

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

66.67% OF YEAR COMPLETED

15 -GOLF FUND  
 42-OTHER GOLF

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
TOTAL 42-OTHER GOLF		4,650.00	0.00	3,292.41	70.80	0.00	1,357.59
*** TOTAL EXPENDITURES ***		4,650.00	0.00	3,292.41	70.80	0.00	1,357.59
*** REVENUE OVER/ (UNDER) EXPENDITURES		3,350.00	668.71	2,055.62	61.36	0.00	1,294.38
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

16 -LIBRARY GRANT FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	( 50.00)	2.49	161.25	322.50-	0.00 (	211.25)
	*** TOTAL REVENUES ***	( 50.00)	2.49	161.25	322.50-	0.00 (	211.25)
<b>EXPENDITURE SUMMARY</b>							
	43-OTHER LIBRARY	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
	*** TOTAL EXPENDITURES ***	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
	*** REVENUE OVER/(UNDER) EXPENDITURES (	50.00)	2.49(	3,816.08)	314.32-	3,973.24 (	207.16)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

16 -LIBRARY GRANT FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	( 50.00)	2.49	22.73	45.46-	0.00 (	72.73)
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	138.52	0.00	0.00 (	138.52)
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 ***	( 50.00)	2.49	161.25	322.50-	0.00 (	211.25)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

16 --LIBRARY GRANT FUND  
 43--OTHER LIBRARY

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	3,977.33	0.00 (	3,973.24) (	4.09)
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	3,977.33	0.00 (	3,973.24) (	4.09)
<u>TRANSFERS OUT</u>							
543-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 43-OTHER LIBRARY	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
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***	TOTAL EXPENDITURES ***	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
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***	REVENUE OVER/(UNDER) EXPENDITURES (	50.00)	2.49 (	3,816.08)	314.32-	3,973.24 (	207.16)
 *** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

66.67% OF YEAR COMPLETED

17 -PERPETUAL CARE FUND

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>1,480.00</u>	<u>18.95</u>	<u>1,719.82</u>	<u>116.20</u>	<u>0.00</u> (	<u>239.82)</u>
	*** TOTAL REVENUES ***	1,480.00	18.95	1,719.82	116.20	0.00 (	239.82)
EXPENDITURE SUMMARY							
	44-PERPETUAL CARE FUND	<u>600.00</u>	<u>531.00</u>	<u>531.00</u>	<u>88.50</u>	<u>0.00</u>	<u>69.00</u>
	*** TOTAL EXPENDITURES ***	600.00	531.00	531.00	88.50	0.00	69.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	880.00	( 512.05)	1,188.82	135.09	0.00 (	308.82)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

17 -PERPETUAL CARE FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	1,040.00	0.00	1,557.25	149.74	0.00 (	517.25)
444-8023	INTEREST INCOME	440.00	18.95	162.57	36.95	0.00	277.43
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 ***	1,480.00	18.95	1,719.82	116.20	0.00 (	239.82)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

17 -PERPETUAL CARE FUND  
 44-PERPETUAL CARE FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	600.00	531.00	531.00	88.50	0.00	69.00
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	600.00	531.00	531.00	88.50	0.00	69.00
<u>OTHER OPERATING EXPENSES</u>							
544-9700	VAULTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
544-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 44-PERPETUAL CARE FUND		600.00	531.00	531.00	88.50	0.00	69.00
***	TOTAL EXPENDITURES ***	600.00	531.00	531.00	88.50	0.00	69.00
***	REVENUE OVER/ (UNDER) EXPENDITURES	880.00	( 512.05)	1,188.82	135.09	0.00	( 308.82)
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

18 -STREET & ALLEY FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>26,060.00</u>	<u>3,668.77</u>	<u>17,897.68</u>	<u>68.68</u>	<u>0.00</u>	<u>8,162.32</u>
	*** TOTAL REVENUES ***	26,060.00	3,668.77	17,897.68	68.68	0.00	8,162.32
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>16,110.00</u>	<u>0.00</u>	<u>8,448.53</u>	<u>52.44</u>	<u>0.00</u>	<u>7,661.47</u>
	*** TOTAL EXPENDITURES ***	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
	*** REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	3,668.77	9,449.15	94.97	0.00	500.85



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18 -STREET & ALLEY FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	4,840.00	419.83	3,385.59	69.95	0.00	1,454.41
445-8023	INTEREST INCOME	1,470.00	62.89	490.76	33.39	0.00	979.24
445-8041	MOTOR VEHICLE RECEIPTS	19,750.00	3,186.05	14,021.33	70.99	0.00	5,728.67
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	26,060.00	3,668.77	17,897.68	68.68	0.00	8,162.32

CITY OF MANGUM  
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66.67% OF YEAR COMPLETED

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

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	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
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	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
<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	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
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***	TOTAL EXPENDITURES ***	<u>16,110.00</u>	<u>0.00</u>	<u>8,448.53</u>	<u>52.44</u>	<u>0.00</u>	<u>7,661.47</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	3,668.77	9,449.15	94.97	0.00	500.85
 *** END OF REPORT ***							

