



Agenda

City of Mangum

July 05, 2022

6:00 PM

City Administration Building at 130 N Oklahoma Ave.

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact City Hall at 580-782-2250 no less than 48 hours prior to the meeting in order to request such assistance.

The Commission of the City of Mangum will meet in regular session on July 5, 2022, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

CONSENT AGENDA

The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.

1. Approve 6-7-22 Minutes for Special Meeting - Public Hearing on the Fiscal Year 2023 Budget.
2. Approve 6-7-22 Commission Meeting Minutes
3. Approve 6-15-22 Special City Commission Meeting Minutes.
4. Approve 6-23-22 Special City Commission Meeting Minutes.
5. Approve June 2022 Claims.
6. Approve May 2022 financials for all department.
7. Approve July estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

Remarks or inquiries by the audience not pertaining to any item on the agenda.

REPORTS

8. Financial Report from Interim City Manager Butch Clark.

ORDINANCES AND RESOLUTIONS

9. Discussion and possible action to approve Resolution No. 2023-01 removing authorized signatures on the City and MUA accounts and adding additional authorized signatures on the City and MUA accounts.

OTHER ITEMS

10. Presentation by Mike Kyle regarding citizens' concerns related to city spending, transparency, maintenance to city infrastructure, and citizen expectations of the City's elected officials, with possible discussion.
11. Discussion and possible action to approve the application for placement of mobile home at 621 S Louis Tittle Ave.
12. Discussion and possible action on the Senior Meal Site.
13. Discussion and presentation by the Fire Department on request from EMS and any others for lift assists, with possible action.
14. Discussion and presentation by the Fire Department on the use of City Emergency vehicles for meals, with possible action.

EXECUTIVE SESSION

15. Discussion and possible action to enter into executive session to discuss the employment, hiring, appoint, promotion, demotion, discipling or resignation of any individual salaried public officer or employee, specifically the Retirement of the City Clerk. In accordance with 25 O.S. 307(B)(1).

OPEN SESSION

16. Discussion and possible action in regard to executive session, if needed.

EXECUTIVE SESSION

17. Discussion and possible action with regard to paying the former City Manager a lump sum payment for all unused vacation time he accrued at the time of his resignation that, with advice of the attorney, the disclosure of such communications may impair the ability of the public body to process the claim or conduct litigation or proceeding in the public interest, with possible executive session in accordance with 307(B)(4).

OPEN SESSION

18. Discussion and possible action in regard to executive session, if needed.

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees

NEW BUSINESS

Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)

ADJOURN

Motion to Adjourn

Duly filed and posted at 4:00 PM on June 30, 2022 by the City Clerk.

Billie Chilson, City Clerk



Special City Commission Meeting Public Hearing on the Fiscal Year 2023 Budget

June 07, 2022 at 5:30 PM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in Special session/ Public Hearing on June 7, 2022 at 5:30 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

Mayor Scott called the Public Hearing to order at 5:30 pm,

ROLL CALL AND DECLARATION OF QUORUM

Mayor Mary Jane Scott
 Commissioner Dale Burnam
 Commissioner Mark Chapman
 Commissioner Dixie Peterson

ABSENT

Commissioner Adam Kendall

OTHER ITEMS

1. Proposed Fiscal Year 2023 budget with a summary of revenues and expenditures by department.

The City Manager went over the budget. He explained that he did what he could on getting the salaries where they should be but could not get them to the point he was wanting to.

2. Comments from the Audience

ADJOURN

3. Adjourn or close the Public Hearing.

Motion to close the Public Hearing at 5:42 pm by Peterson and seconded by Chapman.

Motion was not needed to Close the Public Hearing.

Mary Jane Scott, Mayor

Billie Chilson, City Clerk



City Commission Meeting

June 07, 2022 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in regular session on June 7, 2022, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

CONSENT AGENDA

The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.

Motion to approve consent agenda as presented for items 1 through 8..

Motion made by Commissioner Kendall, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

1. Approve 5-3-22 minutes.
2. Approve 6-2-22 Special Meeting / Public Hearing Minutes.
3. Approve May 2022 claims.
4. Approve April 2022 financials for all departments.
5. Approve June 2022 estimated payroll.
6. Approve the Engagement Letter with Jana A Walker, CPA, PLLC for the FY 2022 Audit. No changes from previous year.
7. Approve the Jail Contract with Greer County. No changes from previous year.
8. Approve service agreement renewal with ProDent, Inc. to provide Network Administration and Information Technology Services to the City of Mangum. No changes from previous year

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

Remarks or inquiries by the audience not pertaining to any item on the agenda.

No comments from the audience.

Kendall said that he has had citizens asking when will the \$12.00 EMS fee be billed and paid out.

The City Manager explained that it was held up because there was one signature that was missing and had to get with EMS to get it. It was sent back to the State and has been approved. It will be billed out at the end of June and will be paid to EMS the first of August.

REPORTS

9. City Managers Financial Report for April 2022.

Dave gave his monthly report.

Sales tax was \$52,823.35 which is down by 35.24% from last month and up by 10.75% from the same month last year. The Use Tax was \$10,222.32 which is up by 52.43% from last month and up by 31.76% from the same month last year. Other revenues are \$30,911.07 which is down by 24.16% from last month and up by 6.91% from the same month last year. Transfers-in from MUA are the same as last month and up by 4.82% from the same month last year. Overall revenues are \$172,369.58, is down 16.91% from last month and up by 8.29% from same month last year. Expenditures are \$161,680.86 which is up 4.20% from last month and up by 15.80% from the same month last year. Leaving the fund balance for the month at a positive \$10,688.72.

MUA Revenues were \$345,313.59 which is down by 4.09% from last month and up by 6.5% from the same month last year. MUA expenditures were \$381,750.53 which is down by 11.10% from last month and up by 10.15% from the same month year. Leaving the fund balance for the month at a negative \$36,436.94.

Balance of Revenues vs Expenditures from July 2022 to April 2022.

General Government: \$94,888.40 (862,850.38)

Mangum Utility Authority: -\$1,333.65 (805,122.87)

Total Account Balance: \$3,191,990.078 (does not include Revolving Loan Fund, Friends of the Park Fund, Cafeteria Fund (Flex Spending), or Investments)

ORDINANCES & RESOLUTIONS

10. Discussion and possible action to approve Resolution No. 2022-____, a Resolution of the City of Mangum, Oklahoma, Adopting the annual budget for the City of Mangum, Oklahoma, for the Fiscal Year 2023.

Motion to approve Resolution No. 2022-32, a Resolution of the City of Mangum, Oklahoma, Adopting the annual budget for the City of Mangum, Oklahoma, for the Fiscal Year 2023.

Commissioner Peterson asked about the Fleet Fund and if we are purchasing Police department vehicles.

The City Manager answered yes. He said that he has a schedule on how long each vehicle should last before it is replaced. The departments transfer money from their budget each month toward the purchase. Then when it is time to purchase a vehicle the money is available and no loan is needed to purchase it.

Motion made by Commissioner Kendall, Seconded by Commissioner Peterson.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

11. Discussion and possible action to approve Resolution No. 2022-_____, A Resolution of the City of Mangum, Oklahoma amending the Fiscal Year 2022 Annual Budget for monies received from Compsource Mutual for favorable claims history during the most recent policy term for Workers Comp in the amount of \$8,766.55.
- Motion to approve Resolution No. 2022-33, A Resolution of the City of Mangum, Oklahoma amending the Fiscal Year 2022 Annual Budget for monies received from Compsource Mutual for favorable claims history during the most recent policy term for Workers Comp in the amount of \$8,766.55.
- Motion made by Commissioner Kendall, Seconded by Commissioner Chapman.
Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson
12. Discussion and possible action to approve Resolution No. 2022-_____, a Resolution of the City of Mangum, Oklahoma amending the Fiscal Year 2022 Annual Budget for the Municipal Pool Fund. Allocating additional funds for Operations and Maintenance of the Municipal Pool.
- Motion to approve Resolution No. 2022-34, a Resolution of the City of Mangum, Oklahoma amending the Fiscal Year Budget for the Municipal Pool Fund. Allocating additional funds for Operations and Maintenance of the Municipal Pool.
- Motion made by Commissioner Kendall, Seconded by Commissioner Chapman.
Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson
13. Discussion and Possible action to approve Resolution No. 2022-_____ a Resolution of the City of Mangum, Oklahoma amending the Fiscal Year 2022 Annual Budget for the MUA Capital Improvement Fund for monies received from FEMA from Winter Storm DR 4587 PW 96 and 97 in the amount of \$73,115.68.
- Motion to approve Resolution No. 2022-35 a Resolution of the City of Mangum, Oklahoma amending the Fiscal Year 2022 Annual Budget for the MUA Capital Improvement Fund for monies received from FEMA from Winter Storm DR 4587 PW 96 and 97 in the amount of \$73,115.68.
- Motion made by Commissioner Kendall, Seconded by Commissioner Peterson.
Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson
14. Discussion and possible action to approve Resolution No. 2022-_____, A Resolution of the City of Mangum, Oklahoma vacating a utility easement across property located within the RANCHERIA ESTATES FIRST ADDITION, City of Mangum, Greer County, State of Oklahoma.
- Motion to approve Resolution No. 2022-36, A Resolution of the City of Mangum, Oklahoma vacating a utility easement across property located within the RANCHERIA ESTATES FIRST ADDITION, City of Mangum, Greer County, State of Oklahoma.
- Motion made by Commissioner Kendall, Seconded by Commissioner Peterson.
Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson
15. Discussion and possible action to approve Resolution No. 2022-_____, A Resolution of the City of Mangum, Oklahoma accepting a permanent utility easement across property located within the RANCHERIA ESTATES FIRST ADDITION, City of Mangum, Greer County, State of Oklahoma.

Motion to approve Resolutions No. 2022-37, 2022-38, and 2022-39, Resolutions of the City of Mangum, Oklahoma accepting a permanent utility easement across property located within the RANCHERIA ESTATES FIRST ADDITION, City of Mangum, Greer County, State of Oklahoma. Items 15, 16 and 17 are the same with the exception of the names. Motion made for all 3 items in this motion.

Motion made by Commissioner Kendall, Seconded by Commissioner Peterson.
Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

- 16. Discussion and possible action to approve Resolution No. 2022-____, A Resolution of the City of Mangum, Oklahoma accepting a permanent utility easement across property located within the RANCHERIA ESTATES FIRST ADDITION, City of Mangum, Greer County, State of Oklahoma.

Motion to approve Resolutions No. 2022-37, 2022-38, and 2022-39, Resolutions of the City of Mangum, Oklahoma accepting a permanent utility easement across property located within the RANCHERIA ESTATES FIRST ADDITION, City of Mangum, Greer County, State of Oklahoma. Items 15, 16 and 17 are the same with the exception of the names. Motion made for all 3 items in this motion.

Motion made by Commissioner Kendall, Seconded by Commissioner Peterson.
Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

- 17. Discussion and possible action to approve Resolution No. 2022-____, A Resolution of the City of Mangum, Oklahoma accepting a permanent utility easement across property located within the RANCHERIA ESTATES FIRST ADDITION, City of Mangum, Greer County, State of Oklahoma.

Motion to approve Resolutions No. 2022-37, 2022-38, and 2022-39, Resolutions of the City of Mangum, Oklahoma accepting a permanent utility easement across property located within the RANCHERIA ESTATES FIRST ADDITION, City of Mangum, Greer County, State of Oklahoma. Items 15, 16 and 17 are the same with the exception of the names. Motion made for all 3 items in this motion.

Motion made by Commissioner Kendall, Seconded by Commissioner Peterson.
Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

OTHER ITEMS

- 18. Make and/or accept nominations and take action to accept the nominations for a board member to fill the vacancy on the Mangum City Hospital Authority Board. Nominees must be residents of the City of Mangum.

1) _____

Motion to appoint Ronnie Webb to the Mangum City Hospital Authority Board.

Motion made by Commissioner Kendall, Seconded by Commissioner Peterson.
Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Peterson
Voting Abstaining: Commissioner Chapman

19. Discussion and possible action to reappoint the following members to the Airport Advisory Board.
- 1) Dustin Lively; term expires 06/2023
 - 2) Donnie Smith; term expires 06/2023
 - 3) Bob Travis; term expires 06/2024
 - 4) Terry Conway; term expires 06/2024
 - 5) Margaret Schwabe; term expires 06/2024

Motion to reappoint the following members to the Airport Advisory Board.

- 1) Dustin Lively; term expires 06/2023
- 2) Donnie Smith; term expires 06/2023
- 3) Bob Travis; term expires 06/2024
- 4) Terry Conway; term expires 06/2024
- 5) Margaret Schwabe; term expires 06/2024

Motion made by Commissioner Peterson, Seconded by Commissioner Kendall.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

20. Discussion and possible action to re-establish the Charter Review Board, consisting of the following: The City Manager, City Attorney (Advisory Role), two Commissioners, and two members of the Public at Large (must be voting residents of the City of Mangum), and setting a deadline of the 1st of October, 2022 to report back to the Board of Commissioners on recommended changes. Once established, the Charter Review Board will elect a chairman, a vice chairman, and a recorder. The Charter Review Board will only be active until all recommendations are made to the Board of Commissioners, at which time, the Charter Review Board shall be considered disbanded.

Motion to re-establish the Charter Review Board, consisting of the following: The City Manager, City Attorney (Advisory Role), two Commissioners, and two members of the Public at Large (must be voting residents of the City of Mangum), and setting a deadline of the 1st of October, 2022 to report back to the Board of Commissioners on recommended changes. Once established, the Charter Review Board will elect a chairman, a vice chairman, and a recorder. The Charter Review Board will only be active until all recommendations are made to the Board of Commissioners, at which time, the Charter Review Board shall be considered disbanded.

Motion made by Commissioner Kendall, Seconded by Commissioner Peterson.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

21. Make and/or accept nominations and take action to accept the nominations for four (4) members to the Charter Review Board; two (2) members from the Board of Commissioners and two (2) members from the public at large (must be voting residents of the City of Mangum).

Board of Commissioner Nominations:

1) _____

2) _____

Public at Large Nominations:

1) _____

2) _____

Motion to Nominate the following:

Commissioners

1) Dixie Peterson _____

2) Adam Kendall _____

Public at Large Nominations:

1) Jackie Menasco _____

2) Larry Miller _____

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

- 22. Discussion and possible action to authorize the City Manager to perform a one-time sale of cemetery lots at Riverside Cemetery. Specifically, the sale of two spaces to Mr. Charles Callins. Both spaces having been heavily researched by the city staff, known to be empty, and located within the family area. Legal description: NW Section #2, Block 16, SE Qtr, 2 Spaces

Motion to authorize the City Manager to perform a one-time sale of cemetery lots at Riverside Cemetery. Specifically, the sale of two spaces to Mr. Charles Callins. Both spaces having been heavily researched by the city staff, known to be empty, and located within the family area. Legal description: NW Section #2, Block 16, SE Qtr, 2 Spaces

Motion made by Commissioner Kendall, Seconded by Commissioner Peterson.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

- 23. Discussion and possible action to approve the lease agreement between the City of Mangum and the Mangum City Hospital Authority for the David L. Caley Memorial Medical Annex building located at 2 Wickersham Dr, in Mangum, OK.

Motion to approve the lease agreement between the City of Mangum and the Mangum City Hospital Authority for the David L. Caley Memorial Medical Annex building located at 2 Wickersham Dr, in Mangum, OK.

Motion made by Commissioner Kendall, Seconded by Commissioner Peterson.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Peterson

Voting Abstaining: Commissioner Chapman

EXECUTIVE SESSION

24. Discussion and possible action to enter into executive session to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee, specifically the City Manager. In accordance with 25 O.S. 307.1(B)(1).

Motion to enter into executive session at 6:32 pm.

Motion made by Commissioner Kendall, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

Mayor Scott declared out of executive session at 7:02 pm.

OPEN SESSION

Motion to accept the City Managers resignation effective the 17th day of June 2022 at noon.

Motion made by Commissioner Kendall, Seconded by Commissioner Peterson.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

Motion to surplus the City Managers Laptop and accessories to the City Manager for \$10.00.

Motion made by Commissioner Kendall, Seconded by Commissioner Burnam.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

Motion to authorize the Mayor to enter into a contractual agreement with Oklahoma Municipal Management Services to provide executive search services to help find the next City Manager.

Motion made by Commissioner Kendall, Seconded by Commissioner Burnam.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

Motion to authorize the Mayor to negotiate for a possible Interim City Manager.

Motion made by Commissioner Kendall, Seconded by Commissioner Burnam.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees

NEW BUSINESS

Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)

ADJOURN

Motion to Adjourn at 7.11 pm

Mary Jane Scott, Mayor

Billie Chilson, City Clerk



City Commission Meeting

June 15, 2022 at 12:00 PM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in special session on June 15, 2022, at 12:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

Mayor Scott called the meeting to order at 12:00 pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Adam Kendall
 Commissioner Dale Burnam
 Commissioner Mark Chapman
 Commissioner Dixie Peterson

ALSO PRESENT

Dave Andren, City Manager
 Billie Chilson, City Clerk

EXECUTIVE SESSION

1. Discussion and possible action to enter into executive session to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee, specifically to appoint an Interim City Manager. In accordance with 25 O.S. 307.1(B)(1).

Motion to enter executive session at 12:02 pm.

Motion made by Commissioner Chapman, Seconded by Commissioner Peterson.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

Mayor Scott called the meeting back in session at 12:28 pm

OPEN SESSION

2. Discussion and possible action with regard to executive session, if needed.

Motion to appoint Butch Clark as interim City Manager.

Motion made by Commissioner Kendall, Seconded by Commissioner Chapman.

Motion amended to add effective on Friday 17th at noon.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman,
Commissioner Peterson

EXECUTIVE SESSION

3. Discussion and possible action to enter into executive session to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee, specifically employment and training of City Clerk. In accordance with 25 O.S. 307.1(B)(1).

Motion to enter executive 12:22 pm.

Motion made by Commissioner Kendall, Seconded by Commissioner Peterson.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman,
Commissioner

Peterson

Mayor Scott

declared out of executive session at 12:30 pm

OPEN SESSION

4. Discussion and possible action with regard to executive session, if needed.

No action.

ADJOURN

Motion to adjourn at 12:29 pm.

Motion made by Commissioner Kendall, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner
Peterson

Mary Jane Scott, Mayor

Billie Chilson, City Clerk



Special City Commission Meeting

June 23, 2022 at 12:00 PM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in special session on June 23, 2022, at 12:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

Mayor Scott called the meeting to order at 12:05 pm

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Dale Burnam
Commissioner Mark Chapman

ABSENT

Commissioner Adam Kendall
Commissioner Dixie Peterson

ALSO PRESENT

Butch Clark, Interim City Manager
Billie Chilson, City Clerk

ORDINANCES & RESOLUTIONS

1. Discussion and possible action to Approve Resolution No. 2022-41 amending the Fiscal Budget for the General Fund and the Dispatch Operations Fund.

Motion to approve Resolution No. 2022-41 amending the Fiscal Budget for the General Fund and the Dispatch Operations Fund.

Motion made by Commissioner Chapman, Seconded by Commissioner Burnam.
Voting Yea: Commissioner Burnam, Commissioner Chapman

EXECUTIVE SESSION

2. Discussion and possible action to enter into executive session to discuss the employment contract for the interim City Manager. In accordance with 25 O.S. 307 (B)(1).

Motion to enter executive session at 12:08 pm

Motion made by Commissioner Chapman, Seconded by Commissioner Burnam.
Voting Yea: Commissioner Burnam, Commissioner Chapman

Mayor Scott declared out of executive session at 12:22

OPEN SESSION

- 3. Discussion and possible action with regard to executive session.

Motion to approve the resolution approving the contract for the interim City Manager in the amount of \$68000.00 per year or \$5,667.00 per month along with \$350.00 per month for car allowance beginning June 17, 2022 at noon.

Motion made by Commissioner Chapman, Seconded by Commissioner Burnam.
Voting Yea: Commissioner Burnam, Commissioner Chapman

Motion to approve Resolution no. 2022-42, A Resolution of the City Commissioner of the City of Mangum, concerning the hiring process for the City Manager for the City of Mangum, and establishing policies and procedures for said hiring process.

Motion made by Commissioner Burnam, Seconded by Commissioner Chapman.
Voting Yea: Commissioner Burnam, Commissioner Chapman

ADJOURN

Motion to adjourn at 12:34 pm.

