

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

50.00% 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
TRANSFERS OUT							
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		4,870.00	0.00	2,148.81	44.12	0.00	2,721.19
*** TOTAL EXPENDITURES ***		4,870.00	0.00	2,148.81	44.12	0.00	2,721.19
*** REVENUE OVER/(UNDER) EXPENDITURES		170.00	419.24	370.30	217.82	0.00 (	200.30)
*** END OF REPORT ***							

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

16 -LIBRARY GRANT FUND

50.00% 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>40.00</u>	<u>2.36</u>	<u>17.56</u>	<u>43.90</u>	<u>0.00</u>	<u>22.44</u>
	*** TOTAL REVENUES ***	40.00	2.36	17.56	43.90	0.00	22.44
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	40.00	2.36	17.56	43.90	0.00	22.44

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

16 -LIBRARY GRANT FUND
REVENUES

50.00% 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	40.00	2.36	17.56	43.90	0.00	22.44
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>40.00</u>	<u>2.36</u>	<u>17.56</u>	<u>43.90</u>	<u>0.00</u>	<u>22.44</u>

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

16 -LIBRARY GRANT FUND
43-OTHER LIBRARY

50.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
543-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 43-OTHER LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	40.00	2.36	17.56	43.90	0.00	22.44
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*** END OF REPORT ***							

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

17 -PERPETUAL CARE FUND

50.00% 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>2,050.00</u>	<u>96.06</u>	<u>1,069.00</u>	<u>52.15</u>	<u>0.00</u>	<u>981.00</u>
	*** TOTAL REVENUES ***	2,050.00	96.06	1,069.00	52.15	0.00	981.00
EXPENDITURE SUMMARY							
	44-PERPETUAL CARE FUND	<u>320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
	*** TOTAL EXPENDITURES ***	320.00	0.00	0.00	0.00	0.00	320.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	1,730.00	96.06	1,069.00	61.79	0.00	661.00

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

17 -PERPETUAL CARE FUND

50.00% 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	1,770.00	56.25	888.25	50.18	0.00	881.75
444-8023	INTEREST INCOME	280.00	39.81	180.75	64.55	0.00	99.25
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,050.00	96.06	1,069.00	52.15	0.00	981.00

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

17 -PERPETUAL CARE FUND
 44-PERPETUAL CARE FUND

50.00% 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	320.00	0.00	0.00	0.00	0.00	320.00
544-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
544-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
544-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
544-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	320.00	0.00	0.00	0.00	0.00	320.00
<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		320.00	0.00	0.00	0.00	0.00	320.00
***	TOTAL EXPENDITURES ***	320.00	0.00	0.00	0.00	0.00	320.00
***	REVENUE OVER/(UNDER) EXPENDITURES	1,730.00	96.06	1,069.00	61.79	0.00	661.00
*** END OF REPORT ***							

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

18 -STREET & ALLEY FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBS.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>26,460.00</u>	<u>3,845.43</u>	<u>11,898.84</u>	<u>44.97</u>	<u>0.00</u>	<u>14,561.16</u>
	*** TOTAL REVENUES ***	26,460.00	3,845.43	11,898.84	44.97	0.00	14,561.16
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>12,830.00</u>	<u>1,188.53</u>	<u>6,120.68</u>	<u>47.71</u>	<u>0.00</u>	<u>6,709.32</u>
	*** TOTAL EXPENDITURES ***	12,830.00	1,188.53	6,120.68	47.71	0.00	6,709.32
	*** REVENUE OVER/(UNDER) EXPENDITURES	13,630.00	2,656.90	5,778.16	42.39	0.00	7,851.84

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AS OF: DECEMBER 31ST, 2022

18 -STREET & ALLEY FUND
REVENUES

50.00% 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	4,920.00	400.82	2,433.01	49.45	0.00	2,486.99
445-8023	INTEREST INCOME	950.00	62.71	374.44	39.41	0.00	575.56
445-8041	MOTOR VEHICLE RECEIPTS	20,590.00	3,381.90	9,091.39	44.15	0.00	11,498.61
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	26,460.00	3,845.43	11,898.84	44.97	0.00	14,561.16

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 AS OF: DECEMBER 31ST, 2022

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

50.00% 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	12,830.00	1,188.53	6,120.68	47.71	0.00	6,709.32
545-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	12,830.00	1,188.53	6,120.68	47.71	0.00	6,709.32
<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
TOTAL 45-OTHER STREET & ALLEY		12,830.00	1,188.53	6,120.68	47.71	0.00	6,709.32
***	TOTAL EXPENDITURES ***	<u>12,830.00</u>	<u>1,188.53</u>	<u>6,120.68</u>	<u>47.71</u>	<u>0.00</u>	<u>6,709.32</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	13,630.00	2,656.90	5,778.16	42.39	0.00	7,851.84
*** END OF REPORT ***							

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

19 -FIRE GRANT FUND

50.00% 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>70.00</u>	(<u>18.83</u>)	<u>9,541.87</u>	<u>829.50</u>	(<u>15,022.52</u>)	<u>5,550.65</u>
	*** TOTAL REVENUES ***	70.00	(18.83)	9,541.87	829.50	(15,022.52)	5,550.65
EXPENDITURE SUMMARY							
	60-OTHER FIRE DEPT GRANT	<u>0.00</u>	<u>70.18</u>	<u>70.18</u>	<u>0.00</u>	<u>0.00</u>	(<u>70.18</u>)
	*** TOTAL EXPENDITURES ***	0.00	70.18	70.18	0.00	0.00	(70.18)
	*** REVENUE OVER/(UNDER) EXPENDITURES	70.00	(89.01)	9,471.69	929.76	(15,022.52)	5,620.83

