



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

15 -GOLF FUND  
 42-OTHER GOLF

83.33% 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
<b>TRANSFERS OUT</b>							
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
<b>TOTAL 42-OTHER GOLF</b>		<b>4,650.00</b>	<b>1,084.23</b>	<b>4,376.64</b>	<b>94.12</b>	<b>0.00</b>	<b>273.36</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>4,650.00</b>	<b>1,084.23</b>	<b>4,376.64</b>	<b>94.12</b>	<b>0.00</b>	<b>273.36</b>
<b>*** REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>3,350.00</b>	<b>( 415.10)</b>	<b>2,309.75</b>	<b>68.95</b>	<b>0.00</b>	<b>1,040.25</b>
<b>*** END OF REPORT ***</b>							

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

16 --LIBRARY GRANT FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>6,169.00</u>	<u>6,121.89</u>	<u>6,285.90</u>	101.89	<u>0.00</u> (	<u>116.90</u> )
	*** TOTAL REVENUES ***	6,169.00	6,121.89	6,285.90	101.89	0.00 (	116.90)
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	<u>6,119.00</u>	<u>0.00</u>	<u>3,977.33</u>	0.07 (	<u>3,973.24</u> )	<u>6,114.91</u>
	*** TOTAL EXPENDITURES ***	6,119.00	0.00	3,977.33	0.07 (	3,973.24)	6,114.91
	*** REVENUE OVER/(UNDER) EXPENDITURES	50.00	6,121.89	2,308.57	563.62	3,973.24 (	6,231.81)

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

16 -LIBRARY GRANT FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	50.00	2.89	28.38	56.76	0.00	21.62
443-8070	STATE MONEY RECEIVED	6,119.00	6,119.00	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	6,121.89	6,285.90	101.89	0.00	( 116.90)

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

16 -LIBRARY GRANT FUND  
 43-OTHER LIBRARY

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	6,119.00	0.00	3,977.33	0.07 (	3,973.24)	6,114.91
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	6,119.00	0.00	3,977.33	0.07 (	3,973.24)	6,114.91
<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	0.00	3,977.33	0.07 (	3,973.24)	6,114.91
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***	TOTAL EXPENDITURES ***	6,119.00	0.00	3,977.33	0.07 (	3,973.24)	6,114.91
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***	REVENUE OVER/(UNDER) EXPENDITURES	50.00	6,121.89	2,308.57	563.62	3,973.24 (	6,231.81)

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

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

17 -PERPETUAL CARE FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,480.00</u>	<u>140.81</u>	<u>1,944.56</u>	<u>131.39</u>	<u>0.00</u> (	<u>464.56)</u>
	*** TOTAL REVENUES ***	<u>1,480.00</u>	<u>140.81</u>	<u>1,944.56</u>	<u>131.39</u>	<u>0.00</u> (	<u>464.56)</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	140.81	1,413.56	160.63	0.00 (	533.56)

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

17 -PERPETUAL CARE FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	1,040.00	121.25	1,743.50	167.64	0.00 (	703.50)
444-8023	INTEREST INCOME	440.00	19.56	201.06	45.70	0.00	238.94
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	140.81	1,944.56	131.39	0.00 (	464.56)

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

17 -PERPETUAL CARE FUND  
 44--PERPETUAL CARE FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	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	140.81	1,413.56	160.63	0.00	( 533.56)
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*** END OF REPORT ***							



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

18 --STREET & ALLEY FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>26,060.00</u>	<u>1,738.18</u>	<u>21,674.14</u>	83.17	<u>0.00</u>	<u>4,385.86</u>
***	TOTAL REVENUES ***	26,060.00	1,738.18	21,674.14	83.17	0.00	4,385.86
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>16,110.00</u>	<u>1,053.75</u>	<u>9,502.28</u>	82.07	<u>3,720.00</u>	<u>2,887.72</u>
***	TOTAL EXPENDITURES ***	16,110.00	1,053.75	9,502.28	82.07	3,720.00	2,887.72
***	REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	684.43	12,171.86	84.94 (	3,720.00)	1,498.14

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

18 -STREET & ALLEY FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	4,840.00	332.64	4,094.20	84.59	0.00	745.80
445-8023	INTEREST INCOME	1,470.00	65.97	619.68	42.16	0.00	850.32
445-8041	MOTOR VEHICLE RECEIPTS	19,750.00	1,339.57	16,960.26	85.87	0.00	2,789.74
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	26,060.00	1,738.18	21,674.14	83.17	0.00	4,385.86