Motion made by Commissioner Burnam, Seconded by Commissioner Chapman.
Voting Yea: Commissioner Burnam, Commissioner Chapman

Mary Jane Scott, Mayor

Billie Chilson, City Clerk

Item 5.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	6/03/22	FEDERAL WITHHOLDING	1,510.26		
			6/17/22	FEDERAL WITHHOLDING	1,512.22		
			6/03/22	FICA TAXES	1,230.24		
			6/17/22	FICA TAXES	1,410.60		
			6/03/22	MEDICARE TAXES	399.03		
			6/17/22	MEDICARE TAXES	444.93		
		OKLAHOMA TAX COMM - SIT	6/03/22	STATE INCOME TAX WITHHELD	620.00		
			6/17/22	STATE INCOME TAX WITHHELD	643.00		
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	73.47		
			6/22/22	OKLAHOMA RETIREMENT	60.11		
			6/22/22	OKLAHOMA RETIREMENT	673.28		
			6/22/22	OKLAHOMA RETIREMENT	683.35		
		OK POLICE PENSION	6/03/22	POLICE PENSION	462.90		
			6/17/22	POLICE PENSION	520.82		
		AFLAC ADMINISTRATIVE SER.	6/03/22	AFLAC INSURANCE PRE TAX	78.84		
			6/17/22	AFLAC INSURANCE PRE TAX	78.84		
			6/03/22	AFLAC INSURANCE POST TAX	5.28		
			6/17/22	AFLAC INSURANCE POST TAX	5.28		
		CITY OF MANGUM	6/03/22	ADMINISTRATION FEES	30.00		
		MANGUM UTILITY AUTHORITY	6/03/22	EMPLOYEE UTILITY BILLS	670.94		
			6/17/22	EMPLOYEE UTILITY BILLS	670.92		
		OKLA UNIFORM BUILDING CODE COMMISSION	6/07/22	MAY 2022 ISSUED PERMITS	8.00		
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	6/03/22	FIREMAN'S PENSION	860.12		
			6/17/22	FIREMAN'S PENSION	894.13		
		CITY OF MANGUM CS BOX	6/02/22	FILE CEMETERY DEED	18.00		
			6/30/22	FILE CEMETERY DEEDS	72.00		
		CITY OF MANGUM MISC	6/03/22	CABLE REIMBURSEMENTS	13.40		
			6/03/22	GYM MEMBERSHIP REIMBURSMEN	156.96		
			6/17/22	GYM MEMBERSHIP REIMBURSMEN	156.96		
		AMERICAN FIDELITY ASSURANCE	6/03/22	AMERICAN FIDELITY PRE TAX	132.23		
			6/17/22	AMERICAN FIDELITY PRE TAX	132.23		
			6/03/22	AMERICAN FIDELITY	101.06		
			6/17/22	AMERICAN FIDELITY	101.06		
		SPARKLIGHT	6/21/22	ACCT: 103812913	13.39		
		DAVID L CUMMINS	6/17/22	CJ-2021-16	62.40		
		OK CENTRAL SUPPORT REG.	6/03/22	M HOPPER 000504748001	94.82		
			6/17/22	M HOPPER 000504748001	94.82		
			6/03/22	ME HOPPER 000504748002	111.02		
			6/17/22	ME HOPPER 000504748002	111.02		
			6/03/22	000476830001 C CHRISTIAN	141.63		
			6/17/22	000476830001 C CHRISTIAN	141.63		
			6/17/22	B VERBECK 000823535001	230.76		
			6/03/22	CS J ROGERS 000869307001	179.26		
			6/17/22	CS J ROGERS 000869307001	179.26		
		OSEEGIB	6/22/22	OSEEGIB	4.46-		
			6/22/22	OSEEGIB	0.02-		
			6/22/22	EMPLOYEE'S MEDICAL INSURAN	348.74		
			6/22/22	EMPLOYEE'S MEDICAL INSURAN	353.10		
			6/22/22	MEDICAL INSURANCE	14.22		
			6/22/22	MEDICAL INSURANCE	14.22		
				TOTAL:	16,516.27		
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	6/17/22	FICA TAXES	46.50
					6/17/22	MEDICARE TAXES	10.90
				COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	2.23
				HICKS MEDIA LLC	6/15/22	051922 PUBLIC HEARING	19.85

Item 5.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/15/22	052622 PUBLIC HEARING	17.80
			6/15/22	060222 PUBLIC HEARING	17.80
			6/15/22	INV 28350	31.50
				TOTAL:	146.58
ADMINISTRATION	GENERAL FUND	TAYLOR & TAYLOR CONSTRUCTION	6/14/22	WELCOME CENTER CARPET	10,000.00
		SPEEDTECH LIGHTS	6/30/22	INV 325934	211.53
				TOTAL:	10,211.53
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	6/17/22	FICA TAXES	129.17
			6/17/22	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	7.44
				TOTAL:	166.82
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	6/17/22	FICA TAXES	15.50
			6/17/22	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	0.74
				TOTAL:	19.87
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/22	FICA TAXES	423.06
			6/17/22	FICA TAXES	418.19
			6/03/22	MEDICARE TAXES	98.93
			6/17/22	MEDICARE TAXES	97.79
		OK POLICE PENSION	6/03/22	POLICE PENSION	752.21
			6/17/22	POLICE PENSION	846.34
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	931.44
		CITY OF MANGUM CS BOX	6/30/22	CAR WASH FOGERSON	10.00
			6/02/22	CAR WASH/FOGERSON	10.00
		HRdirect	6/30/22	INV 11028686	84.99
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	4.40
			6/21/22	INV MSP-8660	8.80
		OACP	6/17/22	INV 2175	310.00
		KEVIN FOGERSON	6/15/22	REIMBURSEMENT/PHYSICAL	295.50
		HICKS MEDIA LLC	6/07/22	MAY 2022 ADS	50.60
		OSEEGIB	6/22/22	OSEEGIB	661.82
			6/22/22	MEDICAL INSURANCE	1,654.55
			6/22/22	MEDICAL INSURANCE	2,316.37
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	403.48
		INTEGRIS EMPLOYEE HEALTH	6/21/22	INV 578	550.00
				TOTAL:	8,604.83
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/22	FICA TAXES	89.41
			6/17/22	FICA TAXES	72.26
			6/03/22	MEDICARE TAXES	132.22
			6/17/22	MEDICARE TAXES	131.90
		CENTERPOINT ENERGY ARKLA	6/24/22	ACCT: 13628-3	1.65
			6/24/22	ACCT: 13628-3	2.47
		BUGMASTER INC	6/14/22	INV 25329	34.67
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	1,362.84
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	6/03/22	FIREMAN'S PENSION	1,337.96
			6/17/22	FIREMAN'S PENSION	1,390.87
		ARAMARK	6/02/22	INV 2850005499	8.09
			6/29/22	INV 2850007282	8.09
			6/29/22	INV 2850008858	8.09
			6/29/22	INV 2850010372	8.09
			6/29/22	INV 2850011758	8.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 5.
		THE PUBLIC SAFETY STORE	6/24/22	INV 135742	39.42	
		OSEEGIB	6/22/22	MEDICAL INSURANCE	2,316.37	
			6/22/22	MEDICAL INSURANCE	2,316.37	
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	534.48	
				TOTAL:	9,803.34	
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/22	FICA TAXES	203.64	
			6/17/22	FICA TAXES	217.17	
			6/03/22	MEDICARE TAXES	47.63	
			6/17/22	MEDICARE TAXES	50.79	
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	424.12	
			6/22/22	OKLAHOMA RETIREMENT	444.37	
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	904.64	
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	6.60	
			6/21/22	INV MSP-8660	6.60	
		ARAMARK	6/02/22	INV 2850005499	6.02	
			6/29/22	INV 2850007282	6.02	
			6/29/22	INV 2850008858	6.02	
			6/29/22	INV 2850010372	6.02	
			6/29/22	INV 2850011758	6.02	
		OSEEGIB	6/22/22	MEDICAL INSURANCE	992.73	
			6/22/22	MEDICAL INSURANCE	992.73	
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	192.27	
				TOTAL:	4,513.39	
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/22	FICA TAXES	199.04	
			6/17/22	FICA TAXES	189.36	
			6/03/22	MEDICARE TAXES	46.56	
			6/17/22	MEDICARE TAXES	44.30	
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	105.41	
			6/22/22	OKLAHOMA RETIREMENT	86.24	
			6/22/22	OKLAHOMA RETIREMENT	283.82	
			6/22/22	OKLAHOMA RETIREMENT	283.82	
		ATWOODS/FARM PLAN	6/21/22	MOWER TRIMMER STRING	429.99	
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	280.77	
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	8.80	
			6/21/22	INV MSP-8660	6.60	
		ARAMARK	6/02/22	INV 2850005499	9.01	
			6/29/22	INV 2850007282	9.01	
			6/29/22	INV 2850008858	9.01	
			6/29/22	INV 2850010372	9.01	
			6/29/22	INV 2850011758	9.01	
		OSEEGIB	6/22/22	MEDICAL INSURANCE	992.73	
			6/22/22	MEDICAL INSURANCE	992.73	
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	207.95	
				TOTAL:	4,203.17	
CEMETERY	GENERAL FUND	ATWOODS/FARM PLAN	6/28/22	06/ 25/22 TRIMMER LINE	39.99	
		HARMON ELECTRIC ASSOC INC	6/28/22	PCA 1 = 0.0309580	65.41	
			6/28/22	PCA 1 = 0.0309580	0.91	
		CITY OF MANGUM CS BOX	6/02/22	TRANSF CEMETERY DEED	18.00	
				TOTAL:	124.31	
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	6/03/22	FICA TAXES	132.57	
			6/17/22	FICA TAXES	132.57	
			6/03/22	MEDICARE TAXES	31.00	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 5.
			6/17/22	MEDICARE TAXES	31.00	
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	289.23	
			6/22/22	OKLAHOMA RETIREMENT	289.23	
		CENTERPOINT ENERGY ARKLA	6/24/22	ACCT: 13628-3	29.58	
		DEMCO, INC.	6/07/22	INV P0052585	2,159.99	
		BUGMASTER INC	6/14/22	INV 25329	40.67	
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	11.73	
		PENWORTHY	6/14/22	INV 0582284-IN	221.14	
		SYNCB/AMAZON	6/14/22	INV 536957979344	89.99	
			6/14/22	INV 778748768338	358.56	
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	4.40	
			6/21/22	INV MSP-8660	4.40	
		SPARKLIGHT	6/21/22	ACCT: 120677067	151.98	
		OSEEGIB	6/22/22	MEDICAL INSURANCE	661.82	
			6/22/22	MEDICAL INSURANCE	661.82	
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	128.54	
				TOTAL:	5,430.22	
COMMUNITY SERVICES DEP GENERAL FUND		CENTERPOINT ENERGY ARKLA	6/27/22	ACCT: 8779568-8	54.54	
			6/27/22	ACCT: 1148850-9	29.11	
		TAYLOR & TAYLOR CONSTRUCTION	6/30/22	REPAIR LEAKS AT ARMORY	1,350.00	
		BUGMASTER INC	6/14/22	INV 25329	31.67	
		MANGUM ACE HOME CENTER	6/28/22	INV 223550	47.75	
		SOCAG SOUTHWEST OK COMMUNITY ACTION GR	6/01/22	JUNE 2022 AGREEMENT	500.00	
		PAYNE'S HEATING/AIR	6/14/22	INV 2681	125.00	
			6/14/22	INV 2685	425.00	
				TOTAL:	2,563.07	
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/22	FICA TAXES	68.69	
			6/17/22	FICA TAXES	69.00	
			6/03/22	MEDICARE TAXES	16.07	
			6/17/22	MEDICARE TAXES	16.14	
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	150.54	
			6/22/22	OKLAHOMA RETIREMENT	151.20	
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	58.57	
		RONNIE MADDOX	6/29/22	INV 296490	2,800.00	
			6/21/22	INV 296491	100.00	
		CITY OF MANGUM CS BOX	6/30/22	FILE LIEN RELEASE	18.00	
			6/02/22	FILE NOTICE OF LIENS	60.00	
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	2.20	
			6/21/22	INV MSP-8660	2.20	
		OKLA MUNICIPAL MANAGEMENT SERVICES	6/15/22	06/15/22 CONTRACT	4,000.00	
			6/22/22	06/22/22 CONTRACT	4,000.00	
			6/29/22	06/29/22 CONTRACT	4,000.00	
			6/30/22	INV 3519	650.00	
		OSEEGIB	6/22/22	MEDICAL INSURANCE	330.91	
			6/22/22	MEDICAL INSURANCE	330.91	
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	66.67	
				TOTAL:	16,891.10	
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	6/03/22	FICA TAXES	113.83	
			6/17/22	FICA TAXES	120.88	
			6/03/22	MEDICARE TAXES	26.62	
			6/17/22	MEDICARE TAXES	28.27	
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	250.67	
			6/22/22	OKLAHOMA RETIREMENT	250.67	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 5.
		J.P. COOKE COMPANY	6/14/22	INV 1233824	60.45	
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	75.20	
		HARMON ELECTRIC ASSOC INC	6/30/22	06/24/22 BILLING	29.88	
		CITY OF MANGUM CS BOX	6/30/22	CAR WASH ACO MEDINA	10.00	
		TRERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	4.40	
			6/21/22	INV MSP-8660	4.40	
		JEREMY MCCLINTOCK	6/28/22	INV 96	880.00	
		OSEEGIB	6/22/22	MEDICAL INSURANCE	330.91	
			6/22/22	MEDICAL INSURANCE	330.91	
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	112.96	
				TOTAL:	2,630.05	
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/22	FEDERAL WITHHOLDING	382.01	
			6/17/22	FEDERAL WITHHOLDING	411.56	
			6/03/22	FICA TAXES	507.48	
			6/17/22	FICA TAXES	512.15	
			6/03/22	MEDICARE TAXES	118.69	
			6/17/22	MEDICARE TAXES	119.78	
		OKLAHOMA TAX COMM - SIT	6/03/22	STATE INCOME TAX WITHHELD	172.00	
			6/03/22	STATE INCOME TAX WITHHELD	183.00	
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLA PUBLIC EMP RET SYS	0.01	
			6/22/22	OKLAHOMA RETIREMENT	527.98	
			6/22/22	OKLAHOMA RETIREMENT	531.99	
		AFLAC ADMINISTRATIVE SER.	6/03/22	AFLAC INSURANCE POST TAX	19.92	
			6/17/22	AFLAC INSURANCE POST TAX	19.92	
		MANGUM ACE HOME CENTER	6/28/22	INV 223377	7.79	
		CITY OF MANGUM CS BOX	6/02/22	C SKINNER REFUND	65.00	
		CITY OF MANGUM MISC	6/03/22	GYM MEMBERSHIP REIMBURSMEN	23.08	
			6/17/22	GYM MEMBERSHIP REIMBURSMEN	23.08	
		DOLLAR GENERAL - REGIONS 410526	6/21/22	INV 1001171697	97.00	
		AMERICAN FIDELITY ASSURANCE	6/03/22	AMERICAN FIDELITY PRE TAX	42.41	
			6/17/22	AMERICAN FIDELITY PRE TAX	42.41	
			6/03/22	AMERICAN FIDELITY	15.77	
			6/17/22	AMERICAN FIDELITY	15.77	
		CORE & MAIN LP	6/27/22	INV R062213	840.00	
		THE RAILROAD YARD	6/14/22	INV 0281975-IN	21,000.00	
		OK CENTRAL SUPPORT REG.	6/03/22	K LANDERS 000841530001	113.07	
		OSEEGIB	6/22/22	EMPLOYEE'S MEDICAL INSURAN	62.48	
			6/22/22	EMPLOYEE'S MEDICAL INSURAN	58.17	
			6/22/22	MEDICAL INSURANCE	4.71	
			6/22/22	MEDICAL INSURANCE	4.71	
		LIBERTY FLAGS INC	6/27/22	INV 102918	270.24	
				TOTAL:	26,192.18	
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/22	FICA TAXES	99.62	
			6/17/22	FICA TAXES	86.27	
			6/03/22	MEDICARE TAXES	23.30	
			6/17/22	MEDICARE TAXES	20.18	
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	220.21	
			6/22/22	OKLAHOMA RETIREMENT	190.55	
		FRED WILLIS	6/27/22	JUNE 2022 CONTRACT	1,220.00	
		CENTERPOINT ENERGY ARKLA	6/24/22	ACCT: 13628-3	91.22	
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	409.91	
		ALTUS PRINTING CO	6/15/22	INV 50251	429.50	
		MANGUM ACE HOME CENTER	6/28/22	INV 223500	51.61	
			6/28/22	INV 223571	14.68	

Item 5.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF MANGUM CS BOX	6/02/22	UPS FRGT WATER SAMPLES	10.15
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	6/07/22	INV 86805	30.00
		CORE & MAIN LP	6/07/22	INV Q952370	425.00
			6/24/22	INV R060788	95.00
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	6.60
			6/21/22	INV MSP-8660	6.60
		AT&T	6/21/22	ACCT 580 782-5222 334 9	223.89
		ARAMARK	6/02/22	INV 2850005499	8.92
			6/29/22	INV 2850007282	8.92
			6/29/22	INV 2850008858	8.92
			6/29/22	INV 2850010372	8.92
			6/29/22	INV 2850011758	8.92
		OSEEGIB	6/22/22	OSEEGIB	330.91
			6/22/22	MEDICAL INSURANCE	661.82
			6/22/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	127.29
		DEPT OF ENVIRONMENTAL QUALITY	6/28/22	INV 22060180266	92.00
			6/28/22	INV 22060183562	92.00
				TOTAL:	5,333.82
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/22	FICA TAXES	187.35
			6/17/22	FICA TAXES	209.74
			6/03/22	MEDICARE TAXES	43.82
			6/17/22	MEDICARE TAXES	49.05
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	402.64
			6/22/22	OKLAHOMA RETIREMENT	436.82
		TECHLINE, INC.	6/24/22	ORDER# 7212377-00	251.76
			6/27/22	INV 7212002-01	51.93
			6/27/22	INV 7212002-01	5.77
		CENTERPOINT ENERGY ARKLA	6/24/22	ACCT: 13628-3	64.10
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	170.84
		ALTUS PRINTING CO	6/15/22	INV 50251	429.50
		DATAMATIC, INC	6/03/22	INV INV2565	10,462.29
		EASYPERMIT POSTAGE	6/15/22	052722 UTILITY POSTAGE	650.67
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	8.80
			6/21/22	INV MSP-8660	8.80
		ARAMARK	6/02/22	INV 2850005499	11.25
			6/29/22	INV 2850007282	11.25
			6/29/22	INV 2850008858	11.25
			6/29/22	INV 2850010372	11.25
			6/29/22	INV 2850011758	11.25
		OSEEGIB	6/22/22	OSEEGIB	667.00
			6/22/22	MEDICAL INSURANCE	992.73
			6/22/22	MEDICAL INSURANCE	992.73
		O M P A	6/15/22	MAY 2022 SERVICE MONTH	174,598.55
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	201.17
		DEPT OF ENVIRONMENTAL QUALITY	6/28/22	INV 22060183546	92.00
			6/28/22	INV 22060183753	92.00
				TOTAL:	191,126.31
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/22	FICA TAXES	146.97
			6/17/22	FICA TAXES	148.70
			6/03/22	MEDICARE TAXES	34.37
			6/17/22	MEDICARE TAXES	34.78
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	326.30
			6/22/22	OKLAHOMA RETIREMENT	330.08

Item 5.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	508.38
		C L BOYD COMPANY, INC	6/30/22	INV P18547	376.84
		FAIRBANKS SCALES	6/14/22	INV 1596168	113.00
			6/14/22	INV 1596168	19.82
		WC OF TEXAS	6/07/22	INV 1499000V005	33,241.74
			6/07/22	INV 1499163V187	4,027.58
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	6.60
			6/21/22	INV MSP-8660	6.60
		OSEEGIB	6/22/22	MEDICAL INSURANCE	992.73
			6/22/22	MEDICAL INSURANCE	992.73
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	148.31
				TOTAL:	41,455.53
GENERAL MANAGER	MANGUM UTILITY AUT	G.A.P. ELECTRIC INC	6/17/22	INV 1111	92.12
				TOTAL:	92.12
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/22	FICA TAXES	73.54
			6/17/22	FICA TAXES	67.44
			6/03/22	MEDICARE TAXES	17.20
			6/17/22	MEDICARE TAXES	15.77
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	147.42
			6/22/22	OKLAHOMA RETIREMENT	147.42
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	141.70
		HARMON ELECTRIC ASSOC INC	6/30/22	06/24/22 BILLING	29.87
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	2.20
			6/21/22	INV MSP-8660	2.20
		OSEEGIB	6/22/22	OSEEGIB	661.82
			6/22/22	MEDICAL INSURANCE	330.91
			6/22/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	107.53
		DEPT OF ENVIRONMENTAL QUALITY	6/28/22	INV 22060183710	92.00
				TOTAL:	2,167.93
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	6/24/22	ACCT: 13628-3	19.72
			6/24/22	ACCT: 13628-3	49.31
		BUTCH CLARK	6/01/22	05/28/22 MILEAGE	31.50
			6/02/22	APRIL 2022 MILEAGE	31.50
		HRdirect	6/30/22	INV 11028687	84.99
				TOTAL:	217.02
WATER WELL IMPRV/MAINT	WATER WELL IMPRV/M	CATTLEMENS BANK	6/07/22	06/07/22 INTEREST	2,316.30
			6/07/22	06/07/22 PRINCIPAL	37,683.70
				TOTAL:	40,000.00
POLICE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	891.76
			6/22/22	INV 1013	78.26
			6/22/22	INV 1021	53.99
				TOTAL:	1,024.01
FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	821.20
				TOTAL:	821.20
STREET DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC	6/15/22	INV 30072	1,250.00
		2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	401.42
				TOTAL:	1,651.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 5.
PARKS DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	6/28/22	INV 223417	68.75	
		2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	797.82	
		GREAT PLAINS KUBOTA	6/24/22	INV P01152	44.09	
		CONSOLIDATED BEARING	6/27/22	INV 262539	37.30	
		TOTAL:			947.96	
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	173.91	
			TOTAL:		173.91	
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	148.86	
			TOTAL:		148.86	
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	6/21/22	INV 0322-164764	109.82	
		2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	1,119.84	
			TOTAL:		1,229.66	
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	507.98	
			TOTAL:		507.98	
RECYCLING CENTER	FLEET MANAGEMENT	2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	241.87	
			TOTAL:		241.87	
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	27.91	
			TOTAL:		27.91	
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	6/22/22	05/31/22 STATEMENT	238.21	
			TOTAL:		238.21	
LIBRARY GRANT	LIBRARY GRANT FUND	DEMCO, INC.	6/07/22	INV P0052584	4,546.98	
		SYNCB/AMAZON	6/01/22	INV 548773735859	57.64	
			6/01/22	INV 574956447647	20.97	
		INGRAM LIBRARY SERVICES	6/14/22	ACCT 20Y1739	1,278.56	
		TOTAL:			5,904.15	
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	6/21/22	INV AG22066446	1,735.71	
			TOTAL:		1,735.71	
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	6/14/22	INV 25329	26.66	
		HARMON ELECTRIC ASSOC INC	6/28/22	PCA 1 = 0.0309580	49.32	
			6/28/22	PCA 1 = 0.0309580	89.48	
			6/28/22	PCA 1 = 0.0309580	116.73	
		TOTAL:			282.19	
BUSBY - PARKS	BUSBY TRUST	US CARGO CONTROL	6/07/22	INV 458399	189.52	
			TOTAL:		189.52	
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	6/01/22	JUNE 2022 INTEREST	59.69	
			6/01/22	JUNE 2022 PRINCIPAL	616.87	
		TOTAL:			676.56	
GG CAPITAL IMPROVEMEN	GEN GOV'T CAPITAL	STORM SIRENS, INC	6/07/22	INV 101653	6,450.00	
			TOTAL:		6,450.00	
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/22	FEDERAL WITHHOLDING	1,014.94	
			6/17/22	FEDERAL WITHHOLDING	972.94	
			6/03/22	FICA TAXES	801.09	

Item 5.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/17/22	FICA TAXES	790.43
			6/03/22	MEDICARE TAXES	187.35
			6/17/22	MEDICARE TAXES	184.86
		OKLAHOMA TAX COMM - SIT	6/03/22	STATE INCOME TAX WITHHELD	414.00
			6/17/22	STATE INCOME TAX WITHHELD	406.00
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLA PUBLIC EMP RET SYS	0.01
			6/22/22	OKLAHOMA RETIREMENT	823.78
			6/22/22	OKLAHOMA RETIREMENT	835.36
		AFLAC ADMINISTRATIVE SER.	6/03/22	AFLAC INSURANCE PRE TAX	27.79
			6/17/22	AFLAC INSURANCE PRE TAX	27.79
		CITY OF MANGUM MISC	6/03/22	GYM MEMBERSHIP REIMBURSMEN	38.09
			6/17/22	GYM MEMBERSHIP REIMBURSMEN	38.09
		TEXAS LIFE INSURANCE CO	6/03/22	TEXAS LIFE INSURANCE COMPA	21.83
			6/17/22	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	6/03/22	AMERICAN FIDELITY PRE TAX	27.21
			6/17/22	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	6/03/22	FLEX SPENDING	30.77
			6/17/22	FLEX SPENDING	30.77
		CONTINENTAL GENERAL INS CO	6/03/22	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	6/22/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			6/22/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			6/22/22	MEDICAL INSURANCE	4.71
			6/22/22	MEDICAL INSURANCE	4.71
				TOTAL:	6,785.80
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/22	FICA TAXES	399.79
			6/17/22	FICA TAXES	410.83
			6/03/22	MEDICARE TAXES	93.50
			6/17/22	MEDICARE TAXES	96.08
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	881.91
			6/22/22	OKLAHOMA RETIREMENT	905.95
		CENTERPOINT ENERGY ARKLA	6/24/22	ACCT: 13628-3	1.65
			6/27/22	ACCT: 1212559-7	36.41
			6/27/22	ACCT: 6401039294-8	30.56
			6/27/22	ACCT: 6402132995-4	77.20
		BUGMASTER INC	6/14/22	INV 25329	71.67
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	41.26
		ADVANTAGE OFFICE PRODUCTS	6/27/22	INV 449325-00	38.99
		T & S LAWN SERVICE	6/01/22	INV 8964	140.83
			6/17/22	INV 9158	140.83
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	6/01/22	LEASE INV 3315733984	1,006.53
		ADVANTAGE COMPUTER ENTERPRISES	6/24/22	INV 90665	105.00
		RS MEACHAM CPAs & ADVISORS	6/30/22	INV 2670875	300.00
		OKLA MUNICIPAL LEAGUE	6/17/22	INV 082825	1,613.14
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	8.80
			6/21/22	INV MSP-8660	8.80
		AMAZON CAPITAL SERVICES	6/17/22	INV 16V4-TK43-9CCM	175.80
			6/17/22	INV 16V4-TK43-9CCM	21.30
			6/17/22	INV 16V4-TK43-9CCM	159.53
		SOONER SECURITY SERVICE	6/03/22	INV 0529152	39.77
		HICKS MEDIA LLC	6/15/22	INV 28351	234.50
			6/07/22	MAY 2022 ALUMNI AD	94.50
		ARAMARK	6/02/22	INV 2850005499	18.25
			6/29/22	INV 2850007282	18.25
			6/29/22	INV 2850008858	18.25
			6/29/22	INV 2850010372	18.25

