

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

16 -LIBRARY GRANT FUND
 43-OTHER LIBRARY

75.00% 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	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	3,977.33	0.00 (	3,973.24) (	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	0.00	0.00	3,977.33	0.00 (3,973.24) (4.09)
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***	TOTAL EXPENDITURES ***	0.00	0.00	3,977.33	0.00 (3,973.24) (4.09)
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***	REVENUE OVER/(UNDER) EXPENDITURES (50.00)	2.76 (3,813.32)	319.84-	3,973.24 (209.92)
 *** END OF REPORT ***							

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

17 -PERPETUAL CARE FUND

75.00% 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>83.93</u>	<u>1,803.75</u>	<u>121.88</u>	<u>0.00</u> (	<u>323.75)</u>
	*** TOTAL REVENUES ***	1,480.00	83.93	1,803.75	121.88	0.00 (	323.75)
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	83.93	1,272.75	144.63	0.00 (	392.75)

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

17 -PERPETUAL CARE FUND
 REVENUES

75.00% 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	65.00	1,622.25	155.99	0.00 (	582.25)
444-8023	INTEREST INCOME	440.00	18.93	181.50	41.25	0.00	258.50
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	83.93	1,803.75	121.88	0.00 (	323.75)

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

17 -PERPETUAL CARE FUND
 44-PERPETUAL CARE FUND

75.00% 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	83.93	1,272.75	144.63	0.00 (	392.75)
*** END OF REPORT ***							

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

18 -STREET & ALLEY FUND

75.00% 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>2,038.28</u>	<u>19,935.96</u>	<u>76.50</u>	<u>0.00</u>	<u>6,124.04</u>
	*** TOTAL REVENUES ***	26,060.00	2,038.28	19,935.96	76.50	0.00	6,124.04
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>16,110.00</u>	<u>0.00</u>	<u>8,448.53</u>	<u>52.44</u>	<u>0.00</u>	<u>7,661.47</u>
	*** TOTAL EXPENDITURES ***	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
	*** REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	2,038.28	11,487.43	115.45	0.00 (	1,537.43)

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

18 -STREET & ALLEY FUND
 REVENUES

75.00% 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	375.97	3,761.56	77.72	0.00	1,078.44
445-8023	INTEREST INCOME	1,470.00	62.95	553.71	37.67	0.00	916.29
445-8041	MOTOR VEHICLE RECEIPTS	19,750.00	1,599.36	15,620.69	79.09	0.00	4,129.31
445-8800	TRANSFERS 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>26,060.00</u>	<u>2,038.28</u>	<u>19,935.96</u>	<u>76.50</u>	<u>0.00</u>	<u>6,124.04</u>

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

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

75.00% 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	0.00	8,448.53	52.44	0.00	7,661.47
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	0.00	8,448.53	52.44	0.00	7,661.47
<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	0.00	8,448.53	52.44	0.00	7,661.47
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***	TOTAL EXPENDITURES ***	<u>16,110.00</u>	<u>0.00</u>	<u>8,448.53</u>	<u>52.44</u>	<u>0.00</u>	<u>7,661.47</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	2,038.28	11,487.43	115.45	0.00 (1,537.43)
 *** END OF REPORT ***							

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

19 -FIRE GRANT FUND

75.00% 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>3.86</u>	<u>4,807.82</u>	<u>99.27</u>	<u>0.00</u>	<u>35.27</u>
	*** TOTAL REVENUES ***	4,843.09	3.86	4,807.82	99.27	0.00	35.27
EXPENDITURE SUMMARY							
	60-OTHER FIRE DEPT GRANT	<u>9,869.91</u>	<u>480.45</u>	<u>9,818.17</u>	<u>99.48</u>	<u>0.00</u>	<u>51.74</u>
	*** TOTAL EXPENDITURES ***	9,869.91	480.45	9,818.17	99.48	0.00	51.74
	*** REVENUE OVER/(UNDER) EXPENDITURES (	5,026.82) (	476.59(	5,010.35)	99.67	0.00 (	16.47)

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

19 -FIRE GRANT FUND
 REVENUES

75.00% 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	3.86	44.73	55.91	0.00	35.27
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	3.86	4,807.82	99.27	0.00	35.27

