

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

15 -GOLF FUND
 42-OTHER GOLF

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9551	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9552	BEER	0.00	0.00	0.00	0.00	0.00	0.00
542-9590	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9591	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9598	SEASONAL GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
542-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
542-9812	INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
542-9850	TRANSFER OUT TO FLEET MANAGEME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 42-OTHER GOLF		4,870.00	0.00	1,084.23	22.26	0.00	3,785.77
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*** TOTAL EXPENDITURES ***		4,870.00	0.00	1,084.23	22.26	0.00	3,785.77
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*** REVENUE OVER/(UNDER) EXPENDITURES		170.00	419.82	244.72	143.95--	0.00	414.72
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*** END OF REPORT ***							

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

16 -LIBRARY GRANT FUND

16.67% 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>40.00</u>	<u>3.03</u>	<u>5.93</u>	<u>14.83</u>	<u>0.00</u>	<u>34.07</u>
	*** TOTAL REVENUES ***	40.00	3.03	5.93	14.83	0.00	34.07
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	<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	40.00	3.03	5.93	14.83	0.00	34.07

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

16 -LIBRARY GRANT FUND
 REVENUES

16.67% 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	3.03	5.93	14.83	0.00	34.07
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	<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>40.00</u>	<u>3.03</u>	<u>5.93</u>	<u>14.83</u>	<u>0.00</u>	<u>34.07</u>

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

16 -LIBRARY GRANT FUND
 43-OTHER LIBRARY

16.67% 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
<u>TOTAL 43-OTHER LIBRARY</u>		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		40.00	3.03	5.93	14.83	0.00	34.07
*** END OF REPORT ***							

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

17 -PERPETUAL CARE FUND

15.67% 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>21.87</u>	<u>92.31</u>	<u>4.50</u>	<u>0.00</u>	<u>1,957.69</u>
	*** TOTAL REVENUES ***	2,050.00	21.87	92.31	4.50	0.00	1,957.69
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	21.87	92.31	5.34	0.00	1,637.69

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

17 -PERPETUAL CARE FUND
 REVENUES

16.67% 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	50.00	2.82	0.00	1,720.00
444-8023	INTEREST INCOME	280.00	21.87	42.31	15.11	0.00	237.69
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	<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>2,050.00</u>	<u>21.87</u>	<u>92.31</u>	<u>4.50</u>	<u>0.00</u>	<u>1,957.69</u>

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

17 -PERPETUAL CARE FUND
 44-PERPETUAL CARE FUND

16.67% 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	<u>320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
<u>OTHER OPERATING EXPENSES</u>							
544-9700	VAULTS	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>							
544-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 44-PERPETUAL CARE FUND		320.00	0.00	0.00	0.00	0.00	320.00
*** TOTAL EXPENDITURES ***		<u>320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
*** REVENUE OVER/ (UNDER) EXPENDITURES		1,730.00	21.87	92.31	5.34	0.00	1,637.69
*** END OF REPORT ***							

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

16 -STREET & ALLEY FUND

16.67% 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>855.36</u>	<u>3,039.32</u>	<u>11.49</u>	<u>0.00</u>	<u>23,420.68</u>
	*** TOTAL REVENUES ***	26,460.00	855.36	3,039.32	11.49	0.00	23,420.68
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>12,830.00</u>	<u>0.00</u>	<u>4,341.97</u>	<u>33.84</u>	<u>0.00</u>	<u>8,488.03</u>
	*** TOTAL EXPENDITURES ***	12,830.00	0.00	4,341.97	33.84	0.00	8,488.03
	*** REVENUE OVER/(UNDER) EXPENDITURES	13,630.00	855.36(	1,302.65)	9.56-	0.00	14,932.65

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

18 -STREET & ALLEY FUND
 REVENUES

16.67% 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	404.84	824.31	16.75	0.00	4,095.69
445-8023	INTEREST INCOME	950.00	68.92	136.16	14.33	0.00	813.84
445-8041	MOTOR VEHICLE RECEIPTS	20,590.00	381.60	2,078.85	10.10	0.00	18,511.15
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>26,460.00</u>	<u>855.36</u>	<u>3,039.32</u>	<u>11.49</u>	<u>0.00</u>	<u>23,420.68</u>

