

CITY OF HANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

1 -GENERAL FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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REVENUE SUMMARY

ALL REVENUE		2,168,893.06	184,445.02	1,442,204.45	66.49	0.00	726,688.61
*** TOTAL REVENUES ***		2,168,893.06	184,445.02	1,442,204.45	66.49	0.00	726,688.61

EXPENDITURE SUMMARY

01-CITY COMMISSION		18,860.00	1,539.08	14,215.67	75.37	0.00	4,644.33
02-ADMINISTRATION		583,970.00	48,983.54	397,866.46	66.67 (	8,553.12)	194,656.66
03-CITY ATTORNEY		27,100.00	2,255.29	18,012.92	66.47	0.00	9,087.08
04-MUNICIPAL JUDGE		3,280.00	269.69	1,635.97	49.88	0.00	1,644.03
05-POLICE DEPARTMENT		452,838.00	35,026.27	262,900.05	58.08	97.04	189,840.91
06-FIRE DEPARTMENT		593,538.00	39,910.40	360,145.27	60.20 (	2,808.35)	236,201.08
07-STREET DEPARTMENT		158,261.00	17,406.75	130,349.27	82.36	0.00	27,911.73
08-PARK DEPARTMENT		173,346.00	10,489.62	98,851.67	57.05	50.58	74,443.75
09-CEMETERY		1,640.00	74.88 (	231.05)	14.09-	0.00	1,871.05
11-LIBRARY		114,750.00	10,085.34	76,119.17	65.43 (	1,040.25)	39,671.08
12-COMMUNITY SERVICES DEP		99,560.00	7,069.84	60,253.74	60.52	0.00	39,306.26
13-AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL		0.00	0.00	0.00	0.00	0.00	0.00
15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		75,783.00	3,823.09	29,312.60	36.33 (	1,780.00)	48,250.40
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		95,584.00	6,568.69	56,331.71	58.93	0.00	39,252.29
19-SHOP MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,398,510.00	183,502.48	1,505,763.45	62.19 (	14,034.10)	906,780.65

*** REVENUE OVER/(UNDER) EXPENDITURES (229,616.94)		942.54 (63,559.00)	21.57	14,034.10 (180,092.04)
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CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

1 -GENERAL FUND

66.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
02-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
02-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
02-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00	0.00
02-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
02-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
02-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
02-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
02-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-8228	HOSPITAL REIMBURSEMENTS	36,400.00	0.00	35,747.00	98.21	0.00	653.00
02-8800	TRANSFERS IN	1,019,919.06	84,599.17	677,168.41	66.39	0.00	342,750.65
02-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	122,840.00	66.67	0.00	61,420.00
02-8803	GRANT REVENUE	3,523.00	0.00	3,523.00	100.00	0.00	0.00
02-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
02-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
02-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
02-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
02-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
02-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
02-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
02-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
02-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
02-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
02-8815	FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
02-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
02-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
02-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
02-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
02-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	2,250.00	75.00	0.00	750.00
02-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
21-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
22-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,168,893.06	184,445.02	1,442,204.45	66.49	0.00	726,688.61