CITY OF MANGUM  
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66.67% OF YEAR COMPLETED

19 -FIRE GRANT FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>4,843.09</u>	<u>3.55</u>	<u>4,803.96</u>	<u>99.19</u>	<u>0.00</u>	<u>39.13</u>
	*** TOTAL REVENUES ***	4,843.09	3.55	4,803.96	99.19	0.00	39.13
<b>EXPENDITURE SUMMARY</b>							
	60-OTHER FIRE DEPT GRANT	<u>9,869.91</u>	<u>0.00</u>	<u>9,337.72</u>	<u>94.61</u>	<u>0.00</u>	<u>532.19</u>
	*** TOTAL EXPENDITURES ***	9,869.91	0.00	9,337.72	94.61	0.00	532.19
	*** REVENUE OVER/(UNDER) EXPENDITURES (	5,026.82)	3.55(	4,533.76)	90.19	0.00 (	493.06)

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66.67% OF YEAR COMPLETED

19 -FIRE GRANT FUND  
 REVENUES

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	80.00	3.55	40.87	51.09	0.00	39.13
460-8042	SWODA GRANT FUNDS	4,763.09	0.00	4,763.09	100.00	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 ***	4,843.09	3.55	4,803.96	99.19	0.00	39.13

CITY OF MANGUM  
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66.67% OF YEAR COMPLETED

19 -FIRE GRANT FUND  
 60-OTHER FIRE DEPT GRANT

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	5,106.82	0.00	5,106.82	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
560-9909	GRANT MATCHING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	4,763.09	0.00	4,230.90	88.83	0.00	532.19
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	4,763.09	0.00	4,230.90	88.83	0.00	532.19
TOTAL 60-OTHER FIRE DEPT GRANT		9,869.91	0.00	9,337.72	94.61	0.00	532.19
*** TOTAL EXPENDITURES ***		9,869.91	0.00	9,337.72	94.61	0.00	532.19
*** REVENUE OVER/ (UNDER) EXPENDITURES (		5,026.82)	3.55 (	4,533.76)	90.19	0.00 (	493.06)
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
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24 -AIRPORT OPERATIONS FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>49,740.00</u>	<u>4,729.20</u>	<u>37,925.17</u>	<u>76.25</u>	<u>0.00</u>	<u>11,814.83</u>
	*** TOTAL REVENUES ***	49,740.00	4,729.20	37,925.17	76.25	0.00	11,814.83
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>44,839.00</u>	<u>11,780.74</u>	<u>20,316.94</u>	<u>45.31</u>	<u>0.00</u>	<u>24,522.06</u>
	*** TOTAL EXPENDITURES ***	44,839.00	11,780.74	20,316.94	45.31	0.00	24,522.06
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	( 7,051.54)	17,608.23	359.28	0.00	( 12,707.23)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

24 -AIRPORT OPERATIONS FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	3,250.00	0.00	7,022.76	216.08	0.00 (	3,772.76)
402-8018	AIRCRAFT HANGAR RENTAL	5,990.00	1,348.00	3,868.00	64.57	0.00	2,122.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	40,430.00	3,369.17	26,953.36	66.67	0.00	13,476.64
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	70.00	12.03	81.05	115.79	0.00 (	11.05)
***	TOTAL REVENUES ***	49,740.00	4,729.20	37,925.17	76.25	0.00	11,814.83

CITY OF MANGUM  
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66.67% OF YEAR COMPLETED

24 -AIRPORT OPERATIONS FUND  
 AIRPORT OPERATIONS

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	1,800.00	26.66	765.22	42.51	0.00	1,034.78
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9107	AVIATION FUEL	12,000.00	11,500.00	11,500.00	95.83	0.00	500.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
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	500.00	0.00	112.92	22.58-	0.00	612.92
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,150.00	0.00	4,039.20	78.43	0.00	1,110.80
513-9133	FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	0.00	0.00	0.00	945.00
	TOTAL OTHER OPERATING EXPENSES	35,795.00	11,526.66	16,191.50	45.23	0.00	19,603.50
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	6,250.00	0.00	2,347.76	37.56	0.00	3,902.24
	TOTAL OTHER OPERATING EXPENSES	6,250.00	0.00	2,347.76	37.56	0.00	3,902.24
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	2,794.00	254.08	1,777.68	63.62	0.00	1,016.32
	TOTAL TRANSFERS OUT	2,794.00	254.08	1,777.68	63.62	0.00	1,016.32
	TOTAL AIRPORT OPERATIONS	44,839.00	11,780.74	20,316.94	45.31	0.00	24,522.06
***	TOTAL EXPENDITURES ***	44,839.00	11,780.74	20,316.94	45.31	0.00	24,522.06
***	REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	( 7,051.54)	17,608.23	359.28	0.00	( 12,707.23)
*** END OF REPORT ***							