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

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

16.67% 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	4,341.97	33.84	0.00	8,488.03
	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	4,341.97	33.84	0.00	8,488.03
<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	4,341.97	33.84	0.00	8,488.03
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***	TOTAL EXPENDITURES ***	<u>12,830.00</u>	<u>0.00</u>	<u>4,341.97</u>	<u>33.84</u>	<u>0.00</u>	<u>8,488.03</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	13,630.00	855.36 (1,302.65)	9.56-	0.00	14,932.65
*** END OF REPORT ***							

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

19 -FIRE GRANT FUND

16.67% 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>4.13</u>	<u>8.07</u>	<u>11.53</u>	<u>0.00</u>	<u>61.93</u>
	*** TOTAL REVENUES ***	70.00	4.13	8.07	11.53	0.00	61.93
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	4.13	8.07	11.53	0.00	61.93

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

19 -FIRE GRANT FUND
 REVENUES

16.67% 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	4.13	8.07	11.53	0.00	61.93
460-8042	SWODA GRANT FUNDS	0.00	0.00	0.00	0.00	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 ***	70.00	4.13	8.07	11.53	0.00	61.93

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

19 -FIRE GRANT FUND
 60-OTHER FIRE DEPT GRANT

16.67% 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 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
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	4.13	8.07	11.53	0.00	61.93
*** END OF REPORT ***							

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

24 -AIRPORT OPERATIONS FUND

16.67% 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>5,114.25</u>	<u>14,412.57</u>	<u>34.81</u>	<u>0.00</u>	<u>26,987.43</u>
	*** TOTAL REVENUES ***	41,400.00	5,114.25	14,412.57	34.81	0.00	26,987.43
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>27,739.00</u>	<u>14,959.70</u>	<u>15,991.94</u>	<u>59.45</u>	<u>497.76</u>	<u>11,249.30</u>
	*** TOTAL EXPENDITURES ***	27,739.00	14,959.70	15,991.94	59.45	497.76	11,249.30
	*** REVENUE OVER/(UNDER) EXPENDITURES	13,661.00	(9,845.45)	(1,579.37)	15.20-	(497.76)	15,738.13

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

24 -AIRPORT OPERATIONS FUND
 REVENUES

16.67% 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	2,675.32	9,297.98	103.54	0.00	(317.98)
402-8018	AIRCRAFT HANGAR RENTAL	5,490.00	180.00	600.00	10.93	0.00	4,890.00
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	4,471.66	16.67	0.00	22,358.34
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	100.00	23.10	42.93	42.93	0.00	57.07
***	TOTAL REVENUES ***	41,400.00	5,114.25	14,412.57	34.81	0.00	26,987.43

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

24 --AIRPORT OPERATIONS FUND
 AIRPORT OPERATIONS

16.67% 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	49.16	75.82	74.49	497.76	196.42
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9107	AVIATION FUEL	12,000.00	14,000.00	14,000.00	116.67	0.00	(2,000.00)
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	60.39	209.65	34.94	0.00	390.35
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	19,365.00	14,109.55	14,891.45	79.47	497.76	3,975.79
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	5,370.00	599.81	599.81	11.17	0.00	4,770.19
	TOTAL OTHER OPERATING EXPENSES	5,370.00	599.81	599.81	11.17	0.00	4,770.19
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	3,004.00	250.34	500.68	16.67	0.00	2,503.32
	TOTAL TRANSFERS OUT	3,004.00	250.34	500.68	16.67	0.00	2,503.32
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	TOTAL AIRPORT OPERATIONS	27,739.00	14,959.70	15,991.94	59.45	497.76	11,249.30
<hr/>							
***	TOTAL EXPENDITURES ***	27,739.00	14,959.70	15,991.94	59.45	497.76	11,249.30
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	13,661.00	(9,845.45)	(1,579.37)	15.20-	(497.76)	15,738.13
 *** END OF REPORT ***							