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

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

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	16,110.00	1,053.75	9,502.28	82.07	3,720.00	2,887.72
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	1,053.75	9,502.28	82.07	3,720.00	2,887.72
<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		16,110.00	1,053.75	9,502.28	82.07	3,720.00	2,887.72
***	TOTAL EXPENDITURES ***	<u>16,110.00</u>	<u>1,053.75</u>	<u>9,502.28</u>	<u>82.07</u>	<u>3,720.00</u>	<u>2,887.72</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	684.43	12,171.86	84.94 (	3,720.00)	1,498.14
*** END OF REPORT ***							

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

19 -FIRE GRANT FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>4,843.09</u>	<u>3.63</u>	<u>4,811.45</u>	<u>99.35</u>	<u>0.00</u>	<u>31.64</u>
	*** TOTAL REVENUES ***	4,843.09	3.63	4,811.45	99.35	0.00	31.64
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 ***	9,869.91	0.00	9,818.17	99.48	0.00	51.74
***	REVENUE OVER/(UNDER) EXPENDITURES (	5,026.82)	3.63(	5,006.72)	99.60	0.00 (	20.10)

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

19 --FIRE GRANT FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	80.00	3.63	48.36	60.45	0.00	31.64
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	3.63	4,811.45	99.35	0.00	31.64

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

19 --FIRE GRANT FUND  
 60--OTHER FIRE DEPT GRANT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
560-9800	TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
560-9909	GRANT MATCHING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	4,763.09	0.00	4,711.35	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
TOTAL 60--OTHER FIRE DEPT GRANT		9,869.91	0.00	9,818.17	99.48	0.00	51.74
***	TOTAL EXPENDITURES ***	9,869.91	0.00	9,818.17	99.48	0.00	51.74
***	REVENUE OVER/(UNDER) EXPENDITURES (	5,026.82)	3.63(	5,006.72)	99.60	0.00 (	20.10)
*** END OF REPORT ***							

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

24 -AIRPORT OPERATIONS FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>49,740.00</u>	<u>4,935.00</u>	<u>47,828.24</u>	<u>96.16</u>	<u>0.00</u>	<u>1,911.76</u>
***	TOTAL REVENUES ***	49,740.00	4,935.00	47,828.24	96.16	0.00	1,911.76
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>44,839.00</u>	<u>2,278.52</u>	<u>24,200.65</u>	<u>53.97</u>	<u>0.00</u>	<u>20,638.35</u>
***	TOTAL EXPENDITURES ***	44,839.00	2,278.52	24,200.65	53.97	0.00	20,638.35
***	REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	2,656.48	23,627.59	482.10	0.00 (	18,726.59)

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 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

24 -AIRPORT OPERATIONS FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	3,250.00	1,192.30	9,621.49	296.05	0.00 (	6,371.49)
402-8018	AIRCRAFT HANGAR RENTAL	5,990.00	360.00	4,408.00	73.59	0.00	1,582.00
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	3,369.16	33,691.68	83.33	0.00	6,738.32
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	<u>70.00</u>	<u>13.54</u>	<u>107.07</u>	<u>152.96</u>	<u>0.00 (</u>	<u>37.07)</u>
***	TOTAL REVENUES ***	<u>49,740.00</u>	<u>4,935.00</u>	<u>47,828.24</u>	<u>96.16</u>	<u>0.00</u>	<u>1,911.76</u>



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

24 --AIRPORT OPERATIONS FUND  
 AIRPORT OPERATIONS

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9104	MATERIALS & SUPPLIES	1,800.00	176.56	968.44	53.80	0.00	831.56
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	25.04	58.33	11.67	0.00	558.33
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,150.00	605.98	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	945.00	945.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	35,795.00	1,752.58	18,000.29	50.29	0.00	17,794.71
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	6,250.00	271.86	3,914.52	62.63	0.00	2,335.48
	TOTAL OTHER OPERATING EXPENSES	6,250.00	271.86	3,914.52	62.63	0.00	2,335.48
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	2,794.00	254.08	2,285.84	81.81	0.00	508.16
	TOTAL TRANSFERS OUT	2,794.00	254.08	2,285.84	81.81	0.00	508.16
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	TOTAL AIRPORT OPERATIONS	44,839.00	2,278.52	24,200.65	53.97	0.00	20,638.35
<hr/>							
***	TOTAL EXPENDITURES ***	44,839.00	2,278.52	24,200.65	53.97	0.00	20,638.35
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	2,656.48	23,627.59	482.10	0.00	( 18,726.59)
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***	END OF REPORT ***						