CITY OF MANGUM
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19 -FIRE GRANT FUND
 REVENUES

50.00% 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	70.00	6.17	35.51	50.73	0.00	34.49
460-8042	SWODA GRANT FUNDS	0.00	(25.00)	9,506.36	0.00	(15,022.52)	5,516.16
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	70.00	(18.83)	9,541.87	829.50-	(15,022.52)	5,550.65

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

50.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
560-9909	GRANT MATCING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9912	REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9913	CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9914	DONATIONS EXPENSE	0.00	70.18	70.18	0.00	0.00 (	70.18)
560-9919	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	70.18	70.18	0.00	0.00 (	70.18)
TOTAL 60-OTHER FIRE DEPT GRANT		0.00	70.18	70.18	0.00	0.00 (	70.18)
*** TOTAL EXPENDITURES ***		0.00	70.18	70.18	0.00	0.00 (	70.18)
*** REVENUE OVER/(UNDER) EXPENDITURES		70.00 (	89.01)	9,471.69	929.76-(	15,022.52)	5,620.83
*** END OF REPORT ***							

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

21 -HOSPITAL RENT & UTILITIES

50.00% 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>0.83</u>	<u>6.17</u>	<u>0.00</u>	<u>0.00</u> (	<u>6.17)</u>
	*** TOTAL REVENUES ***	0.00	0.83	6.17	0.00	0.00 (	6.17)
EXPENDITURE SUMMARY							
	46-HOSPITAL RENT & UTILI	<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	0.83	6.17	0.00	0.00 (6.17)

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21 -HOSPITAL RENT & UTILITIES
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
446-8023	INTEREST INCOME	0.00	0.83	6.17	0.00	0.00 (	6.17)
446-8043	FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
446-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.83	6.17	0.00	0.00 (	6.17)

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

41 -HOSPITAL RENT & UTILITIES
 46-HOSPITAL RENT & UTILI

50.00% 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>							
546-9102	REPAIR & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
546-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
546-9112	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>							
546-9568	MCH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
546-9569	MCH COST REPORT SETTLEMENT	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>							
546-9800	TRANSFER 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 46-HOSPITAL RENT & UTILI		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		0.00	0.83	6.17	0.00	0.00	(6.17)
*** END OF REPORT ***							

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

23 -DISPATCHER TRAIN/EQUIPMT
48-OTHER DISPATCHING

50.00% 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>							
548-9101	TRAINING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
548-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
548-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
548-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
548-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
548-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
548-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
548-9128	COMPUTER/COPIER	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>							
548-9205	PD EQUIPMENT FUNDRAISER	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>							
548-9800	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 48-OTHER DISPATCHING		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***							

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

04 -AIRPORT OPERATIONS FUND

50.00% 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>41,400.00</u>	<u>4,023.89</u>	<u>27,504.70</u>	<u>66.44</u>	<u>0.00</u>	<u>13,895.30</u>
	*** TOTAL REVENUES ***	41,400.00	4,023.89	27,504.70	66.44	0.00	13,895.30
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>29,739.00</u>	<u>301.89</u>	<u>19,126.68</u>	<u>64.32</u>	<u>0.00</u>	<u>10,612.32</u>
	*** TOTAL EXPENDITURES ***	29,739.00	301.89	19,126.68	64.32	0.00	10,612.32
	*** REVENUE OVER/(UNDER) EXPENDITURES	11,661.00	3,722.00	8,378.02	71.85	0.00	3,282.98

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
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50.00% OF YEAR COMPLETED

24 -AIRPORT OPERATIONS FUND
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	8,980.00	1,111.52	11,690.25	130.18	0.00	(2,710.25)
402-8018	AIRCRAFT HANGAR RENTAL	5,490.00	660.00	2,280.00	41.53	0.00	3,210.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	26,830.00	2,235.83	13,414.98	50.00	0.00	13,415.02
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	100.00	16.54	119.47	119.47	0.00	(19.47)
***	TOTAL REVENUES ***	41,400.00	4,023.89	27,504.70	66.44	0.00	13,895.30

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

24 -AIRPORT OPERATIONS FUND
 AIRPORT OPERATIONS

50.00% 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	770.00	26.66	708.49	92.01	0.00	61.51
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9107	AVIATION FUEL	14,000.00	0.00	14,000.00	100.00	0.00	0.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	CITY MATCHING AP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
513-9117	CREDIT CARD FEES	600.00	24.89	264.12	44.02	0.00	335.88
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,050.00	0.00	1,209.13	23.94	0.00	3,840.87
513-9133	FUEL TERMINAL CELL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	0.00	0.00	0.00	945.00
	TOTAL OTHER OPERATING EXPENSES	21,365.00	51.55	16,181.74	75.74	0.00	5,183.26
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	5,370.00	0.00	1,442.90	26.87	0.00	3,927.10
	TOTAL OTHER OPERATING EXPENSES	5,370.00	0.00	1,442.90	26.87	0.00	3,927.10
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	3,004.00	250.34	1,502.04	50.00	0.00	1,501.96
	TOTAL TRANSFERS OUT	3,004.00	250.34	1,502.04	50.00	0.00	1,501.96
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	TOTAL AIRPORT OPERATIONS	29,739.00	301.89	19,126.68	64.32	0.00	10,612.32
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***	TOTAL EXPENDITURES ***	29,739.00	301.89	19,126.68	64.32	0.00	10,612.32
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***	REVENUE OVER/(UNDER) EXPENDITURES	11,661.00	3,722.00	8,378.02	71.85	0.00	3,282.98