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

26 -BUSBY TRUST

16.67% 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>53.47</u>	<u>105.15</u>	<u>10.95</u>	<u>0.00</u>	<u>854.85</u>
	*** TOTAL REVENUES ***	960.00	53.47	105.15	10.95	0.00	854.85
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	53.47	105.15	175.25	0.00 (	45.15)

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

26 -BUSBY TRUST
 REVENUES

16.67% 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	53.47	105.15	10.95	0.00	854.85
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	53.47	105.15	10.95	0.00	854.85

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

26 -BUSBY TRUST
 52-LIBRARY-BUSBY FUND

16.67% 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
TOTAL 52-LIBRARY-BUSBY FUND		900.00	0.00	0.00	0.00	0.00	900.00
*** TOTAL EXPENDITURES ***		900.00	0.00	0.00	0.00	0.00	900.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		60.00	53.47	105.15	175.25	0.00 (	45.15)
*** END OF REPORT ***							

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

27 -POWER PLANT CAPITAL IMPRV

16.67% 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>452.79</u>	<u>4,017.50</u>	<u>9.02</u>	<u>0.00</u>	<u>40,502.50</u>
	*** TOTAL REVENUES ***	44,520.00	452.79	4,017.50	9.02	0.00	40,502.50
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,586.00</u>	<u>676.56</u>	<u>1,353.12</u>	<u>17.84</u>	<u>0.00</u>	<u>6,232.88</u>
	*** TOTAL EXPENDITURES ***	7,586.00	676.56	1,353.12	17.84	0.00	6,232.88
	*** REVENUE OVER/(UNDER) EXPENDITURES	36,934.00	(223.77)	2,664.38	7.21	0.00	34,269.62

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

27 -POWER PLANT CAPITAL IMPRV
 REVENUES

16.67% 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	0.00	0.00	0.00	39,240.00
453-8011	OTHER INCOME LOAN PROCEEDES	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,350.00	125.29	244.50	18.11	0.00	1,105.50
453-8043	CAPTIAL IMPROVEMT FUNDS REC	3,930.00	327.50	655.00	16.67	0.00	3,275.00
453-8800	TRANSFER IN	0.00	0.00	3,118.00	0.00	0.00	(3,118.00)
***	TOTAL REVENUES ***	44,520.00	452.79	4,017.50	9.02	0.00	40,502.50

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

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

16.67% 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	620.68	1,239.45	18.82	0.00	5,346.55
553-9181	DEBIT SERVICES INTEREST	<u>1,000.00</u>	<u>55.88</u>	<u>113.67</u>	<u>11.37</u>	<u>0.00</u>	<u>886.33</u>
	TOTAL OTHER OPERATING EXPENSES	7,586.00	676.56	1,353.12	17.84	0.00	6,232.88
<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
TOTAL 53-POWER PLANT CAP IMPRV		7,586.00	676.56	1,353.12	17.84	0.00	6,232.88
*** TOTAL EXPENDITURES ***		<u>7,586.00</u>	<u>676.56</u>	<u>1,353.12</u>	<u>17.84</u>	<u>0.00</u>	<u>6,232.88</u>
*** REVENUE OVER/ (UNDER) EXPENDITURES		36,934.00	(223.77)	2,664.38	7.21	0.00	34,269.62
*** END OF REPORT ***							

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

28 -CRIME STOPPERS

16.67% 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>11.32</u>	<u>27.35</u>	<u>4.14</u>	<u>0.00</u>	<u>632.65</u>
	*** TOTAL REVENUES ***	660.00	11.32	27.35	4.14	0.00	632.65
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	11.32	27.35	17.09	0.00	132.65