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

26 --BUSBY TRUST

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,810.00</u>	<u>53.35</u>	<u>549.31</u>	<u>30.35</u>	<u>0.00</u>	<u>1,260.69</u>
	*** TOTAL REVENUES ***	<u>1,810.00</u>	<u>53.35</u>	<u>549.31</u>	<u>30.35</u>	<u>0.00</u>	<u>1,260.69</u>
EXPENDITURE SUMMARY							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	1,400.00	0.00	0.00	64.21	898.87	501.13
	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 ***	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64.21</u>	<u>898.87</u>	<u>501.13</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	410.00	53.35	549.31	85.26-(	898.87)	759.56

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

26 -BUSBY TRUST  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	1,810.00	53.35	549.31	30.35	0.00	1,260.69
400-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
400-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,810.00	53.35	549.31	30.35	0.00	1,260.69



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

26 -BUSBY TRUST  
 51-PARKS-BUSBY FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
551-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
551-9104	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	64.21	898.87	501.13
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	0.00	0.00	64.21	898.87	501.13
<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
<hr/>							
	TOTAL 51-PARKS-BUSBY FUND	1,400.00	0.00	0.00	64.21	898.87	501.13

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

26 -BUSBY TRUST  
 52-LIBRARY-BUSBY FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	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
<hr/>							
	TOTAL 52-LIBRARY-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	1,400.00	0.00	0.00	64.21	898.87	501.13
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	410.00	53.35	549.31	85.26-(	898.87)	759.56

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

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

27 -POWER PLANT CAPITAL IMPRV

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>78,530.00</u>	<u>6,392.34</u>	<u>64,416.23</u>	<u>82.03</u>	<u>0.00</u>	<u>14,113.77</u>
***	TOTAL REVENUES ***	78,530.00	6,392.34	64,416.23	82.03	0.00	14,113.77
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,856.00</u>	<u>676.56</u>	<u>6,765.60</u>	<u>86.12</u>	<u>0.00</u>	<u>1,090.40</u>
***	TOTAL EXPENDITURES ***	7,856.00	676.56	6,765.60	86.12	0.00	1,090.40
***	REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,715.78	57,650.63	81.57	0.00	13,023.37

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

27 -POWER PLANT CAPITAL IMPRV  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDES	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,820.00	108.81	1,000.82	54.99	0.00	819.18
453-8043	CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.16	31,391.68	83.33	0.00	6,278.32
453-8800	TRANSFER IN	<u>39,040.00</u>	<u>3,144.37</u>	<u>32,023.73</u>	<u>82.03</u>	<u>0.00</u>	<u>7,016.27</u>
***	TOTAL REVENUES ***	<u>78,530.00</u>	<u>6,392.34</u>	<u>64,416.23</u>	<u>82.03</u>	<u>0.00</u>	<u>14,113.77</u>



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

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

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	613.09	6,044.87	91.78	0.00	541.13
553-9181	DEBIT SERVICES INTEREST	<u>1,270.00</u>	<u>63.47</u>	<u>720.73</u>	<u>56.75</u>	<u>0.00</u>	<u>549.27</u>
	TOTAL OTHER OPERATING EXPENSES	7,856.00	676.56	6,765.60	86.12	0.00	1,090.40
<u>TRANSFERS OUT</u>							
553-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 53-POWER PLANT CAP IMPRV		7,856.00	676.56	6,765.60	86.12	0.00	1,090.40
***	TOTAL EXPENDITURES ***	<u>7,856.00</u>	<u>676.56</u>	<u>6,765.60</u>	<u>86.12</u>	<u>0.00</u>	<u>1,090.40</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,715.78	57,650.63	81.57	0.00	13,023.37
*** END OF REPORT ***							

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

28 -CRIME STOPPERS

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>754.00</u>	<u>30.54</u>	<u>531.73</u>	<u>70.52</u>	<u>0.00</u>	<u>222.27</u>
	*** TOTAL REVENUES ***	754.00	30.54	531.73	70.52	0.00	222.27
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	30.54	531.73	209.34	0.00 (	277.73)

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

28 -CRIME STOPPERS  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
454-8023	INTEREST INCOME	144.00	5.54	56.73	39.40	0.00	87.27
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>25.00</u>	<u>475.00</u>	<u>77.87</u>	<u>0.00</u>	<u>135.00</u>
***	TOTAL REVENUES ***	<u>754.00</u>	<u>30.54</u>	<u>531.73</u>	<u>70.52</u>	<u>0.00</u>	<u>222.27</u>

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

28 -CRIME STOPPERS  
 54-CRIME STOPPERS

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
554-9286	REWARD EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	254.00	30.54	531.73	209.34	0.00 (	277.73)
*** END OF REPORT ***							

