



Agenda

City Commission Meeting

May 03, 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 May 3rd, 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 4-5-22 meeting minutes.
2. Approve 4-12-22 emergency meeting minutes.
3. Approve April 2022 Claims.
4. Approve March 2022 Financials for all funds.
5. Approve May 2022 estimated payroll.
6. Approve Resolution no. 2022-_____ accepting the \$50.00 donation to the Swimming Pool.

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

7. Financial Report for March 2022 by the City Manager.

OTHER ITEMS

8. Discussion and possible action to approve the best and most responsible bid for the repair to the foundation of the Terminal Building. There is \$15,000 budgeted for this repair in this years budget which was approved in June of last year.
9. Discussion and possible action to chose a date to hold a public hearing with regards to the expenditure of American Rescue Plan Act Funds.

ORDINANCES & RESOLUTIONS

10. Discussion and possible action to approve Resolution 2202 _____ Budget adjustment for the Airport Operations Fund Terminal Building Foundation Repair.
11. Discussion and possible action to approve Resolution no 2022-_____ amending the budget for State Aid Grant for the Library.

EXECUTIVE SESSION

12. Discussion and possible action to enter into Executive Session to discuss a Human Resources complaint filed against the City Clerk, pursuant to Title 25 O.S. Section 307.B(1)

OPEN SESSION

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 2:15 PM on April 29, 2022 by the City Clerk.

Billie Chilson, City Clerk



City Commission Meeting

April 05, 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 April 5, 2021, 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

Mayor Scott called the meeting to order at 6:00 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
 Corry Kendall, City Clerk

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 as presented.

Motion made by Commissioner Kendall, Seconded by Commissioner Burnam.

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

1. Approve 3-1-22 meeting minutes.
2. Approve 3-17-22 special meeting minutes.
3. Approve 3-19-22 special meeting/budget retreat minutes.
4. Approve March 2022 Claims.
5. Approve February 2022 Financials for all funds.
6. Approve April 2022 estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

None.

REMARKS

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

REPORTS

7. Financial Report by City Manager.

Dave gave his report as follows:

Sales tax is \$48,583.42 which is up by .88% from last month and down by 3.39% from the same month last year. The Use Tax is \$12,1486.26 which is up by 2.41% from last month and down by 1.13% from the same month last year. Other revenues are \$36,423.91 which is up by 66.25% from last month and up by 19.12% 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 \$175,904.43, is up 9.48% from last month and up by 4.52% from same month last year. Expenditures are \$142,526.79 which is down by 33.20% from last month and up by 17.29% from the same month last year. Leaving the fund balance for the month at a positive \$33,377.64.

MUA Revenues were \$372,987.21 which is up by 3.87% from last month and up by 21.18% from the same month last year. MUA expenditures were \$381,985.86 which is down by 0.07% from last month and down by 8.73% from the same month year. Leaving the fund balance for the month at a negative \$8,998.65.

Balance of Revenues vs Expenditures from July 2022 to February 2022.
 General Government: \$31,926.70
 Mangum Utility Authority: \$104,475.31

OTHER ITEMS

8. Discussion and possible action to elect a Vice Mayor.

Motion to elect Dixie Peterson as Vice Mayor.

Motion made by Commissioner Kendall, Seconded by Commissioner Chapman.

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

9. Discussion and possible action to elect Two Trustees to the Oklahoma Municipal Assurance Group Board.

The choices are:

Lindsey Grigg-Moak, city Clerk, City of El Reno (Incumbent)
 Vickie Patterson, city Manager, City of Broken Bow (Incumbent)
 Justin Battles, assistant City Manager, City of Mustang
 Chuck Ralls, City Manager, City of Comanche
 Chad Williams, council Member, City of Choctaw

Motion to elect Lindsey Grigg-Moak and Vickie Patterson to the Oklahoma Municipal Assurance Group Board.

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

10. Discussion to provide direction to the City Manager in regards to expenditures of the ARPA Funds.

Bring projects to the board to select the highest priority projects.

11. Discussion and possible action to approve the best and most responsible bid for the repair to the foundation of the Terminal Building. There is \$15,000 budgeted for this repair in this years budget which was approved in June of last year.

Motion to approve the best and most responsible bid for the repair to the foundation of the Terminal Building.

Motion made by Commissioner Kendall, Seconded by Commissioner Peterson.

Discussion on the repairs to the Terminal Building.

Motion Amended by Commissioner Burnman to go with Ram Jack in the amount of \$22,200.

Motion died due to no seconded.

ORDINANCES & RESOLUTIONS

12. Discussion and Possible action to approve Resolution No. 2022-_____ amending the FY2022 Budget. The Resolution is to accept the money received from OMAG Municipal Property Protection Plan (MPPP) Retention Program in the amount of \$8,699.60.

Motion to approve Resolution No. 2022-23 amending the FY2022 Budget. The Resolution is to accept the money received from OMAG Municipal Property Protection Plan (MPPP) Retention Program in the amount of \$8,699.60.

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

13. Discussion and possible action to approve Resolution no. 2022-_____ amending the FY2022 Fleet Management Annual Budget. This Resolution is to amend the FY 2022 Fleet Management Budget, accepting money received from Mangum 2020's insurance company, to cover the cost of repairs to the Fire Command Unit.

Motion to approve Resolution no. 2022-24 amending the FY2022 Fleet Management Annual Budget. This Resolution is to amend the FY 2022 Fleet Management Budget, accepting money received from Mangum 2020's insurance company, to cover the cost of repairs to the Fire Command Unit.

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 2202 _____ Budget adjustment for the Airport Operations Fund Terminal Building Foundation Repair.

No motion received, Item died due to lack of motion.

15. Discussion and possible action to approve Resolution No. 2022-25 support for the appointment of Commissioner Adam Kendall to OML Legislative Committee.

Motion to approve Resolution No. 2022-25 supporting the appointment of Commissioner Kendall to the OML Legislative Committee.

Motion made by Commissioner Peterson, 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

Commissioner Kendall said that he was very pleased with the out come of the Budget Retreat.

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)

None.

ADJOURN

Motion to Adjourn at 6:48 pm.

Mary Jane Scott, Mayor

Billie Chilson, City Clerk



City Commission Emergency Meeting

April 12, 2022 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in emergency session on April 12, 2022, at 5:00 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 5:02 pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Mark Chapman
Commissioner Dixie Peterson

ABSENT

Commissioner Adam Kendall
Commissioner Dale Burnam

ALSO PRESENT

Dave Andren, City Manager
Billie Chilson, City Clerk
Corry Kendall, City Attorney

OTHER ITEMS

1. Discussion on the approval of a quote received by the City's emergency siren servicing company, Sooner Sirens, in the amount of \$6,685, with additional expenses not to exceed an additional \$1,000. This was not budgeted for, and the expenditure of which is necessary to safeguard the people and property of the City of Mangum, therefore, this item constitutes the existence of an emergency condition, for which an emergency meeting was called for.

Discussion on the emergency sirens. The one in the south side of town is not working and needs to be fixed before we are in tornado season.

