

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

16 -LIBRARY GRANT FUND  
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	40.00	0.00	12.13	30.33	0.00	27.87
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	40.00	0.00	12.13	30.33	0.00	27.87

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

16 -LIBRARY GRANT FUND  
 43-OTHER LIBRARY

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
<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	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
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	40.00	0.00	12.13	30.33	0.00	27.87
*** END OF REPORT ***							

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

17 -PERPETUAL CARE FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>2,050.00</u>	<u>31.72</u>	<u>855.66</u>	<u>41.74</u>	<u>0.00</u>	<u>1,194.34</u>
	*** TOTAL REVENUES ***	2,050.00	31.72	855.66	41.74	0.00	1,194.34
EXPENDITURE SUMMARY							
	44-PERPETUAL CARE FUND	<u>320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
	*** TOTAL EXPENDITURES ***	320.00	0.00	0.00	0.00	0.00	320.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	1,730.00	31.72	855.66	49.46	0.00	874.34

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

17 -PERPETUAL CARE FUND  
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	1,770.00	0.00	726.50	41.05	0.00	1,043.50
444-8023	INTEREST INCOME	280.00	31.72	129.16	46.13	0.00	150.84
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 ***	2,050.00	31.72	855.66	41.74	0.00	1,194.34

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

17 -PERPETUAL CARE FUND  
 44-PERPETUAL CARE FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	320.00	0.00	0.00	0.00	0.00	320.00
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	320.00	0.00	0.00	0.00	0.00	320.00
<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		320.00	0.00	0.00	0.00	0.00	320.00
***	TOTAL EXPENDITURES ***	320.00	0.00	0.00	0.00	0.00	320.00
***	REVENUE OVER/(UNDER) EXPENDITURES	1,730.00	31.72	855.66	49.46	0.00	874.34
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

18 -STREET & ALLEY FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>26,460.00</u>	<u>397.03</u>	<u>7,982.26</u>	<u>30.17</u>	<u>0.00</u>	<u>18,477.74</u>
***	TOTAL REVENUES ***	26,460.00	397.03	7,982.26	30.17	0.00	18,477.74
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>12,830.00</u>	<u>0.00</u>	<u>4,932.15</u>	<u>45.73</u>	<u>935.00</u>	<u>6,962.85</u>
***	TOTAL EXPENDITURES ***	12,830.00	0.00	4,932.15	45.73	935.00	6,962.85
***	REVENUE OVER/(UNDER) EXPENDITURES	13,630.00	397.03	3,050.11	15.52 (	935.00)	11,514.89

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

18 -STREET & ALLEY FUND  
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	4,920.00	397.03	2,032.19	41.30	0.00	2,887.81
445-8023	INTEREST INCOME	950.00	0.00	240.58	25.32	0.00	709.42
445-8041	MOTOR VEHICLE RECEIPTS	20,590.00	0.00	5,709.49	27.73	0.00	14,880.51
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	26,460.00	397.03	7,982.26	30.17	0.00	18,477.74

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	12,830.00	0.00	4,932.15	45.73	935.00	6,962.85
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	12,830.00	0.00	4,932.15	45.73	935.00	6,962.85
<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	12,830.00	0.00	4,932.15	45.73	935.00	6,962.85
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***	TOTAL EXPENDITURES ***	<u>12,830.00</u>	<u>0.00</u>	<u>4,932.15</u>	<u>45.73</u>	<u>935.00</u>	<u>6,962.85</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES	13,630.00	397.03	3,050.11	15.52 (	935.00)	11,514.89
 *** END OF REPORT ***							



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

19 -FIRE GRANT FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>70.00</u>	( <u>521.31</u> )	<u>9,552.43</u>	<u>344.04</u> (	<u>911.60</u> ) (	<u>8,570.83</u> )
	*** TOTAL REVENUES ***	70.00	( 521.31 )	9,552.43	344.04 (	911.60) (	8,570.83)
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	( 521.31 )	9,552.43	344.04 (	911.60) (	8,570.83)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

19 -FIRE GRANT FUND  
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	70.00	0.00	21.07	30.10	0.00	48.93
460-8042	SWODA GRANT FUNDS	0.00	( 521.31)	9,531.36	0.00	( 911.60)	( 8,619.76)
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	( 521.31)	9,552.43	344.04	( 911.60)	( 8,570.83)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

19 -FIRE GRANT FUND  
 60-OTHER FIRE DEPT GRANT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
560-9800	TRANSFERS OUT	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 MATCHING 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
TOTAL 60-OTHER FIRE DEPT GRANT		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		70.00	( 521.31)	9,552.43	344.04	( 911.60)	( 8,570.83)
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

21 -HOSPITAL RENT & UTILITIES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>4.26</u>	<u>0.00</u>	<u>0.00</u> (	<u>4.26)</u>
	*** TOTAL REVENUES ***	0.00	0.00	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	0.00	4.26	0.00	0.00 (	4.26)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