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

66.67% OF YEAR COMPLETED

26 --BUSBY TRUST

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>1,810.00</u>	<u>53.08</u>	<u>447.34</u>	<u>24.71</u>	<u>0.00</u>	<u>1,362.66</u>
	*** TOTAL REVENUES ***	1,810.00	53.08	447.34	24.71	0.00	1,362.66
EXPENDITURE SUMMARY							
	00--BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51--PARKS--BUSBY FUND	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	52--LIBRARY--BUSBY FUND	<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 ***	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	410.00	53.08	447.34	109.11	0.00 (	37.34)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

66.67% OF YEAR COMPLETED

26 -BUSBY TRUST  
 REVENUES

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	1,810.00	53.08	447.34	24.71	0.00	1,362.66
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 ***	1,810.00	53.08	447.34	24.71	0.00	1,362.66



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

66.67% OF YEAR COMPLETED

26 -BUSBY TRUST  
 51-PARKS-BUSBY FUND

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>							
551-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
551-9104	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
551-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
551-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
551-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
551-9123	POOL DEISGN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
<u>TRANSFERS OUT</u>							
551-9804	TRANSFER TO PARKS	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 51-PARKS-BUSBY FUND		1,400.00	0.00	0.00	0.00	0.00	1,400.00

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

66.67% OF YEAR COMPLETED

26 -BUSBY TRUST  
 52-LIBRARY-BUSBY FUND

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	0.00	0.00	0.00	0.00	0.00	0.00
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	<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>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	<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>							
552-9803	TRANSFER TO LIBRARY	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 52-LIBRARY-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	410.00	53.08	447.34	109.11	0.00 (	37.34)
 *** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

27 -POWER PLANT CAPITAL IMPRV

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>78,530.00</u>	<u>6,407.16</u>	<u>51,643.34</u>	<u>65.76</u>	<u>0.00</u>	<u>26,886.66</u>
	*** TOTAL REVENUES ***	78,530.00	6,407.16	51,643.34	65.76	0.00	26,886.66
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,856.00</u>	<u>676.56</u>	<u>5,412.48</u>	<u>68.90</u>	<u>0.00</u>	<u>2,443.52</u>
	*** TOTAL EXPENDITURES ***	7,856.00	676.56	5,412.48	68.90	0.00	2,443.52
	*** REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,730.60	46,230.86	65.41	0.00	24,443.14

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

66.67% OF YEAR COMPLETED

27 -POWER PLANT CAPITAL IMPRV  
 REVENUES

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	0.00	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDES	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,820.00	99.66	786.95	43.24	0.00	1,033.05
453-8043	CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.17	25,113.36	66.67	0.00	12,556.64
453-8800	TRANSFER IN	<u>39,040.00</u>	<u>3,168.33</u>	<u>25,743.03</u>	<u>65.94</u>	<u>0.00</u>	<u>13,296.97</u>
***	TOTAL REVENUES ***	<u>78,530.00</u>	<u>6,407.16</u>	<u>51,643.34</u>	<u>65.76</u>	<u>0.00</u>	<u>26,886.66</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

66.67% OF YEAR COMPLETED

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

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	607.45	4,820.58	73.19	0.00	1,765.42
553-9181	DEBIT SERVICES INTEREST	<u>1,270.00</u>	<u>69.11</u>	<u>591.90</u>	<u>46.61</u>	<u>0.00</u>	<u>678.10</u>
	TOTAL OTHER OPERATING EXPENSES	7,856.00	676.56	5,412.48	68.90	0.00	2,443.52
<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		7,856.00	676.56	5,412.48	68.90	0.00	2,443.52
*** TOTAL EXPENDITURES ***		<u>7,856.00</u>	<u>676.56</u>	<u>5,412.48</u>	<u>68.90</u>	<u>0.00</u>	<u>2,443.52</u>
*** REVENUE OVER/ (UNDER) EXPENDITURES		70,674.00	5,730.60	46,230.86	65.41	0.00	24,443.14
*** END OF REPORT ***							



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

66.67% OF YEAR COMPLETED

28 -CRIME STOPPERS

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>754.00</u>	<u>50.16</u>	<u>470.48</u>	<u>62.40</u>	<u>0.00</u>	<u>283.52</u>
	*** TOTAL REVENUES ***	754.00	50.16	470.48	62.40	0.00	283.52
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	254.00	50.16	470.48	185.23	0.00 (	216.48)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

66.67% OF YEAR COMPLETED

28 -CRIME STOPPERS  
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
454-8023	INTEREST INCOME	144.00	5.16	45.48	31.58	0.00	98.52
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>610.00</u>	<u>45.00</u>	<u>425.00</u>	<u>69.67</u>	<u>0.00</u>	<u>185.00</u>
***	TOTAL REVENUES ***	<u>754.00</u>	<u>50.16</u>	<u>470.48</u>	<u>62.40</u>	<u>0.00</u>	<u>283.52</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

66.67% OF YEAR COMPLETED

28 -CRIME STOPPERS  
 54-CRIME STOPPERS

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
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***	REVENUE OVER/ (UNDER) EXPENDITURES	254.00	50.16	470.48	185.23	0.00 (	216.48)
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