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

19 -FIRE GRANT FUND
 60-OTHER FIRE DEPT GRANT

75.00% 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	480.45	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	480.45	4,711.35	98.91	0.00	51.74		
<u>TOTAL 60-OTHER FIRE DEPT GRANT</u>		9,869.91	480.45	9,818.17	99.48	0.00	51.74		
***	TOTAL EXPENDITURES ***	9,869.91	480.45	9,818.17	99.48	0.00	51.74		
***	REVENUE OVER/(UNDER) EXPENDITURES (5,026.82)	(476.59)	(5,010.35)	99.67	0.00 (16.47)
*** END OF REPORT ***									

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

24 -AIRPORT OPERATIONS FUND

75.00% 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>4,968.07</u>	<u>42,893.24</u>	<u>86.23</u>	<u>0.00</u>	<u>6,846.76</u>
	*** TOTAL REVENUES ***	49,740.00	4,968.07	42,893.24	86.23	0.00	6,846.76
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>44,839.00</u>	<u>1,605.19</u>	<u>21,922.13</u>	<u>48.89</u>	<u>0.00</u>	<u>22,916.87</u>
	*** TOTAL EXPENDITURES ***	44,839.00	1,605.19	21,922.13	48.89	0.00	22,916.87
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	3,362.88	20,971.11	427.89	0.00 (	16,070.11)

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

24 -AIRPORT OPERATIONS FUND
 REVENUES

75.00% 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	1,406.43	8,429.19	259.36	0.00 (	5,179.19)
402-8018	AIRCRAFT HANGAR RENTAL	5,990.00	180.00	4,048.00	67.58	0.00	1,942.00
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	30,322.52	75.00	0.00	10,107.48
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	70.00	12.46	93.53	133.61	0.00 (	23.53)
***	TOTAL REVENUES ***	49,740.00	4,968.07	42,893.24	86.23	0.00	6,846.76

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

24 --AIRPORT OPERATIONS FUND
 AIRPORT OPERATIONS

75.00% 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	791.88	43.99	0.00	1,008.12
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	29.55	83.37	16.67	0.00	583.37
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	4,039.20	78.43	0.00	1,110.80
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	0.00	0.00	0.00	945.00
	TOTAL OTHER OPERATING EXPENSES	35,795.00	56.21	16,247.71	45.39	0.00	19,547.29
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	6,250.00	1,294.90	3,642.66	58.28	0.00	2,607.34
	TOTAL OTHER OPERATING EXPENSES	6,250.00	1,294.90	3,642.66	58.28	0.00	2,607.34
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	2,794.00	254.08	2,031.76	72.72	0.00	762.24
	TOTAL TRANSFERS OUT	2,794.00	254.08	2,031.76	72.72	0.00	762.24
TOTAL AIRPORT OPERATIONS		44,839.00	1,605.19	21,922.13	48.89	0.00	22,916.87
*** TOTAL EXPENDITURES ***		44,839.00	1,605.19	21,922.13	48.89	0.00	22,916.87
*** REVENUE OVER/(UNDER) EXPENDITURES		4,901.00	3,362.88	20,971.11	427.89	0.00	(16,070.11)
*** END OF REPORT ***							

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

26 -BUSBY TRUST

75.00% 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>48.62</u>	<u>495.96</u>	<u>27.40</u>	<u>0.00</u>	<u>1,314.04</u>
	*** TOTAL REVENUES ***	1,810.00	48.62	495.96	27.40	0.00	1,314.04
EXPENDITURE SUMMARY							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	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	0.00	0.00	0.00	0.00	1,400.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	410.00	48.62	495.96	120.97	0.00 (	85.96)

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

26 -BUSBY TRUST
 REVENUES

75.00% 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	48.62	495.96	27.40	0.00	1,314.04
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	48.62	495.96	27.40	0.00	1,314.04

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

26 -BUSBY TRUST
 51-PARKS-BUSBY FUND

75.00% 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	0.00	0.00	0.00	0.00	1,400.00
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	<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	1,400.00	0.00	0.00	0.00	0.00	1,400.00
<u>TRANSFERS OUT</u>							
551-9804	TRANSFER TO PARKS	<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 51-PARKS-BUSBY FUND	1,400.00	0.00	0.00	0.00	0.00	1,400.00