21 -HOSPITAL RENT & UTILITIES  
 REVENUES

41.67% 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	0.00	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	<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>4.26</u>	<u>0.00</u>	<u>0.00 (</u>	<u>4.26)</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

41.67% OF YEAR COMPLETED

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

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	0.00	4.26	0.00	0.00 (	4.26)
*** END OF REPORT ***							







CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

23 -DISPATCHER TRAIN/EQUIPMT  
 48-OTHER DISPATCHING

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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>							
548-9800	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 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  
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 AS OF: NOVEMBER 30TH, 2022

24 -AIRPORT OPERATIONS FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>41,400.00</u>	<u>3,254.01</u>	<u>23,460.15</u>	<u>56.67</u>	<u>0.00</u>	<u>17,939.85</u>
	*** TOTAL REVENUES ***	41,400.00	3,254.01	23,460.15	56.67	0.00	17,939.85
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>29,739.00</u>	<u>1,477.66</u>	<u>18,824.79</u>	<u>63.30</u>	<u>0.00</u>	<u>10,914.21</u>
	*** TOTAL EXPENDITURES ***	29,739.00	1,477.66	18,824.79	63.30	0.00	10,914.21
	*** REVENUE OVER/(UNDER) EXPENDITURES	11,661.00	1,776.35	4,635.36	39.75	0.00	7,025.64

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

24 -AIRPORT OPERATIONS FUND  
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	8,980.00	538.18	10,578.73	117.80	0.00	( 1,598.73)
402-8018	AIRCRAFT HANGAR RENTAL	5,490.00	480.00	1,620.00	29.51	0.00	3,870.00
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	11,179.15	41.67	0.00	15,650.85
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	100.00	0.00	82.27	82.27	0.00	17.73
***	TOTAL REVENUES ***	41,400.00	3,254.01	23,460.15	56.67	0.00	17,939.85

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

24 --AIRPORT OPERATIONS FUND  
 AIRPORT OPERATIONS

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9104	MATERIALS & SUPPLIES	770.00	56.66	681.83	88.55	0.00	88.17
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	12.49	239.23	39.87	0.00	360.77
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,050.00	603.15	1,209.13	23.94	0.00	3,840.87
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	672.30	16,130.19	75.50	0.00	5,234.81
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	5,370.00	555.02	1,442.90	26.87	0.00	3,927.10
	TOTAL OTHER OPERATING EXPENSES	5,370.00	555.02	1,442.90	26.87	0.00	3,927.10
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	3,004.00	250.34	1,251.70	41.67	0.00	1,752.30
	TOTAL TRANSFERS OUT	3,004.00	250.34	1,251.70	41.67	0.00	1,752.30
<hr/>							
	TOTAL AIRPORT OPERATIONS	29,739.00	1,477.66	18,824.79	63.30	0.00	10,914.21
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***	TOTAL EXPENDITURES ***	29,739.00	1,477.66	18,824.79	63.30	0.00	10,914.21
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	11,661.00	1,776.35	4,635.36	39.75	0.00	7,025.64
 *** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

26 -BUSBY TRUST

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>960.00</u>	<u>262.56</u>	<u>525.56</u>	<u>54.75</u>	<u>0.00</u>	<u>434.44</u>
	*** TOTAL REVENUES ***	960.00	262.56	525.56	54.75	0.00	434.44
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	262.56	525.56	875.93	0.00 (	465.56)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

26 --BUSBY TRUST  
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	960.00	262.56	525.56	54.75	0.00	434.44
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	262.56	525.56	54.75	0.00	434.44







CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

26 -BUSBY TRUST  
 52-LIBRARY-BUSBY FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	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
<hr/>							
	TOTAL 52-LIBRARY-BUSBY FUND	900.00	0.00	0.00	0.00	0.00	900.00
<hr/>							
***	TOTAL EXPENDITURES ***	900.00	0.00	0.00	0.00	0.00	900.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	262.56	525.56	875.93	0.00 (	465.56)
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

27 -POWER PLANT CAPITAL IMPRV

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>44,520.00</u>	<u>327.50</u>	<u>14,500.73</u>	<u>32.57</u>	<u>0.00</u>	<u>30,019.27</u>
	*** TOTAL REVENUES ***	44,520.00	327.50	14,500.73	32.57	0.00	30,019.27
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,586.00</u>	<u>0.00</u>	<u>2,706.24</u>	<u>35.67</u>	<u>0.00</u>	<u>4,879.76</u>
	*** TOTAL EXPENDITURES ***	7,586.00	0.00	2,706.24	35.67	0.00	4,879.76
	*** REVENUE OVER/(UNDER) EXPENDITURES	36,934.00	327.50	11,794.49	31.93	0.00	25,139.51

