

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

19 -FIRE GRANT FUND

33,33% 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>70.00</u>	<u>8.42</u>	<u>10,073.74</u>	<u>391.06</u>	<u>0.00</u> (	<u>10,003.74)</u>
	*** TOTAL REVENUES ***	70.00	8.42	10,073.74	391.06	0.00 (	10,003.74)
EXPENDITURE SUMMARY							
	60-OTHER FIRE DEPT GRANT	<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	70.00	8.42	10,073.74	391.06	0.00 (	10,003.74)

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

19 -FIRE GRANT FUND
 REVENUES

33.33% 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	70.00	8.42	21.07	30.10	0.00	48.93
460-8042	SWODA GRANT FUNDS	0.00	0.00	10,052.67	0.00	0.00	(10,052.67)
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 ***	70.00	8.42	10,073.74	391.06	0.00	(10,003.74)

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

19 -FIRE GRANT FUND
 60-OTHER FIRE DEPT GRANT

33.33% 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	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
<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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 60-OTHER FIRE DEPT GRANT		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
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***	REVENUE OVER/(UNDER) EXPENDITURES	70.00	8.42	10,073.74	391.06	0.00	(10,003.74)
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*** END OF REPORT ***							

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

21 -HOSPITAL RENT & UTILITIES

33.33% 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>1.10</u>	<u>4.26</u>	<u>0.00</u>	<u>0.00</u> (	<u>4.26)</u>
	*** TOTAL REVENUES ***	0.00	1.10	4.26	0.00	0.00 (	4.26)
EXPENDITURE SUMMARY							
	46-HOSPITAL RENT & UTILI	<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	1.10	4.26	0.00	0.00 (4.26)

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 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

21 -HOSPITAL RENT & UTILITIES
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
446-8023	INTEREST INCOME	0.00	1.10	4.26	0.00	0.00 (	4.26)
446-8043	FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
446-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	1.10	4.26	0.00	0.00 (	4.26)

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

21 -HOSPITAL RENT & UTILITIES
 46-HOSPITAL RENT & UTILI

33.33% 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>							
546-9102	REPAIR & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
546-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
546-9112	CAPITAL OUTLAY	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>							
546-9568	MCH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
546-9569	MCH COST REPORT SETTLEMENT	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>							
546-9800	TRANSFER 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 46-HOSPITAL RENT & UTILI		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	1.10	4.26	0.00	0.00 (	4.26)
*** END OF REPORT ***							

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

23 -DISPATCHER TRAIN/EQUIPHT
 48-OTHER DISPATCHING

33.33% 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>							
548-9101	TRAINING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
548-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
548-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
548-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
548-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
548-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
548-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
548-9128	COMPUTER/COPIER	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>							
548-9205	PD EQUIPMENT FUNDRAISER	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>							
548-9900	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 48-OTHER DISPATCHING	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
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***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***							

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

24 -AIRPORT OPERATIONS FUND

33.33% 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>41,400.00</u>	<u>2,958.11</u>	<u>20,206.14</u>	<u>48.81</u>	<u>0.00</u>	<u>21,193.86</u>
	*** TOTAL REVENUES ***	41,400.00	2,958.11	20,206.14	48.81	0.00	21,193.86
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>29,739.00</u>	<u>446.90</u>	<u>17,347.13</u>	<u>59.24</u>	<u>270.65</u>	<u>12,121.22</u>
	*** TOTAL EXPENDITURES ***	29,739.00	446.90	17,347.13	59.24	270.65	12,121.22
	*** REVENUE OVER/(UNDER) EXPENDITURES	11,661.00	2,511.21	2,859.01	22.20 (	270.65)	9,072.64

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

24 -AIRPORT OPERATIONS FUND
 REVENUES

33.33% 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	8,980.00	341.96	10,040.55	111.81	0.00	(1,060.55)
402-8018	AIRCRAFT HANGAR RENTAL	5,490.00	360.00	1,140.00	20.77	0.00	4,350.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	26,830.00	2,235.83	8,943.32	33.33	0.00	17,886.68
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	100.00	20.32	82.27	82.27	0.00	17.73
***	TOTAL REVENUES ***	41,400.00	2,958.11	20,206.14	48.81	0.00	21,193.86