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

30 -MUA CAPITAL IMPROVEMT FND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>30,650.00</u>	<u>2,554.17</u>	<u>25,500.36</u>	<u>83.20</u>	<u>0.00</u>	<u>5,149.64</u>
	*** TOTAL REVENUES ***	30,650.00	2,554.17	25,500.36	83.20	0.00	5,149.64
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 ***	31,000.00	0.00	0.00	0.00	0.00	31,000.00
	*** REVENUE OVER/(UNDER) EXPENDITURES (	350.00)	2,554.17	25,500.36	285.82-	0.00 (	25,850.36)

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

30 -MUA CAPTIAL IMPROVEMT FND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMEV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	210.00	17.51	133.68	63.66	0.00	76.32
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	25,366.68	83.33	0.00	5,073.32
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	30,650.00	2,554.17	25,500.36	83.20	0.00	5,149.64

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

30 -MUA CAPITAL IMPROVEMT FND  
 55-MUA CAPITAL IMPROVEME

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
555-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	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
TOTAL 55-MUA CAPITAL IMPROVEME		31,000.00	0.00	0.00	0.00	0.00	31,000.00
***	TOTAL EXPENDITURES ***	31,000.00	0.00	0.00	0.00	0.00	31,000.00
***	REVENUE OVER/(UNDER) EXPENDITURES (	350.00)	2,554.17	25,500.36	285.82-	0.00 (	25,850.36)
*** END OF REPORT ***							

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

33 -CAFETERIA PLAN

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>0.55</u>	<u>5.58</u>	<u>0.00</u>	<u>0.00</u> (	<u>5.58</u> )
	*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.55</u>	<u>5.58</u>	<u>0.00</u>	<u>0.00</u> (	<u>5.58</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	5.58	0.00	0.00 (	5.58)



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

33 -CAFETERIA PLAN  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
458-8023	INTEREST INCOME	0.00	0.55	5.58	0.00	0.00 (	5.58)
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>5.58</u>	<u>0.00</u>	<u>0.00 (</u>	<u>5.58)</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	5.58	0.00	0.00 (	5.58)
***	END OF REPORT ***						

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

38 -GEN GOV'T CAPITAL IMP FUN

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>7,750.00</u>	<u>593.31</u>	<u>5,925.33</u>	<u>76.46</u>	<u>0.00</u>	<u>1,824.67</u>
	*** TOTAL REVENUES ***	<u>7,750.00</u>	<u>593.31</u>	<u>5,925.33</u>	<u>76.46</u>	<u>0.00</u>	<u>1,824.67</u>
EXPENDITURE SUMMARY							
	71-GE CAPITAL IMPROVEMENT	<u>7,685.00</u>	<u>325.00</u>	<u>10,243.78</u>	<u>91.31</u> (	<u>3,226.67)</u>	<u>667.89</u>
	*** TOTAL EXPENDITURES ***	<u>7,685.00</u>	<u>325.00</u>	<u>10,243.78</u>	<u>91.31</u> (	<u>3,226.67)</u>	<u>667.89</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	65.00	268.31 (	4,318.45)	679.66-	3,226.67	1,156.78

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

38 -GEN GOV'T CAPITAL IMP FUN  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	80.00	4.98	41.99	52.49	0.00	38.01
471-8800	TRANSFERS IN	7,670.00	588.33	5,883.34	76.71	0.00	1,786.66
471-8829	CARES ACT REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>7,750.00</u>	<u>593.31</u>	<u>5,925.33</u>	<u>76.46</u>	<u>0.00</u>	<u>1,824.67</u>

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

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

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
571-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
571-9111	CAPITAL IMPROVEMENTS	7,685.00	325.00	10,243.78	91.31 (	3,226.67)	667.89
571-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,685.00	325.00	10,243.78	91.31 (	3,226.67)	667.89
<u>TRANSFERS OUT</u>							
571-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 71-GF CAPITAL IMPROVEMENT	7,685.00	325.00	10,243.78	91.31 (	3,226.67)	667.89
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***	TOTAL EXPENDITURES ***	7,685.00	325.00	10,243.78	91.31 (	3,226.67)	667.89
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	65.00	268.31 (	4,318.45)	679.66-	3,226.67	1,156.78

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

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

39 -GEN GOV'T INT SERVICES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>712,410.00</u>	<u>59,152.57</u>	<u>594,388.82</u>	<u>83.43</u>	<u>0.00</u>	<u>118,021.18</u>
	*** TOTAL REVENUES ***	712,410.00	59,152.57	594,388.82	83.43	0.00	118,021.18
EXPENDITURE SUMMARY							
	02-ADMINISTRATION	339,070.00	28,174.50	276,872.98	81.55 (	375.66)	62,572.68
	17-INFORMATION TECHNOLOGY	87,045.00	6,372.81	86,447.56	99.31	0.00	597.44
	19-SHOP MAINTENANCE	59,155.00	4,821.60	44,837.25	75.80	0.00	14,317.75
	24-CITY MANAGER	140,190.00	8,490.72	99,759.38	71.05 (	160.00)	40,590.62
	27-CITY SUPERINTENDENT	<u>84,838.00</u>	<u>6,164.84</u>	<u>65,289.29</u>	<u>76.96</u>	<u>0.00</u>	<u>19,548.71</u>
	*** TOTAL EXPENDITURES ***	710,298.00	54,024.47	573,206.46	80.62 (	535.66)	137,627.20
	*** REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	5,128.10	21,182.36	28.32	535.66 (	19,606.02)