30 -MUA CAPITAL IMPROVEMT FND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>30,650.00</u>	<u>2,550.83</u>	<u>20,392.69</u>	<u>66.53</u>	<u>0.00</u>	<u>10,257.31</u>
	*** TOTAL REVENUES ***	30,650.00	2,550.83	20,392.69	66.53	0.00	10,257.31
<b>EXPENDITURE SUMMARY</b>							
	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	30,650.00	2,550.83	20,392.69	66.53	0.00	10,257.31

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

30 -MUA CAPTIAL IMPROVEMT FND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMEV 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	210.00	14.16	99.33	47.30	0.00	110.67
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	30,440.00	2,536.67	20,293.36	66.67	0.00	10,146.64
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	30,650.00	2,550.83	20,392.69	66.53	0.00	10,257.31

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

66.67% OF YEAR COMPLETED

30 -MUA CAPITAL IMPROVEMT FND  
 55-MUA CAPITAL IMPROVEME

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	30,650.00	2,550.83	20,392.69	66.53	0.00	10,257.31
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*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

33 -CAFETERIA PLAN

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>0.51</u>	<u>4.46</u>	<u>0.00</u>	<u>0.00</u> (	<u>4.46</u> )
	*** TOTAL REVENUES ***	0.00	0.51	4.46	0.00	0.00 (	4.46)
EXPENDITURE SUMMARY							
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.51	4.46	0.00	0.00 (	4.46)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

33 -CAFETERIA PLAN  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
458-8023	INTEREST INCOME	0.00	0.51	4.46	0.00	0.00 (	4.46)
458-8043	MONEY RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.51</u>	<u>4.46</u>	<u>0.00</u>	<u>0.00 (</u>	<u>4.46)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.51	4.46	0.00	0.00 (	4.46)
*** END OF REPORT ***							



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

35 -AIRPORT GRANT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>3.56</u>	<u>31.66</u>	<u>0.00</u>	<u>0.00</u> (	<u>31.66)</u>
	*** TOTAL REVENUES ***	0.00	3.56	31.66	0.00	0.00 (	31.66)
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	0.00	3.56	31.66	0.00	0.00 (	31.66)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

66.67% OF YEAR COMPLETED

35 -AIRPORT GRANT  
 REVENUES

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	0.00	3.56	31.66	0.00	0.00	( 31.66)
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 ***	0.00	3.56	31.66	0.00	0.00	( 31.66)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

35 -AIRPORT GRANT  
 OPERATIONS

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9104	MATERIALS & SUPPLIES	<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>							
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	<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>TOTAL OPERATIONS</u>		0.00	0.00	0.00	0.00	0.00	0.00
<u>*** TOTAL EXPENDITURES ***</u>		<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	3.56	31.66	0.00	0.00 (	31.66)
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

38 -GEN GOV'T CAPITAL IMP FUN

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>7,750.00</u>	<u>592.51</u>	<u>4,738.80</u>	<u>61.15</u>	<u>0.00</u>	<u>3,011.20</u>
	*** TOTAL REVENUES ***	7,750.00	592.51	4,738.80	61.15	0.00	3,011.20
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>9,918.78</u>	<u>0.00</u> (	<u>9,911.67)</u> (	<u>7.11)</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	9,918.78	0.00 (	9,911.67)	7.11)
***	REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	592.51 (	5,179.98)	61.05	9,911.67	3,018.31

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

38 -GEN GOV'T CAPITAL IMP FUN  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	80.00	4.18	32.12	40.15	0.00	47.88
471-8800	TRANSFERS IN	7,670.00	588.33	4,706.68	61.36	0.00	2,963.32
471-8829	CARES ACT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	7,750.00	592.51	4,738.80	61.15	0.00	3,011.20

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

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

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	9,918.78	0.00 (	9,911.67) (	7.11)
571-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
<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
	TOTAL 71-GF CAPITAL IMPROVEMENT	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
***	TOTAL EXPENDITURES ***	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
***	REVENUE OVER/ (UNDER) EXPENDITURES	7,750.00	592.51 (	5,179.98)	61.05	9,911.67	3,018.31
***	END OF REPORT ***						

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

39 -GEN GOV'T INT SERVICES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>712,410.00</u>	<u>59,135.18</u>	<u>476,090.01</u>	<u>66.83</u>	<u>0.00</u>	<u>236,319.99</u>
	*** TOTAL REVENUES ***	712,410.00	59,135.18	476,090.01	66.83	0.00	236,319.99
<b>EXPENDITURE SUMMARY</b>							
	02-ADMINISTRATION	339,070.00	22,906.29	225,739.38	66.49 (	275.66)	113,606.28
	17-INFORMATION TECHNOLOGY	87,045.00	7,410.33	70,105.92	80.54	0.00	16,939.08
	19-SHOP MAINTENANCE	59,155.00	4,662.97	35,809.67	60.54	0.00	23,345.33
	24-CITY MANAGER	140,190.00	8,344.99	82,991.68	59.09 (	160.00)	57,358.32
	27-CITY SUPERINTENDENT	<u>84,838.00</u>	<u>5,976.68</u>	<u>53,149.06</u>	<u>62.65</u>	<u>0.00</u>	<u>31,688.94</u>
	*** TOTAL EXPENDITURES ***	710,298.00	49,301.26	467,795.71	65.80 (	435.66)	242,937.95
	*** REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	9,833.92	8,294.30	413.35	435.66 (	6,617.96)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