2. Possible approval of a quote received by the City's emergency siren servicing company, Sooner Sirens, in the amount of \$6,685, with additional expenses not to exceed an additional \$1,000. This was not budgeted for, and the expenditure of which is necessary to safeguard the people and property of the City of Mangum, therefore, this item constitutes the existence of an emergency condition, for which an emergency meeting was called for.

Motion to approve the quote for the expenditure of the storm sirens.

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

3. Discussion and possible action to approve Resolution 2022-27, A resolution of the Board of Commissioners for the City of Mangum, amending the Fiscal Year 2022 Annual Budget. Specifically, allocating additional funds to the General Government Capital Improvement Fund to cover the costs associated with the repairs of the Emergency Sirens within the City of Mangum. Funds shall be drawn from the General Government Capital Improvement Fund reserve (Fund Balance) which contains approximately \$13,500, as of April 1st, 2022.

Motion to approve Resolution 2022-27, A A resolution of the Board of Commissioners for the City of Mangum, amending the Fiscal Year 2022 Annual Budget. Specifically, allocating additional funds to the General Government Capital Improvement Fund to cover the costs associated with the repairs of the Emergency Sirens within the City of Mangum. Funds shall be drawn from the General Government Capital Improvement Fund reserve (Fund Balance) which contains approximately \$13,500, as of April 1st, 2022.

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

4. Discussion on the approval of a quote received by Elk City Pools and Spas, in the amount of \$12,043.98, with additional expenses not to exceed an additional \$1,200. This expense was budgeted for, however the cost exceeds the City Managers spending authorization. A previous bid was received by Paddock Pools in the amount of \$25,564, the commission at that time directed the City Manager to find an alternate. Due to the late timing of the quote received and it being necessary to schedule the work prior to the opening of the pool in late May, this item constitutes the existence of an emergency condition, for which an emergency meeting was called for.

Discussion on the quote received by Elk City Pools and Spas. As you might remember we had a previous bid from Paddock Pools. We need to get the pool painted before we can open the end of May.

5. Possible approval of a quote received by Elk City Pools and Spas, in the amount of \$12,043.98, with additional expenses not to exceed an additional \$1,200. This expense was budgeted for, however the cost exceeds the City Managers spending authorization. A previous bid was received by Paddock Pools in the amount of \$25,564, the commission at that time directed the City Manager to find an alternate. Due to the late timing of the quote received and it being necessary to schedule the work prior to the opening of the pool in late May, this item constitutes the existence of an emergency condition, for which an emergency meeting was called for.

Motion to approve the bid with Elk City Pools and Spas, in the amount of \$12,043.98 with additional expenses not to exceed an additional \$1,200.

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

ADJOURN

Motion to adjourn at 5:10 pm

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

Duly filed and posted at 1:15 PM on April 12, 2022 by the City Clerk.

Mary Jane Scott, Mayor

Billie Chilson, City Clerk

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	4/08/22	FEDERAL WITHHOLDING	1,393.97
			4/22/22	FEDERAL WITHHOLDING	1,476.63
			4/08/22	FICA TAXES	1,078.55
			4/22/22	FICA TAXES	1,291.69
			4/08/22	MEDICARE TAXES	362.78
			4/22/22	MEDICARE TAXES	425.73
		OKLAHOMA TAX COMM - SIT	4/08/22	STATE INCOME TAX WITHHELD	566.00
			4/22/22	STATE INCOME TAX WITHHELD	640.00
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLA PUBLIC EMP RET SYS	0.01-
			4/26/22	OKLAHOMA RETIREMENT	670.60
			4/26/22	OKLAHOMA RETIREMENT	664.93
		OK POLICE PENSION	4/08/22	POLICE PENSION	464.15
			4/22/22	POLICE PENSION	463.51
		OSBI	4/08/22	MAR 2022 ADMIN FEE	2.90-
			4/08/22	MAR 2022 AFIS FEES	50.00
			4/08/22	MAR 2022 FORENSIC FEES	50.00
		AFLAC ADMINISTRATIVE SER.	4/08/22	AFLAC INSURANCE PRE TAX	78.84
			4/22/22	AFLAC INSURANCE PRE TAX	78.84
			4/08/22	AFLAC INSURANCE POST TAX	5.28
			4/22/22	AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	4/08/22	ADMINISTRATION FEES	30.00
		MANGUM UTILITY AUTHORITY	4/08/22	EMPLOYEE UTILITY BILLS	606.67
			4/22/22	EMPLOYEE UTILITY BILLS	606.66
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	4/08/22	MAR 2022 BLDG PERMITS	24.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	4/08/22	FIREMAN'S PENSION	847.97
			4/22/22	FIREMAN'S PENSION	875.34
		CITY OF MANGUM MISC	4/08/22	CABLE REIMBURSEMENTS	13.40
			4/08/22	GYM MEMBERSHIP REIMBURSMEN	133.88
			4/22/22	GYM MEMBERSHIP REIMBURSMEN	133.88
		CLEET	4/08/22	MAR 2022 PENALTY ASSESS	50.00
			4/08/22	MAR 2022 PENALTY ADMIN	0.40-
		AMERICAN FIDELITY ASSURANCE	4/08/22	AMERICAN FIDELITY PRE TAX	83.11
			4/22/22	AMERICAN FIDELITY PRE TAX	83.11
			4/08/22	AMERICAN FIDELITY	83.54
			4/22/22	AMERICAN FIDELITY	83.54
		SPARKLIGHT	4/18/22	ACCT: 103812913	13.39
		OK CENTRAL SUPPORT REG.	4/08/22	M HOPPER 000504748001	94.82
			4/22/22	M HOPPER 000504748001	94.82
			4/08/22	ME HOPPER 000504748002	111.02
			4/22/22	ME HOPPER 000504748002	111.02
			4/08/22	000476830001 C CHRISTIAN	141.63
			4/22/22	000476830001 C CHRISTIAN	141.63
			4/08/22	CS J ROGERS 000869307001	179.26
			4/22/22	CS J ROGERS 000869307001	179.26
		OSEEGIB	4/26/22	EMPLOYEE'S MEDICAL INSURAN	340.07
			4/26/22	EMPLOYEE'S MEDICAL INSURAN	340.07
			4/26/22	MEDICAL INSURANCE	14.22
			4/26/22	MEDICAL INSURANCE	14.22
				TOTAL:	15,194.00
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	4/22/22	FICA TAXES	46.50
			4/22/22	MEDICARE TAXES	10.90
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	537.58
			4/05/22	05/01/22 LIABILITY/AUTO	190.75
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	2.23
		OKLAHOMA MUNICIPAL MANAGEMENT SERVICES	4/20/22	INV 1025	25.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	476.26
				TOTAL:	1,289.22
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	4/22/22	FICA TAXES	129.17
			4/22/22	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	9.44
				TOTAL:	168.82
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	4/22/22	FICA TAXES	15.50
			4/22/22	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	0.84
				TOTAL:	19.97
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/08/22	FICA TAXES	358.65
			4/22/22	FICA TAXES	368.12
			4/08/22	MEDICARE TAXES	83.88
			4/22/22	MEDICARE TAXES	86.09
		OK POLICE PENSION	4/08/22	POLICE PENSION	754.25
			4/22/22	POLICE PENSION	753.20
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	24.50
			4/05/22	05/01/22 LIABILITY/AUTO	1,184.84
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	1,161.70
		WALKER COMPANIES	4/25/22	NOTARY APPLICATIONS	211.00
		CITY OF MANGUM CS BOX	4/29/22	APR 2022 CAR WASH	40.00
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	6.60
			4/27/22	INV MSP-8555	6.60
		AMAZON CAPITAL SERVICES	4/13/22	INV 1TDQ-DFJH-1497	193.79
		OACP	4/20/22	INV 582	90.00
			4/20/22	INV 979	90.00
		BASHAW 3 LLC	4/28/22	INV 1697	430.00
		OSEEGIB	4/26/22	MEDICAL INSURANCE	1,323.64
			4/26/22	MEDICAL INSURANCE	1,323.64
				TOTAL:	8,490.50
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/08/22	FICA TAXES	63.59
			4/22/22	FICA TAXES	80.29
			4/08/22	MEDICARE TAXES	125.40
			4/22/22	MEDICARE TAXES	142.40
		CENTERPOINT ENERGY ARKLA	4/25/22	ACCT: 13628-3	125.32
			4/25/22	ACCT: 13628-3	1.88
		BUGMASTER INC	4/20/22	INV 25259	34.67
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	171.74
			4/05/22	05/01/22 LIABILITY/AUTO	805.19
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	1,513.34
		IFSTA	4/05/22	INV 208810	65.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	4/08/22	FIREMAN'S PENSION	1,319.08
			4/22/22	FIREMAN'S PENSION	1,361.64
		ARAMARK	4/27/22	INV 285000051777	8.09
			4/27/22	INV 285000053457	8.09
			4/27/22	INV 285000055281	8.09
			4/27/22	INV 285000056830	8.09
		BASHAW 3 LLC	4/28/22	INV 1689	120.00
		OSEEGIB	4/26/22	MEDICAL INSURANCE	2,316.37
			4/26/22	MEDICAL INSURANCE	2,316.37
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	614.91
				TOTAL:	11,209.55

