

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

15 -GOLF FUND  
 42-OTHER GOLF

100.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9551	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9552	BEER	0.00	0.00	0.00	0.00	0.00	0.00
542-9590	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9591	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9598	SEASONAL GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
542-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
542-9812	INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
542-9850	TRANSFER OUT TO FLEET MANAGEME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 42-OTHER GOLF		4,650.00	0.00	4,376.64	94.12	0.00	273.36
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*** TOTAL EXPENDITURES ***		4,650.00	0.00	4,376.64	94.12	0.00	273.36
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*** REVENUE OVER/(UNDER) EXPENDITURES		3,350.00	669.49	3,648.53	108.91	0.00 (	298.53)
 *** END OF REPORT ***							

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

16 -LIBRARY GRANT FUND

100.00% 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>6,169.00</u>	<u>3.13</u>	<u>6,293.94</u>	<u>102.03</u>	<u>0.00</u> (	<u>124.94</u> )
	*** TOTAL REVENUES ***	<u>6,169.00</u>	<u>3.13</u>	<u>6,293.94</u>	<u>102.03</u>	<u>0.00</u> (	<u>124.94</u> )
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	<u>6,119.00</u>	<u>5,904.15</u>	<u>10,096.33</u>	<u>100.07</u> (	<u>3,973.24</u> ) (	<u>4.09</u> )
	*** TOTAL EXPENDITURES ***	<u>6,119.00</u>	<u>5,904.15</u>	<u>10,096.33</u>	<u>100.07</u> (	<u>3,973.24</u> ) (	<u>4.09</u> )
	*** REVENUE OVER/(UNDER) EXPENDITURES	50.00 (	5,901.02 (	3,802.39)	341.70	3,973.24 (	120.85)

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

16 -LIBRARY GRANT FUND  
 REVENUES

100.00% 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	3.13	36.42	72.84	0.00	13.58
443-8070	STATE MONEY RECEIVED	6,119.00	0.00	6,119.00	100.00	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	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	6,169.00	3.13	6,293.94	102.03	0.00	( 124.94)

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

16 -LIBRARY GRANT FUND  
 43-OTHER LIBRARY

100.00% 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	6,119.00	5,904.15	10,096.33	100.07 (	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	6,119.00	5,904.15	10,096.33	100.07 (	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	6,119.00	5,904.15	10,096.33	100.07 (	3,973.24) (	4.09)
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***	TOTAL EXPENDITURES ***	6,119.00	5,904.15	10,096.33	100.07 (	3,973.24) (	4.09)
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***	REVENUE OVER/(UNDER) EXPENDITURES	50.00 (	5,901.02(	3,802.39)	341.70	3,973.24 (	120.85)
 *** END OF REPORT ***							

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

17 -PERPETUAL CARE FUND

100.00% 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>1,480.00</u>	<u>646.72</u>	<u>2,706.72</u>	<u>182.89</u>	<u>0.00</u>	( <u>1,226.72</u> )
	*** TOTAL REVENUES ***	<u>1,480.00</u>	<u>646.72</u>	<u>2,706.72</u>	<u>182.89</u>	<u>0.00</u>	( <u>1,226.72</u> )
EXPENDITURE SUMMARY							
	44-PERPETUAL CARE FUND	<u>600.00</u>	<u>0.00</u>	<u>531.00</u>	<u>88.50</u>	<u>0.00</u>	<u>69.00</u>
	*** TOTAL EXPENDITURES ***	<u>600.00</u>	<u>0.00</u>	<u>531.00</u>	<u>88.50</u>	<u>0.00</u>	<u>69.00</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	880.00	646.72	2,175.72	247.24	0.00	( 1,295.72 )

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

17 -PERPETUAL CARE FUND  
 REVENUES

100.00% 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	627.25	2,466.75	237.19	0.00	( 1,426.75)
444-8023	INTEREST INCOME	440.00	19.47	239.97	54.54	0.00	200.03
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	646.72	2,706.72	182.89	0.00	( 1,226.72)

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

17 -PERPETUAL CARE FUND  
 44-PERPETUAL CARE FUND

100.00% 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	0.00	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	0.00	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
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	TOTAL 44-PERPETUAL CARE FUND	600.00	0.00	531.00	88.50	0.00	69.00
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***	TOTAL EXPENDITURES ***	600.00	0.00	531.00	88.50	0.00	69.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	880.00	646.72	2,175.72	247.24	0.00	( 1,295.72)
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*** END OF REPORT ***							

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

18 -STREET & ALLEY FUND

100.00% 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>2,066.76</u>	<u>26,058.70</u>	<u>100.00</u>	<u>0.00</u>	<u>1.30</u>
	*** TOTAL REVENUES ***	26,060.00	2,066.76	26,058.70	100.00	0.00	1.30
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>16,110.00</u>	<u>1,735.71</u>	<u>14,921.58</u>	<u>92.62</u>	<u>0.00</u>	<u>1,188.42</u>
	*** TOTAL EXPENDITURES ***	16,110.00	1,735.71	14,921.58	92.62	0.00	1,188.42
	*** REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	331.05	11,137.12	111.93	0.00 (	1,187.12)