39 -GEN GOV'T INT SERVICES  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	130.00	28.50	236.57	181.98	0.00 (	106.57)
402-8800	TRANSFERS IN FROM GF	302,280.00	25,190.00	201,520.00	66.67	0.00	100,760.00
402-8801	TRANSFERS IN FROM MUA	<u>410,000.00</u>	<u>33,916.68</u>	<u>274,333.44</u>	<u>66.91</u>	<u>0.00</u>	<u>135,666.56</u>
***	TOTAL REVENUES ***	<u>712,410.00</u>	<u>59,135.18</u>	<u>476,090.01</u>	<u>66.83</u>	<u>0.00</u>	<u>236,319.99</u>



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

39 -GEN GOV'T INT SERVICES  
 02-ADMINISTRATION

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	175,620.00	13,911.51	114,909.20	65.43	0.00	60,710.80
502-9001	PAYROLL TAXES	13,440.00	1,050.27	8,702.50	64.75	0.00	4,737.50
502-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	25,149.16	59.88	0.00	16,850.84
502-9003	EMPLOYEE RETIREMENT	23,710.00	1,817.62	15,447.16	65.15	0.00	8,262.84
502-9005	WORKERS' COMPENSATION INS	850.00	40.02	387.55	45.59	0.00	462.45
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	715.66	57.25	0.00	534.34
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	260.00	0.00	325.00	125.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	257,130.00	20,128.52	165,636.23	64.42	0.00	91,493.77
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	40.00	0.00	0.00	0.00	0.00	40.00
502-9101	TRAINING	470.00	0.00	460.45	97.97	0.00	930.45
502-9104	MATERIALS & SUPPLIES	4,840.00	478.01	4,210.64	81.97	243.53	872.89
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	1,200.00	0.00	903.52	75.29	0.00	296.48
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,950.00	435.18	3,289.80	110.43	32.13	307.67
502-9124	LIABILTY;PROPERTY INSURANCE	9,370.00	0.00	4,866.96	51.94	0.00	4,503.04
502-9126	POSTAGE	2,040.00	0.00	1,804.43	88.45	0.00	235.57
502-9127	MEMBERSHIPS & DUES	3,140.00	0.00	1,417.80	45.15	0.00	1,722.20
502-9128	COPY/COMPUTER MAINTENANCE	18,200.00	105.00	8,368.21	45.98	0.00	9,831.79
502-9129	PROFESSIONAL FEES	33,950.00	305.00	31,299.98	92.19	0.00	2,650.02
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	76,200.00	1,323.19	55,700.89	72.74	275.66	20,774.77
<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	5,740.00	1,454.58	4,402.26	76.69	0.00	1,337.74
	TOTAL TRANSFERS OUT	5,740.00	1,454.58	4,402.26	76.69	0.00	1,337.74
<b>TOTAL 02-ADMINISTRATION</b>		<b>339,070.00</b>	<b>22,906.29</b>	<b>225,739.38</b>	<b>66.49</b>	<b>275.66</b>	<b>113,606.28</b>

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

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

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
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
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER OPERATING EXPENSES</b>							
517-9104	MATERIALS & SUPPLIES	900.00	0.00	7.90	0.88	0.00	892.10
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	860.00	57.33	0.00	640.00
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	18,685.00	3,082.49	26,930.24	144.13	0.00	8,245.24
517-9119	NOBEL MAINTENANCE	1,660.00	118.26	2,111.16	127.18	0.00	451.16
517-9128	COMPUTER/COPIER	11,200.00	1,042.58	8,465.62	75.59	0.00	2,734.38
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	25,336.00	64.96	0.00	13,664.00
517-9167	DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	0.00	6,395.00	66.61	0.00	3,205.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>87,045.00</b>	<b>7,410.33</b>	<b>70,105.92</b>	<b>80.54</b>	<b>0.00</b>	<b>16,939.08</b>
<b>TOTAL 17-INFORMATION TECHNOLOGY</b>		<b>87,045.00</b>	<b>7,410.33</b>	<b>70,105.92</b>	<b>80.54</b>	<b>0.00</b>	<b>16,939.08</b>