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
Item 3.							
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/08/22	FICA TAXES	191.23		
			4/22/22	FICA TAXES	185.52		
			4/08/22	MEDICARE TAXES	44.73		
			4/22/22	MEDICARE TAXES	43.39		
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	423.44		
			4/26/22	OKLAHOMA RETIREMENT	411.00		
		CENTERPOINT ENERGY ARKLA	4/25/22	ACCT: 13628-3	12.22		
			OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	393.00	
		4/05/22		05/01/22 LIABILITY/AUTO	477.47		
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	663.38		
			MANGUM ACE HOME CENTER	4/27/22	INV 222054	14.21	
		4/27/22		INV 222058	392.86		
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	6.60		
			4/27/22	INV MSP-8555	6.60		
		ARAMARK	4/27/22	INV 285000051777	6.02		
			4/27/22	INV 285000053457	6.02		
			4/27/22	INV 285000055281	6.02		
			4/27/22	INV 285000056830	6.02		
		BASHAW 3 LLC	4/28/22	INV 1695	20.00		
			OSEEGIB	4/26/22	MEDICAL INSURANCE	992.73	
		4/26/22		MEDICAL INSURANCE	992.73		
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	88.57		
		TOTAL:					5,383.76
		PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/08/22	FICA TAXES	152.23
					4/22/22	FICA TAXES	149.10
					4/08/22	MEDICARE TAXES	35.61
					4/22/22	MEDICARE TAXES	34.87
				OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	283.82
					4/26/22	OKLAHOMA RETIREMENT	284.08
				OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	461.25
4/05/22	05/01/22 LIABILITY/AUTO				213.22		
COMPSOURCE OKLAHOMA	4/18/22			INV 102369174	229.19		
TREERING WORKFORCE SOLUTIONS INC	4/27/22			INV MSP-8497	6.60		
	4/27/22			INV MSP-8555	6.60		
ARAMARK	4/27/22			INV 285000051777	9.01		
	4/27/22			INV 285000053457	9.01		
	4/27/22			INV 285000055281	9.01		
	4/27/22			INV 285000056830	9.01		
BASHAW 3 LLC	4/28/22			INV 1696	35.00		
OSEEGIB	4/26/22			MEDICAL INSURANCE	661.82		
	4/26/22			MEDICAL INSURANCE	661.82		
OKLAHOMA EMPLOYMENT	4/08/22			1ST QTR 2022	151.98		
TOTAL:					3,403.23		
CEMETERY	GENERAL FUND	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 LIABILITY/AUTO	2.50		
			4/29/22	PCA 1 = 0250544	65.86		
		HARMON ELECTRIC ASSOC INC	4/29/22	PCA 1 = 0250544	0.80		
			TOTAL:					69.16
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	4/08/22	FICA TAXES	132.57		
			4/22/22	FICA TAXES	132.57		
			4/08/22	MEDICARE TAXES	31.00		
			4/22/22	MEDICARE TAXES	31.00		
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	289.23		
			4/26/22	OKLAHOMA RETIREMENT	289.23		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
		CENTERPOINT ENERGY ARKLA	4/25/22	ACCT: 13628-3	67.68
		BUGMASTER INC	4/20/22	INV 25259	40.67
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	1,599.50
			4/05/22	05/01/22 LIABILITY/AUTO	172.50
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	14.73
		SYNCB/AMAZON	4/19/22	INV 484474699967	343.47
			4/19/22	INV 545633383867	14.05
			4/19/22	INV 589596348469	20.82
			4/19/22	INV 694933638645	30.23
			4/19/22	INV 696745579883	14.63
			4/19/22	INV 837977656575	48.00
			4/19/22	INV 935555358493	31.97
			4/19/22	INV 975794359333	14.45
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	4.40
			4/27/22	INV MSP-8555	4.40
		SPARKLIGHT	4/18/22	ACCT: 120677067	151.98
		OSEEGIB	4/26/22	MEDICAL INSURANCE	661.82
			4/26/22	MEDICAL INSURANCE	661.82
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	128.54
				TOTAL:	4,931.26
COMMUNITY SERVICES DEP GENERAL FUND		CENTERPOINT ENERGY ARKLA	4/26/22	ACCT: 1148850-9	25.99
			4/26/22	ACCT: 8779568-8	268.96
		BUGMASTER INC	4/20/22	INV 25259	31.67
		PHILADELPHIA INS. COMPANY	4/11/22	ACCOUNT: 29957	25.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	2,235.25
			4/05/22	05/01/22 PROPERTY INS	1,012.00
			4/05/22	05/01/22 PROPERTY INS	202.50
			4/05/22	05/01/22 PROPERTY INS	1,042.25
			4/05/22	05/01/22 PROPERTY INS	215.00
			4/05/22	05/01/22 PROPERTY INS	1,495.75
			4/05/22	05/01/22 LIABILITY/AUTO	25.75
			4/05/22	05/01/22 LIABILITY/AUTO	25.75
			4/05/22	05/01/22 LIABILITY/AUTO	25.75
			4/05/22	05/01/22 LIABILITY/AUTO	25.75
			4/05/22	05/01/22 LIABILITY/AUTO	25.75
		CITY OF MANGUM	4/29/22	ACCT 01-0026-02	618.20
		SOCAG SOUTHWEST OK COMMUNITY ACTION GR	4/05/22	APRIL 2022 AGREEMENT	500.00
		BASHAW 3 LLC	4/28/22	INV 1699	15.00
				TOTAL:	7,816.32
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	4/08/22	FICA TAXES	66.45
			4/22/22	FICA TAXES	68.55
			4/08/22	MEDICARE TAXES	15.54
			4/22/22	MEDICARE TAXES	16.03
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	145.64
			4/26/22	OKLAHOMA RETIREMENT	150.22
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 LIABILITY/AUTO	219.14
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	59.57
		CITY OF MANGUM CS BOX	4/29/22	APR 2022 LIEN RELEASE	18.00
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	2.20
			4/27/22	INV MSP-8555	2.20
		INSTITUTE FOR BUILDING TECHNOLOGY & SA	4/22/22	INV R761-MAG-0322	390.00
		OSEEGIB	4/26/22	MEDICAL INSURANCE	330.91
			4/26/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	66.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
TOTAL:					1,882.07
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	4/08/22	FICA TAXES	113.83
			4/22/22	FICA TAXES	116.37
			4/08/22	MEDICARE TAXES	26.62
			4/22/22	MEDICARE TAXES	27.21
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	250.67
			4/26/22	OKLAHOMA RETIREMENT	246.49
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	160.00
			4/05/22	05/01/22 LIABILITY/AUTO	110.89
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	81.51
		HARMON ELECTRIC ASSOC INC	4/29/22	04/25/22 BILLING	17.98
		MANGUM ACE HOME CENTER	4/27/22	INV 222434	190.02
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	4.40
			4/27/22	INV MSP-8555	4.40
		ALISON TEMPLER, DVM	4/22/22	INV 61102258	90.00
		OSEEGIB	4/26/22	MEDICAL INSURANCE	330.91
			4/26/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	115.12
TOTAL:					2,217.33
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/08/22	FEDERAL WITHHOLDING	537.80
			4/22/22	FEDERAL WITHHOLDING	579.46
			4/08/22	FICA TAXES	661.57
			4/22/22	FICA TAXES	683.93
			4/08/22	MEDICARE TAXES	154.74
			4/22/22	MEDICARE TAXES	159.95
		OKLAHOMA TAX COMM - SIT	4/08/22	STATE INCOME TAX WITHHELD	253.21
			4/22/22	STATE INCOME TAX WITHHELD	268.40
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	9.76
			4/26/22	OKLAHOMA RETIREMENT	18.82
			4/26/22	OKLAHOMA RETIREMENT	678.47
			4/26/22	OKLAHOMA RETIREMENT	660.12
		AFLAC ADMINISTRATIVE SER.	4/08/22	AFLAC INSURANCE POST TAX	19.92
			4/22/22	AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM	4/08/22	ADMINISTRATION FEES	10.00
		MANGUM UTILITY AUTHORITY	4/08/22	EMPLOYEE UTILITY BILLS	34.57
			4/22/22	EMPLOYEE UTILITY BILLS	65.57
		CITY OF MANGUM MISC	4/08/22	GYM MEMBERSHIP REIMBURSMEN	25.51
			4/22/22	GYM MEMBERSHIP REIMBURSMEN	27.70
		AMERICAN FIDELITY ASSURANCE	4/08/22	AMERICAN FIDELITY PRE TAX	60.64
			4/22/22	AMERICAN FIDELITY PRE TAX	65.28
			4/08/22	AMERICAN FIDELITY	56.07
			4/22/22	AMERICAN FIDELITY	57.72
		CORE & MAIN LP	4/27/22	INV	2,250.00
			4/27/22	INV Q593306	230.00
		OK CENTRAL SUPPORT REG.	4/08/22	K LANDERS 000841530001	113.07
			4/22/22	K LANDERS 000841530001	113.07
			4/08/22	KLANDERS2000841530002	92.04
			4/22/22	KLANDERS2000841530002	92.04
		OSEEGIB	4/26/22	OSEEGIB	14.68-
			4/26/22	EMPLOYEE'S MEDICAL INSURAN	121.90
			4/26/22	EMPLOYEE'S MEDICAL INSURAN	67.65
			4/26/22	MEDICAL INSURANCE	35.29-
			4/26/22	MEDICAL INSURANCE	4.71
		HELENA CHEMICAL CO	4/20/22	INV 12018229	800.00