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

18 -STREET & ALLEY FUND  
 REVENUES

100.00% 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	412.27	4,923.36	101.72	0.00 (	83.36)
445-8023	INTEREST INCOME	1,470.00	65.34	750.88	51.08	0.00	719.12
445-8041	MOTOR VEHICLE RECEIPTS	19,750.00	1,589.15	20,384.46	103.21	0.00 (	634.46)
445-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>26,060.00</u>	<u>2,066.76</u>	<u>26,058.70</u>	<u>100.00</u>	<u>0.00</u>	<u>1.30</u>

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

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

100.00% 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	16,110.00	1,735.71	14,921.58	92.62	0.00	1,188.42
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	1,735.71	14,921.58	92.62	0.00	1,188.42
<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	1,735.71	14,921.58	92.62	0.00	1,188.42
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***	TOTAL EXPENDITURES ***	<u>16,110.00</u>	<u>1,735.71</u>	<u>14,921.58</u>	<u>92.62</u>	<u>0.00</u>	<u>1,188.42</u>
***	REVENUE OVER/ (UNDER) EXPENDITURES	9,950.00	331.05	11,137.12	111.93	0.00 (	1,187.12)
*** END OF REPORT ***							

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

19 -FIRE GRANT FUND

100.00% 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>4,843.09</u>	<u>3.57</u>	<u>4,818.70</u>	<u>99.50</u>	<u>0.00</u>	<u>24.39</u>
	*** TOTAL REVENUES ***	<u>4,843.09</u>	<u>3.57</u>	<u>4,818.70</u>	<u>99.50</u>	<u>0.00</u>	<u>24.39</u>
EXPENDITURE SUMMARY							
	60-OTHER FIRE DEPT GRANT	<u>9,869.91</u>	<u>0.00</u>	<u>9,818.17</u>	<u>99.48</u>	<u>0.00</u>	<u>51.74</u>
	*** TOTAL EXPENDITURES ***	<u>9,869.91</u>	<u>0.00</u>	<u>9,818.17</u>	<u>99.48</u>	<u>0.00</u>	<u>51.74</u>
	*** REVENUE OVER/ (UNDER) EXPENDITURES (	5,026.82)	3.57 (	4,999.47)	99.46	0.00 (	27.35)

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

19 -FIRE GRANT FUND

100.00% 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	80.00	3.57	55.61	69.51	0.00	24.39
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	3.57	4,818.70	99.50	0.00	24.39

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

19 -FIRE GRANT FUND  
 60-OTHER FIRE DEPT GRANT

100.00% 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	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 MATCING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	4,763.09	0.00	4,711.35	98.91	0.00	51.74
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	4,711.35	98.91	0.00	51.74
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	TOTAL 60-OTHER FIRE DEPT GRANT	9,869.91	0.00	9,818.17	99.48	0.00	51.74
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***	TOTAL EXPENDITURES ***	9,869.91	0.00	9,818.17	99.48	0.00	51.74
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***	REVENUE OVER/ (UNDER) EXPENDITURES (	5,026.82)	3.57(	4,999.47)	99.46	0.00 (	27.35)
*** END OF REPORT ***							

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

24 -AIRPORT OPERATIONS FUND

100.00% 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>5,505.43</u>	<u>58,098.84</u>	<u>116.81</u>	<u>0.00</u> (	<u>8,358.84</u> )
	*** TOTAL REVENUES ***	49,740.00	5,505.43	58,098.84	116.81	0.00 (	8,358.84)
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>44,839.00</u>	<u>582.15</u>	<u>25,610.63</u>	<u>57.12</u>	<u>0.00</u>	<u>19,228.37</u>
	*** TOTAL EXPENDITURES ***	44,839.00	582.15	25,610.63	57.12	0.00	19,228.37
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	4,923.28	32,488.21	662.89	0.00 (	27,587.21)

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

24 -AIRPORT OPERATIONS FUND  
 REVENUES

100.00% 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	1,940.37	12,763.18	392.71	0.00	( 9,513.18)
402-8018	AIRCRAFT HANGAR RENTAL	5,990.00	180.00	4,768.00	79.60	0.00	1,222.00
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	40,430.01	100.00	0.00	( 0.01)
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	70.00	15.89	137.65	196.64	0.00	( 67.65)
***	TOTAL REVENUES ***	49,740.00	5,505.43	58,098.84	116.81	0.00	( 8,358.84)