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

26 -BUSBY TRUST
 52-LIBRARY-BUSBY FUND

75.00% 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>
TOTAL 52-LIBRARY-BUSBY FUND		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	410.00	48.62	495.96	120.97	0.00 (	85.96)
*** END OF REPORT ***							

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

27 --POWER PLANT CAPITAL IMPRV

75.00% 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>6,380.55</u>	<u>58,023.89</u>	<u>73.89</u>	<u>0.00</u>	<u>20,506.11</u>
	*** TOTAL REVENUES ***	<u>78,530.00</u>	<u>6,380.55</u>	<u>58,023.89</u>	<u>73.89</u>	<u>0.00</u>	<u>20,506.11</u>
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,856.00</u>	<u>676.56</u>	<u>6,089.04</u>	<u>77.51</u>	<u>0.00</u>	<u>1,766.96</u>
	*** TOTAL EXPENDITURES ***	<u>7,856.00</u>	<u>676.56</u>	<u>6,089.04</u>	<u>77.51</u>	<u>0.00</u>	<u>1,766.96</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,703.99	51,934.85	73.49	0.00	18,739.15

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

27 -POWER PLANT CAPITAL IMPRV
 REVENUES

75.00% 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 PROCEEDES	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,820.00	105.06	892.01	49.01	0.00	927.99
453-8043	CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.16	28,252.52	75.00	0.00	9,417.48
453-8800	TRANSFER IN	<u>39,040.00</u>	<u>3,136.33</u>	<u>28,879.36</u>	<u>73.97</u>	<u>0.00</u>	<u>10,160.64</u>
***	TOTAL REVENUES ***	<u>78,530.00</u>	<u>6,380.55</u>	<u>58,023.89</u>	<u>73.89</u>	<u>0.00</u>	<u>20,506.11</u>

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

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

75.00% 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	611.20	5,431.78	82.47	0.00	1,154.22
553-9181	DEBIT SERVICES INTEREST	<u>1,270.00</u>	<u>65.36</u>	<u>657.26</u>	<u>51.75</u>	<u>0.00</u>	<u>612.74</u>
	TOTAL OTHER OPERATING EXPENSES	<u>7,856.00</u>	<u>676.56</u>	<u>6,089.04</u>	<u>77.51</u>	<u>0.00</u>	<u>1,766.96</u>
<u>TRANSFERS OUT</u>							
553-9800	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	<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	6,089.04	77.51	0.00	1,766.96
***	TOTAL EXPENDITURES ***	<u><u>7,856.00</u></u>	<u><u>676.56</u></u>	<u><u>6,089.04</u></u>	<u><u>77.51</u></u>	<u><u>0.00</u></u>	<u><u>1,766.96</u></u>
***	REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,703.99	51,934.85	73.49	0.00	18,739.15
*** END OF REPORT ***							

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

28 -CRIME STOPPERS

75.00% 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>30.71</u>	<u>501.19</u>	<u>66.47</u>	<u>0.00</u>	<u>252.81</u>
	*** TOTAL REVENUES ***	754.00	30.71	501.19	66.47	0.00	252.81
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	30.71	501.19	197.32	0.00 (	247.19)

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

28 -CRIME STOPPERS
 REVENUES

75.00% 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	5.71	51.19	35.55	0.00	92.81
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>25.00</u>	<u>450.00</u>	<u>73.77</u>	<u>0.00</u>	<u>160.00</u>
***	TOTAL REVENUES ***	<u>754.00</u>	<u>30.71</u>	<u>501.19</u>	<u>66.47</u>	<u>0.00</u>	<u>252.81</u>

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

28 -CRIME STOPPERS
 54-CRIME STOPPERS

75.00% 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	30.71	501.19	197.32	0.00 (247.19)
 *** END OF REPORT ***							