*** END OF REPORT ***

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

26 -BUSBY TRUST

50.00% 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>960.00</u>	<u>14.16</u>	<u>543.54</u>	<u>56.62</u>	<u>0.00</u>	<u>416.46</u>
	*** TOTAL REVENUES ***	960.00	14.16	543.54	56.62	0.00	416.46
EXPENDITURE SUMMARY							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	52-LIBRARY-BUSBY FUND	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
	*** TOTAL EXPENDITURES ***	900.00	0.00	0.00	0.00	0.00	900.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	14.16	543.54	905.90	0.00 (	483.54)

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

50.00% 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	960.00	14.16	543.54	56.62	0.00	416.46
400-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
400-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	960.00	14.16	543.54	56.62	0.00	416.46

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

50.00% 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	900.00	0.00	0.00	0.00	0.00	900.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
552-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	900.00	0.00	0.00	0.00	0.00	900.00
<u>OTHER OPERATING EXPENSES</u>							
552-9264	BOOKS - (\$50,000)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
552-9803	TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 52-LIBRARY-BUSBY FUND		900.00	0.00	0.00	0.00	0.00	900.00
*** TOTAL EXPENDITURES ***		900.00	0.00	0.00	0.00	0.00	900.00
*** REVENUE OVER/(UNDER) EXPENDITURES		60.00	14.16	543.54	905.90	0.00 (	483.54)
*** END OF REPORT ***							

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

27 --POWER PLANT CAPITAL IMPRV

50.00% 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>44,520.00</u>	<u>6,598.20</u>	<u>21,229.01</u>	<u>47.68</u>	<u>0.00</u>	<u>23,290.99</u>
	*** TOTAL REVENUES ***	44,520.00	6,598.20	21,229.01	47.68	0.00	23,290.99
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,586.00</u>	<u>676.56</u>	<u>3,382.80</u>	<u>44.59</u>	<u>0.00</u>	<u>4,203.20</u>
	*** TOTAL EXPENDITURES ***	7,586.00	676.56	3,382.80	44.59	0.00	4,203.20
	*** REVENUE OVER/(UNDER) EXPENDITURES	36,934.00	5,921.64	17,846.21	48.32	0.00	19,087.79

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

50.00% 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	39,240.00	0.00	3,118.00	7.95	0.00	36,122.00
453-8011	OTHER INCOME LOAN PROCEEDES	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,350.00	124.36	719.67	53.31	0.00	630.33
453-8043	CAPTIAL IMPROVEMT FUNDS REC	3,930.00	327.50	1,965.00	50.00	0.00	1,965.00
453-8800	TRANSFER IN	0.00	6,146.34	15,426.34	0.00	0.00	(15,426.34)
***	TOTAL REVENUES ***	44,520.00	6,598.20	21,229.01	47.68	0.00	23,290.99

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

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

50.00% 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	622.60	3,107.25	47.18	0.00	3,478.75
553-9181	DEBIT SERVICES INTEREST	<u>1,000.00</u>	<u>53.96</u>	<u>275.55</u>	<u>27.56</u>	<u>0.00</u>	<u>724.45</u>
	TOTAL OTHER OPERATING EXPENSES	7,586.00	676.56	3,382.80	44.59	0.00	4,203.20
<u>TRANSFERS OUT</u>							
553-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 53-POWER PLANT CAP IMPRV		7,586.00	676.56	3,382.80	44.59	0.00	4,203.20
*** TOTAL EXPENDITURES ***		<u>7,586.00</u>	<u>676.56</u>	<u>3,382.80</u>	<u>44.59</u>	<u>0.00</u>	<u>4,203.20</u>
*** REVENUE OVER/(UNDER) EXPENDITURES		36,934.00	5,921.64	17,846.21	48.32	0.00	19,087.79
*** END OF REPORT ***							

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

54-CRIME STOPPERS

50.00% 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>660.00</u>	<u>9.91</u>	<u>66.57</u>	<u>10.09</u>	<u>0.00</u>	<u>593.43</u>
	*** TOTAL REVENUES ***	660.00	9.91	66.57	10.09	0.00	593.43
EXPENDITURE SUMMARY							
	54-CRIME STOPPERS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
	*** REVENUE OVER/ (UNDER) EXPENDITURES	160.00	9.91	66.57	41.61	0.00	93.43

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

28 -CRIME STOPPERS
 REVENUES

50.00% 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	70.00	4.91	36.57	52.24	0.00	33.43
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>590.00</u>	<u>5.00</u>	<u>30.00</u>	<u>5.08</u>	<u>0.00</u>	<u>560.00</u>
***	TOTAL REVENUES ***	<u>660.00</u>	<u>9.91</u>	<u>66.57</u>	<u>10.09</u>	<u>0.00</u>	<u>593.43</u>

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

28 -CRIME STOPPERS

54-CRIME STOPPERS

50.00% 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	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
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	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	160.00	9.91	66.57	41.61	0.00	93.43
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*** END OF REPORT ***							