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

24 -AIRPORT OPERATIONS FUND  
 AIRPORT OPERATIONS

100.00% 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	1,800.00	31.43	1,026.53	57.03	0.00	773.47
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9107	AVIATION FUEL	12,000.00	0.00	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	41.11	274.10	54.82	0.00	225.90
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	4,645.18	90.20	0.00	504.82
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	945.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	35,795.00	72.54	18,390.81	51.38	0.00	17,404.19
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	6,250.00	255.53	4,425.82	70.81	0.00	1,824.18
	TOTAL OTHER OPERATING EXPENSES	6,250.00	255.53	4,425.82	70.81	0.00	1,824.18
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	2,794.00	254.08	2,794.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	2,794.00	254.08	2,794.00	100.00	0.00	0.00
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	TOTAL AIRPORT OPERATIONS	44,839.00	582.15	25,610.63	57.12	0.00	19,228.37
<hr/>							
***	TOTAL EXPENDITURES ***	44,839.00	582.15	25,610.63	57.12	0.00	19,228.37
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	4,901.00	4,923.28	32,488.21	662.89	0.00	( 27,587.21)
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***	END OF REPORT ***						



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

26 -BUSBY TRUST

100.00% 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>1,810.00</u>	<u>52.95</u>	<u>653.94</u>	<u>36.13</u>	<u>0.00</u>	<u>1,156.06</u>
	*** TOTAL REVENUES ***	1,810.00	52.95	653.94	36.13	0.00	1,156.06
<b>EXPENDITURE SUMMARY</b>							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	1,400.00	189.52	1,079.35	77.10	0.00	320.65
	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	189.52	1,079.35	77.10	0.00	320.65
	*** REVENUE OVER/(UNDER) EXPENDITURES	410.00	( 136.57)	425.41)	103.76-	0.00	835.41

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

26 -BUSBY TRUST  
 REVENUES

100.00% 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	1,810.00	52.95	653.94	36.13	0.00	1,156.06
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	52.95	653.94	36.13	0.00	1,156.06



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

26 -BUSBY TRUST  
 51-PARKS-BUSBY FUND

100.00% 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>							
551-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
551-9104	MATERIALS & SUPPLIES	1,400.00	189.52	1,079.35	77.10	0.00	320.65
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	1,400.00	189.52	1,079.35	77.10	0.00	320.65
<u>TRANSFERS OUT</u>							
551-9804	TRANSFER TO PARKS	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 51-PARKS-BUSBY FUND</u>		1,400.00	189.52	1,079.35	77.10	0.00	320.65

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

26 -BUSBY TRUST  
 52-LIBRARY-BUSBY FUND

100.00% 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	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	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
552-9264	BOOKS - {\$50,000}	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
552-9803	TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 52-LIBRARY-BUSBY FUND		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	1,400.00	189.52	1,079.35	77.10	0.00	320.65
***	REVENUE OVER/ (UNDER) EXPENDITURES	410.00	{ 136.57	{ 425.41)	103.76-	0.00	835.41
*** END OF REPORT ***							

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

27 -POWER PLANT CAPITAL IMPRV

100.00% 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>6,346.56</u>	<u>77,108.32</u>	<u>98.19</u>	<u>0.00</u>	<u>1,421.68</u>
	*** TOTAL REVENUES ***	<u>78,530.00</u>	<u>6,346.56</u>	<u>77,108.32</u>	<u>98.19</u>	<u>0.00</u>	<u>1,421.68</u>
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,856.00</u>	<u>676.56</u>	<u>8,118.72</u>	<u>103.34</u>	<u>0.00</u>	<u>( 262.72)</u>
	*** TOTAL EXPENDITURES ***	<u>7,856.00</u>	<u>676.56</u>	<u>8,118.72</u>	<u>103.34</u>	<u>0.00</u>	<u>( 262.72)</u>
	*** REVENUE OVER/ (UNDER) EXPENDITURES	70,674.00	5,670.00	68,989.60	97.62	0.00	1,684.40

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

27 -POWER PLANT CAPITAL IMPRV  
 REVENUES

100.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,820.00	111.40	1,222.59	67.18	0.00	597.41
453-8043	CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.16	37,670.00	100.00	0.00	0.00
453-8800	TRANSFER IN	<u>39,040.00</u>	<u>3,096.00</u>	<u>38,215.73</u>	<u>97.89</u>	<u>0.00</u>	<u>824.27</u>
***	TOTAL REVENUES ***	<u>78,530.00</u>	<u>6,346.56</u>	<u>77,108.32</u>	<u>98.19</u>	<u>0.00</u>	<u>1,421.68</u>

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

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

100.00% 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	616.87	7,276.72	110.49	0.00	( 690.72)
553-9181	DEBIT SERVICES INTEREST	<u>1,270.00</u>	<u>59.69</u>	<u>842.00</u>	<u>66.30</u>	<u>0.00</u>	<u>428.00</u>
	TOTAL OTHER OPERATING EXPENSES	7,856.00	676.56	8,118.72	103.34	0.00	( 262.72)
<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
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	TOTAL 53-POWER PLANT CAP IMPRV	7,856.00	676.56	8,118.72	103.34	0.00	( 262.72)
<hr/>							
***	TOTAL EXPENDITURES ***	<u>7,856.00</u>	<u>676.56</u>	<u>8,118.72</u>	<u>103.34</u>	<u>0.00</u>	<u>( 262.72)</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,670.00	68,989.60	97.62	0.00	1,684.40
 *** END OF REPORT ***							