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

30 -MUA CAPITAL IMPROVEMT FND

75.00% 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>30,650.00</u>	<u>2,553.50</u>	<u>22,946.19</u>	<u>74.87</u>	<u>0.00</u>	<u>7,703.81</u>
	*** TOTAL REVENUES ***	30,650.00	2,553.50	22,946.19	74.87	0.00	7,703.81
EXPENDITURE SUMMARY							
	55-MUA CAPITAL IMPROVEME	<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	30,650.00	2,553.50	22,946.19	74.87	0.00	7,703.81

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

30 -MUA CAPTIAL IMPROVEMT FND
 REVENUES

75.00% 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	16.84	116.17	55.32	0.00	93.83
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	22,830.02	75.00	0.00	7,609.98
455-8800	TRANSFERS IN	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 ***	30,650.00	2,553.50	22,946.19	74.87	0.00	7,703.81

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

30 -MUA CAPTIAL IMPROVEMT FND
 55-MUA CAPITAL IMPROVEME

75.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	30,650.00	2,553.50	22,946.19	74.87	0.00	7,703.81
 *** END OF REPORT ***							

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

33 -CAFETERIA PLAN

75.00% 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>5.03</u>	<u>0.00</u>	<u>0.00</u> (	<u>5.03)</u>
	*** TOTAL REVENUES ***	0.00	0.57	5.03	0.00	0.00 (	5.03)
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	5.03	0.00	0.00 (	5.03)

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

33 -CAFETERIA PLAN
 REVENUES

75.00% 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	5.03	0.00	0.00 (	5.03)
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>5.03</u>	<u>0.00</u>	<u>0.00 (</u>	<u>5.03)</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	5.03	0.00	0.00 (	5.03)
*** END OF REPORT ***							

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

38 -GEN GOV'T CAPITAL IMP FUN

75.00% 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>593.22</u>	<u>5,332.02</u>	<u>68.80</u>	<u>0.00</u>	<u>2,417.98</u>
	*** TOTAL REVENUES ***	7,750.00	593.22	5,332.02	68.80	0.00	2,417.98
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>9,918.78</u>	<u>0.00</u> (	<u>9,911.67)</u> (	<u>7.11)</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	9,918.78	0.00 (	9,911.67)	7.11)
	*** REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	593.22 (	4,586.76)	68.71	9,911.67	2,425.09

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

38 -GEN GOV'T CAPITAL IMP FUN
 REVENUES

75.00% 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	4.89	37.01	46.26	0.00	42.99
471-8800	TRANSFERS IN	7,670.00	588.33	5,295.01	69.04	0.00	2,374.99
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>593.22</u>	<u>5,332.02</u>	<u>68.80</u>	<u>0.00</u>	<u>2,417.98</u>

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

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

75.00% 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	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
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	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
<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	0.00	0.00	9,918.78	0.00 (9,911.67) (7.11)
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***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>9,918.78</u>	<u>0.00 (</u>	<u>9,911.67) (</u>	<u>7.11)</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	593.22 (4,586.76)	68.71	9,911.67	2,425.09
 *** END OF REPORT ***							

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

39 -GEN GOV'T INT SERVICES

75.00% 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>59,146.24</u>	<u>535,236.25</u>	75.13	<u>0.00</u>	<u>177,173.75</u>
	*** TOTAL REVENUES ***	712,410.00	59,146.24	535,236.25	75.13	0.00	177,173.75
EXPENDITURE SUMMARY							
	02-ADMINISTRATION	339,070.00	22,959.10	248,698.48	73.24 (	375.66)	90,747.18
	17-INFORMATION TECHNOLOGY	87,045.00	9,968.83	80,074.75	91.99	0.00	6,970.25
	19-SHOP MAINTENANCE	59,155.00	4,205.98	40,015.65	67.65	0.00	19,139.35
	24-CITY MANAGER	140,190.00	8,276.98	91,268.66	64.99 (	160.00)	49,081.34
	27-CITY SUPERINTENDENT	<u>84,838.00</u>	<u>5,975.39</u>	<u>59,124.45</u>	69.69	<u>0.00</u>	<u>25,713.55</u>
	*** TOTAL EXPENDITURES ***	710,298.00	51,386.28	519,181.99	73.02 (	535.66)	191,651.67
	*** REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	7,759.96	16,054.26	785.51	535.66 (	14,477.92)