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

50 -MUA CAPTIAL IMPROVEMT FND

50.00% 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>23,500.00</u>	<u>1,997.56</u>	<u>26,659.58</u>	<u>113.45</u>	<u>0.00</u> (	<u>3,159.58</u>)
	*** TOTAL REVENUES ***	23,500.00	1,997.56	26,659.58	113.45	0.00 (	3,159.58)
EXPENDITURE SUMMARY							
	55-MUA CAPITAL IMPROVEME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	23,500.00	1,997.56	26,659.58	113.45	0.00 (	3,159.58)

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

30 -MUA CAPITAL IMPROVEMENT FND
 REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
401-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	130.00	50.06	351.35	270.27	0.00 (	221.35)
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	23,370.00	1,947.50	11,685.10	50.00	0.00	11,684.90
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8803	FEDERAL MONEY RECEIVED	0.00	0.00	14,623.13	0.00	0.00 (	14,623.13)
455-8804	STATE FUNDS RECEIVED	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 ***	23,500.00	1,997.56	26,659.58	113.45	0.00 (	3,159.58)

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

50 -MUA CAPITAL IMPROVEMT FND
 55-MUA CAPITAL IMPROVEME

50.00% 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	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
TOTAL 55-MUA CAPITAL IMPROVEME		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	23,500.00	1,997.56	26,659.58	113.45	0.00 (	3,159.58)
*** END OF REPORT ***							

CITY OF HANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

50.00% OF YEAR COMPLETED

33 -CAFETERIA PLAN

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>6.24</u>	<u>22.93</u>	<u>0.00</u>	<u>0.00</u> (	<u>22.93</u>)
	*** TOTAL REVENUES ***	0.00	6.24	22.93	0.00	0.00 (	22.93)
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	6.24	22.93	0.00	0.00 (	22.93)

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

50.00% OF YEAR COMPLETED

33 -CAFETERIA PLAN
REVENUES

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	6.24	22.93	0.00	0.00 (	22.93)
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>6.24</u>	<u>22.93</u>	<u>0.00</u>	<u>0.00 (</u>	<u>22.93)</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	6.24	22.93	0.00	0.00 (	22.93)

*** END OF REPORT ***

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

35 -AIRPORT GRANT

50.00% 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>50.00</u>	<u>3.36</u>	<u>25.06</u>	<u>50.12</u>	<u>0.00</u>	<u>24.94</u>
	*** TOTAL REVENUES ***	50.00	3.36	25.06	50.12	0.00	24.94
EXPENDITURE SUMMARY							
	OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	50.00	3.36	25.06	50.12	0.00	24.94

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

50.00% 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	50.00	3.36	25.06	50.12	0.00	24.94
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	TRANS IN CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	FEDERAL MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
453-9112	GRANT MATCHING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	50.00	3.36	25.06	50.12	0.00	24.94

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

35 -AIRPORT GRANT
 OPERATIONS

50.00% 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>							
543-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9615	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	50.00	3.36	25.06	50.12	0.00	24.94
*** END OF REPORT ***							

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

39 -GEN GOV'T CAPITAL IMP FUN

50.00% 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>8,870.00</u>	<u>692.15</u>	<u>4,154.56</u>	<u>46.84</u>	<u>0.00</u>	<u>4,715.44</u>
	*** TOTAL REVENUES ***	8,870.00	692.15	4,154.56	46.84	0.00	4,715.44
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	8,870.00	692.15	4,154.56	46.84	0.00	4,715.44

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

38 -GEN GOV'T CAPITAL IMP FUN
REVENUES

50.00% 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	610.00	3.81	24.52	4.02	0.00	585.48
471-8800	TRANSFERS IN	8,260.00	688.34	4,130.04	50.00	0.00	4,129.96
471-8829	CARES ACT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	8,870.00	692.15	4,154.56	46.84	0.00	4,715.44

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

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

50.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
571-9112	CAPITAL OUTLAY	<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>TRANSFERS OUT</u>							
571-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 71-GF CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	8,870.00	692.15	4,154.56	46.84	0.00	4,715.44
<hr/>							
*** END OF REPORT ***							

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

59 -GEN GOV'T INT SERVICES

50.00% 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>829,000.00</u>	<u>69,099.96</u>	<u>414,648.88</u>	<u>50.02</u>	<u>0.00</u>	<u>414,351.12</u>
	*** TOTAL REVENUES ***	829,000.00	69,099.96	414,648.88	50.02	0.00	414,351.12
EXPENDITURE SUMMARY							
	02-ADMINISTRATION	366,590.00	40,083.04	199,559.28	54.62	655.96	166,374.76
	17-INFORMATION TECHNOLOGY	106,900.00	7,537.19	44,007.90	41.20	37.10	62,855.00
	19-SHOP MAINTENANCE	55,860.00	5,754.84	27,447.17	49.11 (	16.35)	28,429.18
	24-CITY MANAGER	123,750.00	12,030.91	69,510.11	56.20	32.70	54,207.19
	27-CITY SUPERINTENDENT	<u>187,978.00</u>	<u>17,417.52</u>	<u>63,088.09</u>	<u>33.64</u>	<u>153.59</u>	<u>124,736.32</u>
	*** TOTAL EXPENDITURES ***	841,078.00	82,823.50	403,612.55	48.09	863.00	436,602.45
	*** REVENUE OVER/(UNDER) EXPENDITURES (	12,078.00) (	13,723.54)	11,036.33	84.23-(	863.00) (	22,251.33)