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

24 -AIRPORT OPERATIONS FUND
 AIRPORT OPERATIONS

33.33% 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	770.00	188.44	625.17	81.19	0.00	144.83
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9107	AVIATION FUEL	14,000.00	0.00	14,000.00	100.00	0.00	0.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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	600.00	8.12	226.74	37.79	0.00	373.26
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,050.00	0.00	605.98	12.00	0.00	4,444.02
513-9133	FUEL TERMINAL CELL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	0.00	0.00	0.00	945.00
	TOTAL OTHER OPERATING EXPENSES	21,365.00	196.56	15,457.89	72.35	0.00	5,907.11
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	5,370.00	0.00	887.88	21.57	270.65	4,211.47
	TOTAL OTHER OPERATING EXPENSES	5,370.00	0.00	887.88	21.57	270.65	4,211.47
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	3,004.00	250.34	1,001.36	33.33	0.00	2,002.64
	TOTAL TRANSFERS OUT	3,004.00	250.34	1,001.36	33.33	0.00	2,002.64
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	TOTAL AIRPORT OPERATIONS	29,739.00	446.90	17,347.13	59.24	270.65	12,121.22
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***	TOTAL EXPENDITURES ***	29,739.00	446.90	17,347.13	59.24	270.65	12,121.22
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***	REVENUE OVER/(UNDER) EXPENDITURES	11,661.00	2,511.21	2,859.01	22.20 (270.65)	9,072.64
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*** END OF REPORT ***							

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

26 -BUSBY TRUST

33.33% 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>960.00</u>	<u>15.02</u>	<u>263.00</u>	<u>27.40</u>	<u>0.00</u>	<u>697.00</u>
	*** TOTAL REVENUES ***	960.00	15.02	263.00	27.40	0.00	697.00
EXPENDITURE SUMMARY							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	52-LIBRARY-BUSBY FUND	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
	*** TOTAL EXPENDITURES ***	900.00	0.00	0.00	0.00	0.00	900.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	15.02	263.00	438.33	0.00 (	203.00)

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

26 -BUSBY TRUST
 REVENUES

33.33% 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	960.00	15.02	263.00	27.40	0.00	697.00
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 ***	960.00	15.02	263.00	27.40	0.00	697.00

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

26 -BUSBY TRUST
 52-LIBRARY-BUSBY FUND

33.33% 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	900.00	0.00	0.00	0.00	0.00	900.00
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	900.00	0.00	0.00	0.00	0.00	900.00
<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	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
552-9803	TRANSFER TO LIBRARY	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 52-LIBRARY-BUSBY FUND	900.00	0.00	0.00	0.00	0.00	900.00
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***	TOTAL EXPENDITURES ***	900.00	0.00	0.00	0.00	0.00	900.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	15.02	263.00	438.33	0.00 (203.00)
*** END OF REPORT ***							

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

27 -POWER PLANT CAPITAL IMPRV

33.33% 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>44,520.00</u>	<u>3,502.78</u>	<u>14,173.23</u>	<u>31.84</u>	<u>0.00</u>	<u>30,346.77</u>
	*** TOTAL REVENUES ***	44,520.00	3,502.78	14,173.23	31.84	0.00	30,346.77
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,586.00</u>	<u>676.56</u>	<u>2,706.24</u>	<u>35.67</u>	<u>0.00</u>	<u>4,879.76</u>
	*** TOTAL EXPENDITURES ***	7,586.00	676.56	2,706.24	35.67	0.00	4,879.76
	*** REVENUE OVER/(UNDER) EXPENDITURES	36,934.00	2,826.22	11,466.99	31.05	0.00	25,467.01

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

27 -POWER PLANT CAPITAL IMPRV
 REVENUES

33.33% 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	39,240.00	0.00	3,118.00	7.95	0.00	36,122.00
453-8011	OTHER INCOME LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,350.00	93.28	465.23	34.46	0.00	884.77
453-8043	CAPTIAL IMPROVEMT FUNDS REC	3,930.00	327.50	1,310.00	33.33	0.00	2,620.00
453-8800	TRANSFER IN	0.00	3,082.00	9,280.00	0.00	0.00	(9,280.00)
***	TOTAL REVENUES ***	44,520.00	3,502.78	14,173.23	31.84	0.00	30,346.77

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

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

33.33% 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	622.60	2,484.65	37.73	0.00	4,101.35
553-9181	DEBIT SERVICES INTEREST	<u>1,000.00</u>	<u>53.96</u>	<u>221.59</u>	<u>22.16</u>	<u>0.00</u>	<u>778.41</u>
	TOTAL OTHER OPERATING EXPENSES	7,586.00	676.56	2,706.24	35.67	0.00	4,879.76
<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	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 53-POWER PLANT CAP IMPRV	7,586.00	676.56	2,706.24	35.67	0.00	4,879.76
<hr/>							
***	TOTAL EXPENDITURES ***	<u>7,586.00</u>	<u>676.56</u>	<u>2,706.24</u>	<u>35.67</u>	<u>0.00</u>	<u>4,879.76</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	36,934.00	2,826.22	11,466.99	31.05	0.00	25,467.01
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***	END OF REPORT ***						