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

28 -CRIME STOPPERS

100.00% 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>754.00</u>	<u>35.45</u>	<u>572.81</u>	<u>75.97</u>	<u>0.00</u>	<u>181.19</u>
	*** TOTAL REVENUES ***	754.00	35.45	572.81	75.97	0.00	181.19
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	35.45	572.81	225.52	0.00 (	318.81)

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

28 -CRIME STOPPERS  
 REVENUES

100.00% 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	144.00	5.45	67.81	47.09	0.00	76.19
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>30.00</u>	<u>505.00</u>	<u>82.79</u>	<u>0.00</u>	<u>105.00</u>
***	TOTAL REVENUES ***	<u>754.00</u>	<u>35.45</u>	<u>572.81</u>	<u>75.97</u>	<u>0.00</u>	<u>181.19</u>

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

28 -CRIME STOPPERS  
 54-CRIME STOPPERS

100.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
554-9286	REWARD EXPENSES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
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	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	254.00	35.45	572.81	225.52	0.00 (	318.81)
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*** END OF REPORT ***							

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

30 -MUA CAPTIAL IMPROVEMT FND

100.00% 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>103,765.68</u>	<u>10,122.57</u>	<u>111,293.71</u>	<u>107.25</u>	<u>0.00</u> (	<u>7,528.03</u> )
	*** TOTAL REVENUES ***	<u>103,765.68</u>	<u>10,122.57</u>	<u>111,293.71</u>	<u>107.25</u>	<u>0.00</u> (	<u>7,528.03</u> )
EXPENDITURE SUMMARY							
	55-MUA CAPITAL IMPROVEME	<u>31,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>
	*** TOTAL EXPENDITURES ***	<u>31,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	72,765.68	10,122.57	111,293.71	152.95	0.00 (	38,528.03)

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

30 -MUA CAPTIAL IMPROVEMT FND  
 REVENUES

100.00% 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	210.00	45.15	197.27	93.94	0.00	12.73
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	2,536.66	30,440.00	100.00	0.00	0.00
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8803	FEDERAL MONEY RECEIVED	73,115.68	0.00	73,115.68	100.00	0.00	0.00
455-8804	STATE FUNDS RECEIVED	0.00	7,540.76	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 ***	103,765.68	10,122.57	111,293.71	107.25	0.00 (	7,528.03)

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

30 -MUA CAPITAL IMPROVEMT FND  
 55-MUA CAPITAL IMPROVEME

100.00% 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	31,000.00	0.00	0.00	0.00	0.00	31,000.00
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	31,000.00	0.00	0.00	0.00	0.00	31,000.00
<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	31,000.00	0.00	0.00	0.00	0.00	31,000.00
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***	TOTAL EXPENDITURES ***	31,000.00	0.00	0.00	0.00	0.00	31,000.00
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***	REVENUE OVER/ (UNDER) EXPENDITURES	72,765.68	10,122.57	111,293.71	152.95	0.00 (	38,528.03)
 *** END OF REPORT ***							

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

33 -CAFETERIA PLAN

100.00% 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>0.55</u>	<u>6.70</u>	<u>0.00</u>	<u>0.00</u> (	<u>6.70</u> )
	*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.55</u>	<u>6.70</u>	<u>0.00</u>	<u>0.00</u> (	<u>6.70</u> )
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	0.55	6.70	0.00	0.00 (	6.70)

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

33 -CAFETERIA PLAN  
 REVENUES

100.00% 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	0.55	6.70	0.00	0.00 (	6.70)
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>0.55</u>	<u>6.70</u>	<u>0.00</u>	<u>0.00 (</u>	<u>6.70)</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	0.55	6.70	0.00	0.00 (	6.70)
***	END OF REPORT ***						



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

38 -GEN GOV'T CAPITAL IMP FUN

100.00% 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>591.75</u>	<u>7,110.54</u>	<u>91.75</u>	<u>0.00</u>	<u>639.46</u>
	*** TOTAL REVENUES ***	<u>7,750.00</u>	<u>591.75</u>	<u>7,110.54</u>	<u>91.75</u>	<u>0.00</u>	<u>639.46</u>
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<u>7,685.00</u>	<u>6,450.00</u>	<u>16,693.78</u>	<u>88.25</u> (	<u>9,911.67)</u>	<u>902.89</u>
	*** TOTAL EXPENDITURES ***	<u>7,685.00</u>	<u>6,450.00</u>	<u>16,693.78</u>	<u>88.25</u> (	<u>9,911.67)</u>	<u>902.89</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	65.00	( 5,858.25	( 9,583.24)	505.28	9,911.67 (	263.43)

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

38 -GEN GOV'T CAPITAL IMP FUN  
 REVENUES

100.00% 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	3.42	50.54	63.18	0.00	29.46
471-8800	TRANSFERS IN	7,670.00	588.33	7,060.00	92.05	0.00	610.00
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>7,750.00</u>	<u>591.75</u>	<u>7,110.54</u>	<u>91.75</u>	<u>0.00</u>	<u>639.46</u>