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT					
					TOTAL:	8,943.64				
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/08/22	FICA TAXES	150.48					
			4/22/22	FICA TAXES	156.02					
			4/08/22	MEDICARE TAXES	35.20					
			4/22/22	MEDICARE TAXES	36.49					
				OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	330.95			
					4/26/22	OKLAHOMA RETIREMENT	323.26			
				FRED WILLIS	4/22/22	APRIL 2022 CONTRACT	1,220.00			
				CENTERPOINT ENERGY ARKLA	4/25/22	ACCT: 13628-3	241.56			
				OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	1,914.50			
					4/05/22	05/01/22 LIABILITY/AUTO	450.85			
				COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	441.24			
				ALTUS PRINTING CO	4/26/22	INV 50124	81.00			
				MANGUM ACE HOME CENTER	4/27/22	INV 222506	104.22			
				ELK CITY ENVIRONMENTAL LABORATORY	4/27/22	INV 3594	60.00			
					4/27/22	INV 3595	60.00			
				CITY OF MANGUM CS BOX	4/29/22	APR 2022 UPS FREIGHT	17.95			
				AT & T U-VERSE	4/29/22	ACCT 143122592	104.83			
				CORE & MAIN LP	4/13/22	INV Q629031	43.00			
				TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	4.40			
					4/27/22	INV MSP-8555	4.40			
				AMAZON CAPITAL SERVICES	4/22/22	INV IRC3-119D-LYYY	26.10			
				AT&T	4/18/22	ACCT: 580 782-5222 334 9	198.67			
				ARAMARK	4/27/22	INV 285000051777	8.92			
					4/27/22	INV 285000053457	8.92			
					4/27/22	INV 285000055281	8.92			
					4/27/22	INV 285000056830	8.92			
				BASHAW 3 LLC	4/28/22	INV 1691	300.00			
				ELK CITY ENVIRONMENTAL LAB	4/27/22	INV 9997	150.00			
				KEVIN LANDERS	4/29/22	APRIL 2022 MEALS/TRAINING	24.00			
				OSEEGIB	4/26/22	MEDICAL INSURANCE	661.82			
					4/26/22	MEDICAL INSURANCE	661.82			
				UNITED INDUSTRIES INC	4/27/22	INV 0073345-IN	112.52			
				OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	146.61			
								TOTAL:	8,097.57	
			ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/08/22	FICA TAXES	222.32		
						4/22/22	FICA TAXES	212.06		
						4/08/22	MEDICARE TAXES	52.00		
						4/22/22	MEDICARE TAXES	49.59		
							OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	446.04
								4/26/22	OKLAHOMA RETIREMENT	433.78
							CENTERPOINT ENERGY ARKLA	4/25/22	ACCT: 13628-3	125.95
							OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	846.75
								4/05/22	05/01/22 LIABILITY/AUTO	1,091.70
							COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	191.12
							OKLA CORP COMMISSION	4/06/22	OWNER ID: 809015141	100.00
	ALTUS PRINTING CO	4/26/22				INV 50124	81.00			
	MANGUM ACE HOME CENTER	4/27/22				INV 222057	7.99			
	OKLAHOMA MUNICIPAL POWER AUTHORITY	4/25/22				2022 1ST QTR INSPECTIONS	772.25			
	EASYPERMIT POSTAGE	4/18/22				03/30/22 PERMIT POSTAGE	651.26			
	TREERING WORKFORCE SOLUTIONS INC	4/27/22				INV MSP-8497	8.80			
		4/27/22				INV MSP-8555	8.80			
	ARAMARK	4/27/22				INV 285000051777	11.25			
		4/27/22				INV 285000053457	11.25			