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

39 -GEN GOV'T INT SERVICES  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	130.00	45.93	322.10	247.77	0.00	( 192.10)
402-8800	TRANSFERS IN FROM GF	302,280.00	25,190.00	251,900.00	83.33	0.00	50,380.00
402-8801	TRANSFERS IN FROM MUA	<u>410,000.00</u>	<u>33,916.64</u>	<u>342,166.72</u>	<u>83.46</u>	<u>0.00</u>	<u>67,833.28</u>
***	TOTAL REVENUES ***	<u>712,410.00</u>	<u>59,152.57</u>	<u>594,388.82</u>	<u>83.43</u>	<u>0.00</u>	<u>118,021.18</u>

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

39 -GEN GOV'T INT SERVICES  
 02-ADMINISTRATION

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	175,620.00	13,068.24	142,086.30	80.91	0.00	33,533.70
502-9001	PAYROLL TAXES	13,440.00	979.88	10,741.40	79.92	0.00	2,698.60
502-9002	EMPLOYEE INSURANCE	42,000.00	3,208.03	31,601.38	75.24	0.00	10,398.62
502-9003	EMPLOYEE RETIREMENT	23,710.00	1,764.22	18,964.90	79.99	0.00	4,745.10
502-9005	WORKERS' COMPENSATION INS	850.00	47.78	478.07	56.24	0.00	371.93
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	404.16	1,119.82	89.59	0.00	130.18
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	19,472.31	205,316.87	79.85	0.00	51,813.13
<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	368.31	4,942.48	95.02	343.53	241.05
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	1,311.57	2,215.09	184.59	0.00	1,015.09
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,950.00	539.63	5,956.67	200.83	32.13	2,974.54
502-9124	LIABILITY;PROPERTY INSURANCE	9,370.00	4,513.80	9,380.76	100.11	0.00	10.76
502-9126	POSTAGE	2,040.00	400.00	2,204.43	108.06	0.00	164.43
502-9127	MEMBERSHIPS & DUES	3,140.00	100.00	1,517.80	48.34	0.00	1,622.20
502-9128	COPY/COMPUTER MAINTENANCE	18,200.00	725.00	9,198.21	50.54	0.00	9,001.79
502-9129	PROFESSIONAL FEES	33,950.00	295.83	31,750.81	93.52	0.00	2,199.19
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	8,254.14	66,705.80	87.05	375.66	9,869.86
<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 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	5,740.00	448.05	4,850.31	84.50	0.00	889.69
	TOTAL TRANSFERS OUT	5,740.00	448.05	4,850.31	84.50	0.00	889.69
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TOTAL 02-ADMINISTRATION		339,070.00	28,174.50	276,872.98	81.55	375.66	62,572.68

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

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

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
517-9104	MATERIALS & SUPPLIES	900.00	5.50	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	3,200.31	33,092.76	177.11	0.00	( 14,407.76)
517-9119	NOBEL MAINTENANCE	1,660.00	0.00	2,111.16	127.18	0.00	( 451.16)
517-9128	COMPUTER/COPIER	11,200.00	0.00	9,508.20	84.89	0.00	1,691.80
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	31,670.00	81.21	0.00	7,330.00
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	6,372.81	86,447.56	99.31	0.00	597.44
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TOTAL 17-INFORMATION TECHNOLOGY		87,045.00	6,372.81	86,447.56	99.31	0.00	597.44