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

28 -CRIME STOPPERS

33.33% 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>660.00</u>	<u>11.52</u>	<u>45.26</u>	<u>6.86</u>	<u>0.00</u>	<u>614.74</u>
	*** TOTAL REVENUES ***	660.00	11.52	45.26	6.86	0.00	614.74
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	160.00	11.52	45.26	28.29	0.00	114.74

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

28 -CRIME STOPPERS
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMS.	BUDGET BALANCE
454-8023	INTEREST INCOME	70.00	6.52	25.26	36.09	0.00	44.74
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>590.00</u>	<u>5.00</u>	<u>20.00</u>	<u>3.39</u>	<u>0.00</u>	<u>570.00</u>
***	TOTAL REVENUES ***	<u>660.00</u>	<u>11.52</u>	<u>45.26</u>	<u>6.86</u>	<u>0.00</u>	<u>614.74</u>

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

28 -CRIME STOPPERS
 54-CRIME STOPPERS

33.33% 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
<hr/>							
	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>
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	160.00	11.52	45.26	28.29	0.00	114.74
*** END OF REPORT ***							

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

30 -MUA CAPITAL IMPROVEMT FND

33.33% 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>23,500.00</u>	<u>2,012.44</u>	<u>22,650.02</u>	<u>96.38</u>	<u>0.00</u>	<u>849.98</u>
	*** TOTAL REVENUES ***	23,500.00	2,012.44	22,650.02	96.38	0.00	849.98
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	23,500.00	2,012.44	22,650.02	96.38	0.00	849.98

CITY OF HANGU
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

30 -MUA CAPITAL IMPROVEMT FND
 REVENUES

33.33% 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	130.00	64.92	236.81	182.16	0.00	(106.81)
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	23,370.00	1,947.52	7,790.08	33.33	0.00	15,579.92
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8803	FEDERAL MONEY RECEIVED	0.00	0.00	14,623.13	0.00	0.00	(14,623.13)
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 ***	23,500.00	2,012.44	22,650.02	96.38	0.00	849.98

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

30 -MUA CAPTIAL IMPROVEMT FND
 55-MUA CAPITAL IMPROVEME

33.33% 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
<hr/>							
	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	23,500.00	2,012.44	22,650.02	96.38	0.00	849.98
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*** END OF REPORT ***							

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

33 -CAFETERIA PLAN

33.33% 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>0.00</u>	<u>7.22</u>	<u>0.00</u>	<u>0.00</u> (	<u>7.22)</u>
	*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>7.22</u>	<u>0.00</u>	<u>0.00</u> (	<u>7.22)</u>
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	0.00	7.22	0.00	0.00 (	7.22)

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

33 -CAFETERIA PLAN
 REVENUES

33.33% 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	0.00	7.22	0.00	0.00 (	7.22)
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>0.00</u>	<u>7.22</u>	<u>0.00</u>	<u>0.00 (</u>	<u>7.22)</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	0.00	7.22	0.00	0.00 (	7.22)
***	END OF REPORT ***						

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

35 -AIRPORT GRANT

33.33% 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>50.00</u>	<u>4.46</u>	<u>17.31</u>	<u>34.62</u>	<u>0.00</u>	<u>32.69</u>
	*** TOTAL REVENUES ***	50.00	4.46	17.31	34.62	0.00	32.69
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	50.00	4.46	17.31	34.62	0.00	32.69

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

35 -AIRPORT GRANT
 REVENUES

33.33% 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	50.00	4.46	17.31	34.62	0.00	32.69
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	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	50.00	4.46	17.31	34.62	0.00	32.69

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

35 -AIRPORT GRANT
 OPERATIONS

33.33% 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
<hr/>							
	TOTAL OPERATIONS	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	50.00	4.46	17.31	34.62	0.00	32.69
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*** END OF REPORT ***							

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

38 -GEN GOV'T CAPITAL IMP FUN

33.33% 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>8,870.00</u>	<u>692.86</u>	<u>2,769.38</u>	<u>31.22</u>	<u>0.00</u>	<u>6,100.62</u>
	*** TOTAL REVENUES ***	8,870.00	692.86	2,769.38	31.22	0.00	6,100.62
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<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	8,870.00	692.86	2,769.38	31.22	0.00	6,100.62

