.70

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

39 -GEN GOV'T INT SERVICES
 27-CITY SUPERINTENDENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y--T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	50,960.00	3,920.00	46,861.60	91.96	0.00	4,098.40
527-9001	PAYROLL TAXES	3,900.00	297.70	3,561.55	91.32	0.00	338.45
527-9002	EMPLOYEE INSURANCE	8,400.00	661.82	7,280.02	86.67	0.00	1,119.98
527-9003	EMPLOYEE RETIREMENT	6,880.00	529.20	6,326.32	91.95	0.00	553.68
527-9005	WORKERS' COMP INS	2,650.00	103.09	1,276.78	48.18	0.00	1,373.22
527-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	232.90	93.16	0.00	17.10
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	ATREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	73,110.00	5,511.81	65,604.17	89.73	0.00	7,505.83
<u>OTHER OPERATING EXPENSES</u>							
527-9100	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
527-9101	TRAINING	190.00	0.00	0.00	0.00	0.00	190.00
527-9104	MATERIALS & SUPPLIES	3,450.00	0.00	468.75	13.59	0.00	2,981.25
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	450.00	0.00	355.00	78.89	0.00	95.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	990.00	0.00	792.34	80.03	0.00	197.66
527-9127	MEMBERSHIPS & DUES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
527-9128	COMPUTER/COPIER EXPENSES	900.00	0.00	0.00	0.00	0.00	900.00
	TOTAL OTHER OPERATING EXPENSES	7,220.00	0.00	1,616.09	22.38	0.00	5,603.91
<u>OTHER OPERATING EXPENSES</u>							
527-9250	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
527-9850	TRANSFER TO FLEET	4,508.00	463.58	4,044.42	89.72	0.00	463.58
	TOTAL TRANSFERS OUT	4,508.00	463.58	4,044.42	89.72	0.00	463.58
TOTAL 27-CITY SUPERINTENDENT		84,838.00	5,975.39	71,264.68	84.00	0.00	13,573.32
*** TOTAL EXPENDITURES ***		710,298.00	46,047.79	619,254.25	87.15	(200.33)	91,244.08
*** REVENUE OVER/(UNDER) EXPENDITURES		2,112.00	13,102.40	34,284.76	632.82	200.33	(32,373.09)
*** END OF REPORT ***							

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

40 -MUNICIPAL POOL FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>82,600.00</u>	<u>5,163.19</u>	<u>80,846.28</u>	<u>97.88</u>	<u>0.00</u>	<u>1,753.72</u>
	*** TOTAL REVENUES ***	82,600.00	5,163.19	80,846.28	97.88	0.00	1,753.72
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>89,250.00</u>	<u>3,320.69</u>	<u>49,446.00</u>	<u>66.50</u>	<u>9,900.97</u>	<u>29,903.03</u>
	*** TOTAL EXPENDITURES ***	89,250.00	3,320.69	49,446.00	66.50	9,900.97	29,903.03
	*** REVENUE OVER/(UNDER) EXPENDITURES (	6,650.00)	1,842.50	31,400.28	323.30-(	9,900.97) (	28,149.31)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

40 -MUNICIPAL POOL FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	30.00	28.08	262.00	873.33	0.00 (	232.00)
414-8140	POOL CONCESSION	3,140.00	347.95	3,263.62	103.94	0.00 (	123.62)
414-8142	POOL ADMISSION-5 & OVER	4,280.00	495.88	4,774.37	111.55	0.00 (	494.37)
414-8143	POOL ADMISSION-UNDER 5	400.00	18.27	312.33	78.08	0.00	87.67
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	136.97	136.97	105.36	0.00 (	6.97)
414-8145	POOL FAMILY SEASON PASS	500.00	410.95	410.95	82.19	0.00	89.05
414-8146	POOL 30 SWIM PASS	30.00	0.00	0.00	0.00	0.00	30.00
414-8147	POOL PARTY	1,490.00	639.26	2,191.87	147.11	0.00 (	701.87)
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00	20.00
414-8800	TRANSFERS IN	37,030.00	3,085.83	33,944.17	91.67	0.00	3,085.83
414-8801	TRANSFERS IN FROM CITY	35,000.00	0.00	35,000.00	100.00	0.00	0.00
414-8807	DONATIONS	550.00	0.00	550.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	82,600.00	5,163.19	80,846.28	97.88	0.00	1,753.72

