

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

16 -LIBRARY GRANT FUND
 43-OTHER LIBRARY

08.33% 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>							
543-9117	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
<hr/>							
	TOTAL 43-OTHER LIBRARY	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	40.00	2.90	2.90	7.25	0.00	37.10

*** END OF REPORT ***

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

17 -PERPETUAL CARE FUND

08.33% 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>2,050.00</u>	<u>70.44</u>	<u>70.44</u>	<u>3.44</u>	<u>0.00</u>	<u>1,979.56</u>
	*** TOTAL REVENUES ***	2,050.00	70.44	70.44	3.44	0.00	1,979.56
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	70.44	70.44	4.07	0.00	1,659.56

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

17 -PERPETUAL CARE FUND

08.33% 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	50.00	50.00	2.82	0.00	1,720.00
444-8023	INTEREST INCOME	280.00	20.44	20.44	7.30	0.00	259.56
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	70.44	70.44	3.44	0.00	1,979.56

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

17 -PERPETUAL CARE FUND
 44-PERPETUAL CARE FUND

08.33% 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>							
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>
<hr/>							
	TOTAL 44-PERPETUAL CARE FUND	320.00	0.00	0.00	0.00	0.00	320.00
<hr/>							
***	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>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	1,730.00	70.44	70.44	4.07	0.00	1,659.56
 *** END OF REPORT ***							

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

18 -STREET & ALLEY FUND

08.33% 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>26,460.00</u>	<u>2,183.96</u>	<u>2,183.96</u>	<u>8.25</u>	<u>0.00</u>	<u>24,276.04</u>
	*** TOTAL REVENUES ***	26,460.00	2,183.96	2,183.96	8.25	0.00	24,276.04
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>12,830.00</u>	<u>4,341.97</u>	<u>4,341.97</u>	<u>33.84</u>	<u>0.00</u>	<u>8,488.03</u>
	*** TOTAL EXPENDITURES ***	12,830.00	4,341.97	4,341.97	33.84	0.00	8,488.03
	*** REVENUE OVER/(UNDER) EXPENDITURES	13,630.00	(2,158.01)	(2,158.01)	15.83-	0.00	15,786.01

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

18 -STREET & ALLEY FUND
 REVENUES

08.33% 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	419.47	419.47	8.53	0.00	4,500.53
445-8023	INTEREST INCOME	950.00	67.24	67.24	7.08	0.00	882.76
445-8041	MOTOR VEHICLE RECEIPTS	20,590.00	1,697.25	1,697.25	8.24	0.00	18,892.75
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	26,460.00	2,183.96	2,183.96	8.25	0.00	24,276.04

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

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

08.33% 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>							
	545-9104 MATERIALS & SUPPLIES	12,830.00	4,341.97	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	4,341.97	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
<hr/>							
	TOTAL 45-OTHER STREET & ALLEY	12,830.00	4,341.97	4,341.97	33.84	0.00	8,488.03
<hr/>							
***	TOTAL EXPENDITURES ***	<u>12,830.00</u>	<u>4,341.97</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	(2,158.01)	(2,158.01)	15.83-	0.00	15,788.01
*** END OF REPORT ***							

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

19 -FIRE GRANT FUND

08.33% 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>3.94</u>	<u>3.94</u>	<u>5.63</u>	<u>0.00</u>	<u>66.06</u>
	*** TOTAL REVENUES ***	70.00	3.94	3.94	5.63	0.00	66.06
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	3.94	3.94	5.63	0.00	66.06

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

19 -FIRE GRANT FUND

08.33% 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	3.94	3.94	5.63	0.00	66.06
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	3.94	3.94	5.63	0.00	66.06

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

19 -FIRE GRANT FUND
 60-OTHER FIRE DEPT GRANT

08.33% 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
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	3.94	3.94	5.63	0.00	66.06
*** END OF REPORT ***							

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

24 -AIRPORT OPERATIONS FUND

08.33% 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>9,298.32</u>	<u>9,298.32</u>	<u>22.46</u>	<u>0.00</u>	<u>32,101.68</u>
	*** TOTAL REVENUES ***	41,400.00	9,298.32	9,298.32	22.46	0.00	32,101.68
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>27,739.00</u>	<u>1,032.24</u>	<u>1,032.24</u>	<u>55.99</u>	<u>14,497.76</u>	<u>12,209.00</u>
	*** TOTAL EXPENDITURES ***	27,739.00	1,032.24	1,032.24	55.99	14,497.76	12,209.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	13,661.00	8,266.08	8,266.08	45.62-	(14,497.76)	19,892.68