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

38 -GEN GOV'T CAPITAL IMP FUN
 REVENUES

33.33% 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	610.00	4.52	16.02	2.63	0.00	593.98
471-8800	TRANSFERS IN	8,260.00	688.34	2,753.36	33.33	0.00	5,506.64
471-8829	CARES ACT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	8,870.00	692.86	2,769.38	31.22	0.00	6,100.62

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

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

33.33% 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	0.00	0.00	0.00	0.00
	571-9112 CAPITAL OUTLAY	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>							
	571-9800 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 71-GF CAPITAL IMPROVEMENT	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	8,870.00	692.86	2,769.38	31.22	0.00	6,100.62
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*** END OF REPORT ***							

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

39 -GEN GOV'T INT SERVICES

33.33% 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>829,000.00</u>	<u>69,111.40</u>	<u>276,436.93</u>	<u>33.35</u>	<u>0.00</u>	<u>552,563.07</u>
	*** TOTAL REVENUES ***	829,000.00	69,111.40	276,436.93	33.35	0.00	552,563.07
EXPENDITURE SUMMARY							
	02-ADMINISTRATION	366,590.00	21,775.70	128,444.99	35.54	1,859.15	236,285.86
	17-INFORMATION TECHNOLOGY	106,900.00	6,136.21	27,450.21	25.71	37.10	79,412.69
	19-SHOP MAINTENANCE	55,860.00	2,763.31	16,763.42	29.86 (	86.27)	39,182.85
	24-CITY MANAGER	123,750.00	8,367.33	48,780.45	39.42	0.00	74,969.55
	27-CITY SUPERINTENDENT	<u>187,978.00</u>	<u>9,090.14</u>	<u>32,776.75</u>	<u>17.44</u>	<u>0.00</u>	<u>155,201.25</u>
	*** TOTAL EXPENDITURES ***	841,078.00	48,132.69	254,215.82	30.44	1,809.98	585,052.20
	*** REVENUE OVER/(UNDER) EXPENDITURES (	12,078.00)	20,978.71	22,221.11	168.99-(	1,809.98) (	32,489.13)

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

39 -GEN GOV'T INT SERVICES
 REVENUES

33.33% 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	300.00	53.09	203.69	67.90	0.00	96.31
402-8800	TRANSFERS IN FROM GF	345,710.00	28,809.16	115,236.64	33.33	0.00	230,473.36
402-8801	TRANSFERS IN FROM MUA	<u>482,990.00</u>	<u>40,249.15</u>	<u>160,996.60</u>	<u>33.33</u>	<u>0.00</u>	<u>321,993.40</u>
***	TOTAL REVENUES ***	<u>829,000.00</u>	<u>69,111.40</u>	<u>276,436.93</u>	<u>33.35</u>	<u>0.00</u>	<u>552,563.07</u>

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

39 -GEN GOV'T INT SERVICES
 02-ADMINISTRATION

33.33% 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	195,070.00	17,374.43	69,808.70	35.79	0.00	125,261.30
502-9001	PAYROLL TAXES	14,930.00	1,315.23	5,285.34	35.40	0.00	9,644.66
502-9002	EMPLOYEE INSURANCE	42,000.00	0.00	9,927.30	23.64	0.00	32,072.70
502-9003	EMPLOYEE RETIREMENT	26,340.00	0.00	6,755.01	25.65	0.00	19,584.99
502-9005	WORKERS' COMPENSATION INS	850.00	31.79	311.85	36.69	0.00	538.15
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	341.64	27.33	0.00	908.36
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	330.00	0.00	325.00	98.48	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	280,770.00	18,721.45	92,754.84	33.04	0.00	188,015.16
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	20.00	0.00	0.00	0.00	0.00	20.00
502-9101	TRAINING	80.00	0.00	0.00	0.00	0.00	80.00
502-9104	MATERIALS & SUPPLIES	5,570.00	272.27	1,789.93	34.67	141.15	3,638.92
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	1,620.00	0.00	257.06	67.04	829.00	533.94
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	5,510.00	0.00	248.37	4.51	0.00	5,261.63
502-9124	LIABILITY;PROPERTY INSURANCE	10,130.00	0.00	3,632.73	35.86	0.00	6,497.27
502-9126	POSTAGE	2,110.00	0.00	800.00	37.91	0.00	1,310.00
502-9127	MEMBERSHIPS & DUES	2,240.00	0.00	1,049.56	46.86	0.00	1,190.44
502-9128	COPY/COMPUTER MAINTENANCE	20,000.00	2,621.98	4,621.39	27.55	889.00	14,489.61
502-9129	PROFESSIONAL FEES	32,720.00	160.00	20,830.00	63.66	0.00	11,890.00
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	80,000.00	3,054.25	33,229.04	43.86	1,859.15	44,911.81
<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	5,820.00	0.00	2,461.11	42.29	0.00	3,358.89
	TOTAL TRANSFERS OUT	5,820.00	0.00	2,461.11	42.29	0.00	3,358.89
TOTAL 02-ADMINISTRATION		366,590.00	21,775.70	128,444.99	35.54	1,859.15	236,285.86