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

27 -POWER PLANT CAPITAL IMPRV  
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404	POWER PLANT FEE	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	0.00	465.23	34.46	0.00	884.77
453-8043	CAPTIAL IMPROVEMT FUNDS REC	3,930.00	327.50	1,637.50	41.67	0.00	2,292.50
453-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>9,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 9,280.00)</u>
***	TOTAL REVENUES ***	<u>44,520.00</u>	<u>327.50</u>	<u>14,500.73</u>	<u>32.57</u>	<u>0.00</u>	<u>30,019.27</u>

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	0.00	2,484.65	37.73	0.00	4,101.35
553-9181	DEBIT SERVICES INTEREST	1,000.00	0.00	221.59	22.16	0.00	778.41
	TOTAL OTHER OPERATING EXPENSES	7,586.00	0.00	2,706.24	35.67	0.00	4,879.76
<u>TRANSFERS OUT</u>							
553-9800	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 53-POWER PLANT CAP IMPRV		7,586.00	0.00	2,706.24	35.67	0.00	4,879.76
***	TOTAL EXPENDITURES ***	7,586.00	0.00	2,706.24	35.67	0.00	4,879.76
***	REVENUE OVER/(UNDER) EXPENDITURES	36,934.00	327.50	11,794.49	31.93	0.00	25,139.51
*** END OF REPORT ***							

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

28 -CRIME STOPPERS

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>660.00</u>	<u>5.00</u>	<u>50.26</u>	<u>7.62</u>	<u>0.00</u>	<u>609.74</u>
	*** TOTAL REVENUES ***	660.00	5.00	50.26	7.62	0.00	609.74
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	5.00	50.26	31.41	0.00	109.74

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

28 -CRIME STOPPERS  
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
454-8023	INTEREST INCOME	70.00	0.00	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>25.00</u>	<u>4.24</u>	<u>0.00</u>	<u>565.00</u>
***	TOTAL REVENUES ***	<u>660.00</u>	<u>5.00</u>	<u>50.26</u>	<u>7.62</u>	<u>0.00</u>	<u>609.74</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

28 -CRIME STOPPERS  
 54-CRIME STOPPERS

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
554-9286	REWARD EXPENSES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
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	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	160.00	5.00	50.26	31.41	0.00	109.74
 *** END OF REPORT ***							

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

30 -MUA CAPTIAL IMPROVEMT FND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>23,500.00</u>	<u>1,947.52</u>	<u>24,597.54</u>	104.67	0.00 (	<u>1,097.54</u> )
	*** TOTAL REVENUES ***	23,500.00	1,947.52	24,597.54	104.67	0.00 (	1,097.54)
EXPENDITURE SUMMARY							
	55-MUA CAPITAL IMPROVEME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<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	1,947.52	24,597.54	104.67	0.00 (	1,097.54)



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

30 -MUA CAPTIAL IMPROVEMT FND  
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	130.00	0.00	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	9,737.60	41.67	0.00	13,632.40
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	1,947.52	24,597.54	104.67	0.00 (	1,097.54)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

30 -MUA CAPTIAL IMPROVEMT FND  
 55-MUA CAPITAL IMPROVEME

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
555-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	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	1,947.52	24,597.54	104.67	0.00 (	1,097.54)
*** END OF REPORT ***							

CITY OF HANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

33 -CAFETERIA PLAN

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	0.00	0.00	11.75	0.00	0.00 (	11.75)
	*** TOTAL REVENUES ***	0.00	0.00	11.75	0.00	0.00 (	11.75)
EXPENDITURE SUMMARY							
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	11.75	0.00	0.00 (	11.75)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

33 -CAFETERIA PLAN  
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
458-8023	INTEREST INCOME	0.00	0.00	11.75	0.00	0.00 (	11.75)
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>11.75</u>	<u>0.00</u>	<u>0.00 (</u>	<u>11.75)</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	11.75	0.00	0.00 (	11.75)
***	END OF REPORT ***						

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

35 -AIRPORT GRANT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>50.00</u>	<u>0.00</u>	<u>17.31</u>	<u>34.62</u>	<u>0.00</u>	<u>32.69</u>
	*** TOTAL REVENUES ***	50.00	0.00	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	0.00	17.31	34.62	0.00	32.69

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

35 -AIRPORT GRANT  
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	50.00	0.00	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	0.00	17.31	34.62	0.00	32.69

CITY OF HANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

35 -AIRPORT GRANT  
 OPERATIONS

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9615	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<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
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	50.00	0.00	17.31	34.62	0.00	32.69

\*\*\* END OF REPORT \*\*\*

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

38 -GEN GOV'T CAPITAL IMP FUN

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>8,870.00</u>	<u>688.34</u>	<u>3,457.72</u>	<u>38.98</u>	<u>0.00</u>	<u>5,412.28</u>
	*** TOTAL REVENUES ***	8,870.00	688.34	3,457.72	38.98	0.00	5,412.28
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	688.34	3,457.72	38.98	0.00	5,412.28