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

24 -AIRPORT OPERATIONS FUND
 REVENUES

08.33% 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	6,622.66	6,622.66	73.75	0.00	2,357.34
402-8018	AIRCRAFT HANGAR RENTAL	5,490.00	420.00	420.00	7.65	0.00	5,070.00
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	2,235.83	8.33	0.00	24,594.17
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	100.00	19.83	19.83	19.83	0.00	80.17
***	TOTAL REVENUES ***	41,400.00	9,298.32	9,298.32	22.46	0.00	32,101.68

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

24 -AIRPORT OPERATIONS FUND
 AIRPORT OPERATIONS

08.33% 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	26.66	26.66	68.11	497.76	245.58
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9107	AVIATION FUEL	12,000.00	0.00	0.00	116.67	14,000.00 (	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	149.26	149.26	24.88	0.00	450.74
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,050.00	605.98	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	781.90	781.90	78.90	14,497.76	4,085.34
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	5,370.00	0.00	0.00	0.00	0.00	5,370.00
	TOTAL OTHER OPERATING EXPENSES	5,370.00	0.00	0.00	0.00	0.00	5,370.00
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	3,004.00	250.34	250.34	8.33	0.00	2,753.66
	TOTAL TRANSFERS OUT	3,004.00	250.34	250.34	8.33	0.00	2,753.66
<hr/>							
	TOTAL AIRPORT OPERATIONS	27,739.00	1,032.24	1,032.24	55.99	14,497.76	12,209.00
<hr/>							
***	TOTAL EXPENDITURES ***	27,739.00	1,032.24	1,032.24	55.99	14,497.76	12,209.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	13,661.00	8,266.08	8,266.08	45.62-(	14,497.76)	19,892.68
<hr/>							
*** END OF REPORT ***							

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

26 -BUSBY TRUST

08.33% 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>51.68</u>	<u>51.68</u>	<u>5.38</u>	<u>0.00</u>	<u>908.32</u>
	*** TOTAL REVENUES ***	960.00	51.68	51.68	5.38	0.00	908.32
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	51.68	51.68	86.13	0.00	8.32

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

26 -BUSBY TRUST
 REVENUES

08.33% 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	51.68	51.68	5.38	0.00	908.32
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	51.68	51.68	5.38	0.00	908.32

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

26 -BUSBY TRUST
 52-LIBRARY-BUSBY FUND

08.33% 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
<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
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	51.68	51.68	86.13	0.00	8.32
<hr/>							
*** END OF REPORT ***							

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

27 -POWER PLANT CAPITAL IMPRV

08.33% 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>3,564.71</u>	<u>3,564.71</u>	<u>8.01</u>	<u>0.00</u>	<u>40,955.29</u>
	*** TOTAL REVENUES ***	44,520.00	3,564.71	3,564.71	8.01	0.00	40,955.29
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,586.00</u>	<u>676.56</u>	<u>676.56</u>	<u>8.92</u>	<u>0.00</u>	<u>6,909.44</u>
	*** TOTAL EXPENDITURES ***	7,586.00	676.56	676.56	8.92	0.00	6,909.44
	*** REVENUE OVER/(UNDER) EXPENDITURES	36,934.00	2,888.15	2,888.15	7.82	0.00	34,045.85

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

27 -POWER PLANT CAPITAL IMPRV
 REVENUES

08.33% 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	0.00	0.00	0.00	39,240.00
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	119.21	119.21	8.83	0.00	1,230.79
453-8043	CAPTIAL IMPROVEMT FUNDS REC	3,930.00	327.50	327.50	8.33	0.00	3,602.50
453-8800	TRANSFER IN	0.00	3,118.00	3,118.00	0.00	0.00	(3,118.00)
***	TOTAL REVENUES ***	44,520.00	3,564.71	3,564.71	8.01	0.00	40,955.29