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

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

100.00% 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	7,685.00	6,450.00	16,693.78	88.25 (	9,911.67)	902.89
571-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,685.00	6,450.00	16,693.78	88.25 (	9,911.67)	902.89
<u>TRANSFERS OUT</u>							
571-9600	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 71-GF CAPITAL IMPROVEMENT	7,685.00	6,450.00	16,693.78	88.25 (	9,911.67)	902.89
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***	TOTAL EXPENDITURES ***	7,685.00	6,450.00	16,693.78	88.25 (	9,911.67)	902.89
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	65.00 (	5,858.25 (	9,583.24)	505.28	9,911.67 (	263.43)
 *** END OF REPORT ***							

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

39 -GEN GOV'T INT SERVICES

100.00% 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>712,410.00</u>	<u>59,156.74</u>	<u>712,695.75</u>	100.04	<u>0.00</u> (	<u>285.75)</u>
	*** TOTAL REVENUES ***	<u>712,410.00</u>	<u>59,156.74</u>	<u>712,695.75</u>	100.04	<u>0.00</u> (	<u>285.75)</u>
EXPENDITURE SUMMARY							
	02-ADMINISTRATION	339,070.00	24,493.41	321,467.27	94.70 (	375.66)	17,978.39
	17-INFORMATION TECHNOLOGY	87,045.00	7,627.02	101,414.41	116.51	0.00 (	14,369.41)
	19-SHOP MAINTENANCE	59,155.00	4,469.76	53,569.78	90.70	86.27	5,498.95
	24-CITY MANAGER	140,190.00	8,532.86	116,661.16	83.10 (	160.00)	23,688.84
	27-CITY SUPERINTENDENT	<u>84,838.00</u>	<u>6,093.15</u>	<u>77,357.83</u>	<u>91.18</u>	<u>0.00</u>	<u>7,480.17</u>
	*** TOTAL EXPENDITURES ***	<u>710,298.00</u>	<u>51,216.20</u>	<u>670,470.45</u>	94.33 (	449.39)	40,276.94
	*** REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	7,940.54	42,225.30	20.58	449.39 (	40,562.69)

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

39 -GEN GOV'T INT SERVICES  
 REVENUES

100.00% 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	50.10	415.75	319.81	0.00 (	285.75)
402-8800	TRANSFERS IN FROM GF	302,280.00	25,190.00	302,280.00	100.00	0.00	0.00
402-8801	TRANSFERS IN FROM MUA	<u>410,000.00</u>	<u>33,916.64</u>	<u>410,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>712,410.00</u>	<u>59,156.74</u>	<u>712,695.75</u>	<u>100.04</u>	<u>0.00 (</u>	<u>285.75)</u>

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

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

100.00% 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	13,243.31	168,059.99	95.70	0.00	7,560.01
502-9001	PAYROLL TAXES	13,440.00	1,000.20	12,696.61	94.47	0.00	743.39
502-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	38,040.54	90.57	0.00	3,959.46
502-9003	EMPLOYEE RETIREMENT	23,710.00	1,787.86	22,471.37	94.78	0.00	1,238.63
502-9005	WORKERS' COMPENSATION INS	850.00	41.26	564.17	66.37	0.00	285.83
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	400.36	1,520.18	121.61	0.00 (	270.18)
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	19,782.09	243,677.86	94.77	0.00	13,452.14
<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	2,270.94	7,546.84	148.83 (	343.53) (	2,363.31)
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	889.89	3,104.98	258.75	0.00 (	1,904.98)
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,950.00	145.82	6,301.24	212.51 (	32.13) (	3,319.11)
502-9124	LIABILITY;PROPERTY INSURANCE	9,370.00	0.00	9,380.76	100.11	0.00 (	10.76)
502-9126	POSTAGE	2,040.00	0.00	2,204.43	108.06	0.00 (	164.43)
502-9127	MEMBERSHIPS & DUES	3,140.00	0.00	1,517.80	48.34	0.00	1,622.20
502-9128	COPY/COMPUTER MAINTENANCE	18,200.00	264.53	9,567.74	52.57	0.00	8,632.26
502-9129	PROFESSIONAL FEES	33,950.00	581.66	32,769.23	96.52	0.00	1,180.77
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	4,152.84	71,932.57	93.91 (	375.66)	4,643.09
<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 SEMT - 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	558.48	5,856.84	102.04	0.00 (	116.84)
	TOTAL TRANSFERS OUT	5,740.00	558.48	5,856.84	102.04	0.00 (	116.84)
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TOTAL 02-ADMINISTRATION		339,070.00	24,493.41	321,467.27	94.70 (	375.66)	17,978.39