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

28 -CRIME STOPPERS
 REVENUES

16.67% 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	6.32	12.35	17.64	0.00	57.65
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>15.00</u>	<u>2.54</u>	<u>0.00</u>	<u>575.00</u>
***	TOTAL REVENUES ***	<u>660.00</u>	<u>11.32</u>	<u>27.35</u>	<u>4.14</u>	<u>0.00</u>	<u>632.65</u>

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

28 -CRIME STOPPERS
 54-CRIME STOPPERS

16.67% 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
TOTAL 54-CRIME STOPPERS		500.00	0.00	0.00	0.00	0.00	500.00
*** 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>
*** REVENUE OVER/(UNDER) EXPENDITURES		160.00	11.32	27.35	17.09	0.00	132.65
*** END OF REPORT ***							

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

30 -MUA CAPTIAL IMPROVEMT FND

16.67% 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>6,731.25</u>	<u>16,271.84</u>	<u>69.24</u>	<u>0.00</u>	<u>7,228.16</u>
	*** TOTAL REVENUES ***	23,500.00	6,731.25	16,271.84	69.24	0.00	7,228.16
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	6,731.25	16,271.84	69.24	0.00	7,228.16

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

30 -MUA CAPTIAL IMPROVEMT FND
 REVENUES

16.67% 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	57.53	109.84	84.49	0.00	20.16
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	3,895.04	16.67	0.00	19,474.96
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8803	FEDERAL MONEY RECEIVED	0.00	4,726.20	4,726.20	0.00	0.00 (	4,726.20)
455-8804	STATE FUNDS RECEIVED	0.00	0.00	7,540.76	0.00	0.00 (	7,540.76)
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	23,500.00	6,731.25	16,271.84	69.24	0.00	7,228.16

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

30 -MUA CAPTIAL IMPROVEMT FND
 55-MUA CAPITAL IMPROVEME

16.67% 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	6,731.25	16,271.84	69.24	0.00	7,228.16
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*** END OF REPORT ***							

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

35 -AIRPORT GRANT

16.67% 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>4.33</u>	<u>8.47</u>	<u>16.94</u>	<u>0.00</u>	<u>41.53</u>
	*** TOTAL REVENUES ***	50.00	4.33	8.47	16.94	0.00	41.53
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	4.33	8.47	16.94	0.00	41.53

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

35 -AIRPORT GRANT
 REVENUES

16.67% 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	4.33	8.47	16.94	0.00	41.53
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	4.33	8.47	16.94	0.00	41.53

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

35 -AIRPORT GRANT
 OPERATIONS

16.67% 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
<u>TOTAL OPERATIONS</u>		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	50.00	4.33	8.47	16.94	0.00	41.53
*** END OF REPORT ***							

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

38 -GEN GOV'T CAPITAL IMP FUN

16.67% 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>692.30</u>	<u>1,384.04</u>	<u>15.60</u>	<u>0.00</u>	<u>7,485.96</u>
	*** TOTAL REVENUES ***	8,870.00	692.30	1,384.04	15.60	0.00	7,485.96
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	692.30	1,384.04	15.60	0.00	7,485.96

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

38 -GEN GOV'T CAPITAL IMP FUN
 REVENUES

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	610.00	3.96	7.36	1.21	0.00	602.64
471-8800	TRANSFERS IN	8,260.00	688.34	1,376.68	16.67	0.00	6,883.32
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>8,870.00</u>	<u>692.30</u>	<u>1,384.04</u>	<u>15.60</u>	<u>0.00</u>	<u>7,485.96</u>

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

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

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
	571-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	571-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	571-9111 CAPITAL IMPROVEMENTS	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
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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	8,870.00	692.30	1,384.04	15.60	0.00	7,485.96
 *** END OF REPORT ***							