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

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

08.33% 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	618.77	618.77	9.40	0.00	5,967.23
553-9181	DEBIT SERVICES INTEREST	<u>1,000.00</u>	<u>57.79</u>	<u>57.79</u>	<u>5.78</u>	<u>0.00</u>	<u>942.21</u>
	TOTAL OTHER OPERATING EXPENSES	7,586.00	676.56	676.56	8.92	0.00	6,909.44
<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
<hr/>							
	TOTAL 53-POWER PLANT CAP IMPRV	7,586.00	676.56	676.56	8.92	0.00	6,909.44
<hr/>							
***	TOTAL EXPENDITURES ***	<u>7,586.00</u>	<u>676.56</u>	<u>676.56</u>	<u>8.92</u>	<u>0.00</u>	<u>6,909.44</u>
***	REVENUE OVER/ (UNDER) EXPENDITURES	36,934.00	2,888.15	2,888.15	7.82	0.00	34,045.85
*** END OF REPORT ***							

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

28 -CRIME STOPPERS

08.33% 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>16.03</u>	<u>16.03</u>	<u>2.43</u>	<u>0.00</u>	<u>643.97</u>
	*** TOTAL REVENUES ***	660.00	16.03	16.03	2.43	0.00	643.97
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	16.03	16.03	10.02	0.00	143.97

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

28 -CRIME STOPPERS
 REVENUES

08.33% 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	6.03	6.03	8.61	0.00	63.97
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>10.00</u>	<u>10.00</u>	<u>1.69</u>	<u>0.00</u>	<u>580.00</u>
***	TOTAL REVENUES ***	<u>660.00</u>	<u>16.03</u>	<u>16.03</u>	<u>2.43</u>	<u>0.00</u>	<u>643.97</u>

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

28 -CRIME STOPPERS
 54-CRIME STOPPERS

08.33% 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	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>							
554-9286	REWARD EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
	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 ***	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	160.00	16.03	16.03	10.02	0.00	143.97
<hr/>							
*** END OF REPORT ***							

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

30 -MUA CAPITAL IMPROVEMT FND

08.33% 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>1,999.83</u>	<u>9,540.59</u>	<u>40.60</u>	<u>0.00</u>	<u>13,959.41</u>
	*** TOTAL REVENUES ***	23,500.00	1,999.83	9,540.59	40.60	0.00	13,959.41
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	1,999.83	9,540.59	40.60	0.00	13,959.41

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

30 -MUA CAPTIAL IMPROVEMT FND
 REVENUES

08.33% 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	52.31	52.31	40.24	0.00	77.69
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	1,947.52	8.33	0.00	21,422.48
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	0.00	0.00	0.00	0.00
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	1,999.83	9,540.59	40.60	0.00	13,959.41

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

30 -MUA CAPTIAL IMPROVEMT FND
 55-MUA CAPITAL IMPROVEME

08.33% 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	1,999.83	9,540.59	40.60	0.00	13,959.41
*** END OF REPORT ***							

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

33 -CAFETERIA PLAN

08.33% 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>1.19</u>	<u>1.19</u>	<u>0.00</u>	<u>0.00</u> (	<u>1.19</u>)
	*** TOTAL REVENUES ***	0.00	1.19	1.19	0.00	0.00 (	1.19)
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	1.19	1.19	0.00	0.00 (	1.19)

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

33 -CAFETERIA PLAN
 REVENUES

08.33% 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	1.19	1.19	0.00	0.00 (	1.19)
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>1.19</u>	<u>1.19</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1.19)</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	1.19	1.19	0.00	0.00 (	1.19)
***	END OF REPORT ***						

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

35 -AIRPORT GRANT

08.33% 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>4.14</u>	<u>4.14</u>	<u>8.28</u>	<u>0.00</u>	<u>45.86</u>
	*** TOTAL REVENUES ***	50.00	4.14	4.14	8.28	0.00	45.86
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	4.14	4.14	8.28	0.00	45.86

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

35 -AIRPORT GRANT
 REVENUES

08.33% 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	4.14	4.14	8.28	0.00	45.86
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	4.14	4.14	8.28	0.00	45.86

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

35 -AIRPORT GRANT
 OPERATIONS

08.33% 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	4.14	4.14	8.28	0.00	45.86
 *** END OF REPORT ***							