Item 5.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/22	INV 2850011758	18.25
		MIDCON DATA SERVICES, LLC	6/15/22	INV 107143	35.00
		OSEEGIB	6/22/22	MEDICAL INSURANCE	1,654.55
			6/22/22	MEDICAL INSURANCE	1,654.55
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	400.36
				TOTAL:	10,970.84
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	6/07/22	ACCT: 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	6/27/22	JUNE 2022 CONTRACT	3,167.00
		UNITED STATES CELLULAR	6/21/22	INV 0513317660	297.02
		AT&T	6/21/22	ACCT 831-001-0470 269	584.58
			6/22/22	ACCT: 831-001-0997 066	1,607.38
			6/22/22	ACCT: 831-001-0985 890	672.04
		STANDLEY SYSTEMS	6/21/22	INV1377798	1,047.64
		AT&T MOBILITY	6/07/22	ACCT: 287313027199	133.10
				TOTAL:	7,627.02
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/22	FICA TAXES	61.73
			6/17/22	FICA TAXES	61.73
			6/03/22	MEDICARE TAXES	14.44
			6/17/22	MEDICARE TAXES	14.44
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	135.00
			6/22/22	OKLAHOMA RETIREMENT	135.00
		CENTERPOINT ENERGY ARKLA	6/24/22	ACCT: 13628-3	1.63
		BUGMASTER INC	6/14/22	INV 25329	16.66
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	86.75
		LAMPTON WELDING SUPPLY	6/14/22	INV 000654579	509.70
			6/14/22	INV 0001019363	80.96
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	2.20
			6/21/22	INV MSP-8660	2.20
		AMAZON CAPITAL SERVICES	6/27/22	INV 14TP-RTVC-CP17	24.83
		ARAMARK	6/02/22	INV 2850005499	15.62
			6/29/22	INV 2850007282	15.62
			6/29/22	INV 2850008858	15.62
			6/29/22	INV 2850010372	15.62
			6/29/22	INV 2850011758	15.62
		OSEEGIB	6/22/22	MEDICAL INSURANCE	330.91
			6/22/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	60.00
				TOTAL:	1,947.19
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/22	FICA TAXES	218.93
			6/17/22	FICA TAXES	197.23
			6/03/22	MEDICARE TAXES	51.20
			6/17/22	MEDICARE TAXES	46.13
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	429.45
			6/22/22	OKLAHOMA RETIREMENT	429.45
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	37.06
		CARD SERVICE CENTER	6/24/22	# 8004438158	359.76
		OSEEGIB	6/22/22	MEDICAL INSURANCE	6.41
			6/22/22	MEDICAL INSURANCE	6.41
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	38.63
				TOTAL:	1,820.66
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/22	FICA TAXES	120.64
			6/17/22	FICA TAXES	120.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 5.
			6/03/22	MEDICARE TAXES	28.21	
			6/17/22	MEDICARE TAXES	28.21	
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	264.60	
			6/22/22	OKLAHOMA RETIREMENT	264.60	
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	103.25	
		OSEEGIB	6/22/22	MEDICAL INSURANCE	330.91	
			6/22/22	MEDICAL INSURANCE	330.91	
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	117.60	
				TOTAL:	1,709.57	
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	6/17/22	FEDERAL WITHHOLDING	123.59	
			6/03/22	FICA TAXES	19.68	
			6/17/22	FICA TAXES	414.38	
			6/03/22	MEDICARE TAXES	4.59	
			6/17/22	MEDICARE TAXES	96.90	
		OKLAHOMA TAX COMM - SIT	6/17/22	STATE INCOME TAX WITHHELD	58.00	
				TOTAL:	717.14	
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	6/03/22	FICA TAXES	19.68	
			6/17/22	FICA TAXES	414.38	
			6/03/22	MEDICARE TAXES	4.59	
			6/17/22	MEDICARE TAXES	96.90	
		SAM'S CLUB	6/22/22	05-26,27-22 SUPPLIES	1,128.84	
			6/30/22	ORDER 9862680481	370.54	
			6/30/22	ORDER 9862858369	37.96	
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	107.54	
		PADDOCK ENTERPRISES	6/02/22	INV 3893	338.10	
		MANGUM ACE HOME CENTER	6/28/22	INV 223109	190.64	
			6/28/22	INV 223114	17.54	
			6/28/22	INV 223426	40.89	
		UNITED SUPER MARKETS	6/30/22	INV 702780	325.51	
		CITY OF MANGUM CS BOX	6/02/22	SUPPLIES FOR POOL	40.47	
		LAMPTON WELDING SUPPLY	6/24/22	INV 0005283593	92.32	
			6/14/22	INV 0001019367	95.25	
			6/15/22	INV 0005279543	133.90	
			6/24/22	INV 0005282108	110.82	
			6/28/22	INV 0005284612	180.06	
		DOLLAR GENERAL - REGIONS 410526	6/02/22	INV 1001169488	4.00	
			6/02/22	INV 1001169488	17.00	
		KIEFER AQUATICS	6/02/22	INV001198378	248.00	
		HICKS MEDIA LLC	6/07/22	MAY 2022 LIFEGUARD ADS	69.20	
			6/07/22	MAY 2022 POOL MGR AD	12.70	
		UNITED INDUSTRIES INC	6/17/22	INV 0073583-IN	723.64	
		MUNICIPAL INDUSTRIES	6/07/22	INV 38970	1,894.50	
			6/07/22	INV 38971	131.50	
			6/24/22	INV 39001	718.50	
			6/24/22	INV 39001	190.50	
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	90.01	
				TOTAL:	7,845.48	
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	6/03/22	FEDERAL WITHHOLDING	106.90	
			6/17/22	FEDERAL WITHHOLDING	116.01	
			6/03/22	FICA TAXES	239.03	
			6/17/22	FICA TAXES	250.16	
			6/03/22	MEDICARE TAXES	55.91	
			6/17/22	MEDICARE TAXES	58.51	

Item 5.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OKLAHOMA TAX COMM -- SIT	6/03/22	STATE INCOME TAX WITHHELD	74.00
			6/17/22	STATE INCOME TAX WITHHELD	83.00
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	232.34
			6/22/22	OKLAHOMA RETIREMENT	232.34
		MANGUM UTILITY AUTHORITY	6/03/22	EMPLOYEE UTILITY BILLS	101.92
			6/17/22	EMPLOYEE UTILITY BILLS	101.92
		OSEEGIB	6/22/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			6/22/22	EMPLOYEE'S MEDICAL INSURAN	17.24
				TOTAL:	1,686.52
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	6/03/22	FICA TAXES	239.03
			6/17/22	FICA TAXES	250.16
			6/03/22	MEDICARE TAXES	55.91
			6/17/22	MEDICARE TAXES	58.51
		OKLA PUBLIC EMP RET SYS	6/22/22	OKLAHOMA RETIREMENT	482.54
			6/22/22	OKLAHOMA RETIREMENT	482.54
		COMPSOURCE OKLAHOMA	6/21/22	MAY 2022 PREMIUMS	20.71
		TREERING WORKFORCE SOLUTIONS INC	6/21/22	INV MSP-8615	8.80
			6/21/22	INV MSP-8660	11.00
		OSEEGIB	6/22/22	MEDICAL INSURANCE	1,323.64
			6/22/22	MEDICAL INSURANCE	1,323.64
		OKLAHOMA EMPLOYMENT	6/30/22	2ND QTR 2022 PAYMENT	249.10
				TOTAL:	4,505.58
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	6/16/22	06/17/22 PAYROLL	49,138.58
			6/02/22	JUNE 2022 PAYROLL	39,893.00
				TOTAL:	89,031.58

===== FUND TOTALS =====

01	GENERAL FUND	81,824.55
02	MANGUM UTILITY AUTHORITY	266,584.91
08	WATER WELL IMPRV/MAINT	40,000.00
09	FLEET MANAGEMENT	7,012.99
16	LIBRARY GRANT FUND	5,904.15
18	STREET & ALLEY FUND	1,735.71
24	AIRPORT OPERATIONS FUND	282.19
26	BUSBY TRUST	189.52
27	POWER PLANT CAPITAL IMPRV	676.56
38	GEN GOV'T CAPITAL IMP FUN	6,450.00
39	GEN GOV'T INT SERVICES	30,861.08
40	MUNICIPAL POOL FUND	8,562.62
41	DISPATCH OPERATIONS FUND	6,192.10
99	POOLED CASH	89,031.58
GRAND TOTAL:		545,307.96

DEPARTMENT FUND VENDOR NAME DATE DESCRIPTION AMOU

Item 5.

APPROVED BY: _____
APPROVED BY: _____
APPROVED BY: _____
APPROVED BY: _____
APPROVED BY: _____

SELECTION CRITERIA

Item 5.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 6/01/2022 THRU 6/30/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 6/01/2022 THRU 6/30/2022
CHECK DATE: 6/01/2022 THRU 6/30/2022

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: Items over 1,500
SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

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

Item 6.

01 -GENERAL FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	2,091,979.59	182,788.03	1,981,070.07	94.70	0.00	110,909.52
	*** TOTAL REVENUES ***	2,091,979.59	182,788.03	1,981,070.07	94.70	0.00	110,909.52
EXPENDITURE SUMMARY							
	01-CITY COMMISSION	18,790.00	894.60	15,327.37	81.57	0.00	3,462.63
	02-ADMINISTRATION	651,507.92	34,861.66	447,078.34	68.62	0.00	204,429.58
	03-CITY ATTORNEY	27,200.00	2,251.05	24,771.84	91.07	0.00	2,428.16
	04-MUNICIPAL JUDGE	3,270.00	269.86	2,974.74	90.97	0.00	295.26
	05-POLICE DEPARTMENT	424,847.00	24,321.01	365,433.37	85.32 (	2,970.75)	62,384.38
	06-FIRE DEPARTMENT	545,766.00	47,104.42	459,694.16	84.69	2,505.15	83,566.69
	07-STREET DEPARTMENT	163,302.00	14,240.13	133,381.55	76.15 (	9,022.19)	38,942.64
	08-PARK DEPARTMENT	158,961.00	11,303.67	124,663.63	78.42	0.00	34,297.37
	09-CEMETERY	1,970.00	66.28	1,304.60	66.22	0.00	665.40
	11-LIBRARY	113,080.00	8,962.35	98,983.33	90.40	3,239.87	10,856.80
	12-COMMUNITY SERVICES DEP	150,930.00	2,086.79	71,671.59	48.43	1,425.00	77,833.41
	13-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
	14-SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
	15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	16-CODE ENFORCEMENT OFFI	94,550.00	9,829.39	52,166.35	55.17	0.00	42,383.65
	17-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	18-ANIMAL CONTROL	96,102.00	5,956.10	67,765.30	70.57	50.00	28,286.70
	19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	2,450,275.92	162,147.31	1,865,216.17	75.93 (	4,772.92)	589,832.67
	*** REVENUE OVER/(UNDER) EXPENDITURES (	358,296.33)	20,640.72	115,853.90	33.67-	4,772.92 (	478,923.15)

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

Item 6.

01 -GENERAL FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
402-8007	SALES TAX INCOME	554,980.00	49,228.75	573,930.55	103.41	0.00 (	18,950.55)
402-8008	USE TAX	106,810.00	11,402.14	109,702.06	102.71	0.00 (	2,892.06)
402-8009	ALCOHOLIC BEVERAGE TAXES	74,010.00	4,615.38	65,757.32	88.85	0.00	8,252.68
402-8010	FRANCHISE TAXES	25,110.00	1,618.02	26,286.64	104.69	0.00 (	1,176.64)
402-8011	OTHER REVENUE	14,686.55	70.25	12,405.69	84.47	0.00	2,280.86
402-8014	CEMETERY LOT SALES	2,130.00	25.00	5,425.00	254.69	0.00 (	3,295.00)
402-8016	OTHER CEMETERY INCOME	2,000.00	63.00	2,368.50	118.43	0.00 (	368.50)
402-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-8019	STREET DEPT INCOME	0.00	0.00	100.00	0.00	0.00 (	100.00)
402-8021	LIBRARY FINE INCOME	920.00	0.00	954.80	103.78	0.00 (	34.80)
402-8022	LICENSE INCOME	4,110.00	546.00	2,832.21	68.91	0.00	1,277.79
402-8023	INTEREST INCOME	19,530.00	807.35	8,707.20	44.58	0.00	10,822.80
402-8024	FIRE DEPT. FIRE CALLS	6,870.00	0.00	2,400.00	34.93	0.00	4,470.00
402-8025	SENIOR CITIZEN BLDG RENT	190.00	300.00	1,050.00	552.63	0.00 (	860.00)
402-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8028	MC-FINES & FORTETURES	15,270.00	0.00	11,111.87	72.77	0.00	4,158.13
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
402-8030	ANIMAL CONTROL REVENUE	2,280.00	164.00	2,979.00	130.66	0.00 (	699.00)
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	110.00	40.00	550.00	500.00	0.00 (	440.00)
402-8033	CEO REVENUE	16,950.00	763.98	410.38	2.42	0.00	16,539.62
402-8034	FINES - COUNTY DUI	710.00	0.00	65.86	9.28	0.00	644.14
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	5,370.00	457.59	4,606.62	85.78	0.00	763.38
402-8037	ARMORY RENT	0.00	400.00	800.00	0.00	0.00 (	800.00)
402-8038	COURT COSTS	1,360.00	0.00	610.00	44.85	0.00	750.00
402-8039	WARRANT FEES	540.00	0.00	174.85	32.38	0.00	365.15
402-8040	NEW HOPE BLDG RENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
402-8041	JAIL FEES (MEALS)	180.00	0.00	0.00	0.00	0.00	180.00
402-8042	DOC BUS FUEL & LABOR INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8043	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
402-8044	RECORDS REQUEST FEES	50.00	5.00	41.00	82.00	0.00	9.00
402-8045	DISPATCH INCOME	6,100.00	506.83	5,575.13	91.40	0.00	524.87
402-8046	MASONIC BUILDING RENT	1,030.00	200.00	1,606.86	156.01	0.00 (	576.86)
402-8047	EOD REVENUE	1,080.00	0.00	2,020.31	187.07	0.00 (	940.31)
402-8048	OLETS REIMBURSEMENT	1,730.00	240.00	2,640.00	152.60	0.00 (	910.00)
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCOHOLIC BEVERAGES	3,940.00	0.00	3,555.00	90.23	0.00	385.00
402-8054	FIRE DISTRICT MEMBERSHIP	100.00	0.00	0.00	0.00	0.00	100.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	67.00	0.00	0.00 (	67.00)
402-8056	UTV PERMITS	280.00	125.00	500.00	178.57	0.00 (	220.00)
402-8057	OMAG RETENTION REFUND	8,669.60	8,699.60	8,699.60	100.35	0.00 (	30.00)
402-8120	CLEET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00	0.00
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 6.

01 -GENERAL FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00	0.00
402-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
402-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
402-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8228	HOSPITAL REIMBURSEMENTS	34,400.00	0.00	32,869.00	95.55	0.00	1,531.00
402-8800	TRANSFERS IN	940,930.00	78,410.82	862,519.18	91.67	0.00	78,410.82
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	168,905.00	91.67	0.00	15,355.00
402-8803	GRANT REVENUE	2,000.00	0.00	10,800.00	540.00	0.00	8,800.00
402-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
402-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
402-8812	INSURANCE RECOVERY	30,293.44	8,494.32	30,293.44	100.00	0.00	0.00
402-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
402-8815	FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
402-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
402-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
402-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	2,750.00	91.67	0.00	250.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>2,091,979.59</u>	<u>182,788.03</u>	<u>1,981,070.07</u>	<u>94.70</u>	<u>0.00</u>	<u>110,909.52</u>

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

Item 6.

01 -GENERAL FUND
 01-CITY COMMISSION

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
501-9000	SALARY EXPENSE	9,200.00	750.00	7,800.00	84.78	0.00	1,400.00
501-9001	PAYROLL TAXES	710.00	57.40	596.96	84.08	0.00	113.04
501-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
501-9005	WORKERS' COMPENSATION INS	100.00	2.20	49.36	49.36	0.00	50.64
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	476.26	0.00	0.00	(476.26)
501-9012	ATREVAC MEMBERSHIP	330.00	0.00	260.00	78.79	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	809.60	9,182.58	88.81	0.00	1,157.42
<u>OTHER OPERATING EXPENSES</u>							
501-9101	TRAINING	140.00	85.00	210.00	150.00	0.00	(70.00)
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	400.00	0.00	129.14	32.29	0.00	270.86
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00	60.00
501-9124	LIABILITY INSURANCE	3,130.00	0.00	2,936.91	93.83	0.00	193.09
501-9125	COMMISSION ELECTION EXPEN	890.00	0.00	1,648.74	185.25	0.00	(758.74)
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	25.00	2.21	0.00	1,105.00
501-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
501-9129	PROFESSIONAL FEES	2,700.00	0.00	1,195.00	44.26	0.00	1,505.00
501-9137	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
501-9138	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9140	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	8,450.00	85.00	6,144.79	72.72	0.00	2,305.21
<u>OTHER OPERATING EXPENSES</u>							
501-9536	CONTINGENCY FUNDS	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>							
501-9800	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
501-9812	INSURANCE DAMAGE 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
TOTAL 01-CITY COMMISSION		18,790.00	894.60	15,327.37	81.57	0.00	3,462.63

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

Item 6.

01 --GENERAL FUND
 02--ADMINISTRATION

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
502-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
502-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
502-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
502-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9104	MATERIALS & SUPPLIES	8,766.55	0.00	0.00	0.00	0.00	8,766.55
502-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
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	OHEA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
502-9124	LIABILITY; PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
502-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
502-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9132	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	8,766.55	0.00	0.00	0.00	0.00	8,766.55
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	24,000.00	2,000.00	22,000.00	91.67	0.00	2,000.00
502-9805	TRANS 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	58,791.37	0.00	28,600.00	48.65	0.00	30,191.37
502-9813	PRIN PYMT-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 MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
502-9851	TRANSFER TO GG CAP IMP FUND	7,670.00	588.33	6,471.67	84.38	0.00	1,198.33
502-9852	TRANSFER TO POOL FUND	35,000.00	0.00	35,000.00	100.00	0.00	0.00
502-9853	TRANSFER TO GG INT SERV FUND	302,280.00	25,190.00	277,090.00	91.67	0.00	25,190.00
502-9854	TRANSFER TO DISPATCH FUND	215,000.00	7,083.33	77,916.67	36.24	0.00	137,083.33
	TOTAL TRANSFERS OUT	642,741.37	34,861.66	447,078.34	69.56	0.00	195,663.03
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TOTAL 02-ADMINISTRATION		651,507.92	34,861.66	447,078.34	68.62	0.00	204,429.58

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

01 -GENERAL FUND
 03-CITY ATTORNEY

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
503-9000	SALARY EXPENSE	25,000.00	2,083.33	22,916.63	91.67	0.00	2,083.37
503-9001	PAYROLL TAXES	1,920.00	159.38	1,753.18	91.31	0.00	166.82
503-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-9005	WORKERS' COMPENSATION INS	200.00	8.34	102.03	51.02	0.00	97.97
503-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	27,120.00	2,251.05	24,771.84	91.34	0.00	2,348.16
<u>OTHER OPERATING EXPENSES</u>							
503-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
503-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
503-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9127	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
503-9129	PROFESSIONAL FEES	80.00	0.00	0.00	0.00	0.00	80.00
	TOTAL OTHER OPERATING EXPENSES	80.00	0.00	0.00	0.00	0.00	80.00
<u>OTHER OPERATING EXPENSES</u>							
503-9200	SETTLEMENT 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
TOTAL 03-CITY ATTORNEY		27,200.00	2,251.05	24,771.84	91.07	0.00	2,428.16

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

Item 6.

01 -GENERAL FUND
 04-MUNICIPAL JUDGE

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
504-9000	SALARY EXPENSE	3,000.00	250.00	2,750.00	91.67	0.00	250.00
504-9001	PAYROLL TAXES	230.00	19.13	210.43	91.49	0.00	19.57
504-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9005	WORKERS' COMPENSATION INS	40.00	0.73	14.31	35.78	0.00	25.69
504-9007	STATE UNEMPLOYMENT TAX	<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 EMPLOYMENT EXPENSES	3,270.00	269.86	2,974.74	90.97	0.00	295.26
<u>OTHER OPERATING EXPENSES</u>							
504-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
504-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
504-9124	LIABILITY INSURANCE	<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
TOTAL 04-MUNICIPAL JUDGE		3,270.00	269.86	2,974.74	90.97	0.00	295.26

01 --GENERAL FUND
 05-POLICE DEPARTMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9001	PAYROLL TAXES	16,641.00	915.62	13,443.25	80.78	0.00	3,197.75
505-9002	EMPLOYEE INSURANCE	50,400.00	2,647.28	36,851.81	73.12	0.00	13,548.19
505-9003	EMPLOYEE RETIREMENT	27,304.00	1,505.39	21,679.26	79.40	0.00	5,624.74
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	12,000.00	964.70	14,335.87	119.47	0.00	(2,335.87)
505-9007	STATE UNEMPLOYMENT TAX	1,500.00	0.00	1,217.22	81.15	0.00	282.78
505-9008	OVERTIME EXPENSE-DISPATCH	0.00	0.00	40.00	0.00	0.00	(40.00)
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	ATREVAC MEMBERSHIP	390.00	0.00	325.00	83.33	0.00	65.00
505-9017	SALARY EXPENSE-POLICE	210,040.00	11,579.98	168,406.17	80.18	0.00	41,633.83
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	7,500.00	1,394.61	20,529.22	273.72	0.00	(13,029.22)
	TOTAL EMPLOYMENT EXPENSES	325,775.00	19,007.58	276,827.80	84.98	0.00	48,947.20
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	1,060.00	0.00	0.00	0.00	0.00	1,060.00
505-9101	TRAINING	3,350.00	504.65	2,217.74	79.93	460.00	672.26
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9103	AMMO	430.00	0.00	319.60	74.33	0.00	110.40
505-9104	MATERIALS & SUPPLIES	9,000.00	201.20	12,344.10	99.04	(3,430.75)	86.65
505-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9110	MISC PRISONER MEALS	390.00	0.00	0.00	0.00	0.00	390.00
505-9111	CAPITAL IMPROVEMENTS	0.00	0.00	2,100.00	0.00	0.00	(2,100.00)
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9113	GRANT EXPENSE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
505-9114	UNIFORMS	630.00	0.00	375.00	59.52	0.00	255.00
505-9116	OFFICE SUPPLIES	340.00	0.00	101.29	29.79	0.00	238.71
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,780.00	0.00	4,789.63	82.87	0.00	990.37
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	270.00	180.00	180.00	66.67	0.00	90.00
505-9128	COPIER/COMPUTER	4,310.00	0.00	193.79	4.50	0.00	4,116.21
505-9129	PROFESSIONAL FEES	300.00	0.00	0.00	0.00	0.00	300.00
505-9130	PRINCIPAL FMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9131	INTEREST FMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9176	CEO NUISANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	6,600.00	0.00	3,800.00	57.58	0.00	2,800.00
505-9179	CEO ABATEMENT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	47,460.00	885.85	41,421.15	81.02	(2,970.75)	9,009.60
<u>OTHER OPERATING EXPENSES</u>							
505-9300	DRUG DOG	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>							
505-9850	TRANSFER OUT FLEET MANAGEMENT	51,612.00	4,427.58	47,184.42	91.42	0.00	4,427.58
505-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 6.