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

39 -GEN GOV'T INT SERVICES
 02-ADMINISTRATION

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES							
502-9000	SALARY EXPENSE	195,070.00	18,864.37	104,801.31	53.72	0.00	90,268.69
502-9001	PAYROLL TAXES	14,930.00	1,648.55	8,163.49	54.68	0.00	6,766.51
502-9002	EMPLOYEE INSURANCE	42,000.00	4,645.08	19,536.03	46.51	0.00	22,463.97
502-9003	EMPLOYEE RETIREMENT	26,340.00	3,000.65	12,946.72	49.15	0.00	13,393.28
502-9005	WORKERS' COMPENSATION INS	850.00	0.00	350.05	45.28	34.79	465.16
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	341.64	27.33	0.00	908.36
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	2,750.00	2,750.00	0.00	0.00	2,750.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	330.00	0.00	325.00	98.48	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	280,770.00	30,908.65	149,214.24	53.16	34.79	131,520.97
OTHER OPERATING EXPENSES							
502-9100	TRAVEL	20.00	0.00	0.00	0.00	0.00	20.00
502-9101	TRAINING	80.00	65.00	65.00	81.25	0.00	15.00
502-9104	MATERIALS & SUPPLIES	5,570.00	1,019.56	4,040.74	75.65	173.12	1,356.14
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,620.00	0.00	1,086.06	67.04	0.00	533.94
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	5,510.00	570.63	1,189.93	21.60	0.00	4,320.07
502-9124	LIABILTY;PROPERTY INSURANCE	10,130.00	719.00	4,776.55	47.15	0.00	5,353.45
502-9126	POSTAGE	2,110.00	0.70	800.70	37.95	0.00	1,309.30
502-9127	MEMBERSHIPS & DUES	2,240.00	0.00	1,049.56	46.86	0.00	1,190.44
502-9128	COPY/COMPUTER MAINTENANCE	20,000.00	1,037.50	6,685.39	33.43	0.00	13,314.61
502-9129	PROFESSIONAL FEES	32,720.00	7,200.00	28,190.00	86.16	0.00	4,530.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	80,000.00	9,174.39	47,883.93	60.07	173.12	31,942.95
TRANSFERS OUT							
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 SPMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,820.00	0.00	2,461.11	49.99	448.05	2,910.84
	TOTAL TRANSFERS OUT	5,820.00	0.00	2,461.11	49.99	448.05	2,910.84
TOTAL 02-ADMINISTRATION		366,590.00	40,083.04	199,559.28	54.62	655.96	166,374.76

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

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

50.00% 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	122.45	543.75	64.54	37.10	319.15
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
517-9118	TELEPHONE/INTERNET	40,000.00	3,161.38	17,878.58	44.70	0.00	22,121.42
517-9119	NOBEL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9128	COMPUTER/COPIER	11,400.00	1,086.36	6,555.41	57.50	0.00	4,844.59
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	19,016.00	48.76	0.00	19,984.00
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	14.16	0.15	0.00	9,585.84
	TOTAL OTHER OPERATING EXPENSES	106,900.00	7,537.19	44,007.90	41.20	37.10	62,855.00
TOTAL 17-INFORMATION TECHNOLOGY		106,900.00	7,537.19	44,007.90	41.20	37.10	62,855.00

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

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

50.00% 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	26,800.00	3,091.20	14,382.99	53.67	0.00	12,417.01
519-9001	PAYROLL TAXES	2,060.00	235.82	1,096.37	53.22	0.00	963.63
519-9002	EMPLOYEE INSURANCE	8,400.00	992.73	3,970.92	47.27	0.00	4,429.08
519-9003	EMPLOYEE RETIRMENT	3,620.00	556.40	1,941.67	53.64	0.00	1,678.33
519-9005	WORKERS' COMP INS	1,100.00	0.00	510.04	52.72	69.92	520.04
519-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	71.70	28.68	0.00	178.30
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	42,400.00	4,876.15	22,038.69	52.14	69.92	20,291.39
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,570.00	403.10	1,378.20	50.27 (	86.27)	1,278.07
519-9105	TOOLS	450.00	0.00	30.94	6.88	0.00	419.06
519-9106	FUEL & OIL	700.00	0.00	0.00	0.00	0.00	700.00
519-9108	VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	63.00	0.00	0.00	0.00	0.00	63.00
519-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	1,210.00	0.00	1.51	0.12	0.00	1,208.49
519-9124	LIAB/PROP INSURANCE	2,460.00	0.00	1,144.29	46.52	0.00	1,315.71
519-9128	COMPUTER/COPIER	190.00	0.00	0.00	0.00	0.00	190.00
	TOTAL OTHER OPERATING EXPENSES	7,753.00	403.10	2,554.94	31.84 (	86.27)	5,284.33
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,707.00	475.59	2,853.54	50.00	0.00	2,853.46
	TOTAL TRANSFERS OUT	5,707.00	475.59	2,853.54	50.00	0.00	2,853.46
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TOTAL 19-SHOP MAINTENANCE		55,860.00	5,754.84	27,447.17	49.11 (16.35)	28,429.18