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

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

100.00% 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	13.40	1.49	0.00	886.60
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	3,992.04	88.71	0.00	507.96
517-9118	TELEPHONE/INTERNET	18,685.00	3,412.38	39,589.45	211.88	0.00	( 20,904.45)
517-9119	NOBEL MAINTENANCE	1,660.00	0.00	834.52	50.27	0.00	825.48
517-9128	COMPUTER/COPIER	11,200.00	1,047.64	12,921.00	115.37	0.00	( 1,721.00)
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	38,004.00	97.45	0.00	996.00
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	5,200.00	54.17	0.00	4,400.00
	TOTAL OTHER OPERATING EXPENSES	87,045.00	7,627.02	101,414.41	116.51	0.00	( 14,369.41)
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TOTAL 17--INFORMATION TECHNOLOGY		87,045.00	7,627.02	101,414.41	116.51	0.00	( 14,369.41)

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

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

100.00% 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	2,000.01	25,349.31	90.05	0.00	2,800.69
519-9001	PAYROLL TAXES	2,170.00	152.34	1,932.89	89.07	0.00	237.11
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	8,272.75	98.49	0.00	127.25
519-9003	EMPLOYEE RETIREMENT	3,800.00	270.00	3,355.36	88.30	0.00	444.64
519-9005	WORKERS' COMP INS	3,200.00	86.75	1,162.83	36.34	0.00	2,037.17
519-9007	STATE UNEMPLOYMENT TAX	250.00	60.00	321.84	128.74	0.00 (	71.84)
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	3,230.92	40,459.98	87.69	0.00	5,680.02
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	3,320.00	731.63	3,367.93	104.04	86.27 (	134.20)
519-9105	TOOLS	420.00	0.00	494.00	117.62	0.00 (	74.00)
519-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
519-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
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	1.63	1,495.09	157.38	0.00 (	545.09)
519-9124	LIAB/PROP INSURANCE	2,310.00	0.00	2,300.78	99.60	0.00	9.22
519-9128	COMPUTER/COPIER	550.00	0.00	0.00	0.00	0.00	550.00
	TOTAL OTHER OPERATING EXPENSES	7,608.00	733.26	7,702.80	102.38	86.27 (	181.07)
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,407.00	505.58	5,407.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	5,407.00	505.58	5,407.00	100.00	0.00	0.00
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	TOTAL 19--SHOP MAINTENANCE	59,155.00	4,469.76	53,569.78	90.70	86.27	5,498.95



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

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

100.00% 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	82,556.30	99.81	0.00	153.70
524-9001	PAYROLL TAXES	8,800.00	513.49	6,636.95	75.42	0.00	2,163.05
524-9002	EMPLOYEE INSURANCE	7,680.00	12.82	154.54	2.01	0.00	7,525.46
524-9003	EMPLOYEE RETIREMENT	14,960.00	858.90	11,145.14	74.50	0.00	3,814.86
524-9005	WORKERS' COMP INS	1,000.00	37.06	512.63	51.26	0.00	487.37
524-9007	STATE UNEMPLOYMENT TAX	500.00	38.63	257.48	51.50	0.00	242.52
524-9011	CAR ALLOWANCE	4,200.00	350.00	4,200.00	100.00	0.00	0.00
524-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	119,980.00	8,173.10	105,528.04	87.95	0.00	14,451.96
<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	459.25	13.30	( 160.00)	1,950.75
524-9104	MATERIALS & SUPPLIES	1,040.00	0.00	240.56	23.13	0.00	799.44
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	1,365.26	64.40	0.00	754.74
524-9128	COMPUTER EXPENSES	6,320.00	359.76	2,724.07	43.10	0.00	3,595.93
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	359.76	7,850.60	50.93	( 160.00)	7,409.40
<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
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TOTAL 24-CITY MANAGER		140,190.00	8,532.86	116,661.16	83.10	( 160.00)	23,688.84

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

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

100.00% 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>							
527-9000	SALARY EXPENSE	50,960.00	3,920.00	50,781.60	99.65	0.00	178.40
527-9001	PAYROLL TAXES	3,900.00	297.70	3,859.25	98.96	0.00	40.75
527-9002	EMPLOYEE INSURANCE	8,400.00	661.82	7,941.84	94.55	0.00	458.16
527-9003	EMPLOYEE RETIREMENT	6,880.00	529.20	6,855.52	99.64	0.00	24.48
527-9005	WORKERS' COMP INS	2,650.00	103.25	1,380.03	52.08	0.00	1,269.97
527-9007	STATE UNEMPLOYMENT TAX	250.00	117.60	350.50	140.20	0.00	( 100.50)
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	5,629.57	71,233.74	97.43	0.00	1,876.26
<b>OTHER OPERATING EXPENSES</b>							
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	468.75	13.59	0.00	2,981.25
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	792.34	80.03	0.00	197.66
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	1,616.09	22.38	0.00	5,603.91
<b>OTHER OPERATING EXPENSES</b>							
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
<b>TRANSFERS OUT</b>							
527-9850	TRANSFER TO FLEET	4,508.00	463.58	4,508.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	4,508.00	463.58	4,508.00	100.00	0.00	0.00
<b>TOTAL 27-CITY SUPERINTENDENT</b>							
		84,838.00	6,093.15	77,357.83	91.18	0.00	7,480.17
<b>*** TOTAL EXPENDITURES ***</b>							
		710,298.00	51,216.20	670,470.45	94.33	( 449.39)	40,276.94
<b>*** REVENUE OVER/(UNDER) EXPENDITURES</b>							
		2,112.00	7,940.54	42,225.30	20.58	449.39	( 40,562.69)
<b>*** END OF REPORT ***</b>							