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
			4/27/22	INV 285000055281	11.25
			4/27/22	INV 285000056830	11.25
		BASHAW 3 LLC	4/28/22	INV 1694	50.00
		OSEEGIB	4/26/22	OSEEGIB	667.00
			4/26/22	MEDICAL INSURANCE	992.73
			4/26/22	MEDICAL INSURANCE	992.73
		LOCKE SUPPLY	4/08/22	ORDER# 4610591-00	2,449.60
		COTTON ELECTRIC SERVICE	4/13/22	INV 48361	57.81
		O M P A	4/12/22	MAR 2022 SERVICE MONTH	128,330.71
			4/22/22	SPRING 2022 NEWSLETTERS	90.00
		WESCO-DIVERSIFIED	4/28/22	INV 197025	210.00
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	197.57
		AMERICAN SAFETY	4/05/22	INV 454749	83.18
			4/05/22	INV 454749 FREIGHT	14.80
				TOTAL:	139,482.54
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/08/22	FICA TAXES	156.04
			4/22/22	FICA TAXES	160.40
			4/08/22	MEDICARE TAXES	36.50
			4/22/22	MEDICARE TAXES	37.52
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	14.01
			4/26/22	OKLAHOMA RETIREMENT	27.00
			4/26/22	OKLAHOMA RETIREMENT	340.20
			4/26/22	OKLAHOMA RETIREMENT	329.98
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	65.75
			4/05/22	05/01/22 LIABILITY/AUTO	90.53
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	471.80
		ALTUS PRINTING CO	4/26/22	INV 50124	81.00
		WC OF TEXAS	4/05/22	INV 1415650V005	29,917.52
			4/05/22	INV 1415816V187	2,031.69
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	4.40
			4/27/22	INV MSP-8555	4.40
		BASHAW 3 LLC	4/28/22	INV 1693	60.00
		OSEEGIB	4/26/22	MEDICAL INSURANCE	1,027.62
			4/26/22	MEDICAL INSURANCE	1,058.91
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	115.02
				TOTAL:	36,030.29
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/08/22	FICA TAXES	132.73
			4/22/22	FICA TAXES	155.45
			4/08/22	MEDICARE TAXES	31.04
			4/22/22	MEDICARE TAXES	36.35
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	291.92
			4/26/22	OKLAHOMA RETIREMENT	283.98
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	19.75
			4/05/22	05/01/22 LIABILITY/AUTO	196.63
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	143.70
		ALTUS PRINTING CO	4/26/22	INV 50124	81.00
		HARMON ELECTRIC ASSOC INC	4/29/22	04/25/22 BILLING	17.97
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	2.20
			4/27/22	INV MSP-8555	2.20
		OSEEGIB	4/26/22	MEDICAL INSURANCE	661.82
			4/26/22	MEDICAL INSURANCE	661.82
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	123.82
				TOTAL:	2,842.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	4/25/22	ACCT: 13628-3	97.75	
			4/25/22	ACCT: 13628-3	37.60	
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	4,485.00	
			4/05/22	05/01/22 LIABILITY/AUTO	576.25	
		WILDCAT WELDING	4/13/22	INV 210790	1,200.00	
				TOTAL:		6,396.60
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. 2020 MANGUM LLC	4/29/22	INV 0322-156725	37.24	
			4/20/22	MAR 2022 BILLING	839.72	
			4/20/22	MAR 2022 INV 8008	160.61	
			4/20/22	MAR 2022 INV 8021	52.46	
			4/20/22	MAR 2022 INV 8035	60.14	
			4/20/22	MAR 2022 INV 8055	86.83	
			4/20/22	MAR 2022 INV 8067	81.97	
			4/20/22	MAR 2022 INV 8074	76.94	
		WINDOW TINTS OF ALTUS	4/13/22	INV 65555	240.00	
				TOTAL:		1,635.91
		FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	4/20/22	MAR 2022 BILLING	554.24
					TOTAL:		554.24
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. WESTERN EQUIPMENT LLC 2020 MANGUM LLC WESTCHASE P.C.	4/26/22	INV 0322-155121	95.78	
			4/26/22	INV 3535339	160.77	
			4/20/22	MAR 2022 BILLING	679.49	
			4/18/22	INV 106414	149.00	
			4/29/22	INV 86474322	127.56	
		TOTAL:		1,212.60		
PARKS DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. AMAZON CAPITAL SERVICES 2020 MANGUM LLC	4/26/22	INV 0322-148272	6.49	
			4/29/22	INV 1W47-14PD-11RK	24.48	
			4/20/22	MAR 2022 BILLING	335.38	
					TOTAL:		366.35
CODE ENFORCEMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. 2020 MANGUM LLC	4/29/22	INV 0322-156729	30.55	
			4/20/22	MAR 2022 BILLING	250.38	
					TOTAL:		280.93
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	4/20/22	MAR 2022 BILLING	172.21	
					TOTAL:		172.21
WATER DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC WESTCHASE P.C.	4/20/22	MAR 2022 BILLING	1,049.07	
			4/05/22	INV POS146978	150.00	
			4/29/22	INV POS147809	11.00	
					TOTAL:		1,210.07
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	4/20/22	MAR 2022 BILLING	611.28	
					TOTAL:		611.28
RECYCLING CENTER	FLEET MANAGEMENT	2020 MANGUM LLC WESTCHASE P.C.	4/20/22	MAR 2022 BILLING	148.69	
			4/18/22	INV 106438	63.92	
			4/29/22	INV 86474310	63.29	
					TOTAL:		275.90
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	4/20/22	MAR 2022 BILLING	231.83	
					TOTAL:		231.83

Item 3.