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

39 -GEN GOV'T INT SERVICES

16.67% 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>829,000.00</u>	<u>69,118.82</u>	<u>138,218.62</u>	<u>16.67</u>	<u>0.00</u>	<u>690,781.38</u>
	*** TOTAL REVENUES ***	829,000.00	69,118.82	138,218.62	16.67	0.00	690,781.38
EXPENDITURE SUMMARY							
	02-ADMINISTRATION	366,590.00	35,843.27	72,222.56	19.85	549.00	293,818.44
	17-INFORMATION TECHNOLOGY	106,900.00	7,416.42	14,014.34	13.26	159.00	92,726.66
	19-SHOP MAINTENANCE	55,860.00	4,069.81	9,957.41	17.67 (	86.27)	45,988.86
	24-CITY MANAGER	123,750.00	11,306.34	32,331.48	26.13	0.00	91,418.52
	27-CITY SUPERINTENDENT	<u>187,978.00</u>	<u>6,597.93</u>	<u>15,836.22</u>	<u>8.42</u>	<u>0.00</u>	<u>172,141.78</u>
	*** TOTAL EXPENDITURES ***	841,078.00	65,233.77	144,362.01	17.24	621.73	696,094.26
	*** REVENUE OVER/(UNDER) EXPENDITURES (	12,078.00)	3,885.05(	6,143.39)	56.01 (	621.73) (	5,312.88)

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

39 -GEN GOV'T INT SERVICES
 REVENUES

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	300.00	60.51	102.00	34.00	0.00	198.00
402-8800	TRANSFERS IN FROM GF	345,710.00	28,809.16	57,618.32	16.67	0.00	288,091.68
402-8801	TRANSFERS IN FROM MUA	<u>482,990.00</u>	<u>40,249.15</u>	<u>80,498.30</u>	<u>16.67</u>	<u>0.00</u>	<u>402,491.70</u>
***	TOTAL REVENUES ***	<u>829,000.00</u>	<u>69,118.82</u>	<u>138,218.62</u>	<u>16.67</u>	<u>0.00</u>	<u>690,781.38</u>

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

39 -GEN GOV'T INT SERVICES
 02-ADMINISTRATION

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	195,070.00	15,434.41	36,085.28	18.50	0.00	158,984.72
502-9001	PAYROLL TAXES	14,930.00	1,167.79	2,732.33	18.30	0.00	12,197.67
502-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	6,618.20	15.76	0.00	35,381.80
502-9003	EMPLOYEE RETIREMENT	26,340.00	2,083.62	4,871.49	18.49	0.00	21,468.51
502-9005	WORKERS' COMPENSATION INS	850.00	182.92	245.71	28.91	0.00	604.29
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	0.00	0.00	0.00	1,250.00
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	22,177.84	50,878.01	18.12	0.00	229,891.99
<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	791.19	1,030.41	18.50	0.00	4,539.59
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	OHEA 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	15.87	0.00	1,362.94
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	5,510.00	93.41	186.05	3.38	0.00	5,323.95
502-9124	LIABILITY;PROPERTY INSURANCE	10,130.00	2,558.75	3,632.73	35.86	0.00	6,497.27
502-9126	POSTAGE	2,110.00	0.00	400.00	37.91	400.00	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	137.50	874.16	5.12	149.00	18,976.84
502-9129	PROFESSIONAL FEES	32,720.00	8,630.00	12,460.00	38.08	0.00	20,260.00
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	12,210.85	19,889.97	25.55	549.00	59,561.03
<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 SFMT - 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	1,454.58	1,454.58	24.99	0.00	4,365.42
	TOTAL TRANSFERS OUT	5,820.00	1,454.58	1,454.58	24.99	0.00	4,365.42
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TOTAL 02-ADMINISTRATION		366,590.00	35,843.27	72,222.56	19.85	549.00	293,818.44

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

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

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
517-9104	MATERIALS & SUPPLIES	900.00	262.30	262.30	46.81	159.00	478.70
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	2,900.76	5,231.16	13.08	0.00	34,768.84
517-9119	NOBEL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9128	COMPUTER/COPIER	11,400.00	1,086.36	2,172.72	19.06	0.00	9,227.28
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	6,334.00	16.24	0.00	32,666.00
517-9167	DEBT SERVICES	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	7,416.42	14,014.34	13.26	159.00	92,726.66
TOTAL 17-INFORMATION TECHNOLOGY		106,900.00	7,416.42	14,014.34	13.26	159.00	92,726.66