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

40 -MUNICIPAL POOL FUND

100.00% 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>82,600.00</u>	<u>13,044.94</u>	<u>93,891.22</u>	<u>113.67</u>	<u>0.00</u>	( <u>11,291.22</u> )
	*** TOTAL REVENUES ***	<u>82,600.00</u>	<u>13,044.94</u>	<u>93,891.22</u>	<u>113.67</u>	<u>0.00</u>	( <u>11,291.22</u> )
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>89,250.00</u>	<u>14,852.00</u>	<u>64,298.00</u>	<u>77.66</u>	<u>5,011.88</u>	<u>19,940.12</u>
	*** TOTAL EXPENDITURES ***	<u>89,250.00</u>	<u>14,852.00</u>	<u>64,298.00</u>	<u>77.66</u>	<u>5,011.88</u>	<u>19,940.12</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES (	<u>6,650.00)</u>	<u>( 1,807.06)</u>	<u>29,593.22</u>	<u>369.64--</u>	<u>( 5,011.88)</u>	<u>( 31,231.34)</u>

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

40 -MUNICIPAL POOL FUND  
 REVENUES

100.00% 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	28.00	290.00	966.67	0.00 (	260.00)
414-8140	POOL CONCESSION	3,140.00	2,426.02	5,689.64	181.20	0.00 (	2,549.64)
414-8142	POOL ADMISSION-5 & OVER	4,280.00	3,132.43	7,906.80	184.74	0.00 (	3,626.80)
414-8143	POOL ADMISSION-UNDER 5	400.00	856.63	1,168.96	292.24	0.00 (	768.96)
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	342.47	479.44	368.80	0.00 (	349.44)
414-8145	POOL FAMILY SEASON PASS	500.00	593.62	1,004.57	200.91	0.00 (	504.57)
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	2,579.94	4,771.81	320.26	0.00 (	3,281.81)
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	37,030.00	100.00	0.00	0.00
414-8801	TRANSFERS IN FROM CITY	35,000.00	0.00	35,000.00	100.00	0.00	0.00
414-8807	DONATIONS	550.00	0.00	550.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	82,600.00	13,044.94	93,891.22	113.67	0.00 (	11,291.22)

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

40 -MUNICIPAL POOL FUND  
 14-MUNICIPAL POOL

100.00% 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	398.07	2,263.57	0.00	0.00 (	2,263.57)
514-9001	PAYROLL TAXES	1,970.00	535.55	1,988.61	100.94	0.00 (	18.61)
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	6,157.64	25,150.89	98.09	0.00	489.11
514-9005	WORKERS' COMP INS	5,000.00	107.54	1,716.84	34.34	0.00	3,283.16
514-9007	STATE UNEMPLOYMENT TAX	250.00	90.01	370.56	148.22	0.00 (	120.56)
514-9008	OVERTIME EXPENSE	0.00	445.50	445.50	0.00	0.00 (	445.50)
	TOTAL EMPLOYMENT EXPENSES	32,860.00	7,734.31	31,935.97	97.19	0.00	924.03
<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	12,520.00	5,276.89	15,179.87	102.35 (	2,365.90) (	293.97)
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
514-9111	CAPITAL IMPROVEMENTS	36,050.00	0.00	11,976.46	53.69	7,377.78	16,695.76
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	2,833.75	131.80	0.00 (	683.75)
514-9145	SWIMMING POOL CONC EXP	620.00	1,879.85	1,878.85	303.04	0.00 (	1,258.85)
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	555.00	0.00	0.00 (	555.00)
514-9198	CASH LONE/SHORT	5,050.00	39.05	61.90	1.23-	0.00	5,111.90
	TOTAL OTHER OPERATING EXPENSES	56,390.00	7,117.69	32,362.03	66.28	5,011.88	19,016.09
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TOTAL 14-MUNICIPAL POOL		89,250.00	14,852.00	64,298.00	77.66	5,011.88	19,940.12
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***	TOTAL EXPENDITURES ***	89,250.00	14,852.00	64,298.00	77.66	5,011.88	19,940.12
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***	REVENUE OVER/(UNDER) EXPENDITURES (	6,650.00)	( 1,807.06)	29,593.22	369.64--(	5,011.88)	( 31,231.34)
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*** END OF REPORT ***							