01 -GENERAL FUND
 05-POLICE DEPARTMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL TRANSFERS OUT		51,612.00	4,427.58	47,184.42	91.42	0.00	4,427.58
TOTAL 05-POLICE DEPARTMENT		424,847.00	24,321.01	365,433.37	85.32 (	2,970.75)	62,384.38

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

Item 6.

01 --GENERAL FUND
 06-FIRE DEPARTMENT

91.67% 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							
506-9000	SALARY EXPENSE	235,370.00	18,573.73	214,015.05	90.93	0.00	21,354.95
506-9001	PAYROLL TAXES	3,590.00	380.99	3,695.40	102.94	0.00	(105.40)
506-9002	EMPLOYEE INSURANCE	58,790.00	4,632.74	45,665.58	77.68	0.00	13,124.42
506-9003	EMPLOYEE PENSION	61,480.00	2,600.31	30,184.29	49.10	0.00	31,295.71
506-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9005	WORKERS' COMPENSATION INS	21,980.00	1,492.38	15,437.02	70.23	0.00	6,542.98
506-9007	STATE UNEMPLOYMENT TAX	1,750.00	0.00	1,562.12	89.26	0.00	187.88
506-9008	OVERTIME EXPENSE	11,900.00	321.00	10,651.62	89.51	0.00	1,248.38
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	460.00	0.00	390.00	84.78	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	395,320.00	28,001.15	321,601.08	81.35	0.00	73,718.92
OTHER OPERATING EXPENSES							
506-9100	TRAVEL	150.00	0.00	0.00	0.00	0.00	150.00
506-9101	TRAINING	500.00	560.80	996.05	199.21	0.00	(496.05)
506-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9103	FIRE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9104	MATERIALS & SUPPLIES	8,200.00	270.03	6,593.64	81.35	76.80	1,529.56
506-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
506-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9114	UNIFORMS	740.00	0.00	587.50	79.39	0.00	152.50
506-9116	OFFICE SUPPLIES	60.00	0.00	6.58	10.97	0.00	53.42
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,170.00	7.42	1,653.31	141.31	0.00	(483.31)
506-9124	FLEET & PROPERTY INSURANC	9,830.00	0.00	10,853.17	110.41	0.00	(1,023.17)
506-9127	MEMBERSHIPS & DUES	1,290.00	0.00	1,064.00	82.48	0.00	226.00
506-9128	COMPUTER/COPIER MAINTENANCE	1,130.00	0.00	1,039.99	92.03	0.00	90.01
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	497.25	4,838.57	107.52	0.00	(338.57)
506-9133	VOLUNTEER FIREFIGHTERS OT	0.00	0.00	0.00	0.00	0.00	0.00
506-9134	FIRE CALLS-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9135	TV CABLE	0.00	0.00	0.00	0.00	0.00	0.00
506-9137	CONTROLLED BURN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
506-9190	BUNKER GEAR	10,000.00	8,226.02	8,226.02	106.54	2,428.35	(654.37)
	TOTAL OTHER OPERATING EXPENSES	37,570.00	9,561.52	35,858.83	102.11	2,505.15	(793.98)
TRANSFERS OUT							
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	111,776.00	9,541.75	102,234.25	91.46	0.00	9,541.75
	TOTAL TRANSFERS OUT	112,876.00	9,541.75	102,234.25	90.57	0.00	10,641.75
TOTAL 06-FIRE DEPARTMENT							
		545,766.00	47,104.42	459,694.16	84.69	2,505.15	83,566.69

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

01 -GENERAL FUND
 07-STREET DEPARTMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
507-9000	SALARY EXPENSE	67,430.00	6,154.57	46,112.74	68.39	0.00	21,317.26
507-9001	PAYROLL TAXES	5,045.00	462.85	3,479.56	68.97	0.00	1,565.44
507-9002	EMPLOYEE INSURANCE	16,140.00	1,985.46	16,525.23	102.39	0.00	(385.23)
507-9003	EMPLOYEE RETIREMENT	8,930.00	830.87	6,225.26	69.71	0.00	2,704.74
507-9005	WORKERS' COMPENSATION INS	17,100.00	899.43	6,421.17	37.55	0.00	10,678.83
507-9007	STATE UNEMPLOYMENT TAX	615.00	0.00	425.28	69.15	0.00	189.72
507-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	115,390.00	10,333.18	79,319.24	68.74	0.00	36,070.76
<u>OTHER OPERATING EXPENSES</u>							
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	120.00	0.00	0.00	0.00	0.00	120.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	2,910.00	233.73	3,653.42	66.37	(1,722.19)	978.77
507-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	0.00	8,717.73	0.00	(7,300.00)	(1,417.73)
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	430.00	5.56	99.93	23.24	0.00	330.07
507-9124	FLEET & PROPERTY INSURANC	3,740.00	0.00	4,586.88	122.64	(0.00)	(846.88)
507-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00	40.00
507-9136	PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
507-9137	INTEREST PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,240.00	239.29	17,057.96	110.99	(9,022.19)	(795.77)
<u>TRANSFERS OUT</u>							
507-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9850	TRANSFER OUT FLEET MANAGEMENT	40,672.00	3,667.66	37,004.35	90.98	0.00	3,667.65
	TOTAL TRANSFERS OUT	40,672.00	3,667.66	37,004.35	90.98	0.00	3,667.65
TOTAL 07-STREET DEPARTMENT		163,302.00	14,240.13	133,381.55	76.15	(9,022.19)	38,942.64

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

Item 6.

01 -GENERAL FUND
 08-PARK DEPARTMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
508-9000	SALARY EXPENSE	87,410.00	6,069.20	62,949.47	72.02	0.00	24,460.53
508-9001	PAYROLL TAXES	6,770.00	458.96	4,774.10	70.52	0.00	1,995.90
508-9002	EMPLOYEE INSURANCE	16,800.00	1,454.12	15,182.16	90.37	0.00	1,617.84
508-9003	EMPLOYEE RETIREMENT	7,520.00	603.92	6,867.03	91.32	0.00	652.97
508-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9005	WORKERS' COMPENSATION INS	4,000.00	211.02	2,777.03	69.43	0.00	1,222.97
508-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	588.52	47.08	0.00	661.48
508-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	330.00	0.00	130.00	39.39	0.00	200.00
	TOTAL EMPLOYMENT EXPENSES	124,180.00	8,797.22	93,268.31	75.11	0.00	30,911.69
<u>OTHER OPERATING EXPENSES</u>							
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	70.00	0.00	0.00	0.00	0.00	70.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	2,880.00	63.04	2,976.23	103.34	0.00	(96.23)
508-9105	TOOLS	1,910.00	0.00	1,274.87	66.75	0.00	635.13
508-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
508-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
508-9114	UNIFORMS	50.00	0.00	50.00	100.00	0.00	0.00
508-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
508-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
508-9124	FLEET & PROPERTY INSURANC	3,060.00	0.00	2,726.63	89.11	0.00	333.37
	TOTAL OTHER OPERATING EXPENSES	7,970.00	63.04	7,027.73	88.18	0.00	942.27
<u>TRANSFERS OUT</u>							
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
508-9850	TRANSFER OUT FLEET MANAGEMENT	26,811.00	2,443.41	24,367.59	90.89	0.00	2,443.41
	TOTAL TRANSFERS OUT	26,811.00	2,443.41	24,367.59	90.89	0.00	2,443.41
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TOTAL 08-PARK DEPARTMENT		158,961.00	11,303.67	124,663.63	78.42	0.00	34,297.37

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

Item 6.

01 -GENERAL FUND
 09-CEMETERY

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
509-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
509-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
509-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9005	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
509-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
509-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9009	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>							
509-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
509-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
509-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9104	MATERIALS & SUPPLIES	900.00	0.00	525.74	58.42	0.00	374.26
509-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
509-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
509-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
509-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
509-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
509-9124	FLEET & PROPERTY INSURANC	250.00	0.00	12.50	5.00	0.00	237.50
509-9138	ELECTRICITY	820.00	66.28	766.36	93.46	0.00	53.64
	TOTAL OTHER OPERATING EXPENSES	1,970.00	66.28	1,304.60	66.22	0.00	665.40
TOTAL 09-CEMETERY		1,970.00	66.28	1,304.60	66.22	0.00	665.40

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

Item 6.

01 -GENERAL FUND
 11-LIBRARY

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
511-9000	SALARY EXPENSE	55,710.00	4,284.80	51,338.34	92.15	0.00	4,371.66
511-9001	PAYROLL TAXES	4,270.00	327.14	3,921.36	91.84	0.00	348.64
511-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	14,560.04	86.67	0.00	2,239.96
511-9003	EMPLOYEE RETIREMENT	7,520.00	578.46	6,930.81	92.17	0.00	589.19
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	12.58	169.54	30.83	0.00	380.46
511-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	470.66	94.13	0.00	29.34
511-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	85,480.00	6,526.62	77,520.75	90.69	0.00	7,959.25
<u>OTHER OPERATING EXPENSES</u>							
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	100.00	35.55	35.55	35.55	0.00	64.45
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	5,060.00	1,265.60	3,082.08	101.39	2,048.42 (	70.50)
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
511-9113	EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
511-9116	OFFICE SUPPLIES	1,000.00	570.71	857.07	62.67 (	230.37)	373.30
511-9118	TELEPHONE & INTERNET	1,800.00	511.98	1,965.57	109.20	0.00 (	165.57)
511-9122	NATURAL GAS	580.00	51.89	411.56	70.96	0.00	168.44
511-9124	FLEET & PROPERTY INSURANC	6,710.00	0.00	6,905.75	102.92	0.00 (	195.75)
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	0.00	0.00	0.00	170.00
511-9128	COMPUTER & COPIER EXPENSES	6,180.00	0.00	3,977.94	64.73	22.68	2,179.38
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	0.00	4,227.06	93.77	1,399.14	373.80
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	27,600.00	2,435.73	21,462.58	89.50	3,239.87	2,897.55
TOTAL 11-LIBRARY		113,080.00	8,962.35	98,983.33	90.40	3,239.87	10,856.80

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

01 -GENERAL FUND

91.67% OF YEAR COMPLETED

12-COMMUNITY SERVICES DEP

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES							
512-9102	FACILITIES, REPAIRS & REPLACEM	80,000.00	0.00	2,760.74	4.70	1,000.00	76,239.26
512-9104	MATERIALS/SUPPLIES	0.00	(31.67)	0.00	0.00	0.00	0.00
512-9107	BUS FUEL FOR OFFENDERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	0.00	0.00	0.00	0.00	0.00	0.00
512-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
512-9140	MUSEUM EXPENSES	9,710.00	0.00	8,944.02	92.11	0.00	765.98
512-9142	MASONIC BUILDING	4,330.00	0.00	4,758.87	109.90	0.00	(428.87)
512-9143	COMMUNITY BUILDING	2,300.00	92.45	1,992.63	86.64	0.00	307.37
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,020.00	144.21	5,980.31	99.34	0.00	39.69
512-9146	MEAL SITE	1,180.00	0.00	962.27	117.57	425.00	(207.27)
512-9147	HOSPITAL EXPENSES	31,420.00	0.00	32,894.00	104.69	0.00	(1,474.00)
512-9148	ARMORY BUILDING	5,970.00	0.00	5,878.75	98.47	0.00	91.25
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-9157	CENA GRANT EXPENSE	2,000.00	1,381.80	2,000.00	100.00	0.00	0.00
512-9158	MEAL SITE SERVICE PAYMENT	6,000.00	500.00	5,500.00	91.67	0.00	500.00
	TOTAL OTHER OPERATING EXPENSES	150,930.00	2,086.79	71,671.59	48.43	1,425.00	77,833.41
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	TOTAL 12-COMMUNITY SERVICES DEP	150,930.00	2,086.79	71,671.59	48.43	1,425.00	77,833.41

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

Item 6.

01 --GENERAL FUND
 13-AIRPORT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
513-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENT	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
513-9113	AIRPORT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	STATE GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
513-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	FLEET & PROPERTY INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
513-9129	PROFESSIONAL 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>							
513-9374	ELECTRICITY	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>							
513-9812	INSURANCE 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 13-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 6.

01 -GENERAL FUND
 14-SWIMMING POOL

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
514-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
514-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
514-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
514-9008	OVERTIME 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>							
514-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	SWIMMING POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
514-9106	FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
514-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
514-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
514-9123	POOL DESIGN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9124	FLEET & PROPERTY INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
514-9145	POOL CONCESSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONG/SHORT	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>							
514-9851	TRANSFER TO GG CAP IMP FUND	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 14-SWIMMING POOL		0.00	0.00	0.00	0.00	0.00	0.00

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

Item 6.

01 --GENERAL FUND
 15-EMERGENCY MANAGEMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
515-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
515-9009	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>							
515-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
515-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
515-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
515-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
515-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
515-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
515-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
515-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
515-9135	CABLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
515-9151	HAZARD MITIGATION 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
TOTAL 15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00

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

Item 6.

01 -GENERAL FUND
 16-CODE ENFORCEMENT OFFI

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
516-9000	SALARY EXPENSE	29,994.00	2,240.00	25,934.16	86.46	0.00	4,059.84
516-9001	PAYROLL TAXES	2,295.00	170.28	1,978.29	86.20	0.00	316.71
516-9002	EMPLOYEE INSURANCE	8,400.00	661.82	7,184.74	85.53	0.00	1,215.26
516-9003	EMPLOYEE RETIREMENT	4,049.00	302.40	3,459.83	85.45	0.00	589.17
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	2,000.00	57.64	944.82	47.24	0.00	1,055.18
516-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	215.43	107.72	0.00 (	15.43)
516-9008	OVERTIME EXPENSE	0.00	0.00	40.17	0.00	0.00 (	40.17)
516-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9012	AIREVAC MEMBERSHIP	65.00	0.00	65.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	47,003.00	3,432.14	39,822.44	84.72	0.00	7,180.56
<u>OTHER OPERATING EXPENSES</u>							
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	640.00	0.00	0.00	0.00	0.00	640.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	630.00	0.00	979.47	155.47	0.00 (	349.47)
516-9105	TOOLS	500.00	0.00	0.00	0.00	0.00	500.00
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	359.99	0.00	0.00 (	359.99)
516-9114	UNIFORMS	230.00	0.00	0.00	0.00	0.00	230.00
516-9116	OFFICE SUPPLIES	20.00	0.00	3.41	17.05	0.00	16.59
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	860.00	0.00	764.87	88.94	0.00	95.13
516-9127	MEMBERSHIP & DUES	50.00	0.00	0.00	0.00	0.00	50.00
516-9128	COMPUTER/COPIER	640.00	0.00	0.00	0.00	0.00	640.00
516-9129	PROFESSIONAL FEES	39,500.00	6,030.00	6,030.00	15.27	0.00	33,470.00
516-9176	NUISANCE EXPENSES	810.00	0.00	906.42	111.90	0.00 (	96.42)
	TOTAL OTHER OPERATING EXPENSES	43,880.00	6,030.00	9,044.16	20.61	0.00	34,835.84
<u>TRANSFERS OUT</u>							
516-9850	TRANSFER OUT FLEET MANAGEMENT	3,667.00	367.25	3,299.75	89.99	0.00	367.25
	TOTAL TRANSFERS OUT	3,667.00	367.25	3,299.75	89.99	0.00	367.25
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TOTAL 16-CODE ENFORCEMENT OFFI		94,550.00	9,829.39	52,166.35	55.17	0.00	42,383.65

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

Item 6.

01 -GENERAL FUND
 17-INFORMATION TECHNOLOGY

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
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	0.00	0.00	0.00	0.00	0.00	0.00
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
517-9128	COPY/COMPUTER MAINTNANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9129	PROFESSIONAL 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
TOTAL 17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND
 18-ANIMAL CONTROL

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
518-9000	SALARY EXPENSE	50,357.00	3,713.60	41,753.80	82.92	0.00	8,603.20
518-9001	PAYROLL TAXES	3,852.00	280.90	3,166.65	82.21	0.00	685.35
518-9002	EMPLOYEE INSURANCE	16,800.00	661.82	5,956.38	35.45	0.00	10,843.62
518-9003	EMPLOYEE RETIREMENT	6,798.00	501.34	5,443.93	80.08	0.00	1,354.07
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	3,000.00	76.19	843.05	28.10	0.00	2,156.95
518-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	272.84	54.57	0.00	227.16
518-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9012	AIREVAC MEMBERSHIP	0.00	0.00	130.00	0.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	81,307.00	5,233.85	57,566.65	70.80	0.00	23,740.35
<u>OTHER OPERATING EXPENSES</u>							
518-9101	TRAINING	340.00	0.00	0.00	0.00	0.00	340.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	4,540.00	23.92	2,129.85	48.01	50.00	2,360.15
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
518-9107	ACC DONATION EXPENSE	60.00	0.00	0.00	0.00	0.00	60.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
518-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
518-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
518-9116	OFFICE SUPPLIES	20.00	0.00	5.71	28.55	0.00	14.29
518-9118	TELEPHONE & INTERNET	910.00	0.00	0.00	0.00	0.00	910.00
518-9124	FLEET/LIABILITY & PROPERTY	1,090.00	0.00	1,066.42	97.84	0.00	23.58
518-9127	MEMBERSHIPS & DUES	140.00	0.00	0.00	0.00	0.00	140.00
	TOTAL OTHER OPERATING EXPENSES	7,100.00	23.92	3,201.98	45.80	50.00	3,848.02
<u>TRANSFERS OUT</u>							
518-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9850	TRANSFER OUT FLEET MANAGEMENT	7,695.00	698.33	6,996.67	90.92	0.00	698.33
	TOTAL TRANSFERS OUT	7,695.00	698.33	6,996.67	90.92	0.00	698.33
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TOTAL 18-ANIMAL CONTROL		96,102.00	5,956.10	67,765.30	70.57	50.00	28,286.70

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

Item 6.

01 -GENERAL FUND
 19-SHOP MAINTENANCE

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
519-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
519-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
519-9005	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
519-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
519-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9009	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>							
519-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
519-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
519-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
519-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
519-9124	FLEET/LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
519-9127	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
519-9128	COPY/COMPUTER MAINTENANCE	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>							
519-9850	TRANSFER OUT FLEET MANAGEMENT	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 19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 6.

01 -GENERAL FUND
 20-CUSTOMER SERVICE

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
520-9800	Capital Outlay to Fund 90	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 20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	<u>2,450,275.92</u>	<u>162,147.31</u>	<u>1,865,216.17</u>	<u>75.93</u> (<u>4,772.92)</u>	<u>589,832.67</u>
***	REVENUE OVER/(UNDER) EXPENDITURES (	358,296.33)	20,640.72	115,853.90	33.67-	4,772.92 (	478,923.15)
*** END OF REPORT ***							

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

Item 6.

02 -MANGUM UTILITY AUTHORITY

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	4,735,530.00	348,106.44	4,488,736.71	94.79	0.00	246,793.29
	*** TOTAL REVENUES ***	4,735,530.00	348,106.44	4,488,736.71	94.79	0.00	246,793.29
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	727,163.00	32,062.88	658,932.44	90.68	429.50	67,801.06
	22-ELECTRIC DEPARTMENT	3,125,636.00	235,472.67	2,991,943.90	95.72 (	163.39)	133,855.49
	23-SANITATION DEPARTMENT	576,193.00	52,671.29	513,182.53	88.72 (	1,987.00)	64,997.47
	24-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
	25-WASTE WATER TREATMENT	266,920.00	34,393.28	216,129.40	80.97	0.00	50,790.60
	26-PENALTY & CREDITS	2,700.00	0.80	2.91	0.11	0.00	2,697.09
	27-PUBLIC WORKS	0.00	0.00	34,156.92	0.00	0.00 (	34,156.92)
	28-POWER PLANT	95,910.00	14,000.59	89,401.42	93.21	0.00	6,508.58
	29-FUND APPLIC TRANSFERS	8,000.00	666.66	7,333.43	91.67	0.00	666.57
	*** TOTAL EXPENDITURES ***	4,802,522.00	369,268.17	4,511,082.95	93.90 (	1,720.89)	293,159.94
	*** REVENUE OVER/(UNDER) EXPENDITURES (	66,992.00)	(21,161.73(	22,346.24)	30.79	1,720.89 (	46,366.65)

02 -MANGUM UTILITY AUTHORITY
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	693,140.00	54,522.99	622,815.02	89.85	0.00	70,324.98
421-8008	WATER SYSTEM REHAB FEE	43,330.00	3,812.50	43,217.17	99.74	0.00	112.83
421-8011	OTHER REVENUE	4,080.00	503.00	4,204.00	103.04	0.00 (	124.00)
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
421-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
421-8016	WATER EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
421-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8002	ELECTRIC REVENUE	2,568,750.00	193,755.28	2,604,238.67	101.38	0.00 (	35,488.67)
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	10,860.00	565.00	5,906.78	54.39	0.00	4,953.22
422-8012	UTILITY POLE RENTAL FEE	10,320.00	0.00	8,057.00	78.07	0.00	2,263.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	2,800.00	672.00	7,257.00	259.18	0.00 (	4,457.00)
422-8015	COLLECT FEE	0.00	0.00	0.00	0.00	0.00	0.00
422-8016	ELECTRIC RENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8022	WIND POWER	430,150.00	19,975.76	329,351.65	76.57	0.00	100,798.35
422-8023	INTEREST INCOME	7,650.00	284.36	3,608.41	47.17	0.00	4,041.59
422-8024	INTEREST INCOME -- BONDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8032	CHILD SUPPORT ADMIN FEES	330.00	0.00	0.00	0.00	0.00	330.00
422-8033	MISC LIGHTS	12,900.00	1,027.92	11,354.75	88.02	0.00	1,545.25
422-8034	SURGE PROTECTORS REVENUE	150.00	5.95	65.45	43.63	0.00	84.55
422-8035	OMPA PAYMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
422-8036	OMPA ADVERTISING MATCH	170.00	0.00	238.07	140.04	0.00 (	68.07)
422-8037	UTIL BILL-COURT SERVE FEE REC	0.00	0.00	0.00	0.00	0.00	0.00
422-8038	ADDITIONAL POLE REVENUE	260.00	15.00	165.00	63.46	0.00	95.00
422-8039	OMPA REBATE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8048	CUP AWARD INCOME	20,000.00	0.00	0.00	0.00	0.00	20,000.00
422-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
422-8817	GAIN ON BOND REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
423-8003	SANITATION REVENUE	421,440.00	36,776.37	401,168.29	95.19	0.00	20,271.71
423-8011	OTHER REVENUE	200.00	5.75	73.37	36.69	0.00	126.63
423-8037	TRASH TO TREASURERS INCOME	30.00	48.00	115.00	383.33	0.00 (	85.00)
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	250.00	0.00	0.00	0.00	0.00	250.00
423-8040	RECYCLED CARDBOARD	900.00	0.00	4,886.41	542.93	0.00 (	3,986.41)
423-8041	RECYCLE CENTER REVENUE	1,250.00	298.80	2,767.91	221.43	0.00 (	1,517.91)
423-8042	RECYCLE CENTER FEE	75,270.00	6,264.00	71,119.84	94.49	0.00	4,150.16
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
423-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
424-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
425-8005	WASTE WATER TREATMENT REVENUE	269,190.00	21,673.18	242,221.46	89.98	0.00	26,968.54
425-8011	WASTEWATER OTHER REVENUE	300.00	0.00	50.00	16.67	0.00	250.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	24,970.00	4,804.58	72,042.71	288.52	0.00 (	47,072.71)
426-8401	SMALL CLAIMS INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
426-8402	SMALL CLAIMS COURT COSTS	50.00	0.00 (	11.16)	22.32--	0.00	61.16
426-8403	SMALL CLAIMS SERVING FEES	50.00	0.00 (	17.90)	35.80--	0.00	67.90
426-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 6.