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

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

33.33% 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	421.30	50.93	37.10	441.60
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	0.00	0.00	0.00	1,500.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
517-9118	TELEPHONE/INTERNET	40,000.00	2,955.21	11,073.67	27.68	0.00	28,926.33
517-9119	NOBEL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9128	COMPUTER/COPIER	11,400.00	0.00	3,259.08	28.59	0.00	8,140.92
517-9129	PROFESSIONAL FEES	39,000.00	3,181.00	12,682.00	32.52	0.00	26,318.00
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	14.16	0.15	0.00	9,585.84
	TOTAL OTHER OPERATING EXPENSES	106,900.00	6,136.21	27,450.21	25.71	37.10	79,412.69
TOTAL 17-INFORMATION TECHNOLOGY		106,900.00	6,136.21	27,450.21	25.71	37.10	79,412.69

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

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

33.33% 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	26,800.00	2,060.80	9,230.99	34.44	0.00	17,569.01
519-9001	PAYROLL TAXES	2,060.00	157.00	703.55	34.15	0.00	1,356.45
519-9002	EMPLOYEE INSURANCE	8,400.00	0.00	1,985.46	23.64	0.00	6,414.54
519-9003	EMPLOYEE RETIRMENT	3,620.00	0.00	967.97	26.74	0.00	2,652.03
519-9005	WORKERS' COMP INS	1,100.00	69.92	441.17	40.11	0.00	658.83
519-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	71.70	28.68	0.00	178.30
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	42,400.00	2,287.72	13,465.84	31.76	0.00	28,934.16
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,570.00	0.00	819.45	28.53 (	86.27)	1,836.82
519-9105	TOOLS	450.00	0.00	0.00	0.00	0.00	450.00
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	63.00	0.00	0.00	0.00	0.00	63.00
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	1,210.00	0.00	1.51	0.12	0.00	1,208.49
519-9124	LIAB/PROP INSURANCE	2,460.00	0.00	574.26	23.34	0.00	1,885.74
519-9128	COMPUTER/COPIER	190.00	0.00	0.00	0.00	0.00	190.00
	TOTAL OTHER OPERATING EXPENSES	7,753.00	0.00	1,395.22	16.88 (	86.27)	6,444.05
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,707.00	475.59	1,902.36	33.33	0.00	3,804.64
	TOTAL TRANSFERS OUT	5,707.00	475.59	1,902.36	33.33	0.00	3,804.64
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	TOTAL 19-SHOP MAINTENANCE	55,860.00	2,763.31	16,763.42	29.86 (86.27)	39,182.85

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

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

33.33% 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	82,730.00	6,161.60	35,455.52	42.86	0.00	47,274.48
524-9001	PAYROLL TAXES	6,650.00	498.14	2,820.36	42.41	0.00	3,829.64
524-9002	EMPLOYEE INSURANCE	1,200.00	0.00	1,796.70	149.73	0.00	(596.70)
524-9003	EMPLOYEE RETIREMENT	11,170.00	0.00	2,395.25	21.44	0.00	8,774.75
524-9005	WORKERS' COMP INS	650.00	22.84	235.38	36.21	0.00	414.62
524-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	17.15	6.86	0.00	232.85
524-9011	CAR ALLOWANCE	4,200.00	350.00	1,493.36	35.56	0.00	2,706.64
524-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	106,920.00	7,032.58	44,213.72	41.35	0.00	62,706.28
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	1,470.00	0.00	0.00	0.00	0.00	1,470.00
524-9104	MATERIALS & SUPPLIES	770.00	0.00	300.00	38.96	0.00	470.00
524-9116	OFFICE SUPPLIES	30.00	0.00	0.00	0.00	0.00	30.00
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	1,240.00	0.00	931.98	75.16	0.00	308.02
524-9127	MEMBERSHIPS & DUES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
524-9128	COMPUTER EXPENSES	4,620.00	0.00	0.00	0.00	0.00	4,620.00
524-9129	PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	11,830.00	0.00	3,231.98	27.32	0.00	8,598.02
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	5,000.00	1,334.75	1,334.75	26.70	0.00	3,665.25
	TOTAL OTHER OPERATING EXPENSES	5,000.00	1,334.75	1,334.75	26.70	0.00	3,665.25
<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	123,750.00	8,367.33	48,780.45	39.42	0.00	74,969.55