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2022

40 -MUNICIPAL POOL FUND
14-MUNICIPAL POOL

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
514-9000	SALARY EXPENSE	0.00	0.00	1,865.50	0.00	0.00 (	1,865.50)
514-9001	PAYROLL TAXES	1,970.00	153.00	1,453.06	73.76	0.00	516.94
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	2,000.00	18,993.25	74.08	0.00	6,646.75
514-9005	WORKERS' COMP INS	5,000.00	0.00	1,609.30	32.19	0.00	3,390.70
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	280.55	112.22	0.00 (	30.55)
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	32,860.00	2,153.00	24,201.66	73.65	0.00	8,658.34
<u>OTHER OPERATING EXPENSES</u>							
514-9102	REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	12,520.00	523.28	9,902.98	86.50	926.34	1,690.68
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
514-9111	CAPITAL IMPROVEMENTS	36,050.00	110.26	11,976.46	53.69	7,377.78	16,695.76
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
514-9124	LIAB/PROP INSURANCE	2,150.00	0.00	2,833.75	131.80	0.00 (	683.75)
514-9145	SWIMMING POOL CONC EXP	620.00	0.00 (	1.00)	257.40	1,596.85 (	975.85)
514-9146	LIFEGUARD CERTIFICATION	0.00	555.00	555.00	0.00	0.00 (	555.00)
514-9198	CASH LONE/SHORT	5,050.00	(20.85 (	22.85)	0.45-	0.00	5,072.85
	TOTAL OTHER OPERATING EXPENSES	56,390.00	1,167.69	25,244.34	62.33	9,900.97	21,244.69
TOTAL 14-MUNICIPAL POOL		89,250.00	3,320.69	49,446.00	66.50	9,900.97	29,903.03
*** TOTAL EXPENDITURES ***		89,250.00	3,320.69	49,446.00	66.50	9,900.97	29,903.03
*** REVENUE OVER/(UNDER) EXPENDITURES (		6,650.00)	1,842.50	31,400.28	323.30-(	9,900.97) (	28,149.31)
*** END OF REPORT ***							

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

41 -DISPATCH OPERATIONS FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>221,100.00</u>	<u>7,083.33</u>	<u>77,916.67</u>	<u>35.24</u>	<u>0.00</u>	<u>143,183.33</u>
***	TOTAL REVENUES ***	221,100.00	7,083.33	77,916.67	35.24	0.00	143,183.33
EXPENDITURE SUMMARY							
	05-DISPATCH	<u>218,882.00</u>	<u>14,457.67</u>	<u>184,462.60</u>	<u>84.27</u>	<u>0.00</u>	<u>34,419.40</u>
***	TOTAL EXPENDITURES ***	218,882.00	14,457.67	184,462.60	84.27	0.00	34,419.40
***	REVENUE OVER/(UNDER) EXPENDITURES	2,218.00	(7,374.34)	(106,545.93)	803.69-	0.00	108,763.93

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

41 -DISPATCH OPERATIONS FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
405-8045	DISPATCH FEES	6,100.00	0.00	0.00	0.00	0.00	6,100.00
405-8800	GENERAL FUND TRANSFERS IN	<u>215,000.00</u>	<u>7,083.33</u>	<u>77,916.67</u>	<u>36.24</u>	<u>0.00</u>	<u>137,083.33</u>
***	TOTAL REVENUES ***	<u>221,100.00</u>	<u>7,083.33</u>	<u>77,916.67</u>	<u>35.24</u>	<u>0.00</u>	<u>143,183.33</u>