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

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

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	26,800.00	2,091.20	5,109.40	19.06	0.00	21,690.60
519-9001	PAYROLL TAXES	2,060.00	159.32	389.55	18.91	0.00	1,670.45
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	1,323.64	15.76	0.00	7,076.36
519-9003	EMPLOYEE RETIREMENT	3,620.00	282.31	689.77	19.05	0.00	2,930.23
519-9005	WORKERS' COMP INS	1,100.00	160.21	300.30	27.30	0.00	799.70
519-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	0.00	0.00	0.00	250.00
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	3,354.86	7,877.66	18.58	0.00	34,522.34
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,570.00	238.83	552.80	18.15 (	86.27)	2,103.47
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	0.53	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	239.36	1,128.57	13.44 (	86.27)	6,710.70
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,707.00	475.59	951.18	16.67	0.00	4,755.82
	TOTAL TRANSFERS OUT	5,707.00	475.59	951.18	16.67	0.00	4,755.82
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	TOTAL 19-SHOP MAINTENANCE	55,860.00	4,069.81	9,957.41	17.67 (86.27)	45,988.86

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

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

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	82,730.00	5,667.00	23,503.62	28.41	0.00	59,226.38
524-9001	PAYROLL TAXES	6,650.00	458.01	1,854.38	27.89	0.00	4,795.62
524-9002	EMPLOYEE INSURANCE	1,200.00	661.82	1,252.71	104.39	0.00	(52.71)
524-9003	EMPLOYEE RETIREMENT	11,170.00	812.29	1,813.11	16.23	0.00	9,356.89
524-9005	WORKERS' COMP INS	650.00	132.22	182.32	28.05	0.00	467.68
524-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	0.00	0.00	0.00	250.00
524-9011	CAR ALLOWANCE	4,200.00	700.00	793.36	18.89	0.00	3,406.64
524-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	106,920.00	8,431.34	29,399.50	27.50	0.00	77,520.50
<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	0.00	0.00	0.00	770.00
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	875.00	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	2,000.00	2,000.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	11,830.00	2,875.00	2,931.98	24.78	0.00	8,898.02
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<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	11,306.34	32,331.48	26.13	0.00	91,418.52

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

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

16.67% 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	96,230.00	4,435.20	10,830.40	11.25	0.00	85,399.60
527-9001	PAYROLL TAXES	7,370.00	337.12	824.18	11.18	0.00	6,545.82
527-9002	EMPLOYEE INSURANCE	16,800.00	661.82	1,323.64	7.88	0.00	15,476.36
527-9003	EMPLOYEE RETIREMENT	51,560.00	598.76	1,462.12	2.84	0.00	50,097.88
527-9005	WORKERS' COMP INS	5,300.00	167.53	333.96	6.30	0.00	4,966.04
527-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	0.00	0.00	0.00	500.00
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	6,200.43	14,839.30	8.34	0.00	163,050.70
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	3,380.00	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
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	4,698.00	397.50	795.00	16.92	0.00	3,903.00
	TOTAL TRANSFERS OUT	4,698.00	397.50	795.00	16.92	0.00	3,903.00
TOTAL 27-CITY SUPERINTENDENT							
		187,978.00	6,597.93	15,836.22	8.42	0.00	172,141.78
*** TOTAL EXPENDITURES ***							
		841,078.00	65,233.77	144,362.01	17.24	621.73	696,094.26
*** REVENUE OVER/(UNDER) EXPENDITURES (
	12,078.00)	3,885.05	(6,143.39)	56.01	(621.73)	(5,312.88)	
*** END OF REPORT ***							