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

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

33.33% 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	96,230.00	7,955.20	24,100.80	25.04	0.00	72,129.20
527-9001	PAYROLL TAXES	7,370.00	604.10	1,832.32	24.86	0.00	5,537.68
527-9002	EMPLOYEE INSURANCE	16,800.00	0.00	2,103.29	12.52	0.00	14,696.71
527-9003	EMPLOYEE RETIREMENT	51,560.00	0.00	2,171.27	4.21	0.00	49,388.73
527-9005	WORKERS' COMP INS	5,300.00	133.34	547.93	10.34	0.00	4,752.07
527-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	164.22	32.84	0.00	335.78
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	177,890.00	8,692.64	30,984.83	17.42	0.00	146,905.17
<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	3,380.00	0.00	38.24	1.13	0.00	3,341.76
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	650.00	0.00	0.00	0.00	0.00	650.00
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	970.00	0.00	163.68	16.87	0.00	806.32
527-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
527-9128	COMPUTER/COPIER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	5,390.00	0.00	201.92	3.75	0.00	5,188.08
<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	4,698.00	397.50	1,590.00	33.84	0.00	3,108.00
	TOTAL TRANSFERS OUT	4,698.00	397.50	1,590.00	33.84	0.00	3,108.00
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	TOTAL 27-CITY SUPERINTENDENT	187,978.00	9,090.14	32,776.75	17.44	0.00	155,201.25
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***	TOTAL EXPENDITURES ***	841,078.00	48,132.69	254,215.82	30.44	1,809.98	585,052.20
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***	REVENUE OVER/(UNDER) EXPENDITURES (12,078.00)	20,978.71	22,221.11	168.99-(1,809.98)	(32,489.13)
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*** END OF REPORT ***							

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

40 -MUNICIPAL POOL FUND

33.33% 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>48,620.00</u>	<u>3,147.46</u>	<u>21,330.68</u>	<u>43.87</u>	<u>0.00</u>	<u>27,289.32</u>
	*** TOTAL REVENUES ***	48,620.00	3,147.46	21,330.68	43.87	0.00	27,289.32
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>57,390.00</u>	<u>0.00</u>	<u>36,160.46</u>	<u>52.83</u> (	<u>5,842.20)</u>	<u>27,071.74</u>
	*** TOTAL EXPENDITURES ***	57,390.00	0.00	36,160.46	52.83 (	5,842.20)	27,071.74
	*** REVENUE OVER/(UNDER) EXPENDITURES (	8,770.00)	3,147.46(	14,829.78)	102.48	5,842.20	217.58

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

40 -MUNICIPAL POOL FUND
 REVENUES

33.33% 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	190.00	29.96	114.11	60.06	0.00	75.89
414-8140	POOL CONCESSION	3,700.00	0.00	2,208.90	59.70	0.00	1,491.10
414-8142	POOL ADMISSION-5 & OVER	4,910.00	0.00	4,235.63	86.27	0.00	674.37
414-8143	POOL ADMISSION-UNDER 5	430.00	0.00	365.32	84.96	0.00	64.68
414-8144	POOL INDIVIDUAL SEASON PASS	160.00	0.00	0.00	0.00	0.00	160.00
414-8145	POOL FAMILY SEASON PASS	260.00	0.00	159.82	61.47	0.00	100.18
414-8146	POOL 30 SWIM PASS	40.00	0.00	0.00	0.00	0.00	40.00
414-8147	POOL PARTY	1,490.00	0.00	1,666.63	111.85	0.00	(176.63)
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	30.00	0.00	60.27	200.90	0.00	(30.27)
414-8800	TRANSFERS IN	37,410.00	3,117.50	12,470.00	33.33	0.00	24,940.00
414-8801	TRANSFERS IN FROM CITY	0.00	0.00	0.00	0.00	0.00	0.00
414-8807	DONATIONS	0.00	0.00	50.00	0.00	0.00	(50.00)
***	TOTAL REVENUES ***	48,620.00	3,147.46	21,330.68	43.87	0.00	27,289.32