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

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

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	28,150.00	2,000.00	17,349.29	61.63	0.00	10,800.71
519-9001	PAYROLL TAXES	2,170.00	152.34	1,323.53	60.99	0.00	846.47
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	5,625.47	66.97	0.00	2,774.53
519-9003	EMPLOYEE RETIRMENT	3,800.00	270.00	2,275.36	59.88	0.00	1,524.64
519-9005	WORKERS' COMP INS	3,200.00	87.92	814.77	25.46	0.00	2,385.23
519-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	201.84	80.74	0.00	48.16
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	46,140.00	3,172.08	27,655.26	59.94	0.00	18,484.74
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,520.00	175.13	1,511.13	59.97	0.00	1,008.87
519-9105	TOOLS	420.00	375.00	494.00	117.62	0.00	( 74.00)
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	48.00	0.00	45.00	93.75	0.00	3.00
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	950.00	435.18	993.10	104.54	0.00	( 43.10)
519-9124	LIAB/PROP INSURANCE	2,310.00	0.00	1,726.50	74.74	0.00	583.50
519-9128	COMPUTER/COPIER	550.00	0.00	0.00	0.00	0.00	550.00
	TOTAL OTHER OPERATING EXPENSES	7,608.00	985.31	4,769.73	62.69	0.00	2,838.27
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,407.00	505.58	3,384.68	62.60	0.00	2,022.32
	TOTAL TRANSFERS OUT	5,407.00	505.58	3,384.68	62.60	0.00	2,022.32
TOTAL 19-SHOP MAINTENANCE		59,155.00	4,662.97	35,809.67	60.54	0.00	23,345.33

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

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

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	82,710.00	6,362.20	57,107.50	69.05	0.00	25,602.50
524-9001	PAYROLL TAXES	8,800.00	513.49	4,582.99	52.08	0.00	4,217.01
524-9002	EMPLOYEE INSURANCE	7,680.00	12.82	103.26	1.34	0.00	7,576.74
524-9003	EMPLOYEE RETIREMENT	14,960.00	858.90	7,709.54	51.53	0.00	7,250.46
524-9005	WORKERS' COMP INS	1,000.00	38.33	361.23	36.12	0.00	638.77
524-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	17.48	3.50	0.00	482.52
524-9011	CAR ALLOWANCE	4,200.00	350.00	2,800.00	66.67	0.00	1,400.00
524-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	119,980.00	8,135.74	72,747.00	60.63	0.00	47,233.00
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	2,250.00	0.00	455.00	13.11 (	160.00)	1,955.00
524-9104	MATERIALS & SUPPLIES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
524-9116	OFFICE SUPPLIES	90.00	0.00	0.00	0.00	0.00	90.00
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	1,280.00	0.00	1,061.46	82.93	0.00	218.54
524-9127	MEMBERSHIPS & DUES	2,120.00	0.00	1,315.26	62.04	0.00	804.74
524-9128	COMPUTER EXPENSES	6,320.00	209.25	2,130.44	33.71	0.00	4,189.56
524-9129	PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	15,100.00	209.25	6,962.16	45.05 (	160.00)	8,297.84
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	5,110.00	0.00	3,282.52	64.24	0.00	1,827.48
	TOTAL OTHER OPERATING EXPENSES	5,110.00	0.00	3,282.52	64.24	0.00	1,827.48
<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
<u>TOTAL 24-CITY MANAGER</u>		140,190.00	8,344.99	82,991.68	59.09 (	160.00)	57,358.32

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

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

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	50,960.00	3,920.00	35,101.60	68.88	0.00	15,858.40
527-9001	PAYROLL TAXES	3,900.00	297.70	2,668.45	68.42	0.00	1,231.55
527-9002	EMPLOYEE INSURANCE	8,400.00	661.82	5,294.56	63.03	0.00	3,105.44
527-9003	EMPLOYEE RETIREMENT	6,880.00	529.20	4,738.72	68.88	0.00	2,141.28
527-9005	WORKERS' COMP INS	2,650.00	104.38	966.35	36.47	0.00	1,683.65
527-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	115.29	46.12	0.00	134.71
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	73,110.00	5,513.10	48,949.97	66.95	0.00	24,160.03
<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	3,450.00	0.00	618.75	17.93	0.00	2,831.25
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	450.00	0.00	355.00	78.89	0.00	95.00
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	990.00	0.00	571.66	57.74	0.00	418.34
527-9127	MEMBERSHIPS & DUES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
527-9128	COMPUTER/COPIER EXPENSES	900.00	0.00	0.00	0.00	0.00	900.00
	TOTAL OTHER OPERATING EXPENSES	7,220.00	0.00	1,545.41	21.40	0.00	5,674.59
<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	4,508.00	463.58	2,653.68	58.87	0.00	1,854.32
	TOTAL TRANSFERS OUT	4,508.00	463.58	2,653.68	58.87	0.00	1,854.32
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TOTAL 27-CITY SUPERINTENDENT		84,838.00	5,976.68	53,149.06	62.65	0.00	31,688.94
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***	TOTAL EXPENDITURES ***	710,298.00	49,301.26	467,795.71	65.80 (	435.66)	242,937.95
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***	REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	9,833.92	8,294.30	413.35	435.66 (	6,617.96)
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*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