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

41 -DISPATCH OPERATIONS FUND
 05-DISPATCH

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE	119,475.00	8,940.65	108,827.11	91.09	0.00	10,647.89
505-9001	PAYROLL TAXES	11,152.00	702.05	9,422.01	84.49	0.00	1,729.99
505-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	35,390.57	84.26	0.00	6,609.43
505-9003	EMPLOYEE RETIREMENT	16,130.00	1,206.99	13,531.21	83.89	0.00	2,598.79
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	2,000.00	28.04	255.62	12.78	0.00	1,744.38
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	974.21	77.94	0.00	275.79
505-9008	OVERTIME EXPENSE-DISPATCH	26,300.00	270.84	15,601.84	59.32	0.00	10,698.16
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	0.00	325.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	218,632.00	14,457.67	184,327.57	84.31	0.00	34,304.43
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	150.00	0.00	55.02	36.68	0.00	94.98
505-9111	CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
505-9116	OFFICE SUPPLIES	100.00	0.00	80.01	80.01	0.00	19.99
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9128	COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	250.00	0.00	135.03	54.01	0.00	114.97
TOTAL 05-DISPATCH		218,882.00	14,457.67	184,462.60	84.27	0.00	34,419.40
***	TOTAL EXPENDITURES ***	218,882.00	14,457.67	184,462.60	84.27	0.00	34,419.40
***	REVENUE OVER/(UNDER) EXPENDITURES	2,218.00	(7,374.34)	(106,545.93)	803.69-	0.00	108,763.93
*** END OF REPORT ***							

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

42 -AMERICAN RESCUE PLAN

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>430,000.00</u>	<u>84.92</u>	<u>236,202.78</u>	<u>54.93</u>	<u>0.00</u>	<u>193,797.22</u>
	*** TOTAL REVENUES ***	<u>430,000.00</u>	<u>84.92</u>	<u>236,202.78</u>	<u>54.93</u>	<u>0.00</u>	<u>193,797.22</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	84.92	236,202.78	54.93	0.00	193,797.22

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

42 -AMERICAN RESCUE PLAN
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
472-8023	INTEREST INCOME	0.00	84.92	592.75	0.00	0.00	(592.75)
472-8803	FEDERAL MONEY RECEIVED	<u>430,000.00</u>	<u>0.00</u>	<u>235,610.03</u>	<u>54.79</u>	<u>0.00</u>	<u>194,389.97</u>
***	TOTAL REVENUES ***	<u>430,000.00</u>	<u>84.92</u>	<u>236,202.78</u>	<u>54.93</u>	<u>0.00</u>	<u>193,797.22</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	84.92	236,202.78	54.93	0.00	193,797.22
***	END OF REPORT ***						

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

43 -FIRE DONATION FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>5,106.82</u>	<u>1.01</u>	<u>5,112.26</u>	<u>100.11</u>	<u>0.00</u> (	<u>5.44)</u>
	*** TOTAL REVENUES ***	<u>5,106.82</u>	<u>1.01</u>	<u>5,112.26</u>	<u>100.11</u>	<u>0.00</u> (	<u>5.44)</u>
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<u>2,085.00</u>	<u>0.00</u>	<u>2,311.51</u>	<u>110.86</u>	<u>0.00</u> (	<u>226.51)</u>
	*** TOTAL EXPENDITURES ***	<u>2,085.00</u>	<u>0.00</u>	<u>2,311.51</u>	<u>110.86</u>	<u>0.00</u> (	<u>226.51)</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	1.01	2,800.75	92.68	0.00	221.07

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

43 -FIRE DONATION FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
473-8023	INTEREST INCOME	0.00	1.01	5.44	0.00	0.00 (	5.44)
473-8051	FIRE DEPARTMENT DONATIONS	5,106.82	0.00	5,106.82	100.00	0.00	0.00
473-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>5,106.82</u>	<u>1.01</u>	<u>5,112.26</u>	<u>100.11</u>	<u>0.00 (</u>	<u>5.44)</u>

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MAY 31ST, 2022

43 -FIRE DONATION FUND
 FIRE DONATIONS

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
573-9914	DONATION EXPENSE	2,085.00	0.00	2,311.51	110.86	0.00 (226.51)
	TOTAL OTHER OPERATING EXPENSES	2,085.00	0.00	2,311.51	110.86	0.00 (226.51)
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	TOTAL FIRE DONATIONS	2,085.00	0.00	2,311.51	110.86	0.00 (226.51)
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***	TOTAL EXPENDITURES ***	2,085.00	0.00	2,311.51	110.86	0.00 (226.51)
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	1.01	2,800.75	92.68	0.00	221.07
 *** END OF REPORT ***							