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

38 -GEN GOV'T CAPITAL IMP FUN

08.33% 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>691.74</u>	<u>691.74</u>	<u>7.80</u>	<u>0.00</u>	<u>8,178.26</u>
	*** TOTAL REVENUES ***	8,870.00	691.74	691.74	7.80	0.00	8,178.26
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	691.74	691.74	7.80	0.00	8,178.26

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

38 -GEN GOV'T CAPITAL IMP FUN
 REVENUES

08.33% 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	3.40	3.40	0.56	0.00	606.60
471-8800	TRANSFERS IN	8,260.00	688.34	688.34	8.33	0.00	7,571.66
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>691.74</u>	<u>691.74</u>	<u>7.80</u>	<u>0.00</u>	<u>8,178.26</u>

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

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

08.33% 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	<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>							
571-9800	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>
<hr/>							
	TOTAL 71-GF CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	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>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	8,870.00	691.74	691.74	7.80	0.00	8,178.26
 *** END OF REPORT ***							

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

39 -GEN GOV'T INT SERVICES

08.33% 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>69,099.80</u>	<u>69,099.80</u>	<u>8.34</u>	<u>0.00</u>	<u>759,900.20</u>
	*** TOTAL REVENUES ***	829,000.00	69,099.80	69,099.80	8.34	0.00	759,900.20
EXPENDITURE SUMMARY							
	02-ADMINISTRATION	366,590.00	36,113.75	36,113.75	9.87	67.99	330,408.26
	17-INFORMATION TECHNOLOGY	106,900.00	6,597.92	6,597.92	6.17	0.00	100,302.08
	19-SHOP MAINTENANCE	55,860.00	5,877.22	5,877.22	10.37 (	86.27)	50,069.05
	24-CITY MANAGER	123,750.00	20,920.05	20,920.05	16.91	0.00	102,829.95
	27-CITY SUPERINTENDENT	<u>187,978.00</u>	<u>9,238.29</u>	<u>9,238.29</u>	<u>4.91</u>	<u>0.00</u>	<u>178,739.71</u>
	*** TOTAL EXPENDITURES ***	841,078.00	78,747.23	78,747.23	9.36 (	18.28)	762,349.05
	*** REVENUE OVER/(UNDER) EXPENDITURES (	12,078.00) (	9,647.43(	9,647.43)	79.72	18.28 (	2,448.85)

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

39 -GEN GOV'T INT SERVICES
 REVENUES

08.33% 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	41.49	41.49	13.83	0.00	258.51
402-8800	TRANSFERS IN FROM GF	345,710.00	28,809.16	28,809.16	8.33	0.00	316,900.84
402-8801	TRANSFERS IN FROM MUA	<u>482,990.00</u>	<u>40,249.15</u>	<u>40,249.15</u>	<u>8.33</u>	<u>0.00</u>	<u>442,740.85</u>
***	TOTAL REVENUES ***	<u>829,000.00</u>	<u>69,099.80</u>	<u>69,099.80</u>	<u>8.34</u>	<u>0.00</u>	<u>759,900.20</u>

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

39 --GEN GOV'T INT SERVICES
 02--ADMINISTRATION

08.33% 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	20,650.87	20,650.87	10.59	0.00	174,419.13
502-9001	PAYROLL TAXES	14,930.00	1,564.54	1,564.54	10.48	0.00	13,365.46
502-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	3,309.10	7.88	0.00	38,690.90
502-9003	EMPLOYEE RETIREMENT	26,340.00	2,787.87	2,787.87	10.58	0.00	23,552.13
502-9005	WORKERS' COMPENSATION INS	850.00	62.79	62.79	7.39	0.00	787.21
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	325.00	325.00	98.48	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	280,770.00	28,700.17	28,700.17	10.22	0.00	252,069.83
<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	230.74	230.74	5.36	67.99	5,271.27
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	0.00	0.00	0.00	1,620.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	5,510.00	92.64	92.64	1.68	0.00	5,417.36
502-9124	LIABILITY;PROPERTY INSURANCE	10,130.00	1,073.98	1,073.98	10.60	0.00	9,056.02
502-9126	POSTAGE	2,110.00	400.00	400.00	18.96	0.00	1,710.00
502-9127	MEMBERSHIPS & DUES	2,240.00	1,049.56	1,049.56	46.86	0.00	1,190.44
502-9128	COPY/COMPUTER MAINTENANCE	20,000.00	736.66	736.66	3.68	0.00	19,263.34
502-9129	PROFESSIONAL FEES	32,720.00	3,830.00	3,830.00	11.71	0.00	28,890.00
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	7,413.58	7,413.58	9.35	67.99	72,518.43
<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 SMT - 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	0.00	0.00	0.00	5,820.00
	TOTAL TRANSFERS OUT	5,820.00	0.00	0.00	0.00	0.00	5,820.00
TOTAL 02-ADMINISTRATION		366,590.00	36,113.75	36,113.75	9.87	67.99	330,408.26