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

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

83.33% 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>							
519-9000	SALARY EXPENSE	28,150.00	2,000.01	21,349.30	75.84	0.00	6,800.70
519-9001	PAYROLL TAXES	2,170.00	152.34	1,628.21	75.03	0.00	541.79
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	6,949.11	82.73	0.00	1,450.89
519-9003	EMPLOYEE RETIREMENT	3,800.00	270.00	2,815.36	74.09	0.00	984.64
519-9005	WORKERS' COMP INS	3,200.00	87.75	989.30	30.92	0.00	2,210.70
519-9007	STATE UNEMPLOYMENT TAX	250.00	60.00	261.84	104.74	0.00 (	11.84)
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	AIRVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>46,140.00</b>	<b>3,231.92</b>	<b>34,058.12</b>	<b>73.81</b>	<b>0.00</b>	<b>12,081.88</b>
<b>OTHER OPERATING EXPENSES</b>							
519-9104	MATERIALS & SUPPLIES	3,320.00	384.49	2,053.76	61.86	0.00	1,266.24
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	125.33	1,489.75	156.82	0.00 (	539.75)
519-9124	LIAB/PROP INSURANCE	2,310.00	574.28	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
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>7,608.00</b>	<b>1,084.10</b>	<b>6,383.29</b>	<b>83.90</b>	<b>0.00</b>	<b>1,224.71</b>
<b>TRANSFERS OUT</b>							
519-9850	TRANSFER TO FLEET	5,407.00	505.58	4,395.84	81.30	0.00	1,011.16
	<b>TOTAL TRANSFERS OUT</b>	<b>5,407.00</b>	<b>505.58</b>	<b>4,395.84</b>	<b>81.30</b>	<b>0.00</b>	<b>1,011.16</b>
<b>TOTAL 19--SHOP MAINTENANCE</b>		<b>59,155.00</b>	<b>4,821.60</b>	<b>44,837.25</b>	<b>75.80</b>	<b>0.00</b>	<b>14,317.75</b>

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

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

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	82,710.00	6,362.20	69,831.90	84.43	0.00	12,878.10
524-9001	PAYROLL TAXES	8,800.00	513.49	5,609.97	63.75	0.00	3,190.03
524-9002	EMPLOYEE INSURANCE	7,680.00	12.82	128.90	1.68	0.00	7,551.10
524-9003	EMPLOYEE RETIREMENT	14,960.00	858.90	9,427.34	63.02	0.00	5,532.66
524-9005	WORKERS' COMP INS	1,000.00	39.06	437.93	43.79	0.00	562.07
524-9007	STATE UNEMPLOYMENT TAX	500.00	201.37	218.85	43.77	0.00	281.15
524-9011	CAR ALLOWANCE	4,200.00	350.00	3,500.00	83.33	0.00	700.00
524-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	119,980.00	8,337.84	89,219.89	74.36	0.00	30,760.11
<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	102.88	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	50.00	1,365.26	64.40	0.00	754.74
524-9128	COMPUTER EXPENSES	6,320.00	0.00	2,130.44	33.71	0.00	4,189.56
524-9129	PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	15,100.00	152.88	7,256.97	47.00	( 160.00)	8,003.03
<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	8,490.72	99,759.38	71.05	( 160.00)	40,590.62

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

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

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	50,960.00	3,920.00	42,941.60	84.27	0.00	8,018.40
527-9001	PAYROLL TAXES	3,900.00	297.70	3,263.85	83.69	0.00	636.15
527-9002	EMPLOYEE INSURANCE	8,400.00	661.82	6,618.20	78.79	0.00	1,781.80
527-9003	EMPLOYEE RETIREMENT	6,880.00	529.20	5,797.12	84.26	0.00	1,082.88
527-9005	WORKERS' COMP INS	2,650.00	104.25	1,173.69	44.29	0.00	1,476.31
527-9007	STATE UNEMPLOYMENT TAX	250.00	117.61	232.90	93.16	0.00	17.10
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	5,630.58	60,092.36	82.19	0.00	13,017.64
<u>OTHER OPERATING EXPENSES</u>							
527-9100	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
527-9101	TRAINING	190.00	0.00	0.00	0.00	0.00	190.00
527-9104	MATERIALS & SUPPLIES	3,450.00	( 150.00)	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	220.68	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	70.68	1,616.09	22.38	0.00	5,603.91
<u>OTHER OPERATING EXPENSES</u>							
527-9250	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
527-9850	TRANSFER TO FLEET	4,508.00	463.58	3,580.84	79.43	0.00	927.16
	TOTAL TRANSFERS OUT	4,508.00	463.58	3,580.84	79.43	0.00	927.16
TOTAL 27-CITY SUPERINTENDENT		84,838.00	6,164.84	65,289.29	76.96	0.00	19,548.71
*** TOTAL EXPENDITURES ***		710,298.00	54,024.47	573,206.46	80.62 (	535.66)	137,627.20
*** REVENUE OVER/(UNDER) EXPENDITURES		2,112.00	5,128.10	21,182.36	28.32	535.66 (	19,606.02)
*** END OF REPORT ***							