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	4/20/22	MAR 2022 BILLING	204.77
				TOTAL:	204.77
GOLF COURSE	GOLF FUND	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	947.00
			4/05/22	05/01/22 LIABILITY/AUTO	137.23
				TOTAL:	1,084.23
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	4/18/22	INV AG22039318	1,053.75
				TOTAL:	1,053.75
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	4/20/22	INV 25259	26.66
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	536.75
			4/05/22	05/01/22 LIABILITY/AUTO	69.23
		OKLA CORP COMMISSION	4/06/22	OWNER ID: 809015141	25.00
		QT PETROLEUM ON DEMAND	4/13/22	INV 3506-SP2022	945.00
		HARMON ELECTRIC ASSOC INC	4/29/22	PCA 1 = 0250544	69.03
			4/29/22	PCA 1 = 0250544	82.41
			4/29/22	PCA 1 = 0250544	120.42
		MANGUM ACE HOME CENTER	4/27/22	INV 222368	14.52
		BASHAW 3 LLC	4/28/22	INV 1692	25.00
				TOTAL:	1,914.02
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	4/05/22	APRIL 2022 INTEREST	63.47
			4/05/22	APRIL 2022 PRINCIPAL	613.09
				TOTAL:	676.56
GG CAPITAL IMPROVEMEN	GEN GOV'T CAPITAL	STORM SIRENS, INC	4/20/22	INV 101636	325.00
				TOTAL:	325.00
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/08/22	FEDERAL WITHHOLDING	1,045.35
			4/22/22	FEDERAL WITHHOLDING	1,001.29
			4/08/22	FICA TAXES	799.68
			4/22/22	FICA TAXES	775.38
			4/08/22	MEDICARE TAXES	187.01
			4/22/22	MEDICARE TAXES	181.34
		OKLAHOMA TAX COMM - SIT	4/08/22	STATE INCOME TAX WITHHELD	431.79
			4/22/22	STATE INCOME TAX WITHHELD	415.60
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	82.83
			4/26/22	OKLAHOMA RETIREMENT	75.28
			4/26/22	OKLAHOMA RETIREMENT	768.19
			4/26/22	OKLAHOMA RETIREMENT	770.36
		AFLAC ADMINISTRATIVE SER.	4/08/22	AFLAC INSURANCE PRE TAX	27.79
			4/22/22	AFLAC INSURANCE PRE TAX	27.79
		MANGUM UTILITY AUTHORITY	4/08/22	EMPLOYEE UTILITY BILLS	293.27
			4/22/22	EMPLOYEE UTILITY BILLS	262.26
		CITY OF MANGUM MISC	4/08/22	GYM MEMBERSHIP REIMBURSMEN	43.74
			4/22/22	GYM MEMBERSHIP REIMBURSMEN	41.55
		TEXAS LIFE INSURANCE CO	4/08/22	TEXAS LIFE INSURANCE COMPA	21.83
			4/22/22	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	4/08/22	AMERICAN FIDELITY PRE TAX	71.15
			4/22/22	AMERICAN FIDELITY PRE TAX	66.51
			4/08/22	AMERICAN FIDELITY	15.67
			4/22/22	AMERICAN FIDELITY	14.02
		AMERICAN FIDELITY ASSURANCE CO	4/08/22	FLEX SPENDING	30.77
			4/22/22	FLEX SPENDING	30.77
		CONTINENTAL GENERAL INS CO	4/08/22	EMPLOYEE CONTRIBUTIONS	19.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OSEEGIB	4/26/22	EMPLOYEE'S MEDICAL INSURAN	21.10
			4/26/22	EMPLOYEE'S MEDICAL INSURAN	20.69
			4/26/22	MEDICAL INSURANCE	4.71
			4/26/22	MEDICAL INSURANCE	4.71
				TOTAL:	7,574.02
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/08/22	FICA TAXES	398.38
			4/22/22	FICA TAXES	395.78
			4/08/22	MEDICARE TAXES	93.16
			4/22/22	MEDICARE TAXES	92.56
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	118.83
			4/26/22	OKLAHOMA RETIREMENT	108.00
			4/26/22	OKLAHOMA RETIREMENT	766.44
			4/26/22	OKLAHOMA RETIREMENT	770.95
		SAM'S CLUB	4/25/22	2022 MEMBESHIP RENEWAL	100.00
		CENTERPOINT ENERGY ARKLA	4/25/22	ACCT: 13628-3	125.32
			4/25/22	ACCT: 1212559-7	182.66
			4/26/22	ACCT: 6401039294-8	27.29
			4/26/22	ACCT: 6402132995-4	204.36
		BUGMASTER INC	4/20/22	INV 25259	71.67
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	7.01
			4/05/22	05/01/22 PROPERTY INS	4,236.34
			4/05/22	05/01/22 LIABILITY/AUTO	270.45
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	47.78
		T & S LAWN SERVICE	4/05/22	INV 8776	140.83
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	4/26/22	LEASE INV # 3315605175	448.05
		CITY OF MANGUM CS BOX	4/29/22	APR 2022 BOOT SCRAPER	14.99
			4/29/22	APR 2022 PARTS FOR SCRAPE	9.00
		ADVANTAGE COMPUTER ENTERPRISES	4/05/22	CONTRACT NO: 27599	725.00
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	11.00
			4/27/22	INV MSP-8555	8.80
		SOONER SECURITY SERVICE	4/05/22	INV 0525943	39.77
		ARAMARK	4/27/22	INV 285000051777	18.25
			4/27/22	INV 285000053457	18.25
			4/27/22	INV 285000055281	18.25
			4/27/22	INV 285000056830	18.25
		LET YOUR LIGHT SHINE	4/18/22	INV 000495	155.00
		BASHAW 3 LLC	4/28/22	INV 1698	30.00
		OSEEGIB	4/26/22	OSEEGIB	661.82
			4/26/22	MEDICAL INSURANCE	1,288.75
			4/26/22	MEDICAL INSURANCE	1,257.46
		PITNEY BOWES	4/18/22	040722 METER POSTAGE	400.00
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	404.16
				TOTAL:	13,684.61
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	4/11/22	ACCT: 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	4/20/22	APR 2022 ADMIN SERVICES	3,167.00
		UNITED STATES CELLULAR	4/25/22	ACCT: 947145077	123.44
		AT&T	4/25/22	ACCT: 831-001-0170 269	584.58
			4/19/22	ACCT: 831-001-0985 890	1,105.51
			4/20/22	ACCT: 831-001-0997-066	798.29
		AT&T MOBILITY	4/06/22	ACCT 287313027199	470.23
				TOTAL:	6,367.31
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/08/22	FICA TAXES	61.73
			4/22/22	FICA TAXES	61.73