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

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

08.33% 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	0.00	0.00	0.00	900.00
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	2,330.40	2,330.40	5.83	0.00	37,669.60
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	1,086.36	9.53	0.00	10,313.64
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	3,167.00	8.12	0.00	35,833.00
517-9167	DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	14.16	14.16	0.15	0.00	9,585.84
	TOTAL OTHER OPERATING EXPENSES	106,900.00	6,597.92	6,597.92	6.17	0.00	100,302.08
TOTAL 17-INFORMATION TECHNOLOGY		106,900.00	6,597.92	6,597.92	6.17	0.00	100,302.08

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

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

08.33% 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	3,018.20	3,018.20	11.26	0.00	23,781.80
519-9001	PAYROLL TAXES	2,060.00	230.23	230.23	11.18	0.00	1,829.77
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	661.82	7.88	0.00	7,738.18
519-9003	EMPLOYEE RETIREMENT	3,620.00	407.46	407.46	11.26	0.00	3,212.54
519-9005	WORKERS' COMP INS	1,100.00	140.09	140.09	12.74	0.00	959.91
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	65.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	42,400.00	4,522.80	4,522.80	10.67	0.00	37,877.20
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,570.00	303.59	303.59	8.46 (	86.27)	2,352.68
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	0.98	0.98	0.08	0.00	1,209.02
519-9124	LIAB/PROP INSURANCE	2,460.00	574.26	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	878.83	878.83	10.22 (	86.27)	6,960.44
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,707.00	475.59	475.59	8.33	0.00	5,231.41
	TOTAL TRANSFERS OUT	5,707.00	475.59	475.59	8.33	0.00	5,231.41
<hr/>							
	TOTAL 19-SHOP MAINTENANCE	55,860.00	5,877.22	5,877.22	10.37 (	86.27)	50,069.05

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

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

08.33% 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	17,836.62	17,836.62	21.56	0.00	64,893.38
524-9001	PAYROLL TAXES	6,650.00	1,369.72	1,369.72	20.60	0.00	5,280.28
524-9002	EMPLOYEE INSURANCE	1,200.00	554.51	554.51	46.21	0.00	645.49
524-9003	EMPLOYEE RETIREMENT	11,170.00	958.76	958.76	8.58	0.00	10,211.24
524-9005	WORKERS' COMP INS	650.00	50.10	50.10	7.71	0.00	599.90
524-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	0.00	0.00	0.00	250.00
524-9011	CAR ALLOWANCE	4,200.00	93.36	93.36	2.22	0.00	4,106.64
524-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	106,920.00	20,863.07	20,863.07	19.51	0.00	86,056.93
<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	56.98	56.98	4.60	0.00	1,183.02
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	0.00	0.00	0.00	2,000.00
	TOTAL OTHER OPERATING EXPENSES	11,830.00	56.98	56.98	0.48	0.00	11,773.02
<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
<hr/>							
TOTAL 24-CITY MANAGER		123,750.00	20,920.05	20,920.05	16.91	0.00	102,829.95