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

39 -GEN GOV'T INT SERVICES
 REVENUES

75.00% 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	39.60	276.17	212.44	0.00 (	146.17)
402-8800	TRANSFERS IN FROM GF	302,280.00	25,190.00	226,710.00	75.00	0.00	75,570.00
402-8801	TRANSFERS IN FROM MUA	<u>410,000.00</u>	<u>33,916.64</u>	<u>308,250.08</u>	<u>75.18</u>	<u>0.00</u>	<u>101,749.92</u>
***	TOTAL REVENUES ***	<u>712,410.00</u>	<u>59,146.24</u>	<u>535,236.25</u>	<u>75.13</u>	<u>0.00</u>	<u>177,173.75</u>

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

39 -GEN GOV'T INT SERVICES
 02-ADMINISTRATION

75.00% 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	14,108.86	129,018.06	73.46	0.00	46,601.94
502-9001	PAYROLL TAXES	13,440.00	1,059.02	9,761.52	72.63	0.00	3,678.48
502-9002	EMPLOYEE INSURANCE	42,000.00	3,244.19	28,393.35	67.60	0.00	13,606.65
502-9003	EMPLOYEE RETIREMENT	23,710.00	1,753.52	17,200.68	72.55	0.00	6,509.32
502-9005	WORKERS' COMPENSATION INS	850.00	42.74	430.29	50.62	0.00	419.71
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	715.66	57.25	0.00	534.34
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	20,208.33	185,844.56	72.28	0.00	71,285.44
<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	363.53	4,574.17	87.41	343.53	609.36
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	903.52	75.29	0.00	296.48
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,950.00	2,127.24	5,417.04	182.54	32.13	2,434.91
502-9124	LIABILITY;PROPERTY INSURANCE	9,370.00	0.00	4,866.96	51.94	0.00	4,503.04
502-9126	POSTAGE	2,040.00	0.00	1,804.43	88.45	0.00	235.57
502-9127	MEMBERSHIPS & DUES	3,140.00	0.00	1,417.80	45.15	0.00	1,722.20
502-9128	COPY/COMPUTER MAINTENANCE	18,200.00	105.00	8,473.21	46.56	0.00	9,726.79
502-9129	PROFESSIONAL FEES	33,950.00	155.00	31,454.98	92.65	0.00	2,495.02
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	2,750.77	58,451.66	76.22	375.66	18,124.00
<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 SMPT - 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	0.00	4,402.26	76.69	0.00	1,337.74
	TOTAL TRANSFERS OUT	5,740.00	0.00	4,402.26	76.69	0.00	1,337.74
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TOTAL 02-ADMINISTRATION		339,070.00	22,959.10	248,698.48	73.24	375.66	90,747.18

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

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

75.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
517-9104	MATERIALS & SUPPLIES	900.00	0.00	7.90	0.88	0.00	892.10
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	3,992.04	3,992.04	88.71	0.00	507.96
517-9118	TELEPHONE/INTERNET	18,685.00	2,962.21	29,892.45	159.98	0.00	(11,207.45)
517-9119	NOBEL MAINTENANCE	1,660.00	0.00	2,111.16	127.18	0.00	(451.16)
517-9128	COMPUTER/COPIER	11,200.00	1,042.58	9,508.20	84.89	0.00	1,691.80
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	28,503.00	73.08	0.00	10,497.00
517-9167	DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	(1,195.00)	5,200.00	54.17	0.00	4,400.00
	TOTAL OTHER OPERATING EXPENSES	87,045.00	9,968.83	80,074.75	91.99	0.00	6,970.25
TOTAL 17-INFORMATION TECHNOLOGY		87,045.00	9,968.83	80,074.75	91.99	0.00	6,970.25