02 -MANGUM UTILITY AUTHORITY
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
428-8035	OMPA PAYMENTS RECEIVED	97,650.00	0.00	18,726.08	19.18	0.00	78,923.92
428-8404	POWER PLANT FEE	39,040.00	3,096.00	35,115.73	89.95	0.00	3,924.27
428-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
428-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	4,735,530.00	348,106.44	4,488,736.71	94.79	0.00	246,793.29

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

Item 6.

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
521-9000	SALARY EXPENSE	64,550.00	(4,268.33)	58,483.22	90.60	0.00	6,066.78
521-9001	PAYROLL TAXES	5,210.00	(209.28)	4,696.84	90.15	0.00	513.16
521-9002	EMPLOYEE INSURANCE	16,800.00	(2,876.97)	15,323.08	91.21	0.00	1,476.92
521-9003	EMPLOYEE RETIREMENT	8,720.00	(499.51)	7,900.02	90.60	0.00	819.98
521-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9005	WORKERS' COMPENSATION INS	10,000.00	470.67	4,747.12	47.47	0.00	5,252.88
521-9007	STATE UNEMPLOYMENT TAX	500.00	(145.55)	416.65	83.33	0.00	83.35
521-9008	OVERTIME EXPENSE	3,500.00	0.00	1,982.43	56.64	0.00	1,517.57
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	195.00	150.00	0.00	(65.00)
	TOTAL EMPLOYMENT EXPENSES	109,410.00	(7,528.97)	93,744.36	85.68	0.00	15,665.64
<u>OTHER OPERATING EXPENSES</u>							
521-9101	TRAINING	3,440.00	452.87	3,076.00	89.42	0.00	364.00
521-9102	REPAIRS & REPLACEMENTS	4,500.00	0.00	4,500.00	100.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	33,650.00	3,196.25	30,868.68	93.01	429.50	2,351.82
521-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
521-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
521-9110	WATER TESTING	2,500.00	770.00	3,123.02	124.92	0.00	(623.02)
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	130.00	0.00	130.00	100.00	0.00	0.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	5,860.00	0.00	3,105.22	52.99	0.00	2,754.78
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	293.26	3,199.79	105.60	0.00	(169.79)
521-9122	NATURAL GAS	1,200.00	100.07	2,148.68	179.06	0.00	(948.68)
521-9124	FLEET, LIAB & PROPERTY INS	11,720.00	0.00	9,746.35	83.16	0.00	1,973.65
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	420.00	0.00	0.00	0.00	0.00	420.00
521-9129	PROFESSIONAL FEES	17,000.00	1,220.00	13,420.00	78.94	0.00	3,580.00
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	125,714.57	96.70	0.00	4,285.43
521-9166	INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9170	CAPITAL IMPROVEMENT FUND	7,410.00	617.50	6,792.50	91.67	0.00	617.50
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	225,860.00	6,649.95	205,824.81	91.32	429.50	19,605.69
<u>OTHER OPERATING EXPENSES</u>							
521-9200	DEPRECIATION 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>OTHER OPERATING EXPENSES</u>							
521-9600	WATER LEASE/PURCHASE	1,520.00	0.00	1,400.00	92.11	0.00	120.00
521-9601	BORRING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,520.00	0.00	1,400.00	92.11	0.00	120.00

TRANSFERS OUT

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

Item 6.

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
521-9800	TRANSFERS OUT	46,500.00	3,812.50	43,219.67	92.95	0.00	3,280.33
521-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
521-9802	EASEMENT LEASE PAYMENT	33,000.00	2,750.00	30,250.00	91.67	0.00	2,750.00
521-9804	TRANSFER TO GENERAL FUND	162,930.00	13,577.50	149,352.50	91.67	0.00	13,577.50
521-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
521-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
521-9850	FLEET MANAGEMENT FUND	29,443.00	2,926.91	26,516.09	90.06	0.00	2,926.91
521-9852	TRANSFER TO MUNICIPAL POOL	37,030.00	3,085.83	33,944.17	91.67	0.00	3,085.83
521-9853	TRANSFER TO GG INT SERV FUND	81,470.00	6,789.16	74,680.84	91.67	0.00	6,789.16
	TOTAL TRANSFERS OUT	390,373.00	32,941.90	357,963.27	91.70	0.00	32,409.73
TOTAL 21-WATER DEPARTMENT		727,163.00	32,062.88	658,932.44	90.68	429.50	67,801.06

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

Item 6.

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
522-9000	SALARY EXPENSE	151,930.00	6,209.00	75,326.32	49.58	0.00	76,603.68
522-9001	PAYROLL TAXES	11,630.00	499.41	6,073.45	52.22	0.00	5,556.55
522-9002	EMPLOYEE INSURANCE	33,600.00	2,652.44	24,838.14	73.92	0.00	8,761.86
522-9003	EMPLOYEE RETIREMENT	20,510.00	838.22	9,500.53	46.32	0.00	11,009.47
522-9005	WORKERS' COMPENSATION INS	8,500.00	181.01	2,490.19	29.30	0.00	6,009.81
522-9007	STATE UNEMPLOYMENT TAX	1,000.00	0.00	704.81	70.48	0.00	295.19
522-9008	OVERTIME EXPENSE	12,600.00	378.45	4,905.81	38.94	0.00	7,694.19
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
522-9012	AIREVAC MEMBERSHIP	260.00	0.00	260.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	240,030.00	10,758.53	124,099.25	51.70	0.00	115,930.75
<u>OTHER OPERATING EXPENSES</u>							
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,120.00	452.88	2,840.00	91.03	0.00	280.00
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	29,260.00	944.99	20,081.12	68.07	163.39	9,342.27
522-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	0.00	8.96	0.00	0.00	8.96
522-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
522-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
522-9114	UNIFORMS	100.00	0.00	90.00	90.00	0.00	10.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	10,110.00	1,733.08	17,671.25	174.79	0.00	7,561.25
522-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
522-9119	ACH FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9120	ADVERTISING	600.00	0.00	450.00	75.00	0.00	150.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,240.00	79.70	1,451.95	117.09	0.00	211.95
522-9124	FLEET/LIAB & PROPERTY INS	9,160.00	0.00	7,784.00	84.98	0.00	1,376.00
522-9126	POSTAGE	7,690.00	700.39	6,236.80	81.10	0.00	1,453.20
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00	40.00
522-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9161	ELECTRIC POLE PURCHASE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
522-9162	ELEC PW/PURC/RESALE	1,683,400.00	126,163.55	1,773,182.17	105.33	0.00	89,782.17
522-9163	WIND ENERGY PURCHASE	740.00	116.48	566.51	76.56	0.00	173.49
522-9164	REBATE EXPENSE	120.00	0.00	0.00	0.00	0.00	120.00
522-9166	INTEREST PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9167	PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9168	INTEREST EXPENSE-BONDS	0.00	0.00	0.00	0.00	0.00	0.00
522-9169	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
522-9170	CAPITAL IMPROVEMENT FUND	15,330.00	1,277.50	14,052.50	91.67	0.00	1,277.50
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,768,910.00	131,468.57	1,844,415.26	104.26	163.39	75,341.87
<u>OTHER OPERATING EXPENSES</u>							
522-9200	DEPRECIATION 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>OTHER OPERATING EXPENSES</u>							

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

02 -MANGUM UTILITY AUTHORITY
22-ELECTRIC DEPARTMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
522-9400	EPA 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>OTHER OPERATING EXPENSES</u>							
522-9616	AMORTIZATION 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>							
522-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9802	EASEMENT LEASE PAYMENT	144,000.00	12,000.00	132,000.00	91.67	0.00	12,000.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	674,160.00	56,180.00	617,980.00	91.67	0.00	56,180.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
522-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
522-9850	FLEET MANAGEMENT FUND	53,386.00	4,636.41	48,728.55	91.28	0.00	4,657.45
522-9853	TRANSFER TO GG INT SERV FUND	245,150.00	20,429.16	224,720.84	91.67	0.00	20,429.16
	TOTAL TRANSFERS OUT	1,116,696.00	93,245.57	1,023,429.39	91.65	0.00	93,266.61
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TOTAL 22-ELECTRIC DEPARTMENT		3,125,636.00	235,472.67	2,991,943.90	95.72 (163.39)	133,855.49

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

Item 6.

02 -MANGUM UTILITY AUTHORITY
 23-SANITATION DEPARTMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
523-9000	SALARY EXPENSE	68,400.00	5,104.21	53,015.78	77.51	0.00	15,384.22
523-9001	PAYROLL TAXES	5,240.00	382.75	3,999.38	76.32	0.00	1,240.62
523-9002	EMPLOYEE INSURANCE	16,800.00	2,034.02	15,603.69	92.88	0.00	1,196.31
523-9003	EMPLOYEE RETIREMENT	9,240.00	689.07	6,435.19	69.64	0.00	2,804.81
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	12,000.00	499.70	4,718.93	39.32	0.00	7,281.07
523-9007	STATE UNEMPLOYMENT TAX	750.00	0.00	387.91	51.72	0.00	362.09
523-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9012	ATREVAC MEMBERSHIP	70.00	0.00	195.00	278.57	0.00	(125.00)
	TOTAL EMPLOYMENT EXPENSES	112,500.00	8,709.75	84,355.88	74.98	0.00	28,144.12
<u>OTHER OPERATING EXPENSES</u>							
523-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
523-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
523-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
523-9104	MATERIALS & SUPPLIES	2,930.00	0.00	1,593.72	20.71	(987.00)	2,323.28
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	(99.98)	1,086.00	0.00	(1,000.00)	(86.00)
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,870.00	0.00	1,083.59	37.76	0.00	1,786.41
523-9128	COMPUTER/COPIER	30.00	0.00	0.00	0.00	0.00	30.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
523-9163	TEST PAYMENT	351,990.00	35,115.04	328,146.82	93.23	0.00	23,843.18
523-9165	LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9166	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
523-9167	CITY-WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
523-9168	INTEREST FMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9169	PRINCIPAL FMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9170	MUA CAPITAL IMPRV FUND	5,000.00	416.66	4,583.34	91.67	0.00	416.66
	TOTAL OTHER OPERATING EXPENSES	362,830.00	35,431.72	336,493.47	92.19	(1,987.00)	28,323.53
<u>OTHER OPERATING EXPENSES</u>							
523-9200	DEPRECIATION 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>							
523-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9804	TRANSFER TO GENERAL FUND	49,940.00	4,161.66	45,778.34	91.67	0.00	4,161.66
523-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
523-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
523-9850	FLEET MANAGEMENT FUND	10,973.00	1,039.00	9,934.00	90.53	0.00	1,039.00
523-9853	TRANSFER TO GG INT SERV FUND	39,950.00	3,329.16	36,620.84	91.67	0.00	3,329.16
	TOTAL TRANSFERS OUT	100,863.00	8,529.82	92,333.18	91.54	0.00	8,529.82

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

Item 6.

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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TOTAL 23-SANITATION DEPARTMENT		576,193.00	52,671.29	513,182.53	88.72 (1,987.00)	64,997.47

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

Item 6.

02 -MANGUM UTILITY AUTHORITY
 24-GENERAL MANAGER

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
524-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
524-9005	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9007	STATE UNEMPLOYEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
524-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9011	CAR ALLOWANCE	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>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
524-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
524-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
524-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	FLEET & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
524-9128	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
524-9180	PRINCIPAL PAYMENT ON CAR	0.00	0.00	0.00	0.00	0.00	0.00
524-9181	INTEREST PAYMENT ON CAR	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>							
524-9536	CONTINGENCY FUNDS	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>							
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-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00	0.00

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

02 -MANGUM UTILITY AUTHORITY
 25-WASTE WATER TREATMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
525-9000	SALARY EXPENSE	57,600.00	12,741.20	39,524.81	68.62	0.00	18,075.19
525-9001	PAYROLL TAXES	4,410.00	850.43	2,979.71	67.57	0.00	1,430.29
525-9002	EMPLOYEE INSURANCE	16,820.00	5,524.25	13,135.18	78.09	0.00	3,684.82
525-9003	EMPLOYEE RETIREMENT	7,780.00	1,643.34	5,244.68	67.41	0.00	2,535.32
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	6,200.00	145.02	1,870.87	30.18	0.00	4,329.13
525-9007	STATE UNEMPLOYMENT TAX	500.00	145.55	535.25	107.05	0.00	(35.25)
525-9008	OVERTIME EXPENSE	3,500.00	0.00	1,173.58	33.53	0.00	2,326.42
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012	ATREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	96,940.00	21,049.79	64,529.08	66.57	0.00	32,410.92
<u>OTHER OPERATING EXPENSES</u>							
525-9101	TRAINING	290.00	0.00	62.00	21.38	0.00	228.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,660.00	23.93	2,416.59	66.03	0.00	1,243.41
525-9106	FUEL & OIL	500.00	0.00	0.00	0.00	0.00	500.00
525-9108	VEHICLE MAINTENANCE	900.00	0.00	0.00	0.00	0.00	900.00
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	820.00	0.00	831.29	101.38	0.00	(11.29)
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-9170	MJA CAPITAL IMPRV FUND	2,700.00	225.00	2,475.00	91.67	0.00	225.00
525-9172	SEWER LINE EXPANSION PAYMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	TOTAL OTHER OPERATING EXPENSES	11,070.00	248.93	5,784.88	52.26	0.00	5,285.12
<u>OTHER OPERATING EXPENSES</u>							
525-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9201	GAIN/LOSS DISPOSAL OF ASSETS	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>							
525-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9802	EASEMENT LEASE PAYMENT	7,260.00	605.00	6,655.00	91.67	0.00	605.00
525-9804	TRANSFER TO GENERAL FUND	53,900.00	4,491.66	49,408.34	91.67	0.00	4,491.66
525-9810	TRANSFER TO AP OPERATIONS	40,430.00	3,369.16	37,060.84	91.67	0.00	3,369.16
525-9850	FLEET MANAGEMENT FUND	13,890.00	1,259.58	12,630.42	90.93	0.00	1,259.58
525-9853	TRANSFER TO GG INT SERV FUND	43,430.00	3,369.16	40,060.84	92.24	0.00	3,369.16
	TOTAL TRANSFERS OUT	158,910.00	13,094.56	145,815.44	91.76	0.00	13,094.56
<u>TOTAL 25-WASTE WATER TREATMENT</u>							
		266,920.00	34,393.28	216,129.40	80.97	0.00	50,790.60

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

Item 6.

02 -MANGUM UTILITY AUTHORITY
 26-PENALTY & CREDITS

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
526-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9182	PRINCIPAL ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9183	INTEREST ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9197	INVENTORY SHRINKAGE/OVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9198	CASH LONG/SHORT	200.00	0.80	2.91	1.46	0.00	197.09
	TOTAL OTHER OPERATING EXPENSES	200.00	0.80	2.91	1.46	0.00	197.09
<u>OTHER OPERATING EXPENSES</u>							
526-9250	UTILITY WRITEOFFS	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>							
526-9800	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>							
526-9991	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9992	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9993	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9995	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9996	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9997	PENALTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
526-9998	COMMUNITY SERVICE WRITEOFF	2,500.00	0.00	0.00	0.00	0.00	2,500.00
526-9999	WATER LEAK WRITEOFF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL 26-PENALTY & CREDITS		2,700.00	0.80	2.91	0.11	0.00	2,697.09

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

Item 6.

02 -MANGUM UTILITY AUTHORITY
 27-PUBLIC WORKS

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
527-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
527-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
527-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
527-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9009	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>							
527-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
527-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
527-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
527-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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
527-9110	MISCELLANEOUS	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	0.00	0.00	0.00	0.00	0.00	0.00
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	FLEET;LIAB & PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
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
527-9129	PROFESSIONAL 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>							
527-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9250	BAD DEBT EXPENSE	0.00	0.00	34,156.92	0.00	0.00	(34,156.92)
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	34,156.92	0.00	0.00	(34,156.92)
<u>OTHER OPERATING EXPENSES</u>							
527-9300	ICE STORM 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>							
527-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
527-9812	INSURANCE DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
527-9850	FLEET MANAGEMENT FUND	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 27-PUBLIC WORKS		0.00	0.00	34,156.92	0.00	0.00	(34,156.92)

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

Item 6.

02 -MANGUM UTILITY AUTHORITY
 28-POWER PLANT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
528-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9001	PAYROLL TAXES	500.00	0.00	0.00	0.00	0.00	500.00
528-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
528-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9005	WORKERS' COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
528-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
528-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9009	STIPEND EXPENSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	TOTAL EMPLOYMENT EXPENSES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
<u>OTHER OPERATING EXPENSES</u>							
528-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
528-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
528-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9104	MATERIALS & SUPPLIES	4,200.00	0.00	1,267.48	30.18	0.00	2,932.52
528-9106	FUEL & OIL	0.00	0.00	4,882.20	0.00	0.00	4,882.20
528-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
528-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
528-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
528-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
528-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
528-9122	NATURAL GAS	6,910.00	70.43	5,657.83	81.88	0.00	1,252.17
528-9124	FLEET/LIAB & PROPERTY INS	21,590.00	0.00	20,248.34	93.79	0.00	1,341.66
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9175	FWR PLT CAPITAL IMPRVMT FUND	13,670.00	10,834.16	22,225.84	162.59	0.00	8,555.84
	TOTAL OTHER OPERATING EXPENSES	46,370.00	10,904.59	54,281.69	117.06	0.00	7,911.69
<u>OTHER OPERATING EXPENSES</u>							
528-9200	DEPRECIATION 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>							
528-9800	TRANSFERS OUT - PP FEE	39,040.00	3,096.00	35,119.73	89.96	0.00	3,920.27
528-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	39,040.00	3,096.00	35,119.73	89.96	0.00	3,920.27
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	TOTAL 28-POWER PLANT	95,910.00	14,000.59	89,401.42	93.21	0.00	6,508.58

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

Item 6.

02 -MANGUM UTILITY AUTHORITY
 29-FUND APPLIC TRANSFERS

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
529-9803	TRANSFER TO GOLF	8,000.00	666.66	7,333.43	91.67	0.00	666.57
529-9810	TRANSFER TO AIRPORT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
529-9853	TRANSFER TO FF INT SER FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	8,000.00	666.66	7,333.43	91.67	0.00	666.57

TOTAL 29-FUND APPLIC TRANSFERS		8,000.00	666.66	7,333.43	91.67	0.00	666.57
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*** TOTAL EXPENDITURES ***		<u>4,802,522.00</u>	<u>369,268.17</u>	<u>4,511,082.95</u>	93.90 (<u>1,720.89</u>)	<u>293,159.94</u>
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*** REVENUE OVER/(UNDER) EXPENDITURES (66,992.00)	(21,161.73)	22,346.24)	30.79	1,720.89 (46,366.65)
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*** END OF REPORT ***

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

Item 6.

04 -FRIENDS OF THE PARK

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>60.00</u>	<u>2.85</u>	<u>29.82</u>	<u>49.70</u>	<u>0.00</u>	<u>30.18</u>
	*** TOTAL REVENUES ***	60.00	2.85	29.82	49.70	0.00	30.18
EXPENDITURE SUMMARY							
	62-FRIENDS OF THE PARK	<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	60.00	2.85	29.82	49.70	0.00	30.18

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

Item 6.

04 -FRIENDS OF THE PARK
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
462-8023	INTEREST INCOME	60.00	2.85	29.82	49.70	0.00	30.18
462-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
462-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8813	R. DERBY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8814	R. DERBY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
462-8815	FUND RAISING CAMPAIGN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8816	SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
462-8817	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	60.00	2.85	29.82	49.70	0.00	30.18

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

Item 6.

04 -FRIENDS OF THE PARK
 62-FRIENDS OF THE PARK

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
562-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
562-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
562-9112	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>TRANSFERS OUT</u>							
562-9800	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 62-FRIENDS OF THE PARK		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	60.00	2.85	29.82	49.70	0.00	30.18
*** END OF REPORT ***							

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

Item 6.

05 -REVOLVING LOAN FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,213.00</u>	<u>38.19</u>	<u>399.12</u>	<u>32.90</u>	<u>0.00</u>	<u>813.88</u>
	*** TOTAL REVENUES ***	1,213.00	38.19	399.12	32.90	0.00	813.88
EXPENDITURE SUMMARY							
	REVOLVING LOAN 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 ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	1,213.00	38.19	399.12	32.90	0.00	813.88

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

Item 6.

05 -REVOLVING LOAN FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
464-8023	INTEREST INCOME	1,213.00	38.19	399.12	32.90	0.00	813.88
464-8500	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
464-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
464-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,213.00	38.19	399.12	32.90	0.00	813.88

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

Item 6.

05 -REVOLVING LOAN FUND
 REVOLVING LOAN FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
564-9104	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
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	TOTAL REVOLVING LOAN FUND	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
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	1,213.00	38.19	399.12	32.90	0.00	813.88
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*** END OF REPORT ***							

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

Item 6.

08 -WATER WELL IMPRV/MAINT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>47,550.00</u>	<u>3,861.78</u>	<u>43,679.18</u>	<u>91.86</u>	<u>0.00</u>	<u>3,870.82</u>
	*** TOTAL REVENUES ***	47,550.00	3,861.78	43,679.18	91.86	0.00	3,870.82
EXPENDITURE SUMMARY							
	08-WATER WELL IMPRV/MAIN	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
	*** TOTAL EXPENDITURES ***	40,000.00	0.00	0.00	0.00	0.00	40,000.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	7,550.00	3,861.78	43,679.18	578.53	0.00 (	36,129.18)

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

Item 6.

08 -WATER WELL IMPRV/MAINT
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
468-8023	INTEREST INCOME	1,050.00	49.28	459.51	43.76	0.00	590.49
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,812.50	43,219.67	92.95	0.00	3,280.33
468-8812	FUND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	47,550.00	3,861.78	43,679.18	91.86	0.00	3,870.82

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

Item 6.

08 -WATER WELL IMPRV/MAINT
 08-WATER WELL IMPRV/MAIN

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
568-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
568-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
568-9160	DEBT SERVICE - TELEMETRY	40,000.00	0.00	0.00	0.00	0.00	40,000.00
568-9172	DEBT SERVICE	<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	40,000.00	0.00	0.00	0.00	0.00	40,000.00
<u>TRANSFERS OUT</u>							
568-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 08-WATER WELL IMPRV/MAIN	40,000.00	0.00	0.00	0.00	0.00	40,000.00
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***	TOTAL EXPENDITURES ***	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	7,550.00	3,861.78	43,679.18	578.53	0.00 (36,129.18)
 *** END OF REPORT ***							

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

Item 6.