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

40 -MUNICIPAL POOL FUND
 14-MUNICIPAL POOL

33.33% 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	3,154.15	0.00	0.00 (	3,154.15)
514-9001	PAYROLL TAXES	1,970.00	0.00	1,640.04	83.25	0.00	329.96
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	14,315.34	55.83	0.00	11,324.66
514-9005	WORKERS' COMP INS	1,800.00	0.00	2,037.25	113.18	0.00 (	237.25)
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	214.38	85.75	0.00	35.62
514-9008	OVERTIME EXPENSE	0.00	0.00	3,969.00	0.00	0.00 (	3,969.00)
	TOTAL EMPLOYMENT EXPENSES	29,660.00	0.00	25,330.16	85.40	0.00	4,329.84
<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	9,720.00	0.00	3,777.22	39.11	24.00	5,918.78
514-9110	MISC UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
514-9111	CAPITAL IMPROVEMENTS	10,000.00	0.00	5,866.20	0.00 (	5,866.20)	10,000.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514-9124	LIAB/PROP INSURANCE	2,830.00	0.00	704.25	24.89	0.00	2,125.75
514-9145	SWIMMING POOL CONC EXP	1,140.00	0.00	541.63	47.51	0.00	598.37
514-9146	LIFEGUARD CERTIFICATION	2,400.00	0.00	0.00	0.00	0.00	2,400.00
514-9198	CASH LONE/SHORT	(10.00)	0.00 (	59.00)	590.00	0.00	49.00
	TOTAL OTHER OPERATING EXPENSES	27,730.00	0.00	10,830.30	17.99 (	5,842.20)	22,741.90
TOTAL 14-MUNICIPAL POOL		57,390.00	0.00	36,160.46	52.83 (	5,842.20)	27,071.74
*** TOTAL EXPENDITURES ***		57,390.00	0.00	36,160.46	52.83 (	5,842.20)	27,071.74
*** REVENUE OVER/(UNDER) EXPENDITURES (		8,770.00)	3,147.46 (	14,829.78)	102.48	5,842.20	217.58

*** END OF REPORT ***

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

41 -DISPATCH OPERATIONS FUND

33.33% 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>236,290.00</u>	<u>19,673.50</u>	<u>78,694.00</u>	<u>33.30</u>	<u>0.00</u>	<u>157,596.00</u>
	*** TOTAL REVENUES ***	236,290.00	19,673.50	78,694.00	33.30	0.00	157,596.00
EXPENDITURE SUMMARY							
	05-DISPATCH	<u>223,356.00</u>	<u>11,765.51</u>	<u>61,343.37</u>	<u>27.46</u>	<u>0.00</u>	<u>162,012.63</u>
	*** TOTAL EXPENDITURES ***	223,356.00	11,765.51	61,343.37	27.46	0.00	162,012.63
	*** REVENUE OVER/(UNDER) EXPENDITURES	12,934.00	7,907.99	17,350.63	134.15	0.00 (	4,416.63)

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

41 -DISPATCH OPERATIONS FUND
 REVENUES

33.33% 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	6,290.00	506.83	2,027.32	32.23	0.00	4,262.68
405-8800	GENERAL FUND TRANSFERS IN	<u>230,000.00</u>	<u>19,166.67</u>	<u>76,666.68</u>	<u>33.33</u>	<u>0.00</u>	<u>153,333.32</u>
***	TOTAL REVENUES ***	<u>236,290.00</u>	<u>19,673.50</u>	<u>78,694.00</u>	<u>33.30</u>	<u>0.00</u>	<u>157,596.00</u>

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

41 -DISPATCH OPERATIONS FUND
 05-DISPATCH

33.33% 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	133,640.00	10,136.08	41,178.37	30.81	0.00	92,461.63
505-9001	PAYROLL TAXES	11,348.00	831.60	3,389.54	29.87	0.00	7,958.46
505-9002	EMPLOYEE INSURANCE	42,000.00	0.00	8,603.66	20.48	0.00	33,396.34
505-9003	EMPLOYEE RETIREMENT	18,043.00	0.00	3,947.38	21.88	0.00	14,095.62
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	1,000.00	28.78	247.55	24.76	0.00	752.45
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	335.41	26.83	0.00	914.59
505-9008	OVERTIME EXPENSE-DISPATCH	14,700.00	769.05	3,267.91	22.23	0.00	11,432.09
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	0.00	260.00	80.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	222,306.00	11,765.51	61,229.82	27.54	0.00	161,076.18
<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	113.55	75.70	0.00	36.45
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	800.00	0.00	0.00	0.00	0.00	800.00
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	1,050.00	0.00	113.55	10.81	0.00	936.45
<hr/>							
	TOTAL 05-DISPATCH	223,356.00	11,765.51	61,343.37	27.46	0.00	162,012.63
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***	TOTAL EXPENDITURES ***	223,356.00	11,765.51	61,343.37	27.46	0.00	162,012.63
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***	REVENUE OVER/(UNDER) EXPENDITURES	12,934.00	7,907.99	17,350.63	134.15	0.00	(4,416.63)
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***	END OF REPORT ***						