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

39 -GEN GOV'T INT SERVICES 19-SHOP MAINTENANCE		75.00% 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	19,349.29	68.74	0.00	8,800.71
519-9001	PAYROLL TAXES	2,170.00	152.34	1,475.87	68.01	0.00	694.13
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	6,287.29	74.85	0.00	2,112.71
519-9003	EMPLOYEE RETIRMENT	3,800.00	270.00	2,545.36	66.98	0.00	1,254.64
519-9005	WORKERS' COMP INS	3,200.00	86.78	901.55	28.17	0.00	2,298.45
519-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	201.84	80.74	0.00	48.16
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	30,826.20	66.81	0.00	15,313.80
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,520.00	158.14	1,669.27	66.24	0.00	850.73
519-9105	TOOLS	420.00	0.00	494.00	117.62	0.00	(74.00)
519-9106	FUEL & OIL	700.00	0.00	0.00	0.00	0.00	700.00
519-9108	VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00
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	371.32	1,364.42	143.62	0.00	(414.42)
519-9124	LIAB/PROP INSURANCE	2,310.00	0.00	1,726.50	74.74	0.00	583.50
519-9128	COMPUTER/COPIER	550.00	0.00	0.00	0.00	0.00	550.00
	TOTAL OTHER OPERATING EXPENSES	7,608.00	529.46	5,299.19	69.65	0.00	2,308.81
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,407.00	505.58	3,890.26	71.95	0.00	1,516.74
	TOTAL TRANSFERS OUT	5,407.00	505.58	3,890.26	71.95	0.00	1,516.74
TOTAL 19-SHOP MAINTENANCE		59,155.00	4,205.98	40,015.65	67.65	0.00	19,139.35

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

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

75.00% 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	63,469.70	76.74	0.00	19,240.30
524-9001	PAYROLL TAXES	8,800.00	513.49	5,096.48	57.91	0.00	3,703.52
524-9002	EMPLOYEE INSURANCE	7,680.00	12.82	116.08	1.51	0.00	7,563.92
524-9003	EMPLOYEE RETIREMENT	14,960.00	858.90	8,568.44	57.28	0.00	6,391.56
524-9005	WORKERS' COMP INS	1,000.00	37.64	398.87	39.89	0.00	601.13
524-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	17.48	3.50	0.00	482.52
524-9011	CAR ALLOWANCE	4,200.00	350.00	3,150.00	75.00	0.00	1,050.00
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	80,882.05	67.41	0.00	39,097.95
<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	4.25	459.25	13.30	160.00	1,950.75
524-9104	MATERIALS & SUPPLIES	1,040.00	137.68	137.68	13.24	0.00	902.32
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	1,315.26	62.04	0.00	804.74
524-9128	COMPUTER EXPENSES	6,320.00	0.00	2,130.44	33.71	0.00	4,189.56
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	141.93	7,104.09	45.99	160.00	8,155.91
<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
TOTAL 24-CITY MANAGER		140,190.00	8,276.98	91,268.66	64.99	160.00	49,081.34

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

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

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES							
527-9000	SALARY EXPENSE	50,960.00	3,920.00	39,021.60	76.57	0.00	11,938.40
527-9001	PAYROLL TAXES	3,900.00	297.70	2,966.15	76.06	0.00	933.85
527-9002	EMPLOYEE INSURANCE	8,400.00	661.82	5,956.38	70.91	0.00	2,443.62
527-9003	EMPLOYEE RETIREMENT	6,880.00	529.20	5,267.92	76.57	0.00	1,612.08
527-9005	WORKERS' COMP INS	2,650.00	103.09	1,069.44	40.36	0.00	1,580.56
527-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	115.29	46.12	0.00	134.71
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	73,110.00	5,511.81	54,461.78	74.49	0.00	18,648.22
OTHER OPERATING EXPENSES							
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	618.75	17.93	0.00	2,831.25
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	571.66	57.74	0.00	418.34
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	1,545.41	21.40	0.00	5,674.59
OTHER OPERATING EXPENSES							
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
TRANSFERS OUT							
527-9850	TRANSFER TO FLEET	4,508.00	463.58	3,117.26	69.15	0.00	1,390.74
	TOTAL TRANSFERS OUT	4,508.00	463.58	3,117.26	69.15	0.00	1,390.74
TOTAL 27-CITY SUPERINTENDENT							
		84,838.00	5,975.39	59,124.45	69.69	0.00	25,713.55
*** TOTAL EXPENDITURES ***							
		710,298.00	51,386.28	519,181.99	73.02	(535.66)	191,651.67
*** REVENUE OVER/(UNDER) EXPENDITURES							
		2,112.00	7,759.96	16,054.26	785.51	535.66	(14,477.92)
*** END OF REPORT ***							