09 -FLEET MANAGEMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>376,426.40</u>	<u>32,427.33</u>	<u>342,289.03</u>	<u>90.93</u>	<u>0.00</u>	<u>34,137.37</u>
	*** TOTAL REVENUES ***	376,426.40	32,427.33	342,289.03	90.93	0.00	34,137.37
EXPENDITURE SUMMARY							
	POLICE DEPARTMENT	58,050.00	1,025.63	53,617.11	92.36	0.00	4,432.89
	FIRE DEPARTMENT	9,170.40	1,221.00	13,335.75	145.42	0.00	(4,165.35)
	STREET DEPARTMENT	124,680.00	563.95	124,086.65	99.52	0.00	593.35
	PARKS DEPARTMENT	14,540.00	236.54	13,647.27	93.86	0.00	892.73
	AIRPORT	510.00	0.00	847.20	166.12	0.00	(337.20)
	CODE ENFORCEMENT	1,480.00	173.13	2,076.83	140.33	0.00	(596.83)
	ANIMAL CONTROL	1,370.00	76.10	1,470.73	107.35	0.00	(100.73)
	SHOP MAINTENANCE	7,060.00	0.00	1,081.66	15.32	0.00	5,978.34
	WATER DEPARTMENT	26,360.00	1,384.54	12,639.18	47.95	0.00	13,720.82
	ELECTRIC DEPARTMENT	41,640.00	576.93	5,502.43	13.36	62.22	36,075.35
	RECYCLE CENTER	2,990.00	252.56	2,412.30	80.68	0.00	577.70
	WASTEWATER	2,450.00	95.96	1,583.92	64.65	0.00	866.08
	CITY SUPERINTENDENT	2,110.00	80.51	1,598.32	75.75	0.00	511.68
	GOLF	<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 ***	292,410.40	5,686.85	233,899.35	80.01	62.22	58,448.83
	*** REVENUE OVER/ (UNDER) EXPENDITURES	84,016.00	26,740.48	108,389.68	128.94	(62.22)	(24,311.46)

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

Item 6.

09 -FLEET MANAGEMENT
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	4,020.00	196.21	1,946.78	48.43	0.00	2,073.22
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	51,424.00	4,427.58	47,184.42	91.76	0.00	4,239.58
406-8800	TRANSFER IN	111,776.00	9,541.75	102,234.25	91.46	0.00	9,541.75
406-8812	INSURANCE RECOVERY	3,720.40	0.00	3,720.40	100.00	0.00	0.00
407-8800	TRANSFER IN	40,672.00	3,667.66	37,004.35	90.98	0.00	3,667.65
408-8800	TRANSFER IN	26,811.00	2,443.41	24,367.59	90.89	0.00	2,443.41
413-8800	TRANSFER IN	2,794.00	254.08	2,539.92	90.91	0.00	254.08
416-8800	TRANSFER IN	3,667.00	367.25	3,299.75	89.99	0.00	367.25
418-8800	TRANSFER IN	7,695.00	698.33	6,996.67	90.92	0.00	698.33
419-8800	TRANSFER IN	5,407.00	505.58	4,901.42	90.65	0.00	505.58
419-8812	INSURANCE RECOVERY	6,240.00	0.00	6,240.00	100.00	0.00	0.00
421-8800	TRANSFER IN	29,443.00	2,926.91	26,516.09	90.06	0.00	2,926.91
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	53,386.00	4,636.41	48,728.55	91.28	0.00	4,657.45
423-8800	TRANSFER IN	10,973.00	1,039.00	9,934.00	90.53	0.00	1,039.00
425-8800	TRANSFER IN	13,890.00	1,259.58	12,630.42	90.93	0.00	1,259.58
427-8800	TRANSFER IN	4,508.00	463.58	4,044.42	89.72	0.00	463.58
442-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	376,426.40	32,427.33	342,289.03	90.93	0.00	34,137.37

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

Item 6.

09 -FLEET MANAGEMENT
 POLICE DEPARTMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
505-9106	FUEL & OIL	10,380.00	1,025.63	12,713.68	122.48	0.00	(2,333.68)
505-9108	VEHICLE MAINTENANCE	2,670.00	0.00	1,903.43	71.29	0.00	766.57
505-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>45,000.00</u>	<u>0.00</u>	<u>39,000.00</u>	<u>86.67</u>	<u>0.00</u>	<u>6,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	58,050.00	1,025.63	53,617.11	92.36	0.00	4,432.89
TOTAL POLICE DEPARTMENT		58,050.00	1,025.63	53,617.11	92.36	0.00	4,432.89

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

09 -FLEET MANAGEMENT
 FIRE DEPARTMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
506-9106	FUEL & OIL	3,330.00	1,221.00	6,694.16	201.03	0.00 (	3,364.16)
506-9108	VEHICLE MAINTENANCE	2,120.00	0.00	2,921.19	137.79	0.00 (	801.19)
506-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<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	5,450.00	1,221.00	9,615.35	176.43	0.00 (	4,165.35)
<u>TRANSFERS OUT</u>							
506-9812	INSURANCE DAMAGE EXPENSE	<u>3,720.40</u>	<u>0.00</u>	<u>3,720.40</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	3,720.40	0.00	3,720.40	100.00	0.00	0.00
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	TOTAL FIRE DEPARTMENT	9,170.40	1,221.00	13,335.75	145.42	0.00 (4,165.35)

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

Item 6.

09 -FLEET MANAGEMENT
 STREET DEPARTMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
507-9106	FUEL & OIL	3,080.00	453.05	3,647.05	118.41	0.00 (	567.05)
507-9108	VEHICLE MAINTENANCE	3,600.00	110.90	4,144.35	115.12	0.00 (	544.35)
507-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>118,000.00</u>	<u>0.00</u>	<u>116,295.25</u>	<u>98.56</u>	<u>0.00</u>	<u>1,704.75</u>
	TOTAL OTHER OPERATING EXPENSES	124,680.00	563.95	124,086.65	99.52	0.00	593.35
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	TOTAL STREET DEPARTMENT	124,680.00	563.95	124,086.65	99.52	0.00	593.35

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

Item 6.

09 -FLEET MANAGEMENT
 PARKS DEPARTMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
508-9106	FUEL & OIL	2,590.00	236.54	4,525.23	174.72	0.00	(1,935.23)
508-9108	VEHICLE MAINTENANCE	2,430.00	0.00	1,568.28	64.54	0.00	861.72
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>9,520.00</u>	<u>0.00</u>	<u>7,553.76</u>	<u>79.35</u>	<u>0.00</u>	<u>1,966.24</u>
	TOTAL OTHER OPERATING EXPENSES	14,540.00	236.54	13,647.27	93.86	0.00	892.73
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	TOTAL PARKS DEPARTMENT	14,540.00	236.54	13,647.27	93.86	0.00	892.73

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

Item 6.

09 -FLEET MANAGEMENT
 AIRPORT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9106	FUEL & OIL	90.00	0.00	847.20	941.33	0.00 (	757.20)
513-9108	VEHICLE MAINTENANCE	420.00	0.00	0.00	0.00	0.00	420.00
513-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<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	510.00	0.00	847.20	166.12	0.00 (	337.20)
<u>TRANSFERS OUT</u>							
513-9850	FLEET MANAGEMENT TRANSFERS	<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 AIRPORT		510.00	0.00	847.20	166.12	0.00 (	337.20)

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

Item 6.

09 -FLEET MANAGEMENT
 CODE ENFORCEMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
516-9106	FUEL & OIL	920.00	173.13	1,607.51	174.73	0.00 (	687.51)
516-9108	VEHICLE MAINTENANCE	560.00	0.00	469.32	83.81	0.00	90.68
516-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,480.00	173.13	2,076.83	140.33	0.00 (596.83)
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	TOTAL CODE ENFORCEMENT	1,480.00	173.13	2,076.83	140.33	0.00 (596.83)

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

Item 6.

09 -FLEET MANAGEMENT
 ANIMAL CONTROL

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
518-9106	FUEL & OIL	990.00	76.10	1,463.02	147.78	0.00 (	473.02)
518-9108	VEHICLE MAINTENANCE	380.00	0.00	7.71	2.03	0.00	372.29
518-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<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	1,370.00	76.10	1,470.73	107.35	0.00 (100.73)
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	TOTAL ANIMAL CONTROL	1,370.00	76.10	1,470.73	107.35	0.00 (100.73)

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

Item 6.

09 -FLEET MANAGEMENT
 SHOP MAINTENANCE

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
519-9106	FUEL & OIL	890.00	0.00	516.74	58.06	0.00	373.26
519-9108	VEHICLE MAINTENANCE	430.00	0.00	564.92	131.38	0.00	(134.92)
519-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>5,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,740.00</u>
	TOTAL OTHER OPERATING EXPENSES	7,060.00	0.00	1,081.66	15.32	0.00	5,978.34
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	TOTAL SHOP MAINTENANCE	7,060.00	0.00	1,081.66	15.32	0.00	5,978.34

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

Item 6.

09 -FLEET MANAGEMENT
 WATER DEPARTMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
521-9106	FUEL & OIL	7,520.00	1,384.54	9,507.73	126.43	0.00	(1,987.73)
521-9108	VEHICLE MAINTENANCE	3,840.00	0.00	3,131.45	81.55	0.00	708.55
521-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	26,360.00	1,384.54	12,639.18	47.95	0.00	13,720.82
<u>TRANSFERS OUT</u>							
521-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT		26,360.00	1,384.54	12,639.18	47.95	0.00	13,720.82

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

Item 6.

09 -FLEET MANAGEMENT
 ELECTRIC DEPARTMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
522-9106	FUEL & OIL	3,130.00	576.93	4,452.02	144.22	62.22	(1,384.24)
522-9108	VEHICLE MAINTENANCE	2,260.00	0.00	1,050.41	46.48	0.00	1,209.59
522-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>36,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,250.00</u>
	TOTAL OTHER OPERATING EXPENSES	41,640.00	576.93	5,502.43	13.36	62.22	36,075.35
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	TOTAL ELECTRIC DEPARTMENT	41,640.00	576.93	5,502.43	13.36	62.22	36,075.35

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

Item 6.

09 -FLEET MANAGEMENT
 RECYCLE CENTER

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
523-9106	FUEL & OIL	1,990.00	152.58	1,582.84	79.54	0.00	407.16
523-9108	VEHICLE MAINTENANCE	1,000.00	99.98	829.46	82.95	0.00	170.54
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	<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	2,990.00	252.56	2,412.30	80.68	0.00	577.70
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	TOTAL RECYCLE CENTER	2,990.00	252.56	2,412.30	80.68	0.00	577.70

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

Item 6.

09 -FLEET MANAGEMENT
 WASTEWATER

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
525-9106	FUEL & OIL	760.00	95.96	1,477.95	194.47	0.00	(717.95)
525-9108	VEHICLE MAINTENANCE	1,690.00	0.00	105.97	6.27	0.00	1,584.03
525-9112	CAPITAL OUTLAY-VEHICLE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,450.00	95.96	1,583.92	64.65	0.00	866.08
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	TOTAL WASTEWATER	2,450.00	95.96	1,583.92	64.65	0.00	866.08

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

Item 6.

09 -FLEET MANAGEMENT
 CITY SUPERINTENDENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB,	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
527-9106	FUEL & OIL	1,300.00	80.51	1,594.20	122.63	0.00	(294.20)
527-9108	VEHICLE MAINTENCE	810.00	0.00	4.12	0.51	0.00	805.88
527-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,110.00	80.51	1,598.32	75.75	0.00	511.68
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	TOTAL CITY SUPERINTENDENT	2,110.00	80.51	1,598.32	75.75	0.00	511.68

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

Item 6.

09 -FLEET MANAGEMENT
 GOLF

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<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
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	TOTAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	<u>292,410.40</u>	<u>5,686.85</u>	<u>233,899.35</u>	<u>80.01</u>	<u>62.22</u>	<u>58,448.83</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	84,016.00	26,740.48	108,389.68	128.94 (62.22) (24,311.46)
*** END OF REPORT ***							

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

Item 6.

10 -MEDA ECONMIC DEV AUTH

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>90.00</u>	<u>9.48</u>	<u>106.08</u>	<u>117.87</u>	<u>0.00</u> (	<u>16.08</u>)
	*** TOTAL REVENUES ***	90.00	9.48	106.08	117.87	0.00 (	16.08)
	*** REVENUE OVER/(UNDER) EXPENDITURES	90.00	9.48	106.08	117.87	0.00 (	16.08)

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

Item 6.

10 -MEDA ECONMIC DEV AUTH
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
485-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
485-8023	INTEREST INCOME	90.00	9.48	106.08	117.87	0.00 (	16.08)
485-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>90.00</u>	<u>9.48</u>	<u>106.08</u>	<u>117.87</u>	<u>0.00 (</u>	<u>16.08)</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	90.00	9.48	106.08	117.87	0.00 (	16.08)
*** END OF REPORT ***							

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

Item 6.

11 -METER DEPOSIT FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>2,910.00</u>	<u>85.86</u>	<u>1,011.95</u>	<u>34.77</u>	<u>0.00</u>	<u>1,898.05</u>
	*** TOTAL REVENUES ***	2,910.00	85.86	1,011.95	34.77	0.00	1,898.05
EXPENDITURE SUMMARY							
	61-METER DEPOSIT 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 ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	2,910.00	85.86	1,011.95	34.77	0.00	1,898.05

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

Item 6.

11 -METER DEPOSIT FUND
REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
461-8023	INTEREST INCOME	<u>2,910.00</u>	<u>85.86</u>	<u>1,011.95</u>	<u>34.77</u>	<u>0.00</u>	<u>1,898.05</u>
***	TOTAL REVENUES ***	<u>2,910.00</u>	<u>85.86</u>	<u>1,011.95</u>	<u>34.77</u>	<u>0.00</u>	<u>1,898.05</u>

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

Item 6.

11 -METER DEPOSIT FUND
 61-METER DEPOSIT FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
561-9800	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 61-METER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	2,910.00	85.86	1,011.95	34.77	0.00	1,898.05
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*** END OF REPORT ***							

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

Item 6.

12 -RIVERSIDE ENDOWMENT FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>700.00</u>	<u>12.62</u>	<u>160.87</u>	<u>22.98</u>	<u>0.00</u>	<u>539.13</u>
	*** TOTAL REVENUES ***	700.00	12.62	160.87	22.98	0.00	539.13
EXPENDITURE SUMMARY							
	40-RIVERSIDE ENDOWMENT	<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	700.00	12.62	160.87	22.98	0.00	539.13

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

Item 6.

12 -RIVERSIDE ENDOWMENT FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
440-8023	INTEREST INCOME	700.00	12.62	160.87	22.98	0.00	539.13
440-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	700.00	12.62	160.87	22.98	0.00	539.13

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

Item 6.

12 -RIVERSIDE ENDOWMENT FUND
 40-RIVERSIDE ENDOWMENT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
540-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
540-9119	MATERIALS	<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>							
540-9800	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 40-RIVERSIDE ENDOWMENT	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>
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***	REVENUE OVER/(UNDER) EXPENDITURES	700.00	12.62	160.87	22.98	0.00	539.13
 *** END OF REPORT ***							

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

Item 6.

13 -THEATER RENOVATION FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>60.00</u>	<u>9.48</u>	<u>106.08</u>	<u>176.80</u>	<u>0.00</u> (	<u>46.08</u>)
	*** TOTAL REVENUES ***	60.00	9.48	106.08	176.80	0.00 (	46.08)
	*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	9.48	106.08	176.80	0.00 (	46.08)

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

Item 6.

13 -THEATER RENOVATION FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
486-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
486-8023	INTEREST INCOME	60.00	9.48	106.08	176.80	0.00 (	46.08)
486-8800	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>60.00</u>	<u>9.48</u>	<u>106.08</u>	<u>176.80</u>	<u>0.00 (</u>	<u>46.08)</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	9.48	106.08	176.80	0.00 (	46.08)
*** END OF REPORT ***							

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

Item 6.

15 -GOLF FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>8,000.00</u>	<u>669.29</u>	<u>7,355.68</u>	<u>91.95</u>	<u>0.00</u>	<u>644.32</u>
	*** TOTAL REVENUES ***	8,000.00	669.29	7,355.68	91.95	0.00	644.32
EXPENDITURE SUMMARY							
	42-OTHER GOLF	<u>4,650.00</u>	<u>0.00</u>	<u>4,376.64</u>	<u>94.12</u>	<u>0.00</u>	<u>273.36</u>
	*** TOTAL EXPENDITURES ***	4,650.00	0.00	4,376.64	94.12	0.00	273.36
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,350.00	669.29	2,979.04	88.93	0.00	370.96

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

Item 6.

15 -GOLF FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	0.00	0.00	0.00	0.00	0.00	0.00
442-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
442-8012	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
442-8014	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
442-8022	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8023	INTEREST INCOME	0.00	2.63	22.25	0.00	0.00	22.25
442-8028	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8029	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
442-8030	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
442-8031	SPECIAL PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
442-8032	LICENSE PLATE COVERS	0.00	0.00	0.00	0.00	0.00	0.00
442-8033	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
442-8034	GOLF BANQUET ROOM RENT	0.00	0.00	0.00	0.00	0.00	0.00
442-8111	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	8,000.00	666.66	7,333.43	91.67	0.00	666.57
442-8151	GREEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8152	TRAIL FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8153	CART RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
442-8154	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8155	MEMBERSHIP DRAFTS	0.00	0.00	0.00	0.00	0.00	0.00
442-8156	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8157	CART STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
442-8158	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
442-8159	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
442-8613	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	8,000.00	669.29	7,355.68	91.95	0.00	644.32

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

Item 6.

15 --GOLF FUND
 42-OTHER GOLF

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y--T--D ACTUAL	% OF BUDGET	Y--T--D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
542-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
542-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
542-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
542-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9009	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>							
542-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
542-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
542-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
542-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
542-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
542-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
542-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-9124	FLEET & PROPERTY INSURANC	4,650.00	0.00	4,376.64	94.12	0.00	273.36
542-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
542-9127	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
542-9128	COPIER/COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9135	TV CABLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9166	TRUCK INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
542-9198	GOLF-CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	4,650.00	0.00	4,376.64	94.12	0.00	273.36
<u>OTHER OPERATING EXPENSES</u>							
542-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9201	LOSS ON DISPOSAL OF ASSETS	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>							
542-9528	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
542-9529	GOLF BALLS	0.00	0.00	0.00	0.00	0.00	0.00
542-9530	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
542-9531	APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
542-9532	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9533	VENDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9534	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 6.

15 -GOLF FUND
 42-OTHER GOLF

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9551	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9552	BEER	0.00	0.00	0.00	0.00	0.00	0.00
542-9590	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9591	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9598	SEASONAL GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
542-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
542-9812	INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
542-9850	TRANSFER OUT TO FLEET MANAGEME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 42-OTHER GOLF	4,650.00	0.00	4,376.64	94.12	0.00	273.36
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***	TOTAL EXPENDITURES ***	4,650.00	0.00	4,376.64	94.12	0.00	273.36
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***	REVENUE OVER/(UNDER) EXPENDITURES	3,350.00	669.29	2,979.04	88.93	0.00	370.96
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*** END OF REPORT ***							

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

Item 6.

16 -LIBRARY GRANT FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>6,169.00</u>	<u>4.91</u>	<u>6,290.81</u>	<u>101.97</u>	<u>0.00</u> (	<u>121.81</u>)
	*** TOTAL REVENUES ***	6,169.00	4.91	6,290.81	101.97	0.00 (	121.81)
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	<u>6,119.00</u>	<u>214.85</u>	<u>4,192.18</u>	<u>100.07</u>	<u>1,930.91</u> (	<u>4.09</u>)
	*** TOTAL EXPENDITURES ***	6,119.00	214.85	4,192.18	100.07	1,930.91 (	4.09)
	*** REVENUE OVER/(UNDER) EXPENDITURES	50.00	(209.94)	2,098.63	335.44	(1,930.91)	(117.72)

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

Item 6.

16 -LIBRARY GRANT FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	50.00	4.91	33.29	66.58	0.00	16.71
443-8070	STATE MONEY RECEIVED	6,119.00	0.00	6,119.00	100.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	138.52	0.00	0.00	(138.52)
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	<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>6,169.00</u>	<u>4.91</u>	<u>6,290.81</u>	<u>101.97</u>	<u>0.00</u>	<u>(121.81)</u>

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

Item 6.

16 -LIBRARY GRANT FUND
 43-OTHER LIBRARY

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	6,119.00	214.85	4,192.18	100.07	1,930.91 (	4.09}
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	6,119.00	214.85	4,192.18	100.07	1,930.91 (	4.09}
<u>TRANSFERS OUT</u>							
543-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 43-OTHER LIBRARY	6,119.00	214.85	4,192.18	100.07	1,930.91 (	4.09}
<hr/>							
***	TOTAL EXPENDITURES ***	6,119.00	214.85	4,192.18	100.07	1,930.91 (	4.09}
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	50.00 (	209.94)	2,098.63	335.44 (	1,930.91) (	117.72}
 *** END OF REPORT ***							

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

Item 6.

17 --PERPETUAL CARE FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,480.00</u>	<u>115.44</u>	<u>2,060.00</u>	<u>139.19</u>	<u>0.00</u> (	<u>580.00)</u>
	*** TOTAL REVENUES ***	<u>1,480.00</u>	<u>115.44</u>	<u>2,060.00</u>	<u>139.19</u>	<u>0.00</u> (	<u>580.00)</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	115.44	1,529.00	173.75	0.00 (	649.00)

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

Item 6.

17 -PERPETUAL CARE FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	1,040.00	96.00	1,839.50	176.88	0.00 (	799.50)
444-8023	INTEREST INCOME	440.00	19.44	220.50	50.11	0.00	219.50
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	115.44	2,060.00	139.19	0.00 (	580.00)

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

Item 6.

17 -PERPETUAL CARE FUND
 44-PERPETUAL CARE FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	600.00	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
TOTAL 44-PERPETUAL CARE FUND		600.00	0.00	531.00	88.50	0.00	69.00
*** TOTAL EXPENDITURES ***		600.00	0.00	531.00	88.50	0.00	69.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		880.00	115.44	1,529.00	173.75	0.00	(649.00)
*** END OF REPORT ***							

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

Item 6.

18 -STREET & ALLEY FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>26,060.00</u>	<u>2,317.80</u>	<u>23,991.94</u>	<u>92.06</u>	<u>0.00</u>	<u>2,068.06</u>
	*** TOTAL REVENUES ***	26,060.00	2,317.80	23,991.94	92.06	0.00	2,068.06
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>16,110.00</u>	<u>3,683.59</u>	<u>13,185.87</u>	<u>81.85</u>	<u>0.00</u>	<u>2,924.13</u>
	*** TOTAL EXPENDITURES ***	16,110.00	3,683.59	13,185.87	81.85	0.00	2,924.13
	*** REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	(1,365.79)	10,806.07	108.60	0.00	(856.07)

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

Item 6.

18 -STREET & ALLEY FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	4,840.00	416.89	4,511.09	93.20	0.00	328.91
445-8023	INTEREST INCOME	1,470.00	65.86	685.54	46.64	0.00	784.46
445-8041	MOTOR VEHICLE RECEIPTS	19,750.00	1,835.05	18,795.31	95.17	0.00	954.69
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	26,060.00	2,317.80	23,991.94	92.06	0.00	2,068.06

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

Item 6.

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

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	16,110.00	3,683.59	13,185.87	81.85	0.00	2,924.13
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	3,683.59	13,185.87	81.85	0.00	2,924.13
<u>TRANSFERS OUT</u>							
545-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 45-OTHER STREET & ALLEY	16,110.00	3,683.59	13,185.87	81.85	0.00	2,924.13
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***	TOTAL EXPENDITURES ***	<u>16,110.00</u>	<u>3,683.59</u>	<u>13,185.87</u>	<u>81.85</u>	<u>0.00</u>	<u>2,924.13</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	(1,365.79)	10,806.07	108.60	0.00	(856.07)
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*** END OF REPORT ***							

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

Item 6.

19 -FIRE GRANT FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>4,843.09</u>	<u>3.68</u>	<u>4,815.13</u>	<u>99.42</u>	<u>0.00</u>	<u>27.96</u>
	*** TOTAL REVENUES ***	4,843.09	3.68	4,815.13	99.42	0.00	27.96
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)	3.68 (	5,003.04)	99.53	0.00 (	23.78)

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

Item 6.

19 -FIRE GRANT FUND
 REVENUES

91.67% 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	3.68	52.04	65.05	0.00	27.96
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	3.68	4,815.13	99.42	0.00	27.96

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

Item 6.