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

40 -MUNICIPAL POOL FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>82,600.00</u>	<u>3,164.36</u>	<u>75,683.09</u>	<u>91.63</u>	<u>0.00</u>	<u>6,916.91</u>
	*** TOTAL REVENUES ***	82,600.00	3,164.36	75,683.09	91.63	0.00	6,916.91
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>78,250.00</u>	<u>6,645.45</u>	<u>46,125.31</u>	<u>65.03</u>	<u>4,764.22</u>	<u>27,360.47</u>
	*** TOTAL EXPENDITURES ***	78,250.00	6,645.45	46,125.31	65.03	4,764.22	27,360.47
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,350.00	( 3,481.09)	29,557.78	569.97	( 4,764.22)	( 20,443.56)

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

40 -MUNICIPAL POOL FUND

83.33% OF YEAR COMPLETED

REVENUES		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
ACCOUNT NO#	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	30.00	28.53	233.92	779.73	0.00	( 203.92)
414-8140	POOL CONCESSION	3,140.00	0.00	2,915.67	92.86	0.00	224.33
414-8142	POOL ADMISSION-5 & OVER	4,280.00	0.00	4,278.49	99.96	0.00	1.51
414-8143	POOL ADMISSION-UNDER 5	400.00	0.00	294.06	73.52	0.00	105.94
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00	130.00
414-8145	POOL FAMILY SEASON PASS	500.00	0.00	0.00	0.00	0.00	500.00
414-8146	POOL 30 SWIM PASS	30.00	0.00	0.00	0.00	0.00	30.00
414-8147	POOL PARTY	1,490.00	0.00	1,552.61	104.20	0.00	( 62.61)
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00	20.00
414-8800	TRANSFERS IN	37,030.00	3,085.83	30,858.34	83.33	0.00	6,171.66
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	50.00	550.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	82,600.00	3,164.36	75,683.09	91.63	0.00	6,916.91

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

40 -MUNICIPAL POOL FUND  
 14-MUNICIPAL POOL

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
514-9000	SALARY EXPENSE	0.00	0.00	1,865.50	0.00	0.00 (	1,865.50)
514-9001	PAYROLL TAXES	1,970.00	0.00	1,300.06	65.99	0.00	669.94
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	0.00	16,993.25	66.28	0.00	8,646.75
514-9005	WORKERS' COMP INS	5,000.00	0.00	1,609.30	32.19	0.00	3,390.70
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	280.55	112.22	0.00 (	30.55)
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>32,860.00</b>	<b>0.00</b>	<b>22,048.66</b>	<b>67.10</b>	<b>0.00</b>	<b>10,811.34</b>
<b>OTHER OPERATING EXPENSES</b>							
514-9102	REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	1,520.00	75.00	9,379.70	445.14 (	2,613.56) (	5,246.14)
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
514-9111	CAPITAL IMPROVEMENTS	36,050.00	5,866.20	11,866.20	53.38	7,377.78	16,806.02
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	704.25	2,833.75	131.80	0.00 (	683.75)
514-9145	SWIMMING POOL CONC EXP	620.00	0.00 (	1.00)	0.16-	0.00	621.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONE/SHORT	5,050.00	0.00 (	2.00)	0.04-	0.00	5,052.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>45,390.00</b>	<b>6,645.45</b>	<b>24,076.65</b>	<b>63.54</b>	<b>4,764.22</b>	<b>16,549.13</b>
<b>TOTAL 14-MUNICIPAL POOL</b>		<b>78,250.00</b>	<b>6,645.45</b>	<b>46,125.31</b>	<b>65.03</b>	<b>4,764.22</b>	<b>27,360.47</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>78,250.00</b>	<b>6,645.45</b>	<b>46,125.31</b>	<b>65.03</b>	<b>4,764.22</b>	<b>27,360.47</b>
<b>*** REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>4,350.00 (</b>	<b>3,481.09)</b>	<b>29,557.78</b>	<b>569.97 (</b>	<b>4,764.22) (</b>	<b>20,443.56)</b>
<b>*** END OF REPORT ***</b>							

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

41 -DISPATCH OPERATIONS FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>91,100.00</u>	<u>7,083.33</u>	<u>70,833.34</u>	<u>77.75</u>	<u>0.00</u>	<u>20,266.66</u>
***	TOTAL REVENUES ***	<u>91,100.00</u>	<u>7,083.33</u>	<u>70,833.34</u>	<u>77.75</u>	<u>0.00</u>	<u>20,266.66</u>
EXPENDITURE SUMMARY							
	05-DISPATCH	<u>218,882.00</u>	<u>18,445.55</u>	<u>170,004.93</u>	<u>77.67</u>	<u>0.00</u>	<u>48,877.07</u>
***	TOTAL EXPENDITURES ***	<u>218,882.00</u>	<u>18,445.55</u>	<u>170,004.93</u>	<u>77.67</u>	<u>0.00</u>	<u>48,877.07</u>
***	REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)	( 11,362.22)	( 99,171.59)	77.61	0.00 (	28,610.41)