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/08/22	MEDICARE TAXES	14.44
			4/22/22	MEDICARE TAXES	14.44
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	135.00
			4/26/22	OKLAHOMA RETIREMENT	135.00
		CENTERPOINT ENERGY ARKLA	4/25/22	ACCT: 13628-3	125.33
		BUGMASTER INC	4/20/22	INV 25259	16.66
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	537.58
			4/05/22	05/01/22 LIABILITY/AUTO	36.70
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	87.75
		LAMPTON WELDING SUPPLY	4/18/22	INV 01013964	80.96
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	2.20
			4/27/22	INV MSP-8555	2.20
		ARAMARK	4/27/22	INV 285000051777	15.62
			4/27/22	INV 285000053457	15.62
			4/27/22	INV 285000055281	15.62
			4/27/22	INV 285000056830	15.62
		BASHAW 3 LLC	4/28/22	INV 1690	180.00
		OSEEGIB	4/26/22	MEDICAL INSURANCE	330.91
			4/26/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	60.00
				TOTAL:	2,276.02
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/08/22	FICA TAXES	218.93
			4/22/22	FICA TAXES	197.23
			4/08/22	MEDICARE TAXES	51.20
			4/22/22	MEDICARE TAXES	46.13
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	429.45
			4/26/22	OKLAHOMA RETIREMENT	429.45
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	39.06
		OAOA	4/22/22	MEMBER: 42062429	50.00
		CARD SERVICE CENTER	4/05/22	INV141565358	102.88
		OSEEGIB	4/26/22	MEDICAL INSURANCE	6.41
			4/26/22	MEDICAL INSURANCE	6.41
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	201.37
				TOTAL:	1,778.52
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/08/22	FICA TAXES	120.64
			4/22/22	FICA TAXES	120.64
			4/08/22	MEDICARE TAXES	28.21
			4/22/22	MEDICARE TAXES	28.21
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	264.60
			4/26/22	OKLAHOMA RETIREMENT	264.60
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 LIABILITY/AUTO	56.98
			4/05/22	05/01/22 LIABILITY/AUTO	163.70
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	104.25
		OSEEGIB	4/26/22	MEDICAL INSURANCE	330.91
			4/26/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	117.61
				TOTAL:	1,931.26
MUNICIPAL POOL	MUNICIPAL POOL FUN	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/05/22	05/01/22 PROPERTY INS	649.25
			4/05/22	05/01/22 LIABILITY/AUTO	55.00
		ELK CITY POOLS & SPAS	4/19/22	RECEIPT: 7685	5,866.20
		OK STATE DEPT OF HEALTH	4/13/22	LICENSE# 9566 RENEWAL	75.00
				TOTAL:	6,645.45

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
Item 3.					
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	4/08/22	FEDERAL WITHHOLDING	196.05
			4/22/22	FEDERAL WITHHOLDING	232.47
			4/08/22	FICA TAXES	373.77
			4/22/22	FICA TAXES	397.59
			4/08/22	MEDICARE TAXES	87.42
			4/22/22	MEDICARE TAXES	92.97
		OKLAHOMA TAX COMM - SIT	4/08/22	STATE INCOME TAX WITHHELD	138.00
			4/22/22	STATE INCOME TAX WITHHELD	155.00
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	286.57
			4/26/22	OKLAHOMA RETIREMENT	290.81
		MANGUM UTILITY AUTHORITY	4/08/22	EMPLOYEE UTILITY BILLS	83.75
			4/22/22	EMPLOYEE UTILITY BILLS	83.74
		CITY OF MANGUM MISC	4/22/22	GYM MEMBERSHIP REIMBURSMEN	15.00
		OSEEGIB	4/26/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			4/26/22	EMPLOYEE'S MEDICAL INSURAN	17.24
				TOTAL:	2,467.62
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	4/08/22	FICA TAXES	373.77
			4/22/22	FICA TAXES	397.59
			4/08/22	MEDICARE TAXES	87.42
			4/22/22	MEDICARE TAXES	92.97
		OKLA PUBLIC EMP RET SYS	4/26/22	OKLAHOMA RETIREMENT	595.19
			4/26/22	OKLAHOMA RETIREMENT	603.98
		COMPSOURCE OKLAHOMA	4/18/22	INV 102369174	28.37
		TREERING WORKFORCE SOLUTIONS INC	4/27/22	INV MSP-8497	13.20
			4/27/22	INV MSP-8555	11.00
		OSEEGIB	4/26/22	MEDICAL INSURANCE	1,654.55
			4/26/22	MEDICAL INSURANCE	1,654.55
		OKLAHOMA EMPLOYMENT	4/08/22	1ST QTR 2022	368.52
				TOTAL:	5,881.11
FIRE DEPT DONATIONS	FIRE DONATION FUND	GALLS, LLC	4/26/22	INV 020867328	322.00
				TOTAL:	322.00
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	4/07/22	04/08/22 PAYROLL	41,640.89
			4/20/22	04/22/22 PAYROLL	45,718.68
				TOTAL:	87,359.57

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOU
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===== FUND TOTALS =====
01 GENERAL FUND 62,075.19
02 MANGUM UTILITY AUTHORITY 201,793.02
09 FLEET MANAGEMENT 6,756.09
15 GOLF FUND 1,084.23
18 STREET & ALLEY FUND 1,053.75
24 AIRPORT OPERATIONS FUND 1,914.02
27 POWER PLANT CAPITAL IMPRV 676.56
38 GEN GOV'T CAPITAL IMP FUN 325.00
39 GEN GOV'T INT SERVICES 33,611.74
40 MUNICIPAL POOL FUND 6,645.45
41 DISPATCH OPERATIONS FUND 8,348.73
43 FIRE DONATION FUND 322.00
99 POOLED CASH 87,359.57
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GRAND TOTAL: 411,965.35
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TOTAL PAGES: 13

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 3.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 4/01/2022 THRU 4/29/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 4/01/2022 THRU 4/29/2022
CHECK DATE: 4/01/2022 THRU 4/29/2022

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: MARCH 31ST, 2022

Item 4.

01 -GENERAL FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		2,072,198.12	207,443.41	1,625,912.46	78.46	0.00	446,285.66
*** TOTAL REVENUES ***		2,072,198.12	207,443.41	1,625,912.46	78.46	0.00	446,285.66
EXPENDITURE SUMMARY							
01-CITY COMMISSION		18,790.00	2,865.58	12,392.41	66.40	85.00	6,312.59
02-ADMINISTRATION		504,247.05	34,861.66	377,355.02	74.84	0.00	126,892.03
03-CITY ATTORNEY		27,200.00	2,251.05	20,268.64	74.52	0.00	6,931.36
04-MUNICIPAL JUDGE		3,270.00	269.86	2,434.91	74.46	0.00	835.09
05-POLICE DEPARTMENT		424,847.00	28,568.89	315,363.79	73.56 (	2,860.96)	112,344.17
06-FIRE DEPARTMENT		545,766.00	40,264.66	370,818.13	69.75	9,842.44	165,105.43
07-STREET DEPARTMENT		163,302.00	12,055.86	103,828.50	58.26 (	8,687.89)	68,161.39
08-PARK DEPARTMENT		158,961.00	10,050.03	102,454.54	64.45	0.00	56,506.46
09-CEMETERY		1,970.00	317.89	1,114.92	56.59	0.00	855.08
11-LIBRARY		113,080.00	10,382.62	80,791.56	72.27	936.57	31,351.87
12-COMMUNITY SERVICES DEP		150,930.00	2,797.05	61,768.48	41.20	410.03	88,751.49
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	4,240.75	37,880.32	40.06	0.00	56,669.68
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		96,102.00	6,244.53	54,916.78	57.20	50.00	41,135.22
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 ***		2,303,015.05	155,170.43	1,541,388.00	66.92 (	224.81)	761,851.86
*** REVENUE OVER/(UNDER) EXPENDITURES (	230,816.93)		52,272.98	84,524.46	36.72-	224.81 (	315,566.20)

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

Item 4.