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

50.00% OF YEAR COMPLETED

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	82,730.00	9,242.40	50,859.52	61.48	0.00	31,870.48
524-9001	PAYROLL TAXES	6,650.00	733.15	4,050.98	60.92	0.00	2,599.02
524-9002	EMPLOYEE INSURANCE	1,200.00	41.72	2,169.33	180.78	0.00	969.33
524-9003	EMPLOYEE RETIREMENT	11,170.00	1,663.64	5,306.62	47.51	0.00	5,863.38
524-9005	WORKERS' COMP INS	650.00	0.00	267.59	46.20	32.70	349.71
524-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	17.15	6.86	0.00	232.85
524-9011	CAR ALLOWANCE	4,200.00	350.00	2,193.36	52.22	0.00	2,006.64
524-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	106,920.00	12,030.91	64,864.55	60.70	32.70	42,022.75
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	1,470.00	0.00	0.00	0.00	0.00	1,470.00
524-9104	MATERIALS & SUPPLIES	770.00	0.00	300.00	38.96	0.00	470.00
524-9116	OFFICE SUPPLIES	30.00	0.00	0.00	0.00	0.00	30.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,240.00	0.00	1,010.81	81.52	0.00	229.19
524-9127	MEMBERSHIPS & DUES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
524-9128	COMPUTER EXPENSES	4,620.00	0.00	0.00	0.00	0.00	4,620.00
524-9129	PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	11,830.00	0.00	3,310.81	27.99	0.00	8,519.19
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	5,000.00	0.00	1,334.75	26.70	0.00	3,665.25
	TOTAL OTHER OPERATING EXPENSES	5,000.00	0.00	1,334.75	26.70	0.00	3,665.25
<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
TOTAL 24-CITY MANAGER		123,750.00	12,030.91	69,510.11	56.20	32.70	54,207.19

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

50.00% OF YEAR COMPLETED

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	96,230.00	11,932.80	43,988.80	45.71	0.00	52,241.20
527-9001	PAYROLL TAXES	7,370.00	908.39	3,344.81	45.38	0.00	4,025.19
527-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	6,074.21	36.16	0.00	10,725.79
527-9003	EMPLOYEE RETIREMENT	51,560.00	2,147.92	5,930.13	11.50	0.00	45,629.87
527-9005	WORKERS' COMP INS	5,300.00	0.00	699.22	16.09	153.59	4,447.19
527-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	164.22	32.84	0.00	335.78
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	177,890.00	16,974.57	60,266.39	33.96	153.59	117,470.02
<u>OTHER OPERATING EXPENSES</u>							
527-9100	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
527-9101	TRAINING	190.00	0.00	0.00	0.00	0.00	190.00
527-9104	MATERIALS & SUPPLIES	3,380.00	45.45	85.89	2.54	0.00	3,294.11
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	650.00	0.00	0.00	0.00	0.00	650.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	970.00	0.00	350.81	36.17	0.00	619.19
527-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
527-9128	COMPUTER/COPIER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	5,390.00	45.45	436.70	8.10	0.00	4,953.30
<u>OTHER OPERATING EXPENSES</u>							
527-9250	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
527-9850	TRANSFER TO FLEET	4,698.00	397.50	2,385.00	50.77	0.00	2,313.00
	TOTAL TRANSFERS OUT	4,698.00	397.50	2,385.00	50.77	0.00	2,313.00
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	TOTAL 27-CITY SUPERINTENDENT	187,978.00	17,417.52	63,088.09	33.64	153.59	124,736.32
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***	TOTAL EXPENDITURES ***	841,078.00	82,823.50	403,612.55	48.09	863.00	436,602.45
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***	REVENUE OVER/(UNDER) EXPENDITURES (12,078.00)	(13,723.54)	11,036.33	84.23-(863.00)	(22,251.33)
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*** END OF REPORT ***							

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

40 -MUNICIPAL POOL FUND

50.00% 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>48,620.00</u>	<u>3,141.70</u>	<u>27,620.40</u>	<u>56.81</u>	<u>0.00</u>	<u>20,999.60</u>
	*** TOTAL REVENUES ***	48,620.00	3,141.70	27,620.40	56.81	0.00	20,999.60
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>57,390.00</u>	<u>0.00</u>	<u>36,869.04</u>	<u>54.02</u> (	<u>5,866.20)</u>	<u>26,387.16</u>
	*** TOTAL EXPENDITURES ***	57,390.00	0.00	36,869.04	54.02 (	5,866.20)	26,387.16
	*** REVENUE OVER/(UNDER) EXPENDITURES (	8,770.00)	3,141.70 (	9,248.64)	38.57	5,866.20 (	5,387.56)

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

50.00% OF YEAR COMPLETED

40 -MUNICIPAL POOL FUND
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	190.00	24.20	168.83	88.86	0.00	21.17
414-8140	POOL CONCESSION	3,700.00	0.00	2,208.90	59.70	0.00	1,491.10
414-8142	POOL ADMISSION-5 & OVER	4,910.00	0.00	4,235.63	86.27	0.00	674.37
414-8143	POOL ADMISSION-UNDER 5	430.00	0.00	365.32	84.96	0.00	64.68
414-8144	POOL INDIVIDUAL SEASON PASS	160.00	0.00	0.00	0.00	0.00	160.00
414-8145	POOL FAMILY SEASON PASS	260.00	0.00	159.82	61.47	0.00	100.18
414-8146	POOL 30 SWIM PASS	40.00	0.00	0.00	0.00	0.00	40.00
414-8147	POOL PARTY	1,490.00	0.00	1,666.63	111.85	0.00	(176.63)
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	30.00	0.00	60.27	200.90	0.00	(30.27)
414-8800	TRANSFERS IN	37,410.00	3,117.50	18,705.00	50.00	0.00	18,705.00
414-8801	TRANSFERS IN FROM CITY	0.00	0.00	0.00	0.00	0.00	0.00
414-8807	DONATIONS	0.00	0.00	50.00	0.00	0.00	(50.00)
***	TOTAL REVENUES ***	48,620.00	3,141.70	27,620.40	56.81	0.00	20,999.60