19 -FIRE GRANT FUND
 60-OTHER FIRE DEPT GRANT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
560-9800	TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
560-9909	GRANT MATCING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	4,763.09	0.00	4,711.35	98.91	0.00	51.74
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9912	REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9913	CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9914	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9919	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	4,763.09	0.00	4,711.35	98.91	0.00	51.74
<u>TOTAL 60-OTHER FIRE DEPT GRANT</u>		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)	3.68(	5,003.04)	99.53	0.00 (	23.78)
*** END OF REPORT ***							

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

Item 6.

24 -AIRPORT OPERATIONS FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>49,740.00</u>	<u>4,765.17</u>	<u>52,593.41</u>	<u>105.74</u>	<u>0.00</u> (	<u>2,853.41</u>)
	*** TOTAL REVENUES ***	49,740.00	4,765.17	52,593.41	105.74	0.00 (	2,853.41)
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>44,839.00</u>	<u>827.83</u>	<u>25,028.48</u>	<u>55.82</u>	<u>0.00</u>	<u>19,810.52</u>
	*** TOTAL EXPENDITURES ***	44,839.00	827.83	25,028.48	55.82	0.00	19,810.52
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	3,937.34	27,564.93	562.43	0.00 (	22,663.93)

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

Item 6.

24 -AIRPORT OPERATIONS FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	3,250.00	1,201.32	10,822.81	333.01	0.00	7,572.81}
402-8018	AIRCRAFT HANGAR RENTAL	5,990.00	180.00	4,588.00	76.59	0.00	1,402.00
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	37,060.84	91.67	0.00	3,369.16
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	70.00	14.69	121.76	173.94	0.00	51.76}
***	TOTAL REVENUES ***	49,740.00	4,765.17	52,593.41	105.74	0.00	2,853.41}

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

Item 6.

24 -AIRPORT OPERATIONS FUND
 AIRPORT OPERATIONS

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9104	MATERIALS & SUPPLIES	1,800.00	26.66	995.10	55.28	0.00	804.90
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	291.32	232.99	46.60	0.00	267.01
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,150.00	0.00	4,645.18	90.20	0.00	504.82
513-9133	FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	945.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	35,795.00	317.98	18,318.27	51.18	0.00	17,476.73
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	6,250.00	255.77	4,170.29	66.72	0.00	2,079.71
	TOTAL OTHER OPERATING EXPENSES	6,250.00	255.77	4,170.29	66.72	0.00	2,079.71
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	2,794.00	254.08	2,539.92	90.91	0.00	254.08
	TOTAL TRANSFERS OUT	2,794.00	254.08	2,539.92	90.91	0.00	254.08
TOTAL AIRPORT OPERATIONS		44,839.00	827.83	25,028.48	55.82	0.00	19,810.52
*** TOTAL EXPENDITURES ***		44,839.00	827.83	25,028.48	55.82	0.00	19,810.52
*** REVENUE OVER/ (UNDER) EXPENDITURES		4,901.00	3,937.34	27,564.93	562.43	0.00	(22,663.93)
*** END OF REPORT ***							

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

Item 6.

26 -BUSBY TRUST

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,810.00</u>	<u>51.68</u>	<u>600.99</u>	<u>33.20</u>	<u>0.00</u>	<u>1,209.01</u>
	*** TOTAL REVENUES ***	1,810.00	51.68	600.99	33.20	0.00	1,209.01
EXPENDITURE SUMMARY							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	1,400.00	889.83	889.83	75.98	173.90	336.27
	52-LIBRARY-BUSBY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	1,400.00	889.83	889.83	75.98	173.90	336.27
	*** REVENUE OVER/(UNDER) EXPENDITURES	410.00	(838.15)	288.84)	112.86-	(173.90)	872.74

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

Item 6.

26 -BUSBY TRUST
 REVENUES

91.67% 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	51.68	600.99	33.20	0.00	1,209.01
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	51.68	600.99	33.20	0.00	1,209.01

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

Item 6.

26 -BUSBY TRUST
 00-BUSBY FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
500-9800	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
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	TOTAL 00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 6.

26 -BUSBY TRUST
 51-PARKS-BUSBY FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
551-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
551-9104	MATERIALS & SUPPLIES	1,400.00	889.83	889.83	75.98	173.90	336.27
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	889.83	889.83	75.98	173.90	336.27
<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
TOTAL 51-PARKS-BUSBY FUND		1,400.00	889.83	889.83	75.98	173.90	336.27

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

Item 6.

26 -BUSBY TRUST
 52-LIBRARY-BUSBY FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
552-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER OPERATING EXPENSES</u>							
552-9264	BOOKS - (\$50,000)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>TRANSFERS OUT</u>							
552-9803	TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
	TOTAL 52-LIBRARY-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>1,400.00</u>	<u>889.83</u>	<u>889.83</u>	<u>75.98</u>	<u>173.90</u>	<u>336.27</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	410.00	(838.15)	(288.84)	112.86-	(173.90)	872.74
*** END OF REPORT ***							

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

Item 6.

27 -POWER PLANT CAPITAL IMPRV

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>78,530.00</u>	<u>6,345.53</u>	<u>70,761.76</u>	<u>90.11</u>	<u>0.00</u>	<u>7,768.24</u>
	*** TOTAL REVENUES ***	78,530.00	6,345.53	70,761.76	90.11	0.00	7,768.24
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,856.00</u>	<u>676.56</u>	<u>7,442.16</u>	<u>94.73</u>	<u>0.00</u>	<u>413.84</u>
	*** TOTAL EXPENDITURES ***	7,856.00	676.56	7,442.16	94.73	0.00	413.84
	*** REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,668.97	63,319.60	89.59	0.00	7,354.40

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

Item 6.

27 -POWER PLANT CAPITAL IMPRV
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,820.00	110.37	1,111.19	61.05	0.00	708.81
453-8043	CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.16	34,530.84	91.67	0.00	3,139.16
453-8800	TRANSFER IN	39,040.00	3,096.00	35,119.73	89.96	0.00	3,920.27
***	TOTAL REVENUES ***	78,530.00	6,345.53	70,761.76	90.11	0.00	7,768.24

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

Item 6.

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

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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	614.98	6,659.85	101.12	0.00	(73.85)
553-9181	DEBIT SERVICES INTEREST	1,270.00	61.58	782.31	61.60	0.00	487.69
	TOTAL OTHER OPERATING EXPENSES	7,856.00	676.56	7,442.16	94.73	0.00	413.84
<u>TRANSFERS OUT</u>							
553-9800	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 53-POWER PLANT CAP IMPRV		7,856.00	676.56	7,442.16	94.73	0.00	413.84
***	TOTAL EXPENDITURES ***	7,856.00	676.56	7,442.16	94.73	0.00	413.84
***	REVENUE OVER/ (UNDER) EXPENDITURES	70,674.00	5,668.97	63,319.60	89.59	0.00	7,354.40
*** END OF REPORT ***							

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

Item 6.

28 -CRIME STOPPERS

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>754.00</u>	<u>5.63</u>	<u>537.36</u>	<u>71.27</u>	<u>0.00</u>	<u>216.64</u>
	*** TOTAL REVENUES ***	754.00	5.63	537.36	71.27	0.00	216.64
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	5.63	537.36	211.56	0.00 (	283.36)

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

Item 6.

28 -CRIME STOPPERS
 REVENUES

91.67% 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	5.63	62.36	43.31	0.00	81.64
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>0.00</u>	<u>475.00</u>	<u>77.87</u>	<u>0.00</u>	<u>135.00</u>
***	TOTAL REVENUES ***	<u>754.00</u>	<u>5.63</u>	<u>537.36</u>	<u>71.27</u>	<u>0.00</u>	<u>216.64</u>

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

Item 6.

28 -CRIME STOPPERS
 54-CRIME STOPPERS

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
554-9286	REWARD EXPENSES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
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	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES	254.00	5.63	537.36	211.56	0.00 (283.36)
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*** END OF REPORT ***							

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

Item 6.

30 -MUA CAPTIAL IMPROVEMT FND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>103,765.68</u>	<u>75,670.78</u>	<u>101,171.14</u>	<u>97.50</u>	<u>0.00</u>	<u>2,594.54</u>
	*** TOTAL REVENUES ***	103,765.68	75,670.78	101,171.14	97.50	0.00	2,594.54
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	72,765.68	75,670.78	101,171.14	139.04	0.00 (	28,405.46)

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

Item 6.

30 -MUA CAPTIAL IMPROVEMT FND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	210.00	18.44	152.12	72.44	0.00	57.88
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	27,903.34	91.67	0.00	2,536.66
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8803	FEDERAL MONEY RECEIVED	73,115.68	73,115.68	73,115.68	100.00	0.00	0.00
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 ***	103,765.68	75,670.78	101,171.14	97.50	0.00	2,594.54

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

Item 6.

30 -MUA CAPITAL IMPROVEMT FND
 55-MUA CAPITAL IMPROVEME

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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
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	TOTAL 55-MUA CAPITAL IMPROVEME	31,000.00	0.00	0.00	0.00	0.00	31,000.00
<hr/>							
***	TOTAL EXPENDITURES ***	31,000.00	0.00	0.00	0.00	0.00	31,000.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	72,765.68	75,670.78	101,171.14	139.04	0.00 (28,405.46)
 *** END OF REPORT ***							

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

Item 6.

33 -CAFETERIA PLAN

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>0.57</u>	<u>6.15</u>	<u>0.00</u>	<u>0.00</u> (	<u>6.15)</u>
	*** TOTAL REVENUES ***	0.00	0.57	6.15	0.00	0.00 (	6.15)
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	0.57	6.15	0.00	0.00 (	6.15)

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

Item 6.

33 -CAFETERIA PLAN
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
458-8023	INTEREST INCOME	0.00	0.57	6.15	0.00	0.00 (	6.15)
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>0.57</u>	<u>6.15</u>	<u>0.00</u>	<u>0.00 (</u>	<u>6.15)</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	0.57	6.15	0.00	0.00 (	6.15)
***	END OF REPORT ***						

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

Item 6.

35 -AIRPORT GRANT

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>3.86</u>	<u>43.26</u>	<u>0.00</u>	<u>0.00</u> (	<u>43.26</u>)
	*** TOTAL REVENUES ***	0.00	3.86	43.26	0.00	0.00 (	43.26)
EXPENDITURE SUMMARY							
	OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	3.86	43.26	0.00	0.00 (	43.26)

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

Item 6.

35 -AIRPORT GRANT
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	0.00	3.86	43.26	0.00	0.00 (	43.26)
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	<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>3.86</u>	<u>43.26</u>	<u>0.00</u>	<u>0.00 (</u>	<u>43.26)</u>

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

Item 6.

35 -AIRPORT GRANT
 OPERATIONS

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9615	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	3.86	43.26	0.00	0.00 (	43.26)
 *** END OF REPORT ***							

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

Item 6.

38 -GEN GOV'T CAPITAL IMP FUN

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>7,750.00</u>	<u>593.46</u>	<u>6,518.79</u>	<u>84.11</u>	<u>0.00</u>	<u>1,231.21</u>
	*** TOTAL REVENUES ***	7,750.00	593.46	6,518.79	84.11	0.00	1,231.21
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<u>7,685.00</u>	<u>0.00</u>	<u>10,243.78</u>	<u>91.31</u> (	<u>3,226.67)</u>	<u>667.89</u>
	*** TOTAL EXPENDITURES ***	7,685.00	0.00	10,243.78	91.31 (	3,226.67)	667.89
	*** REVENUE OVER/(UNDER) EXPENDITURES	65.00	593.46 (	3,724.99)	766.65-	3,226.67	563.32

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

Item 6.

38 -GEN GOV'T CAPITAL IMP FUN
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	80.00	5.13	47.12	58.90	0.00	32.88
471-8800	TRANSFERS IN	7,670.00	588.33	6,471.67	84.38	0.00	1,198.33
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>593.46</u>	<u>6,518.79</u>	<u>84.11</u>	<u>0.00</u>	<u>1,231.21</u>

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

Item 6.

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

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
571-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
571-9111	CAPITAL IMPROVEMENTS	7,685.00	0.00	10,243.78	91.31 (	3,226.67)	667.89
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	7,685.00	0.00	10,243.78	91.31 (	3,226.67)	667.89
<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
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	TOTAL 71-GF CAPITAL IMPROVEMENT	7,685.00	0.00	10,243.78	91.31 (3,226.67)	667.89
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***	TOTAL EXPENDITURES ***	<u>7,685.00</u>	<u>0.00</u>	<u>10,243.78</u>	<u>91.31 (</u>	<u>3,226.67)</u>	<u>667.89</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES	65.00	593.46 (3,724.99)	766.65-	3,226.67	563.32
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*** END OF REPORT ***							

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

Item 6.

39 --GEN GOV'T INT SERVICES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>712,410.00</u>	<u>59,150.19</u>	<u>653,539.01</u>	<u>91.74</u>	<u>0.00</u>	<u>58,870.99</u>
*** TOTAL REVENUES ***		712,410.00	59,150.19	653,539.01	91.74	0.00	58,870.99
EXPENDITURE SUMMARY							
02-ADMINISTRATION		339,070.00	20,100.88	296,973.86	87.57 (	40.33)	42,136.47
17-INFORMATION TECHNOLOGY		87,045.00	7,339.83	93,787.39	107.75	0.00 (	6,742.39)
19-SHOP MAINTENANCE		59,155.00	4,262.77	49,100.02	83.00	0.00	10,054.98
24-CITY MANAGER		140,190.00	8,368.92	108,128.30	77.02 (	160.00)	32,221.70
27-CITY SUPERINTENDENT		<u>84,838.00</u>	<u>5,975.39</u>	<u>71,264.68</u>	<u>84.00</u>	<u>0.00</u>	<u>13,573.32</u>
*** TOTAL EXPENDITURES ***		710,298.00	46,047.79	619,254.25	87.15 (	200.33)	91,244.08
*** REVENUE OVER/(UNDER) EXPENDITURES		2,112.00	13,102.40	34,284.76	632.82	200.33 (	32,373.09)

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

Item 6.

39 -GEN GOV'T INT SERVICES
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	130.00	43.55	365.65	281.27	0.00	(235.65)
402-8800	TRANSFERS IN FROM GF	302,280.00	25,190.00	277,090.00	91.67	0.00	25,190.00
402-8801	TRANSFERS IN FROM MUA	<u>410,000.00</u>	<u>33,916.64</u>	<u>376,083.36</u>	<u>91.73</u>	<u>0.00</u>	<u>33,916.64</u>
***	TOTAL REVENUES ***	<u>712,410.00</u>	<u>59,150.19</u>	<u>653,539.01</u>	<u>91.74</u>	<u>0.00</u>	<u>58,870.99</u>

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

Item 6.

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

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	175,620.00	12,730.38	154,816.68	88.15	0.00	20,803.32
502-9001	PAYROLL TAXES	13,440.00	955.01	11,696.41	87.03	0.00	1,743.59
502-9002	EMPLOYEE INSURANCE	42,000.00	3,130.06	34,731.44	82.69	0.00	7,268.56
502-9003	EMPLOYEE RETIREMENT	23,710.00	1,718.61	20,683.51	87.24	0.00	3,026.49
502-9005	WORKERS' COMPENSATION INS	850.00	44.84	522.91	61.52	0.00	327.09
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	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	18,578.90	223,895.77	87.07	0.00	33,234.23
<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	333.42	5,275.90	101.91	343.53	(92.37)
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,200.00	0.00	2,215.09	199.24	175.80	(1,190.89)
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,950.00	198.75	6,155.42	207.57	32.13	(3,173.29)
502-9124	LIABILITY;PROPERTY INSURANCE	9,370.00	0.00	9,380.76	100.11	0.00	(10.76)
502-9126	POSTAGE	2,040.00	0.00	2,204.43	108.06	0.00	(164.43)
502-9127	MEMBERSHIPS & DUES	3,140.00	0.00	1,517.80	48.34	0.00	1,622.20
502-9128	COPY/COMPUTER MAINTENANCE	18,200.00	105.00	9,303.21	51.99	159.53	8,737.26
502-9129	PROFESSIONAL FEES	33,950.00	436.76	32,187.57	94.81	0.00	1,762.43
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	76,200.00	1,073.93	67,779.73	88.90	40.33	8,460.60
<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	5,298.36	92.31	0.00	441.64
	TOTAL TRANSFERS OUT	5,740.00	448.05	5,298.36	92.31	0.00	441.64
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TOTAL 02-ADMINISTRATION		339,070.00	20,100.88	296,973.86	87.57	40.33	42,136.47

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

Item 6.

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

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
517-9104	MATERIALS & SUPPLIES	900.00	0.00	13.40	1.49	0.00	886.60
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	860.00	57.33	0.00	640.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	0.00	3,992.04	88.71	0.00	507.96
517-9118	TELEPHONE/INTERNET	18,685.00	3,084.31	36,177.07	193.62	0.00	(17,492.07)
517-9119	NOBEL MAINTENANCE	1,660.00	(1,276.64)	834.52	50.27	0.00	825.48
517-9128	COMPUTER/COPIER	11,200.00	2,365.16	11,873.36	106.01	0.00	(673.36)
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	34,837.00	89.33	0.00	4,163.00
517-9167	DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	0.00	5,200.00	54.17	0.00	4,400.00
	TOTAL OTHER OPERATING EXPENSES	87,045.00	7,339.83	93,787.39	107.75	0.00	(6,742.39)
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TOTAL 17-INFORMATION TECHNOLOGY		87,045.00	7,339.83	93,787.39	107.75	0.00	(6,742.39)

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

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

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	28,150.00	2,000.00	23,349.30	82.95	0.00	4,800.70
519-9001	PAYROLL TAXES	2,170.00	152.34	1,780.55	82.05	0.00	389.45
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	7,610.93	90.61	0.00	789.07
519-9003	EMPLOYEE RETIREMENT	3,800.00	270.00	3,085.36	81.19	0.00	714.64
519-9005	WORKERS' COMP INS	3,200.00	86.78	1,076.08	33.63	0.00	2,123.92
519-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	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	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	46,140.00	3,170.94	37,229.06	80.69	0.00	8,910.94
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	3,320.00	582.54	2,636.30	79.41	0.00	683.70
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	3.71	1,493.46	157.21	0.00	(543.46)
519-9124	LIAB/PROP INSURANCE	2,310.00	0.00	2,300.78	99.60	0.00	9.22
519-9128	COMPUTER/COPIER	550.00	0.00	0.00	0.00	0.00	550.00
	TOTAL OTHER OPERATING EXPENSES	7,608.00	586.25	6,969.54	91.61	0.00	638.46
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,407.00	505.58	4,901.42	90.65	0.00	505.58
	TOTAL TRANSFERS OUT	5,407.00	505.58	4,901.42	90.65	0.00	505.58
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	TOTAL 19--SHOP MAINTENANCE	59,155.00	4,262.77	49,100.02	83.00	0.00	10,054.98

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

Item 6.

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

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	82,710.00	6,362.20	76,194.10	92.12	0.00	6,515.90
524-9001	PAYROLL TAXES	8,800.00	513.49	6,123.46	69.58	0.00	2,676.54
524-9002	EMPLOYEE INSURANCE	7,680.00	12.82	141.72	1.85	0.00	7,538.28
524-9003	EMPLOYEE RETIREMENT	14,960.00	858.90	10,286.24	68.76	0.00	4,673.76
524-9005	WORKERS' COMP INS	1,000.00	37.64	475.57	47.56	0.00	524.43
524-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	218.85	43.77	0.00	281.15
524-9011	CAR ALLOWANCE	4,200.00	350.00	3,850.00	91.67	0.00	350.00
524-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	119,980.00	8,135.05	97,354.94	81.14	0.00	22,625.06
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	2,250.00	0.00	459.25	13.30	160.00	1,950.75
524-9104	MATERIALS & SUPPLIES	1,040.00	0.00	240.56	23.13	0.00	799.44
524-9116	OFFICE SUPPLIES	90.00	0.00	0.00	0.00	0.00	90.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,280.00	0.00	1,061.46	82.93	0.00	218.54
524-9127	MEMBERSHIPS & DUES	2,120.00	0.00	1,365.26	64.40	0.00	754.74
524-9128	COMPUTER EXPENSES	6,320.00	233.87	2,364.31	37.41	0.00	3,955.69
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	233.87	7,490.84	48.55	160.00	7,769.16
<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	8,368.92	108,128.30	77.02	160.00	32,221.70

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

Item 6.

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

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	50,960.00	3,920.00	46,861.60	91.96	0.00	4,098.40
527-9001	PAYROLL TAXES	3,900.00	297.70	3,561.55	91.32	0.00	338.45
527-9002	EMPLOYEE INSURANCE	8,400.00	661.82	7,280.02	86.67	0.00	1,119.98
527-9003	EMPLOYEE RETIREMENT	6,880.00	529.20	6,326.32	91.95	0.00	553.68
527-9005	WORKERS' COMP INS	2,650.00	103.09	1,276.78	48.18	0.00	1,373.22
527-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	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	ATREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	73,110.00	5,511.81	65,604.17	89.73	0.00	7,505.83
<u>OTHER OPERATING EXPENSES</u>							
527-9100	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
527-9101	TRAINING	190.00	0.00	0.00	0.00	0.00	190.00
527-9104	MATERIALS & SUPPLIES	3,450.00	0.00	468.75	13.59	0.00	2,981.25
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	450.00	0.00	355.00	78.89	0.00	95.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	990.00	0.00	792.34	80.03	0.00	197.66
527-9127	MEMBERSHIPS & DUES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
527-9128	COMPUTER/COPIER EXPENSES	900.00	0.00	0.00	0.00	0.00	900.00
	TOTAL OTHER OPERATING EXPENSES	7,220.00	0.00	1,616.09	22.38	0.00	5,603.91
<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	4,044.42	89.72	0.00	463.58
	TOTAL TRANSFERS OUT	4,508.00	463.58	4,044.42	89.72	0.00	463.58
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TOTAL 27-CITY SUPERINTENDENT		84,838.00	5,975.39	71,264.68	84.00	0.00	13,573.32
<hr/>							
***	TOTAL EXPENDITURES ***	710,298.00	46,047.79	619,254.25	87.15	(200.33)	91,244.08
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	13,102.40	34,284.76	632.82	200.33	(32,373.09)
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*** END OF REPORT ***							

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

Item 6.

40 -MUNICIPAL POOL FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>82,600.00</u>	<u>5,163.19</u>	<u>80,846.28</u>	<u>97.88</u>	<u>0.00</u>	<u>1,753.72</u>
	*** TOTAL REVENUES ***	82,600.00	5,163.19	80,846.28	97.88	0.00	1,753.72
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>89,250.00</u>	<u>3,320.69</u>	<u>49,446.00</u>	<u>66.50</u>	<u>9,900.97</u>	<u>29,903.03</u>
	*** TOTAL EXPENDITURES ***	89,250.00	3,320.69	49,446.00	66.50	9,900.97	29,903.03
	*** REVENUE OVER/(UNDER) EXPENDITURES (	6,650.00)	1,842.50	31,400.28	323.30-(	9,900.97) (	28,149.31)

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

Item 6.

40 -MUNICIPAL POOL FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	30.00	28.08	262.00	873.33	0.00 (	232.00)
414-8140	POOL CONCESSION	3,140.00	347.95	3,263.62	103.94	0.00 (	123.62)
414-8142	POOL ADMISSION-5 & OVER	4,280.00	495.88	4,774.37	111.55	0.00 (	494.37)
414-8143	POOL ADMISSION-UNDER 5	400.00	18.27	312.33	78.08	0.00	87.67
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	136.97	136.97	105.36	0.00 (	6.97)
414-8145	POOL FAMILY SEASON PASS	500.00	410.95	410.95	82.19	0.00	89.05
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	639.26	2,191.87	147.11	0.00 (	701.87)
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	33,944.17	91.67	0.00	3,085.83
414-8801	TRANSFERS IN FROM CITY	35,000.00	0.00	35,000.00	100.00	0.00	0.00
414-8807	DONATIONS	550.00	0.00	550.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	82,600.00	5,163.19	80,846.28	97.88	0.00	1,753.72

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

Item 6.