40 -MUNICIPAL POOL FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>82,550.00</u>	<u>3,110.75</u>	<u>69,403.91</u>	<u>84.07</u>	<u>0.00</u>	<u>13,146.09</u>
	*** TOTAL REVENUES ***	82,550.00	3,110.75	69,403.91	84.07	0.00	13,146.09
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>78,200.00</u>	<u>0.00</u>	<u>39,485.86</u>	<u>47.15 (</u>	<u>2,613.56)</u>	<u>41,327.70</u>
	*** TOTAL EXPENDITURES ***	78,200.00	0.00	39,485.86	47.15 (	2,613.56)	41,327.70
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,350.00	3,110.75	29,918.05	747.85	2,613.56 (	28,181.61)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

40 -MUNICIPAL POOL FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	30.00	24.92	176.40	588.00	0.00 (	146.40)
414-8140	POOL CONCESSION	3,140.00	0.00	2,915.67	92.86	0.00	224.33
414-8142	POOL ADMISSION-5 & OVER	4,280.00	0.00	4,278.49	99.96	0.00	1.51
414-8143	POOL ADMISSION-UNDER 5	400.00	0.00	294.06	73.52	0.00	105.94
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00	130.00
414-8145	POOL FAMILY SEASON PASS	500.00	0.00	0.00	0.00	0.00	500.00
414-8146	POOL 30 SWIM PASS	30.00	0.00	0.00	0.00	0.00	30.00
414-8147	POOL PARTY	1,490.00	0.00	1,552.61	104.20	0.00 (	62.61)
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00	20.00
414-8800	TRANSFERS IN	37,030.00	3,085.83	24,686.68	66.67	0.00	12,343.32
414-8801	TRANSFERS IN FROM CITY	35,000.00	0.00	35,000.00	100.00	0.00	0.00
414-8807	DONATIONS	500.00	0.00	500.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	82,550.00	3,110.75	69,403.91	84.07	0.00	13,146.09

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

40 -MUNICIPAL POOL FUND  
 14-MUNICIPAL POOL

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
514-9000	SALARY EXPENSE	0.00	0.00	1,865.50	0.00	0.00 (	1,865.50)
514-9001	PAYROLL TAXES	1,970.00	0.00	1,300.06	65.99	0.00	669.94
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	0.00	16,993.25	66.28	0.00	8,646.75
514-9005	WORKERS' COMP INS	5,000.00	0.00	1,609.30	32.19	0.00	3,390.70
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	280.55	112.22	0.00 (	30.55)
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>32,860.00</b>	<b>0.00</b>	<b>22,048.66</b>	<b>67.10</b>	<b>0.00</b>	<b>10,811.34</b>
<b>OTHER OPERATING EXPENSES</b>							
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	1,520.00	0.00	9,310.70	440.60 (	2,613.56) (	5,177.14)
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
514-9111	CAPITAL IMPROVEMENTS	36,000.00	0.00	6,000.00	16.67	0.00	30,000.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
514-9124	LIAB/PROP INSURANCE	2,150.00	0.00	2,129.50	99.05	0.00	20.50
514-9145	SWIMMING POOL CONC EXP	620.00	0.00 (	1.00)	0.16-	0.00	621.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONE/SHORT	5,050.00	0.00 (	2.00)	0.04-	0.00	5,052.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>45,340.00</b>	<b>0.00</b>	<b>17,437.20</b>	<b>32.69 (</b>	<b>2,613.56)</b>	<b>30,516.36</b>
<b>TOTAL 14-MUNICIPAL POOL</b>		<b>78,200.00</b>	<b>0.00</b>	<b>39,485.86</b>	<b>47.15 (</b>	<b>2,613.56)</b>	<b>41,327.70</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>78,200.00</b>	<b>0.00</b>	<b>39,485.86</b>	<b>47.15 (</b>	<b>2,613.56)</b>	<b>41,327.70</b>
<b>*** REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>4,350.00</b>	<b>3,110.75</b>	<b>29,918.05</b>	<b>747.85</b>	<b>2,613.56 (</b>	<b>28,181.61)</b>
<b>*** END OF REPORT ***</b>							



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

41 -DISPATCH OPERATIONS FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>91,100.00</u>	<u>7,083.33</u>	<u>56,666.68</u>	<u>62.20</u>	<u>0.00</u>	<u>34,433.32</u>
	*** TOTAL REVENUES ***	91,100.00	7,083.33	56,666.68	62.20	0.00	34,433.32
EXPENDITURE SUMMARY							
	05-DISPATCH	<u>218,882.00</u>	<u>15,553.09</u>	<u>133,644.56</u>	<u>61.06</u>	<u>0.00</u>	<u>85,237.44</u>
	*** TOTAL EXPENDITURES ***	218,882.00	15,553.09	133,644.56	61.06	0.00	85,237.44
	*** REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)	( 8,469.76)	( 76,977.88)	60.24	0.00	( 50,804.12)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