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

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

08.33% 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	6,395.20	6,395.20	6.65	0.00	89,834.80
527-9001	PAYROLL TAXES	7,370.00	487.06	487.06	6.61	0.00	6,882.94
527-9002	EMPLOYEE INSURANCE	16,800.00	661.82	661.82	3.94	0.00	16,138.18
527-9003	EMPLOYEE RETIREMENT	51,560.00	863.36	863.36	1.67	0.00	50,696.64
527-9005	WORKERS' COMP INS	5,300.00	166.43	166.43	3.14	0.00	5,133.57
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	65.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	177,890.00	8,638.87	8,638.87	4.86	0.00	169,251.13
<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	38.24	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	163.68	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	201.92	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	397.50	8.46	0.00	4,300.50
	TOTAL TRANSFERS OUT	4,698.00	397.50	397.50	8.46	0.00	4,300.50
<hr/>							
	TOTAL 27-CITY SUPERINTENDENT	187,978.00	9,238.29	9,238.29	4.91	0.00	178,739.71
<hr/>							
***	TOTAL EXPENDITURES ***	841,078.00	78,747.23	78,747.23	9.36 (	18.28)	762,349.05
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES (	12,078.00)	(9,647.43)	(9,647.43)	79.72	18.28 (	2,448.85)
<hr/>							
*** END OF REPORT ***							

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

40 -MUNICIPAL POOL FUND

08.33% 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>10,065.35</u>	<u>10,065.35</u>	<u>20.70</u>	<u>0.00</u>	<u>38,554.65</u>
	*** TOTAL REVENUES ***	48,620.00	10,065.35	10,065.35	20.70	0.00	38,554.65
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>57,390.00</u>	<u>21,674.98</u>	<u>21,674.98</u>	<u>37.77</u>	<u>0.00</u>	<u>35,715.02</u>
	*** TOTAL EXPENDITURES ***	57,390.00	21,674.98	21,674.98	37.77	0.00	35,715.02
	*** REVENUE OVER/(UNDER) EXPENDITURES (	8,770.00)	(11,609.63)	(11,609.63)	132.38	0.00	2,839.63

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

40 -MUNICIPAL POOL FUND
 REVENUES

08.33% 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	27.31	27.31	14.37	0.00	162.69
414-8140	POOL CONCESSION	3,700.00	1,987.22	1,987.22	53.71	0.00	1,712.78
414-8142	POOL ADMISSION-5 & OVER	4,910.00	3,169.87	3,169.87	64.56	0.00	1,740.13
414-8143	POOL ADMISSION-UNDER 5	430.00	264.85	264.85	61.59	0.00	165.15
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	159.82	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	1,278.51	1,278.51	85.81	0.00	211.49
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	60.27	60.27	200.90	0.00 (	30.27)
414-8800	TRANSFERS IN	37,410.00	3,117.50	3,117.50	8.33	0.00	34,292.50
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	10,065.35	10,065.35	20.70	0.00	38,554.65

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

40 -MUNICIPAL POOL FUND
 14-MUNICIPAL POOL

08.33% 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	2,154.20	2,154.20	0.00	0.00	(2,154.20)
514-9001	PAYROLL TAXES	1,970.00	1,188.15	1,188.15	60.31	0.00	781.85
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	10,677.18	10,677.18	41.64	0.00	14,962.82
514-9005	WORKERS' COMP INS	1,800.00	634.79	634.79	35.27	0.00	1,165.21
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	0.00	0.00	0.00	250.00
514-9008	OVERTIME EXPENSE	0.00	2,700.00	2,700.00	0.00	0.00	(2,700.00)
	TOTAL EMPLOYMENT EXPENSES	29,660.00	17,354.32	17,354.32	58.51	0.00	12,305.68
<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	3,119.48	3,119.48	32.09	0.00	6,600.52
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	704.25	704.25	24.89	0.00	2,125.75
514-9145	SWIMMING POOL CONC EXP	1,140.00	537.38	537.38	47.14	0.00	602.62
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)	(40.45)	(40.45)	404.50	0.00	30.45
	TOTAL OTHER OPERATING EXPENSES	27,730.00	4,320.66	4,320.66	15.58	0.00	23,409.34
TOTAL 14-MUNICIPAL POOL		57,390.00	21,674.98	21,674.98	37.77	0.00	35,715.02
***	TOTAL EXPENDITURES ***	57,390.00	21,674.98	21,674.98	37.77	0.00	35,715.02
***	REVENUE OVER/(UNDER) EXPENDITURES (	8,770.00)	(11,609.63)	(11,609.63)	132.38	0.00	2,839.63
*** END OF REPORT ***							