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

50.00% OF YEAR COMPLETED

40 -MUNICIPAL POOL FUND
14-MUNICIPAL POOL

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
514-9000	SALARY EXPENSE	0.00	0.00	3,154.15	0.00	0.00 (	3,154.15)
514-9001	PAYROLL TAXES	1,970.00	0.00	1,640.04	83.25	0.00	329.96
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	0.00	14,315.34	55.83	0.00	11,324.66
514-9005	WORKERS' COMP INS	1,800.00	0.00	2,037.25	113.18	0.00 (	237.25)
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	214.38	85.75	0.00	35.62
514-9008	OVERTIME EXPENSE	0.00	0.00	3,969.00	0.00	0.00 (	3,969.00)
	TOTAL EMPLOYMENT EXPENSES	29,660.00	0.00	25,330.16	85.40	0.00	4,329.84
<u>OTHER OPERATING EXPENSES</u>							
514-9102	REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	9,720.00	0.00	3,801.22	39.11	0.00	5,918.78
514-9110	MISC UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
514-9111	CAPITAL IMPROVEMENTS	10,000.00	0.00	5,866.20	0.00 (	5,866.20)	10,000.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514-9124	LIAB/PROP INSURANCE	2,830.00	0.00	1,388.83	49.08	0.00	1,441.17
514-9145	SWIMMING POOL CONC EXP	1,140.00	0.00	541.63	47.51	0.00	598.37
514-9146	LIFEGUARD CERTIFICATION	2,400.00	0.00	0.00	0.00	0.00	2,400.00
514-9198	CASH LONE/SHORT	(10.00)	0.00 (	59.00)	590.00	0.00	49.00
	TOTAL OTHER OPERATING EXPENSES	27,730.00	0.00	11,538.88	20.46 (	5,866.20)	22,057.32

TOTAL 14-MUNICIPAL POOL 57,390.00 0.00 36,869.04 54.02 (5,866.20) 26,387.16

*** TOTAL EXPENDITURES *** 57,390.00 0.00 36,869.04 54.02 (5,866.20) 26,387.16

*** REVENUE OVER/(UNDER) EXPENDITURES (8,770.00) 3,141.70(9,248.64) 38.57 5,866.20 (5,387.56)

*** END OF REPORT ***

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

41 -DISPATCH OPERATIONS FUND

50.00% 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>236,290.00</u>	<u>20,180.33</u>	<u>118,547.83</u>	<u>50.17</u>	<u>0.00</u>	<u>117,742.17</u>
	*** TOTAL REVENUES ***	236,290.00	20,180.33	118,547.83	50.17	0.00	117,742.17
EXPENDITURE SUMMARY							
	05-DISPATCH	<u>223,356.00</u>	<u>27,253.70</u>	<u>108,510.49</u>	<u>48.59</u>	<u>26.30</u>	<u>114,819.21</u>
	*** TOTAL EXPENDITURES ***	223,356.00	27,253.70	108,510.49	48.59	26.30	114,819.21
	*** REVENUE OVER/(UNDER) EXPENDITURES	12,934.00	(7,073.37)	10,037.34	77.40	(26.30)	2,922.96

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

41 -DISPATCH OPERATIONS FUND
 REVENUES

50.00% 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	6,290.00	1,013.66	3,547.81	56.40	0.00	2,742.19
405-8800	GENERAL FUND TRANSFERS IN	<u>230,000.00</u>	<u>19,166.67</u>	<u>115,000.02</u>	<u>50.00</u>	<u>0.00</u>	<u>114,999.98</u>
***	TOTAL REVENUES ***	<u>236,290.00</u>	<u>20,180.33</u>	<u>118,547.83</u>	<u>50.17</u>	<u>0.00</u>	<u>117,742.17</u>

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

41 --DISPATCH OPERATIONS FUND
 05-DISPATCH

50.00% 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	133,640.00	13,102.80	64,014.85	47.90	0.00	69,625.15
505-9001	PAYROLL TAXES	11,348.00	1,468.35	5,773.19	50.87	0.00	5,574.81
505-9002	EMPLOYEE INSURANCE	42,000.00	4,289.49	17,856.80	42.52	0.00	24,143.20
505-9003	EMPLOYEE RETIREMENT	18,043.00	2,274.61	8,213.63	45.52	0.00	9,829.37
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	1,000.00	0.00	270.96	29.73	26.30	702.74
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	335.41	26.83	0.00	914.59
505-9008	OVERTIME EXPENSE-DISPATCH	14,700.00	6,118.45	11,650.10	79.25	0.00	3,049.90
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	0.00	260.00	80.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	222,306.00	27,253.70	108,374.94	48.76	26.30	113,904.76
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	150.00	0.00	135.55	90.37	0.00	14.45
505-9111	CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9114	UNIFORMS	800.00	0.00	0.00	0.00	0.00	800.00
505-9116	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9128	COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,050.00	0.00	135.55	12.91	0.00	914.45
TOTAL 05-DISPATCH		223,356.00	27,253.70	108,510.49	48.59	26.30	114,819.21
***	TOTAL EXPENDITURES ***	223,356.00	27,253.70	108,510.49	48.59	26.30	114,819.21
***	REVENUE OVER/(UNDER) EXPENDITURES	12,934.00	(7,073.37)	10,037.34	77.40	(26.30)	2,922.96
*** END OF REPORT ***							