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

40 -MUNICIPAL POOL FUND

75.00% 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>82,550.00</u>	<u>3,114.82</u>	<u>72,518.73</u>	<u>87.85</u>	<u>0.00</u>	<u>10,031.27</u>
	*** TOTAL REVENUES ***	82,550.00	3,114.82	72,518.73	87.85	0.00	10,031.27
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>78,200.00</u>	(<u>6.00</u>)	<u>39,479.86</u>	<u>47.14</u> (	<u>2,613.56</u>)	<u>41,333.70</u>
	*** TOTAL EXPENDITURES ***	78,200.00	(6.00)	39,479.86	47.14 (	2,613.56)	41,333.70
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,350.00	3,120.82	33,038.87	819.60	2,613.56 (	31,302.43)

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

40 -MUNICIPAL POOL FUND

75.00% OF YEAR COMPLETED

REVENUES		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
ACCOUNT NO#	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	30.00	28.99	205.39	684.63	0.00	(175.39)
414-8140	POOL CONCESSION	3,140.00	0.00	2,915.67	92.86	0.00	224.33
414-8142	POOL ADMISSION-5 & OVER	4,280.00	0.00	4,278.49	99.96	0.00	1.51
414-8143	POOL ADMISSION-UNDER 5	400.00	0.00	294.06	73.52	0.00	105.94
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00	130.00
414-8145	POOL FAMILY SEASON PASS	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00	1,552.61	104.20	0.00	(62.61)
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	27,772.51	75.00	0.00	9,257.49
414-8801	TRANSFERS IN FROM CITY	35,000.00	0.00	35,000.00	100.00	0.00	0.00
414-8807	DONATIONS	500.00	0.00	500.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	82,550.00	3,114.82	72,518.73	87.85	0.00	10,031.27

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

40 -MUNICIPAL POOL FUND
 14-MUNICIPAL POOL

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES							
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	0.00	1,300.06	65.99	0.00	669.94
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	0.00	16,993.25	66.28	0.00	8,646.75
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	0.00	22,048.66	67.10	0.00	10,811.34
OTHER OPERATING EXPENSES							
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	1,520.00 (	6.00)	9,304.70	440.21 (	2,613.56) (	5,171.14)
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
514-9111	CAPITAL IMPROVEMENTS	36,000.00	0.00	6,000.00	16.67	0.00	30,000.00
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	2,129.50	99.05	0.00	20.50
514-9145	SWIMMING POOL CONC EXP	620.00	0.00 (	1.00)	0.16-	0.00	621.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONE/SHORT	5,050.00	0.00 (	2.00)	0.04-	0.00	5,052.00
	TOTAL OTHER OPERATING EXPENSES	45,340.00 (	6.00)	17,431.20	32.68 (	2,613.56)	30,522.36
TOTAL 14-MUNICIPAL POOL		78,200.00 (	6.00)	39,479.86	47.14 (	2,613.56)	41,333.70
*** TOTAL EXPENDITURES ***		78,200.00 (	6.00)	39,479.86	47.14 (	2,613.56)	41,333.70
*** REVENUE OVER/(UNDER) EXPENDITURES		4,350.00	3,120.82	33,038.87	819.60	2,613.56 (	31,302.43)
*** END OF REPORT ***							

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

41 -DISPATCH OPERATIONS FUND

75.00% 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>91,100.00</u>	<u>7,083.33</u>	<u>63,750.01</u>	<u>69.98</u>	<u>0.00</u>	<u>27,349.99</u>
***	TOTAL REVENUES ***	91,100.00	7,083.33	63,750.01	69.98	0.00	27,349.99
EXPENDITURE SUMMARY							
	05-DISPATCH	<u>218,882.00</u>	<u>17,914.82</u>	<u>151,559.38</u>	<u>69.24</u>	<u>0.00</u>	<u>67,322.62</u>
***	TOTAL EXPENDITURES ***	218,882.00	17,914.82	151,559.38	69.24	0.00	67,322.62
***	REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)	(10,831.49)	(87,809.37)	68.72	0.00	(39,972.63)