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

40 -MUNICIPAL POOL FUND

16.67% 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>48,620.00</u>	<u>4,920.00</u>	<u>14,985.35</u>	<u>30.82</u>	<u>0.00</u>	<u>33,634.65</u>
	*** TOTAL REVENUES ***	48,620.00	4,920.00	14,985.35	30.82	0.00	33,634.65
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>57,390.00</u>	<u>8,005.90</u>	<u>29,710.85</u>	<u>51.77</u>	<u>0.00</u>	<u>27,679.15</u>
	*** TOTAL EXPENDITURES ***	57,390.00	8,005.90	29,710.85	51.77	0.00	27,679.15
	*** REVENUE OVER/(UNDER) EXPENDITURES (	8,770.00)	(3,085.90)	(14,725.50)	167.91	0.00	5,955.50

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

40 -MUNICIPAL POOL FUND
 REVENUES

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	190.00	26.47	53.78	28.31	0.00	136.22
414-8140	POOL CONCESSION	3,700.00	221.68	2,208.90	59.70	0.00	1,491.10
414-8142	POOL ADMISSION-5 & OVER	4,910.00	1,065.76	4,235.63	86.27	0.00	674.37
414-8143	POOL ADMISSION-UNDER 5	430.00	100.47	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	388.12	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	6,235.00	16.67	0.00	31,175.00
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	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	48,620.00	4,920.00	14,985.35	30.82	0.00	33,634.65

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

40 -MUNICIPAL POOL FUND
 14-MUNICIPAL POOL

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
514-9000	SALARY EXPENSE	0.00	999.95	3,154.15	0.00	0.00 (	3,154.15)
514-9001	PAYROLL TAXES	1,970.00	451.89	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	3,638.16	14,315.34	55.83	0.00	11,324.66
514-9005	WORKERS' COMP INS	1,800.00	1,200.10	1,834.89	101.94	0.00 (	34.89)
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	0.00	0.00	0.00	250.00
514-9008	OVERTIME EXPENSE	0.00	1,269.00	3,969.00	0.00	0.00 (	3,969.00)
	TOTAL EMPLOYMENT EXPENSES	29,660.00	7,559.10	24,913.42	84.00	0.00	4,746.58
<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	465.35	3,610.55	37.15	0.00	6,109.45
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	0.00	0.00	0.00	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)	(18.55)	(59.00)	590.00	0.00	49.00
	TOTAL OTHER OPERATING EXPENSES	27,730.00	446.80	4,797.43	17.30	0.00	22,932.57
TOTAL 14-MUNICIPAL POOL		57,390.00	8,005.90	29,710.85	51.77	0.00	27,679.15
*** TOTAL EXPENDITURES ***		57,390.00	8,005.90	29,710.85	51.77	0.00	27,679.15
*** REVENUE OVER/(UNDER) EXPENDITURES (		8,770.00)	(3,085.90)	(14,725.50)	167.91	0.00	5,955.50
*** END OF REPORT ***							

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

41 -DISPATCH OPERATIONS FUND

16.67% 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>236,290.00</u>	<u>19,673.50</u>	<u>39,347.00</u>	<u>16.65</u>	<u>0.00</u>	<u>196,943.00</u>
	*** TOTAL REVENUES ***	236,290.00	19,673.50	39,347.00	16.65	0.00	196,943.00
EXPENDITURE SUMMARY							
	05-DISPATCH	<u>223,356.00</u>	<u>14,276.68</u>	<u>32,724.79</u>	<u>14.65</u>	<u>0.00</u>	<u>190,631.21</u>
	*** TOTAL EXPENDITURES ***	223,356.00	14,276.68	32,724.79	14.65	0.00	190,631.21
	*** REVENUE OVER/(UNDER) EXPENDITURES	12,934.00	5,396.82	6,622.21	51.20	0.00	6,311.79

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

41 -DISPATCH OPERATIONS FUND
 REVENUES

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
405-8045	DISPATCH FEES	6,290.00	506.83	1,013.66	16.12	0.00	5,276.34
405-8800	GENERAL FUND TRANSFERS IN	<u>230,000.00</u>	<u>19,166.67</u>	<u>38,333.34</u>	<u>16.67</u>	<u>0.00</u>	<u>191,666.66</u>
***	TOTAL REVENUES ***	<u>236,290.00</u>	<u>19,673.50</u>	<u>39,347.00</u>	<u>16.65</u>	<u>0.00</u>	<u>196,943.00</u>