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

41 -DISPATCH OPERATIONS FUND

08.33% 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>19,166.67</u>	<u>19,166.67</u>	<u>8.11</u>	<u>0.00</u>	<u>217,123.33</u>
	*** TOTAL REVENUES ***	236,290.00	19,166.67	19,166.67	8.11	0.00	217,123.33
EXPENDITURE SUMMARY							
	05-DISPATCH	<u>223,356.00</u>	<u>18,448.11</u>	<u>18,448.11</u>	<u>8.26</u>	<u>0.00</u>	<u>204,907.89</u>
	*** TOTAL EXPENDITURES ***	223,356.00	18,448.11	18,448.11	8.26	0.00	204,907.89
	*** REVENUE OVER/(UNDER) EXPENDITURES	12,934.00	718.56	718.56	5.56	0.00	12,215.44

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

41 -DISPATCH OPERATIONS FUND
 REVENUES

08.33% 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	0.00	0.00	0.00	0.00	6,290.00
405-8800	GENERAL FUND TRANSFERS IN	<u>230,000.00</u>	<u>19,166.67</u>	<u>19,166.67</u>	<u>8.33</u>	<u>0.00</u>	<u>210,833.33</u>
***	TOTAL REVENUES ***	<u>236,290.00</u>	<u>19,166.67</u>	<u>19,166.67</u>	<u>8.11</u>	<u>0.00</u>	<u>217,123.33</u>

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

41 -DISPATCH OPERATIONS FUND
 05-DISPATCH

08.33% 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	11,801.74	11,801.74	8.83	0.00	121,838.26
505-9001	PAYROLL TAXES	11,348.00	983.19	983.19	8.66	0.00	10,364.81
505-9002	EMPLOYEE INSURANCE	42,000.00	2,647.28	2,647.28	6.30	0.00	39,352.72
505-9003	EMPLOYEE RETIREMENT	18,043.00	1,540.26	1,540.26	8.54	0.00	16,502.74
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	36.68	36.68	3.67	0.00	963.32
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	1,085.21	1,085.21	7.38	0.00	13,614.79
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	260.00	260.00	80.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	222,306.00	18,354.36	18,354.36	8.26	0.00	203,951.64
<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	93.75	93.75	62.50	0.00	56.25
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	93.75	93.75	8.93	0.00	956.25
TOTAL 05-DISPATCH		223,356.00	18,448.11	18,448.11	8.26	0.00	204,907.89
***	TOTAL EXPENDITURES ***	223,356.00	18,448.11	18,448.11	8.26	0.00	204,907.89
***	REVENUE OVER/(UNDER) EXPENDITURES	12,934.00	718.56	718.56	5.56	0.00	12,215.44
*** END OF REPORT ***							

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

42 -AMERICAN RESCUE PLAN

08.33% 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>90.89</u>	<u>90.89</u>	<u>0.04</u>	<u>0.00</u>	<u>214,909.11</u>
	*** TOTAL REVENUES ***	215,000.00	90.89	90.89	0.04	0.00	214,909.11
	*** REVENUE OVER/(UNDER) EXPENDITURES	215,000.00	90.89	90.89	0.04	0.00	214,909.11

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

42 -AMERICAN RESCUE PLAN
 REVENUES

08.33% 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	90.89	90.89	0.00	0.00	(90.89)
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>90.89</u>	<u>90.89</u>	<u>0.04</u>	<u>0.00</u>	<u>214,909.11</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	215,000.00	90.89	90.89	0.04	0.00	214,909.11
***	END OF REPORT ***						

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

43 -FIRE DONATION FUND

08.33% 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>1.08</u>	<u>1.08</u>	<u>10.80</u>	<u>0.00</u>	<u>8.92</u>
	*** TOTAL REVENUES ***	10.00	1.08	1.08	10.80	0.00	8.92
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	1.08	1.08	10.80	0.00	8.92

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

43 -FIRE DONATION FUND
 REVENUES

08.33% 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	1.08	1.08	10.80	0.00	8.92
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>1.08</u>	<u>1.08</u>	<u>10.80</u>	<u>0.00</u>	<u>8.92</u>

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

43 -FIRE DONATION FUND
 FIRE DONATIONS

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES							
573-9914	DONATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	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 ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	10.00	1.08	1.08	10.80	0.00	8.92
<hr/>							
*** END OF REPORT ***							