40 -MUNICIPAL POOL FUND
 14-MUNICIPAL POOL

91.67% 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							
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	153.00	1,453.06	73.76	0.00	516.94
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	2,000.00	18,993.25	74.08	0.00	6,646.75
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
	TOTAL EMPLOYMENT EXPENSES	32,860.00	2,153.00	24,201.66	73.65	0.00	8,658.34
OTHER OPERATING EXPENSES							
514-9102	REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	12,520.00	523.28	9,902.98	86.50	926.34	1,690.68
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
514-9111	CAPITAL IMPROVEMENTS	36,050.00	110.26	11,976.46	53.69	7,377.78	16,695.76
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
514-9124	LIAB/PROP INSURANCE	2,150.00	0.00	2,833.75	131.80	0.00 (	683.75)
514-9145	SWIMMING POOL CONC EXP	620.00	0.00 (	1.00)	257.40	1,596.85 (	975.85)
514-9146	LIFEGUARD CERTIFICATION	0.00	555.00	555.00	0.00	0.00 (	555.00)
514-9198	CASH LONE/SHORT	5,050.00	(20.85 (	22.85)	0.45-	0.00	5,072.85
	TOTAL OTHER OPERATING EXPENSES	56,390.00	1,167.69	25,244.34	62.33	9,900.97	21,244.69
TOTAL 14-MUNICIPAL POOL		89,250.00	3,320.69	49,446.00	66.50	9,900.97	29,903.03
*** TOTAL EXPENDITURES ***		89,250.00	3,320.69	49,446.00	66.50	9,900.97	29,903.03
*** REVENUE OVER/(UNDER) EXPENDITURES (		6,650.00)	1,842.50	31,400.28	323.30-- (	9,900.97) (	28,149.31)
*** END OF REPORT ***							

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

Item 6.

41 -DISPATCH OPERATIONS FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>221,100.00</u>	<u>7,083.33</u>	<u>77,916.67</u>	<u>35.24</u>	<u>0.00</u>	<u>143,183.33</u>
	*** TOTAL REVENUES ***	221,100.00	7,083.33	77,916.67	35.24	0.00	143,183.33
EXPENDITURE SUMMARY							
	05-DISPATCH	<u>218,882.00</u>	<u>14,457.67</u>	<u>184,462.60</u>	<u>84.27</u>	<u>0.00</u>	<u>34,419.40</u>
	*** TOTAL EXPENDITURES ***	218,882.00	14,457.67	184,462.60	84.27	0.00	34,419.40
	*** REVENUE OVER/(UNDER) EXPENDITURES	2,218.00	(7,374.34)	(106,545.93)	803.69-	0.00	108,763.93

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

Item 6.

41 -DISPATCH OPERATIONS FUND
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
405-8045	DISPATCH FEES	6,100.00	0.00	0.00	0.00	0.00	6,100.00
405-8800	GENERAL FUND TRANSFERS IN	<u>215,000.00</u>	<u>7,083.33</u>	<u>77,916.67</u>	<u>36.24</u>	<u>0.00</u>	<u>137,083.33</u>
***	TOTAL REVENUES ***	<u>221,100.00</u>	<u>7,083.33</u>	<u>77,916.67</u>	<u>35.24</u>	<u>0.00</u>	<u>143,183.33</u>

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

Item 6.

41 -DISPATCH OPERATIONS FUND
 05-DISPATCH

91.67% 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							
505-9000	SALARY EXPENSE	119,475.00	8,940.65	108,827.11	91.09	0.00	10,647.89
505-9001	PAYROLL TAXES	11,152.00	702.05	9,422.01	84.49	0.00	1,729.99
505-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	35,390.57	84.26	0.00	6,609.43
505-9003	EMPLOYEE RETIREMENT	16,130.00	1,206.99	13,531.21	83.89	0.00	2,598.79
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	28.04	255.62	12.78	0.00	1,744.38
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	974.21	77.94	0.00	275.79
505-9008	OVERTIME EXPENSE-DISPATCH	26,300.00	270.84	15,601.84	59.32	0.00	10,698.16
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	14,457.67	184,327.57	84.31	0.00	34,304.43
OTHER OPERATING EXPENSES							
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	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	0.00	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	0.00	135.03	54.01	0.00	114.97
TOTAL 05-DISPATCH		218,882.00	14,457.67	184,462.60	84.27	0.00	34,419.40
*** TOTAL EXPENDITURES ***		218,882.00	14,457.67	184,462.60	84.27	0.00	34,419.40
*** REVENUE OVER/(UNDER) EXPENDITURES		2,218.00	(7,374.34)	(106,545.93)	803.69-	0.00	108,763.93
*** END OF REPORT ***							

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

Item 6.

42 -AMERICAN RESCUE PLAN

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>430,000.00</u>	<u>84.92</u>	<u>236,202.78</u>	<u>54.93</u>	<u>0.00</u>	<u>193,797.22</u>
	*** TOTAL REVENUES ***	430,000.00	84.92	236,202.78	54.93	0.00	193,797.22
	*** REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	84.92	236,202.78	54.93	0.00	193,797.22

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

Item 6.

42 -AMERICAN RESCUE PLAN
 REVENUES

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
472-8023	INTEREST INCOME	0.00	84.92	592.75	0.00	0.00	(592.75)
472-8803	FEDERAL MONEY RECEIVED	<u>430,000.00</u>	<u>0.00</u>	<u>235,610.03</u>	<u>54.79</u>	<u>0.00</u>	<u>194,389.97</u>
***	TOTAL REVENUES ***	<u>430,000.00</u>	<u>84.92</u>	<u>236,202.78</u>	<u>54.93</u>	<u>0.00</u>	<u>193,797.22</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	84.92	236,202.78	54.93	0.00	193,797.22
***	END OF REPORT ***						

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

Item 6.

43 -FIRE DONATION FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>5,106.82</u>	<u>1.01</u>	<u>5,112.26</u>	<u>100.11</u>	<u>0.00</u> (	<u>5.44)</u>
	*** TOTAL REVENUES ***	<u>5,106.82</u>	<u>1.01</u>	<u>5,112.26</u>	<u>100.11</u>	<u>0.00</u> (	<u>5.44)</u>
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<u>2,085.00</u>	<u>0.00</u>	<u>2,311.51</u>	<u>110.86</u>	<u>0.00</u> (	<u>226.51)</u>
	*** TOTAL EXPENDITURES ***	<u>2,085.00</u>	<u>0.00</u>	<u>2,311.51</u>	<u>110.86</u>	<u>0.00</u> (	<u>226.51)</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	1.01	2,800.75	92.68	0.00	221.07

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

Item 6.

43 -FIRE DONATION FUND
 REVENUES

91.67% 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	1.01	5.44	0.00	0.00 (	5.44)
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>1.01</u>	<u>5,112.26</u>	<u>100.11</u>	<u>0.00 (</u>	<u>5.44)</u>

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

Item 6.

43 -FIRE DONATION FUND
 FIRE DONATIONS

91.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
573-9914	DONATION EXPENSE	2,085.00	0.00	2,311.51	110.86	0.00 (226.51)
	TOTAL OTHER OPERATING EXPENSES	2,085.00	0.00	2,311.51	110.86	0.00 (226.51)
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	TOTAL FIRE DONATIONS	2,085.00	0.00	2,311.51	110.86	0.00 (226.51)
<hr/>							
***	TOTAL EXPENDITURES ***	2,085.00	0.00	2,311.51	110.86	0.00 (226.51)
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	1.01	2,800.75	92.68	0.00	221.07
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*** END OF REPORT ***							

**PAYROLL ESTIMATE FOR
JULY 2022**

CITY:

Regular Time	\$131,441.75
Overtime	\$4,855.84

MUA:

Regular Time	\$21,908.79
Overtime	\$1023.02

Approved on:



CITY OF MANGUM
 OFFICE OF THE CITY MANAGER
 130 NORTH OKLAHOMA AVE. MANGUM, OK 73554
 PHONE: (580)782-2250 EMAIL: citymanager@cityofmangum.net

*July 2022 City Board of Commissioners Meeting
 City Manager's Financial Report*

**All revenue reporting from the Oklahoma Tax Commission is one month behind*

General Government	May-22	Last Month	Last Year
Sales Tax	\$49,228.75	-6.81%	2.65%
Use Tax	\$11,402.14	11.54%	-16.15%
Other Revenue	\$43,746.32	41.52%	27.49%
Transfer-in (MUA)	\$78,410.82	0.00%	4.82%
Total	\$182,788.03	6.04%	7.10%

General Gov. Expenditures	(\$162,147.31)	0.29%	9.72%
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Monthly Fund Balance	\$20,640.72		
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Mangum Utility Auth	May-22	Last Month	Last Year
MUA Revenue	\$348,106.44	0.81%	92.18%
MUA Expenditures	(\$369,268.17)	-3.27%	14.89%

Monthly Fund Balance	(\$21,161.73)		
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Balance of Rev. vs. Exp. from July 2021 to May 2022 (Total Fund Balance)

General Government: \$115,853.90 (\$882,925.10)

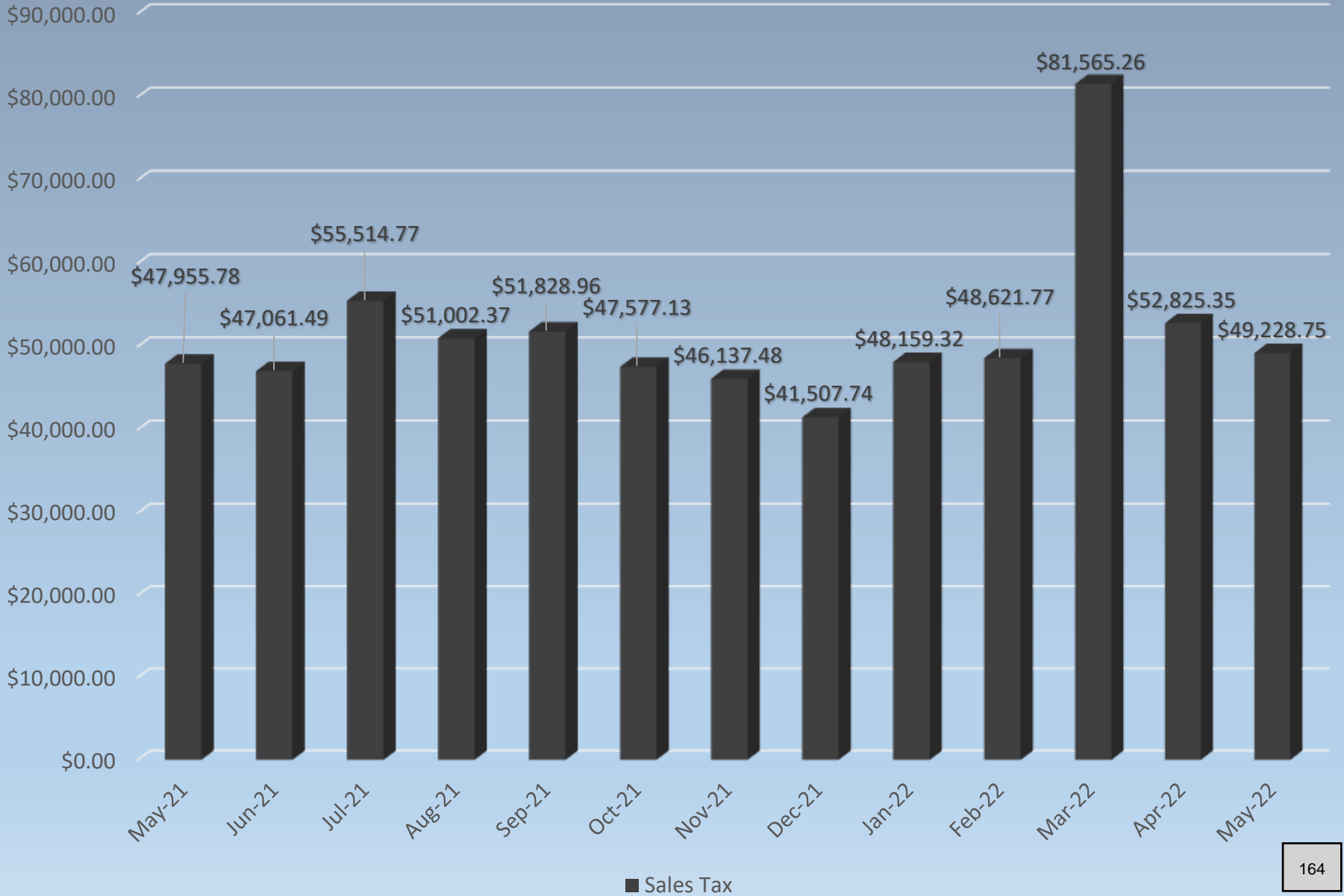
Mangum Utility Authority: -\$22,346.24 (\$797,772.07)

Total Account Balance: \$3,328,113.41* (Does not include Revolving Loan Fund, Friends of the Park Fund, Cafeteria Fund (Flex Spending), or Investments)

*Dave Andren,
 City Manager*

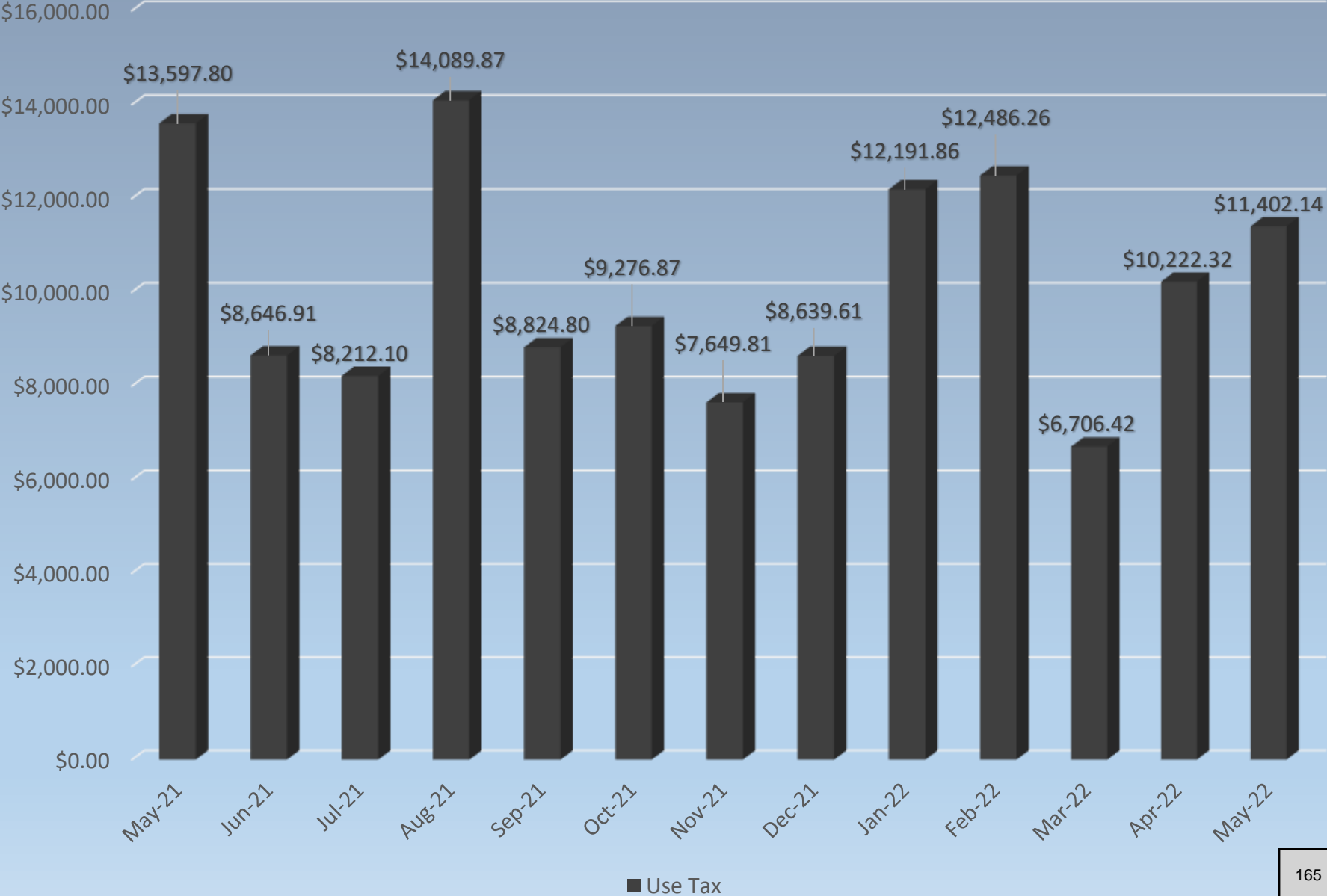
SALES TAX

Item 8.



USE TAX

Item 8.



JOINT RESOLUTION NO. 2023-001

A JOINT RESOLUTION OF THE BOARD OF COMMISSIONERS FOR THE CITY OF MANGUM AND THE BOARD OF TRUSTEES FOR THE MANGUM UTILITY AUTHORITY REMOVING AUTHORIZED SIGNATURES ON THE CITY AND MUA ACCOUNTS AND ADDING ADDITIONAL AUTHORIZED SIGNATURES ON THE CITY AND MUA ACCOUNTS

Be it Resolved, by the Board of Commissioners for the City of Mangum and The Board of Trustees for the Mangum Utility Authority:

§ 1. That the following authorized signers should be removed as authorized signers from the City and MUA Accounts:

J. David Andren

§ 2. That the following authorized signers should be added to City and MUA Accounts as Authorized signers:

Butch Clark

Passed and Approved by the Board of Commissioners for the City of Mangum, this ___ day of _____, 2022.

Mary Jane Scott, Mayor

ATTEST:

City Clerk

Passed and Approved by the Board of Trustees for the Mangum Utility Authority, this ___ day of _____, 2022.

Mary Jane Scott, chairperson

ATTEST:

Secretary



CITY OF MANGUM

201 N. Oklahoma Ave. Mangum, OK 73554
Phone 580-782-2250 * Fax 580-782-2489

APPLICATION FOR PLACEMENT OF MOBILE HOME

Date: 4/21/22

Name: Jessica Johnson / Sherri Rockhold

Address where the mobile home is proposed to be placed:

621 South Louis Tittle Ave

Legal description of property to place the mobile home: Must be at least 7,500 square feet.

Description of Manufactured/Mobile Home to be place on property:

Year it was built: 1975

Size of Manufactured/mobile home: 12 x 60 ft

Please attach pictures of the Manufactured Home to be placed on the above described property. Description or drawings of planned landscaping.

You must have consent in writing from 75 percent of all property owners within the City limits within a radius of 500 feet from the outside perimeter of the lot lines of the proposed location. The applicant is responsible for obtaining names, addresses and signatures of the property owners. Please attach with this application.

Jessica Johnson
Signature

4/21/2022
Date

Sherri Rockhold
~~Approved by Planning & Zoning~~

6-6-22
Date



City of Mangum

201 N. Oklahoma
Mangum, Oklahoma 73554

To the City Commission of Mangum Oklahoma,

Date: 6/22/22

Ms. Sherri Rockhold applicant for placement of a mobile home at 621 S Louis Tittle has not met all applicable requirements as required by the City of Mangum.

The applicant has not obtained 75% of the signatures from property owners within the City limits within a 500 feet radius from the outside perimeter of the lot lines of the proposed location. There are 33 eligible property owners within the required distance. Ms. Rockhold needs a total of 25 of those signatures to reach the required 75%. Currently Ms. Rockhold has 23 signatures.

It has not been determined how the manufactured home/mobile home will improve the surrounding area.

The manufactured home/mobile home will be located on a lot of at least 7,500 total square feet.

Ms. Sherri Rockhold also will not be residing at the proposed site.

Only one mobile home will be placed on the single tract of land of the proposed site, and there will be no other habitable dwelling on said lot.

A permit has not been obtained, and a proposal has not been submitted to the planning commission.

Respectfully,

Kelly Parrish Code Enforcement

Kelly Parrish

Code Enforcement Officer

Sec. 11-2-4. - Manufactured homes, mobile homes and recreational vehicles permitted use.

- ✓(a) Manufactured or mobile homes (types I, II and III) shall be located in U-1 districts with the following stipulations:
- ✓(1) Consent in writing is first obtained from 75 percent of all property owners within the City limits within a radius of 500 feet from the outside perimeter of the lot lines of the proposed location. The applicant is responsible for obtaining names, addresses and signatures of property owners.
 - ✓(2) The manufactured home/mobile home improves the surrounding area;
 - (3) The owner of the manufactured home/mobile home is always the occupant;
 - (4) A permit is obtained from the City and a proposal submitted to the Planning Commission;
 - ✓(5) The manufactured home/mobile home is located on a lot of at least 7,500 square feet;
 - ✓(6) A single contiguous tract of land may house only one manufactured home/mobile home and no other habitable dwelling.
- (b) Mobile homes, dependent mobile homes or recreational vehicles shall be located in U-2 districts in mobile home parks or recreational vehicle parks only.
- (c) Nothing in this section shall apply to the operation of trailer or mobile home by City, State, County or Federal governments or their entities while performing in an official capacity.

(2002 Code § 152.25; amd. 2018 Code)

Petition

I Jessica Johnson, would like to have the permission from you, my future neighbor, to move my mobile home onto the lots @ 621 S. Louis Tittle This home would be occupied by myself, + my 2 small daughters. I promise to keep my property clean + safe at all times IF I have your permission, please sign your name, + print your name Thank You!

- | | |
|---|--|
| 1.) Lisa Sterling - Lisa Sterling | (24.) Paul Polson X |
| 2.) John Schward LTR | (25.) ^{519 S LT} Darius Thompson - X |
| 3.) Cindy Smith Penn | (26.) Cynthia Clark |
| 4.) Esmeralda Caraway | (27.) Kaphie Wynn 710 S LT |
| 5.) Rena Dean Lassiter Penn | (28.) Michal Walter LA |
| 6.) Clifford D. Stover Penn | (29.) |
| 7.) | |
| 8.) John Perry's 707 S Louisiana | |
| 9.) Deo. Luke 705 S Louisiana | |
| 10.) Sylvia Roberts 701 S La | |
| 11.) David E. Roberts | |
| 12.) X David L Roberts | |
| 13.) X Ray De | |
| 14.) Mr. Frawm | |
| 15.) Caldyn Kendall 512 S LA | |
| 16.) John B. | |
| 17.) X David Staton | |
| 18.) John | |
| 19.) X Chantay Lambert | |
| 20.) ^{705 LT} John Smith and April Smith | |
| 21.) Edison Pally Sony | |
| 22.) S LT John X sen | |
| 23.) | |

2022 Petition
for 621 S. Louis Tittle

Item 11.

Lloyd & Pamela Young

614 S. ORLa

Jaronie Guft

305 S Louis Tittle

Jackie Hind

Jeanne Giffman

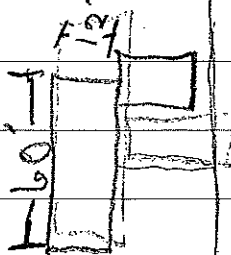
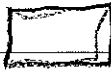
Laepre Clark

Trees

Trees

Ally

Louisiana



100'

E. EDISON ST