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

41 -DISPATCH OPERATIONS FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
405-8045	DISPATCH FEES	6,100.00	0.00	0.00	0.00	0.00	6,100.00
405-8800	GENERAL FUND TRANSFERS IN	<u>85,000.00</u>	<u>7,083.33</u>	<u>70,833.34</u>	<u>83.33</u>	<u>0.00</u>	<u>14,166.66</u>
***	TOTAL REVENUES ***	<u>91,100.00</u>	<u>7,083.33</u>	<u>70,833.34</u>	<u>77.75</u>	<u>0.00</u>	<u>20,266.66</u>



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

41 -DISPATCH OPERATIONS FUND  
 05-DISPATCH

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE	119,475.00	9,331.41	99,886.46	83.60	0.00	19,588.54
505-9001	PAYROLL TAXES	11,152.00	951.75	8,719.96	78.19	0.00	2,432.04
505-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	32,081.47	76.38	0.00	9,918.53
505-9003	EMPLOYEE RETIREMENT	16,130.00	1,199.17	12,324.22	76.41	0.00	3,805.78
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	2,000.00	28.37	227.58	11.38	0.00	1,772.42
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	368.52	974.21	77.94	0.00	275.79
505-9008	OVERTIME EXPENSE-DISPATCH	26,300.00	3,144.20	15,331.00	58.29	0.00	10,969.00
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	18,332.52	169,869.90	77.70	0.00	48,762.10
<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	33.02	55.02	36.68	0.00	94.98
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	80.01	80.01	80.01	0.00	19.99
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	113.03	135.03	54.01	0.00	114.97
TOTAL 05-DISPATCH		218,882.00	18,445.55	170,004.93	77.67	0.00	48,877.07
***	TOTAL EXPENDITURES ***	218,882.00	18,445.55	170,004.93	77.67	0.00	48,877.07
***	REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)	( 11,362.22)	( 99,171.59)	77.61	0.00	( 28,610.41)
*** END OF REPORT ***							

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

42 -AMERICAN RESCUE PLAN

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>430,000.00</u>	<u>83.71</u>	<u>236,117.86</u>	<u>54.91</u>	<u>0.00</u>	<u>193,882.14</u>
***	TOTAL REVENUES ***	430,000.00	83.71	236,117.86	54.91	0.00	193,882.14
***	REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	83.71	236,117.86	54.91	0.00	193,882.14

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

42 -AMERICAN RESCUE PLAN  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
472-8023	INTEREST INCOME	0.00	83.71	507.83	0.00	0.00	( 507.83)
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>83.71</u>	<u>236,117.86</u>	<u>54.91</u>	<u>0.00</u>	<u>193,882.14</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	83.71	236,117.86	54.91	0.00	193,882.14
*** END OF REPORT ***							

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

43 -FIRE DONATION FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>5,106.82</u>	<u>1.10</u>	<u>5,111.25</u>	100.09	<u>0.00</u> (	<u>4.43)</u>
	*** TOTAL REVENUES ***	5,106.82	1.10	5,111.25	100.09	0.00 (	4.43)
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<u>2,085.00</u>	<u>322.00</u>	<u>2,311.51</u>	110.86	<u>0.00</u> (	<u>226.51)</u>
	*** TOTAL EXPENDITURES ***	2,085.00	322.00	2,311.51	110.86	0.00 (	226.51)
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	( 320.90)	2,799.74	92.65	0.00	222.08

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

43 -FIRE DONATION FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
473-8023	INTEREST INCOME	0.00	1.10	4.43	0.00	0.00 (	4.43)
473-8051	FIRE DEPARTMENT DONATIONS	5,106.82	0.00	5,106.82	100.00	0.00	0.00
473-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>5,106.82</u>	<u>1.10</u>	<u>5,111.25</u>	<u>100.09</u>	<u>0.00 (</u>	<u>4.43)</u>

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

43 -FIRE DONATION FUND

83.33% OF YEAR COMPLETED

FIRE DONATIONS

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	322.00	2,311.51	110.86	0.00 (	226.51)
	TOTAL OTHER OPERATING EXPENSES	2,085.00	322.00	2,311.51	110.86	0.00 (	226.51)
<hr/>							
	TOTAL FIRE DONATIONS	2,085.00	322.00	2,311.51	110.86	0.00 (	226.51)
<hr/>							
***	TOTAL EXPENDITURES ***	2,085.00	322.00	2,311.51	110.86	0.00 (	226.51)
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	( 320.90)	2,799.74	92.65	0.00	222.08
*** END OF REPORT ***							