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

50.00% OF YEAR COMPLETED

42 -AMERICAN RESCUE PLAN

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>215,000.00</u>	<u>132.25</u>	<u>238,551.92</u>	<u>110.95</u>	<u>0.00</u> (	<u>23,551.92</u>)
	*** TOTAL REVENUES ***	215,000.00	132.25	238,551.92	110.95	0.00 (	23,551.92)
EXPENDITURE SUMMARY							
	AMERICAN RESCUE PLAN	<u>190,359.50</u>	<u>11,242.66</u>	<u>57,437.53</u>	<u>41.48</u>	<u>21,531.05</u>	<u>111,390.92</u>
	*** TOTAL EXPENDITURES ***	190,359.50	11,242.66	57,437.53	41.48	21,531.05	111,390.92
	*** REVENUE OVER/(UNDER) EXPENDITURES	24,640.50	(11,110.41)	181,114.39	647.65 (	21,531.05) (	134,942.84)

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

50.00% OF YEAR COMPLETED

42 -AMERICAN RESCUE PLAN
REVENUES

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	132.25	708.24	0.00	0.00 (	708.24)
472-8803	FEDERAL MONEY RECEIVED	<u>215,000.00</u>	<u>0.00</u>	<u>237,843.68</u>	<u>110.62</u>	<u>0.00 (</u>	<u>22,843.68)</u>
***	TOTAL REVENUES ***	<u>215,000.00</u>	<u>132.25</u>	<u>238,551.92</u>	<u>110.95</u>	<u>0.00 (</u>	<u>23,551.92)</u>

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

42 -AMERICAN RESCUE PLAN
 AMERICAN RESCUE PLAN

50.00% 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>							
572-9612	GRANT EXPENDITURES	190,359.50	11,242.66	57,437.53	41.48	21,531.05	111,390.92
572-9613	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
572-9614	FEDERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	190,359.50	11,242.66	57,437.53	41.48	21,531.05	111,390.92
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	TOTAL AMERICAN RESCUE PLAN	190,359.50	11,242.66	57,437.53	41.48	21,531.05	111,390.92
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***	TOTAL EXPENDITURES ***	190,359.50	11,242.66	57,437.53	41.48	21,531.05	111,390.92
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	24,640.50	(11,110.41)	181,114.39	647.65	(21,531.05)	(134,942.84)
 *** END OF REPORT ***							

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

43 -FIRE DONATION FUND

50.00% 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>10.00</u>	<u>2.02</u>	<u>9.06</u>	<u>90.60</u>	<u>0.00</u>	<u>0.94</u>
	*** TOTAL REVENUES ***	10.00	2.02	9.06	90.60	0.00	0.94
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<u>4,729.06</u>	<u>1,047.16</u>	<u>2,931.90</u>	<u>15.23-</u>	<u>2,211.54</u>	<u>5,449.42</u>
	*** TOTAL EXPENDITURES ***	4,729.06	1,047.16	2,931.90	15.23-	2,211.54	5,449.42
	*** REVENUE OVER/(UNDER) EXPENDITURES (	4,719.06)	(1,045.14)	2,940.96	15.46-(	2,211.54)	(5,448.48)

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

43 -FIRE DONATION FUND
REVENUES

50.00% 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	10.00	2.02	9.06	90.60	0.00	0.94
473-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
473-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	10.00	2.02	9.06	90.60	0.00	0.94

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

50.00% OF YEAR COMPLETED

43 -FIRE DONATION FUND
 FIRE DONATIONS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
573-9800	TRANSFER OUT	375.00	0.00	375.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	375.00	0.00	375.00	100.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
573-9914	DONATION EXPENSE	4,354.06	1,047.16	3,306.90	25.16-	2,211.54	5,449.42
	TOTAL OTHER OPERATING EXPENSES	4,354.06	1,047.16	3,306.90	25.16-	2,211.54	5,449.42
<u>TOTAL FIRE DONATIONS</u>		4,729.06	1,047.16	2,931.90	15.23-	2,211.54	5,449.42
*** TOTAL EXPENDITURES ***		4,729.06	1,047.16	2,931.90	15.23-	2,211.54	5,449.42
*** REVENUE OVER/(UNDER) EXPENDITURES (		4,719.06)	(1,045.14)	2,940.96	15.46-(	2,211.54)	(5,448.48)
*** END OF REPORT ***							

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

60 -CAPITAL ASSETS & DEBT
63-CAPITAL ASSETS & DEBT

50.00% 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>							
563-9200	DEPRECIATION - GENERAL GOVT	0.00	0.00	0.00	0.00	0.00	0.00
563-9201	DEPRECIATION - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
563-9202	DEPRECIATION - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
563-9203	DEPRECIATION-CULTURE & RECREAT	0.00	0.00	0.00	0.00	0.00	0.00
563-9204	AMORTIZATION EXP-5 YEAR CIP	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>							
563-9814	INTEREST EXPENSE	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 63-CAPITAL ASSETS & DEBT	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***							

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

99 - POOLED CASH

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EXPENDITURE SUMMARY							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***							