41 -DISPATCH OPERATIONS FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
405-8045	DISPATCH FEES	6,100.00	0.00	0.00	0.00	0.00	6,100.00
405-8800	GENERAL FUND TRANSFERS IN	<u>85,000.00</u>	<u>7,083.33</u>	<u>56,666.68</u>	<u>66.67</u>	<u>0.00</u>	<u>28,333.32</u>
***	TOTAL REVENUES ***	<u>91,100.00</u>	<u>7,083.33</u>	<u>56,666.68</u>	<u>62.20</u>	<u>0.00</u>	<u>34,433.32</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

66.67% OF YEAR COMPLETED

41 -DISPATCH OPERATIONS FUND  
 05-DISPATCH

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	119,475.00	8,439.80	81,390.21	68.12	0.00	38,084.79
505-9001	PAYROLL TAXES	11,152.00	785.65	6,817.88	61.14	0.00	4,334.12
505-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	25,463.27	60.63	0.00	16,536.73
505-9003	EMPLOYEE RETIREMENT	16,130.00	1,125.05	9,947.32	61.67	0.00	6,182.68
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	2,000.00	28.42	170.77	8.54	0.00	1,829.23
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	605.69	48.46	0.00	644.31
505-9008	OVERTIME EXPENSE-DISPATCH	26,300.00	1,865.07	8,902.42	33.85	0.00	17,397.58
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	0.00	325.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	218,632.00	15,553.09	133,622.56	61.12	0.00	85,009.44
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	150.00	0.00	22.00	14.67	0.00	128.00
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	0.00	0.00	0.00	0.00	0.00	100.00
505-9116	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00
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	250.00	0.00	22.00	8.80	0.00	228.00
TOTAL 05-DISPATCH		218,882.00	15,553.09	133,644.56	61.06	0.00	85,237.44
*** TOTAL EXPENDITURES ***		218,882.00	15,553.09	133,644.56	61.06	0.00	85,237.44
*** REVENUE OVER/(UNDER) EXPENDITURES (		127,782.00)	( 8,469.76)	( 76,977.88)	60.24	0.00	( 50,804.12)
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

42 -AMERICAN RESCUE PLAN

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>430,000.00</u>	<u>78.14</u>	<u>235,947.78</u>	<u>54.87</u>	<u>0.00</u>	<u>194,052.22</u>
	*** TOTAL REVENUES ***	430,000.00	78.14	235,947.78	54.87	0.00	194,052.22
	*** REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	78.14	235,947.78	54.87	0.00	194,052.22

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

42 -AMERICAN RESCUE PLAN  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
472-8023	INTEREST INCOME	0.00	78.14	337.75	0.00	0.00	( 337.75)
472-8803	FEDERAL MONEY RECEIVED	<u>430,000.00</u>	<u>0.00</u>	<u>235,610.03</u>	<u>54.79</u>	<u>0.00</u>	<u>194,389.97</u>
***	TOTAL REVENUES ***	<u>430,000.00</u>	<u>78.14</u>	<u>235,947.78</u>	<u>54.87</u>	<u>0.00</u>	<u>194,052.22</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	78.14	235,947.78	54.87	0.00	194,052.22

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

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

43 -FIRE DONATION FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>5,106.82</u>	<u>1.02</u>	<u>5,109.02</u>	<u>100.04</u>	<u>0.00</u> (	<u>2.20</u> )
	*** TOTAL REVENUES ***	<u>5,106.82</u>	<u>1.02</u>	<u>5,109.02</u>	<u>100.04</u>	<u>0.00</u> (	<u>2.20</u> )
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<u>2,085.00</u>	<u>0.00</u>	<u>1,989.51</u>	<u>124.41</u>	<u>604.49</u> (	<u>509.00</u> )
	*** TOTAL EXPENDITURES ***	<u>2,085.00</u>	<u>0.00</u>	<u>1,989.51</u>	<u>124.41</u>	<u>604.49</u> (	<u>509.00</u> )
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	1.02	3,119.51	83.23 (	604.49)	506.80

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

66.67% OF YEAR COMPLETED

43 -FIRE DONATION FUND  
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
473-8023	INTEREST INCOME	0.00	1.02	2.20	0.00	0.00 (	2.20)
473-8051	FIRE DEPARTMENT DONATIONS	5,106.82	0.00	5,106.82	100.00	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>5,106.82</u>	<u>1.02</u>	<u>5,109.02</u>	<u>100.04</u>	<u>0.00 (</u>	<u>2.20)</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

43 -FIRE DONATION FUND  
 FIRE DONATIONS

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
573-9914	DONATION EXPENSE	2,085.00	0.00	1,989.51	124.41	604.49 (	509.00)
	TOTAL OTHER OPERATING EXPENSES	2,085.00	0.00	1,989.51	124.41	604.49 (	509.00)
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	TOTAL FIRE DONATIONS	2,085.00	0.00	1,989.51	124.41	604.49 (	509.00)
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***	TOTAL EXPENDITURES ***	2,085.00	0.00	1,989.51	124.41	604.49 (	509.00)
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***	REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	1.02	3,119.51	83.23 (	604.49)	506.80
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*** END OF REPORT ***							