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

41 -DISPATCH OPERATIONS FUND
 REVENUES

75.00% 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>85,000.00</u>	<u>7,083.33</u>	<u>63,750.01</u>	<u>75.00</u>	<u>0.00</u>	<u>21,249.99</u>
***	TOTAL REVENUES ***	<u>91,100.00</u>	<u>7,083.33</u>	<u>63,750.01</u>	<u>69.98</u>	<u>0.00</u>	<u>27,349.99</u>

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

41 -DISPATCH OPERATIONS FUND
 05-DISPATCH

75.00% 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	9,164.84	90,555.05	75.79	0.00	28,919.95
505-9001	PAYROLL TAXES	11,152.00	950.33	7,768.21	69.66	0.00	3,383.79
505-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	28,772.37	68.51	0.00	13,227.63
505-9003	EMPLOYEE RETIREMENT	16,130.00	1,177.73	11,125.05	68.97	0.00	5,004.95
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	28.44	199.21	9.96	0.00	1,800.79
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	605.69	48.46	0.00	644.31
505-9008	OVERTIME EXPENSE-DISPATCH	26,300.00	3,284.38	12,186.80	46.34	0.00	14,113.20
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	17,914.82	151,537.38	69.31	0.00	67,094.62
<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	22.00	14.67	0.00	128.00
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	0.00	0.00	0.00	100.00
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	22.00	8.80	0.00	228.00
TOTAL 05-DISPATCH		218,882.00	17,914.82	151,559.38	69.24	0.00	67,322.62
***	TOTAL EXPENDITURES ***	218,882.00	17,914.82	151,559.38	69.24	0.00	67,322.62
***	REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)	(10,831.49)	(87,809.37)	68.72	0.00	(39,972.63)
*** END OF REPORT ***							

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

42 -AMERICAN RESCUE PLAN

75.00% 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>86.37</u>	<u>236,034.15</u>	<u>54.89</u>	<u>0.00</u>	<u>193,965.85</u>
***	TOTAL REVENUES ***	430,000.00	86.37	236,034.15	54.89	0.00	193,965.85
***	REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	86.37	236,034.15	54.89	0.00	193,965.85

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

42 -AMERICAN RESCUE PLAN
 REVENUES

75.00% 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	86.37	424.12	0.00	0.00	(424.12)
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>86.37</u>	<u>236,034.15</u>	<u>54.89</u>	<u>0.00</u>	<u>193,965.85</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	86.37	236,034.15	54.89	0.00	193,965.85

*** END OF REPORT ***

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

43 -FIRE DONATION FUND

75.00% 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>1.13</u>	<u>5,110.15</u>	100.07	<u>0.00</u> (	<u>3.33</u>)
	*** TOTAL REVENUES ***	<u>5,106.82</u>	<u>1.13</u>	<u>5,110.15</u>	100.07	<u>0.00</u> (	<u>3.33</u>)
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<u>2,085.00</u>	<u>0.00</u>	<u>1,989.51</u>	124.41	<u>604.49</u> (	<u>509.00</u>)
	*** TOTAL EXPENDITURES ***	<u>2,085.00</u>	<u>0.00</u>	<u>1,989.51</u>	124.41	<u>604.49</u> (	<u>509.00</u>)
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	1.13	3,120.64	83.27 (	604.49)	505.67

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

43 -FIRE DONATION FUND
 REVENUES

75.00% 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	1.13	3.33	0.00	0.00 (	3.33)
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>1.13</u>	<u>5,110.15</u>	<u>100.07</u>	<u>0.00 (</u>	<u>3.33)</u>

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

43 -FIRE DONATION FUND
 FIRE DONATIONS

75.00% 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	1,989.51	124.41	604.49 (509.00)
	TOTAL OTHER OPERATING EXPENSES	2,085.00	0.00	1,989.51	124.41	604.49 (509.00)
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	TOTAL FIRE DONATIONS	2,085.00	0.00	1,989.51	124.41	604.49 (509.00)
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***	TOTAL EXPENDITURES ***	2,085.00	0.00	1,989.51	124.41	604.49 (509.00)
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***	REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	1.13	3,120.64	83.27 (604.49)	505.67
 *** END OF REPORT ***							