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

41 -DISPATCH OPERATIONS FUND

100.00% 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>221,100.00</u>	<u>137,083.33</u>	<u>215,000.00</u>	<u>97.24</u>	<u>0.00</u>	<u>6,100.00</u>
	*** TOTAL REVENUES ***	221,100.00	137,083.33	215,000.00	97.24	0.00	6,100.00
EXPENDITURE SUMMARY							
	05-DISPACH	<u>218,882.00</u>	<u>12,472.58</u>	<u>196,935.18</u>	<u>89.97</u>	<u>0.00</u>	<u>21,946.82</u>
	*** TOTAL EXPENDITURES ***	218,882.00	12,472.58	196,935.18	89.97	0.00	21,946.82
	*** REVENUE OVER/ (UNDER) EXPENDITURES	2,218.00	124,610.75	18,064.82	814.46	0.00 (	15,846.82)

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

41 -DISPATCH OPERATIONS FUND  
 REVENUES

100.00% 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>215,000.00</u>	<u>137,083.33</u>	<u>215,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>221,100.00</u>	<u>137,083.33</u>	<u>215,000.00</u>	<u>97.24</u>	<u>0.00</u>	<u>6,100.00</u>

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

41 -DISPATCH OPERATIONS FUND  
 05-DISPATCH

100.00% 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	119,475.00	7,327.52	116,154.63	97.22	0.00	3,320.37
505-9001	PAYROLL TAXES	11,152.00	603.61	10,025.62	89.90	0.00	1,126.38
505-9002	EMPLOYEE INSURANCE	42,000.00	2,647.28	38,037.85	90.57	0.00	3,962.15
505-9003	EMPLOYEE RETIREMENT	16,130.00	965.08	14,496.29	89.87	0.00	1,633.71
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	20.71	276.33	13.82	0.00	1,723.67
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	249.10	1,223.31	97.86	0.00	26.69
505-9008	OVERTIME EXPENSE-DISPATCH	26,300.00	597.10	16,198.94	61.59	0.00	10,101.06
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	12,410.40	196,737.97	89.99	0.00	21,894.03
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	150.00	19.80	74.82	49.88	0.00	75.18
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	0.00
505-9116	OFFICE SUPPLIES	100.00	42.38	122.39	122.39	0.00	( 22.39)
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	62.18	197.21	78.88	0.00	52.79
TOTAL 05-DISPATCH		218,882.00	12,472.58	196,935.18	89.97	0.00	21,946.82
***	TOTAL EXPENDITURES ***	218,882.00	12,472.58	196,935.18	89.97	0.00	21,946.82
***	REVENUE OVER/ (UNDER) EXPENDITURES	2,218.00	124,610.75	18,064.82	814.46	0.00	( 15,846.82)
*** END OF REPORT ***							



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

42 -AMERICAN RESCUE PLAN

100.00% 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>82.18</u>	<u>236,284.96</u>	<u>54.95</u>	<u>0.00</u>	<u>193,715.04</u>
	*** TOTAL REVENUES ***	430,000.00	82.18	236,284.96	54.95	0.00	193,715.04
	*** REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	82.18	236,284.96	54.95	0.00	193,715.04

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

42 -AMERICAN RESCUE PLAN  
 REVENUES

100.00% 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	82.18	674.93	0.00	0.00	( 674.93)
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>82.18</u>	<u>236,284.96</u>	<u>54.95</u>	<u>0.00</u>	<u>193,715.04</u>
***	REVENUE OVER/ (UNDER) EXPENDITURES	430,000.00	82.18	236,284.96	54.95	0.00	193,715.04
***	END OF REPORT ***						

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

43 -FIRE DONATION FUND

100.00% 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>0.98</u>	<u>5,113.24</u>	<u>100.13</u>	<u>0.00</u> (	<u>6.42)</u>
	*** TOTAL REVENUES ***	5,106.82	0.98	5,113.24	100.13	0.00 (	6.42)
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<u>2,085.00</u>	<u>0.00</u>	<u>2,311.51</u>	<u>110.86</u>	<u>0.00</u> (	<u>226.51)</u>
	*** TOTAL EXPENDITURES ***	2,085.00	0.00	2,311.51	110.86	0.00 (	226.51)
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	0.98	2,801.73	92.72	0.00	220.09

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

43 -FIRE DONATION FUND  
 REVENUES

100.00% 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	0.00	0.98	6.42	0.00	0.00 (	6.42)
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>0.98</u>	<u>5,113.24</u>	<u>100.13</u>	<u>0.00 (</u>	<u>6.42)</u>

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

43 -FIRE DONATION FUND  
 FIRE DONATIONS

100.00% 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	2,311.51	110.86	0.00 (	226.51)
	TOTAL OTHER OPERATING EXPENSES	2,085.00	0.00	2,311.51	110.86	0.00 (	226.51)
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	TOTAL FIRE DONATIONS	2,085.00	0.00	2,311.51	110.86	0.00 (	226.51)
<hr/>							
***	TOTAL EXPENDITURES ***	2,085.00	0.00	2,311.51	110.86	0.00 (	226.51)
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	3,021.82	0.98	2,801.73	92.72	0.00	220.09
*** END OF REPORT ***							