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

41 --DISPATCH OPERATIONS FUND
 05-DISPATCH

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE	133,640.00	8,913.59	20,715.33	15.50	0.00	112,924.67
505-9001	PAYROLL TAXES	11,348.00	734.42	1,717.61	15.14	0.00	9,630.39
505-9002	EMPLOYEE INSURANCE	42,000.00	2,647.28	5,294.56	12.61	0.00	36,705.44
505-9003	EMPLOYEE RETIREMENT	18,043.00	1,079.36	2,619.62	14.52	0.00	15,423.38
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	161.03	197.71	19.77	0.00	802.29
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	0.00	0.00	0.00	1,250.00
505-9008	OVERTIME EXPENSE-DISPATCH	14,700.00	721.20	1,806.41	12.29	0.00	12,893.59
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	14,256.88	32,611.24	14.67	0.00	189,694.76
<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	19.80	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	19.80	113.55	10.81	0.00	936.45
TOTAL 05-DISPATCH		223,356.00	14,276.68	32,724.79	14.65	0.00	190,631.21
*** TOTAL EXPENDITURES ***		223,356.00	14,276.68	32,724.79	14.65	0.00	190,631.21
*** REVENUE OVER/(UNDER) EXPENDITURES		12,934.00	5,396.82	6,622.21	51.20	0.00	6,311.79
*** END OF REPORT ***							

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

42 -AMERICAN RESCUE PLAN

16.67% 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>215,000.00</u>	<u>95.09</u>	<u>185.98</u>	<u>0.09</u>	<u>0.00</u>	<u>214,814.02</u>
	*** TOTAL REVENUES ***	215,000.00	95.09	185.98	0.09	0.00	214,814.02
EXPENDITURE SUMMARY							
	AMERICAN RESCUE PLAN	<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	215,000.00	95.09	185.98	0.09	0.00	214,814.02

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

42 -AMERICAN RESCUE PLAN
 REVENUES

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
472-8023	INTEREST INCOME	0.00	95.09	185.98	0.00	0.00	(185.98)
472-8803	FEDERAL MONEY RECEIVED	<u>215,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,000.00</u>
***	TOTAL REVENUES ***	<u>215,000.00</u>	<u>95.09</u>	<u>185.98</u>	<u>0.09</u>	<u>0.00</u>	<u>214,814.02</u>

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

42 -AMERICAN RESCUE PLAN
 AMERICAN RESCUE PLAN

16.67% 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>							
572-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
572-9613	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
572-9614	FEDERAL EXPENDITURES	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>
TOTAL AMERICAN RESCUE PLAN		0.00	0.00	0.00	0.00	0.00	0.00
***	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	215,000.00	95.09	185.98	0.09	0.00	214,814.02
*** END OF REPORT ***							

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

43 -FIRE DONATION FUND

16.67% 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>10.00</u>	<u>1.13</u>	<u>2.21</u>	<u>22.10</u>	<u>0.00</u>	<u>7.79</u>
	*** TOTAL REVENUES ***	10.00	1.13	2.21	22.10	0.00	7.79
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<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	10.00	1.13	2.21	22.10	0.00	7.79

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

43 -FIRE DONATION FUND
 REVENUES

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
473-8023	INTEREST INCOME	10.00	1.13	2.21	22.10	0.00	7.79
473-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	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>10.00</u>	<u>1.13</u>	<u>2.21</u>	<u>22.10</u>	<u>0.00</u>	<u>7.79</u>

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

43 -FIRE DONATION FUND
 FIRE DONATIONS

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
573-9914	DONATION EXPENSE	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 FIRE DONATIONS	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	10.00	1.13	2.21	22.10	0.00	7.79
 *** END OF REPORT ***							