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

42 -AMERICAN RESCUE PLAN

33.33% 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>215,000.00</u>	<u>236,843.77</u>	<u>238,245.05</u>	<u>110.81</u>	<u>0.00</u> (	<u>23,245.05</u>)
	*** TOTAL REVENUES ***	215,000.00	236,843.77	238,245.05	110.81	0.00 (	23,245.05)
EXPENDITURE SUMMARY							
	AMERICAN RESCUE PLAN	<u>190,359.50</u>	<u>19,967.79</u>	<u>40,282.16</u>	<u>32.41</u>	<u>21,422.55</u>	<u>128,654.79</u>
	*** TOTAL EXPENDITURES ***	190,359.50	19,967.79	40,282.16	32.41	21,422.55	128,654.79
	*** REVENUE OVER/(UNDER) EXPENDITURES	24,640.50	216,875.98	197,962.89	716.46 (	21,422.55) (	151,899.84)

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

42 -AMERICAN RESCUE PLAN
 REVENUES

33.33% 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	123.99	401.37	0.00	0.00 (	401.37)
472-8803	FEDERAL MONEY RECEIVED	<u>215,000.00</u>	<u>236,719.78</u>	<u>237,843.68</u>	<u>110.62</u>	<u>0.00</u> (	<u>22,843.68</u>)
***	TOTAL REVENUES ***	<u>215,000.00</u>	<u>236,843.77</u>	<u>238,245.05</u>	<u>110.81</u>	<u>0.00</u> (	<u>23,245.05</u>)

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

42 -AMERICAN RESCUE PLAN
 AMERICAN RESCUE PLAN

33.33% 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>							
	572-9612 GRANT EXPENDITURES	190,359.50	19,967.79	40,282.16	32.41	21,422.55	128,654.79
	572-9613 STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	572-9614 FEDERAL 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>
	TOTAL OTHER OPERATING EXPENSES	190,359.50	19,967.79	40,282.16	32.41	21,422.55	128,654.79
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	TOTAL AMERICAN RESCUE PLAN	190,359.50	19,967.79	40,282.16	32.41	21,422.55	128,654.79
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***	TOTAL EXPENDITURES ***	<u>190,359.50</u>	<u>19,967.79</u>	<u>40,282.16</u>	<u>32.41</u>	<u>21,422.55</u>	<u>128,654.79</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES	24,640.50	216,875.98	197,962.89	716.46 (21,422.55) (151,899.84)
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*** END OF REPORT ***							

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

43 -FIRE DONATION FUND

33.33% 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>10.00</u>	<u>1.01</u>	<u>4.36</u>	<u>43.60</u>	<u>0.00</u>	<u>5.64</u>
	*** TOTAL REVENUES ***	10.00	1.01	4.36	43.60	0.00	5.64
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<u>375.00</u>	<u>375.00</u>	<u>375.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	375.00	375.00	375.00	100.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES (	365.00)	(373.99)	(370.64)	101.55	0.00	5.64

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

43 -FIRE DONATION FUND
 REVENUES

33.33% 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	10.00	1.01	4.36	43.60	0.00	5.64
473-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
473-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	10.00	1.01	4.36	43.60	0.00	5.64

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

43 -FIRE DONATION FUND
 FIRE DONATIONS

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
573-9800	TRANSFER OUT	375.00	375.00	375.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	375.00	375.00	375.00	100.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
573-9914	DONATION 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
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	TOTAL FIRE DONATIONS	375.00	375.00	375.00	100.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	375.00	375.00	375.00	100.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES (365.00)	(373.99)	(370.64)	101.55	0.00	5.64
 *** END OF REPORT ***							

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

90 -CAPITAL ASSETS & DEBT
 63-CAPITAL ASSETS & DEBT

33.33% 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>							
563-9200	DEPRECIATION - GENERAL GOVT	0.00	0.00	0.00	0.00	0.00	0.00
563-9201	DEPRECIATION - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
563-9202	DEPRECIATION - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
563-9203	DEPRECIATION-CULTURE & RECREAT	0.00	0.00	0.00	0.00	0.00	0.00
563-9204	AMORTIZATION EXP-5 YEAR CIP	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>							
563-9814	INTEREST EXPENSE	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 63-CAPITAL ASSETS & DEBT		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***							

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

99 -POOLED CASH

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EXPENDITURE SUMMARY							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
***	END OF REPORT ***						