01 -GENERAL FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	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	81,565.26	471,876.45	85.03	0.00	83,103.55
402-8008	USE TAX	106,810.00	6,706.42	88,077.60	82.46	0.00	18,732.40
402-8009	ALCOHOLIC BEVERAGE TAXES	74,010.00	4,946.86	56,047.28	75.73	0.00	17,962.72
402-8010	FRANCHISE TAXES	25,110.00	5,543.62	20,424.51	81.34	0.00	4,685.49
402-8011	OTHER REVENUE	5,920.00	8,705.54	12,332.14	208.31	0.00 (	6,412.14)
402-8014	CEMETERY LOT SALES	2,130.00	75.00	5,175.00	242.96	0.00 (	3,045.00)
402-8016	OTHER CEMETERY INCOME	2,000.00	120.00	2,166.75	108.34	0.00 (	166.75)
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	649.56	70.60	0.00	270.44
402-8022	LICENSE INCOME	4,110.00	430.21	2,060.21	50.13	0.00	2,049.79
402-8023	INTEREST INCOME	19,530.00	766.91	7,085.82	35.28	0.00	12,444.18
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	75.00	750.00	394.74	0.00 (	560.00)
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 & FORTETITURES	15,270.00	696.00	10,687.87	69.99	0.00	4,582.13
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	406.00	2,387.00	104.69	0.00 (	107.00)
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	50.00	470.00	427.27	0.00 (	360.00)
402-8033	CEO REVENUE	16,950.00	0.00	0.00	0.00	0.00	16,950.00
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	315.12	3,514.26	65.44	0.00	1,855.74
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	1,360.00	60.00	580.00	42.65	0.00	780.00
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	16.00	36.00	72.00	0.00	14.00
402-8045	DISPATCH INCOME	6,100.00	506.83	4,561.47	74.78	0.00	1,538.53
402-8046	MASONIC BUILDING RENT	1,030.00	200.00	1,206.86	117.17	0.00 (	176.86)
402-8047	EOD REVENUE	1,080.00	452.82	2,020.31	187.07	0.00 (	940.31)
402-8048	OLETS REIMBURSEMENT	1,730.00	240.00	2,160.00	124.86	0.00 (	430.00)
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	1,500.00	2,000.00	50.76	0.00	1,940.00
402-8054	FIRE DISTRIC 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	50.00	225.00	80.36	0.00	55.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	0.00	0.00	0.00	6,149.00
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: MARCH 31ST, 2022

Item 4.

01 -GENERAL FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8145	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	156,821.66	705,697.54	75.00	0.00	235,232.46
402-8802	EASEMENT LEASE REVENUE	184,260.00	(63,055.84)	138,195.00	75.00	0.00	46,065.00
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	21,799.12	0.00	21,799.12	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	2,250.00	75.00	0.00	750.00
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>2,072,198.12</u>	<u>207,443.41</u>	<u>1,625,912.46</u>	<u>78.46</u>	<u>0.00</u>	<u>446,285.66</u>

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

Item 4.

01 -GENERAL FUND
 01-CITY COMMISSION

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
501-9000	SALARY EXPENSE	9,200.00	750.00	6,300.00	68.48	0.00	2,900.00
501-9001	PAYROLL TAXES	710.00	57.40	482.16	67.91	0.00	227.84
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	44.93	44.93	0.00	55.07
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	260.00	78.79	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	809.60	7,087.09	68.54	0.00	3,252.91
<u>OTHER OPERATING EXPENSES</u>							
501-9101	TRAINING	140.00	0.00	100.00	132.14	85.00 (	45.00)
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	400.00	0.00	128.00	32.00	0.00	272.00
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	2,208.58	70.56	0.00	921.42
501-9125	COMMISSION ELECTION EXPEN	890.00	835.98	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	25.00	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	1,195.00	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	2,055.98	5,305.32	63.79	85.00	3,059.68
<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
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TOTAL 01-CITY COMMISSION		18,790.00	2,865.58	12,392.41	66.40	85.00	6,312.59

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

Item 4.

01 -GENERAL FUND
 02-ADMINISTRATION

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	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	0.00	0.00	0.00	0.00	0.00	0.00
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	OEFA 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	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	24,000.00	2,000.00	18,000.00	75.00	0.00	6,000.00
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	50,297.05	0.00	28,600.00	56.86	0.00	21,697.05
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	5,295.01	69.04	0.00	2,374.99
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	226,710.00	75.00	0.00	75,570.00
502-9854	TRANSFER TO DISPATCH FUND	85,000.00	7,083.33	63,750.01	75.00	0.00	21,249.99
	TOTAL TRANSFERS OUT	504,247.05	34,861.66	377,355.02	74.84	0.00	126,892.03
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TOTAL 02-ADMINISTRATION		504,247.05	34,861.66	377,355.02	74.84	0.00	126,892.03

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

Item 4.

01 -GENERAL FUND
 03-CITY ATTORNEY

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
503-9000	SALARY EXPENSE	25,000.00	2,083.33	18,749.97	75.00	0.00	6,250.03
503-9001	PAYROLL TAXES	1,920.00	159.38	1,434.42	74.71	0.00	485.58
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	84.25	42.13	0.00	115.75
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	20,268.64	74.74	0.00	6,851.36
<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
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TOTAL 03-CITY ATTORNEY		27,200.00	2,251.05	20,268.64	74.52	0.00	6,931.36

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

Item 4.

01 -GENERAL FUND
 04-MUNICIPAL JUDGE

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
504-9000	SALARY EXPENSE	3,000.00	250.00	2,250.00	75.00	0.00	750.00
504-9001	PAYROLL TAXES	230.00	19.13	172.17	74.86	0.00	57.83
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	12.74	31.85	0.00	27.26
504-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	3,270.00	269.86	2,434.91	74.46	0.00	835.09
<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	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 04-MUNICIPAL JUDGE		3,270.00	269.86	2,434.91	74.46	0.00	835.09

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

Item 4.

01 -GENERAL FUND
 05-POLICE DEPARTMENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES							
505-9000	SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9001	PAYROLL TAXES	16,641.00	1,133.82	11,630.89	69.89	0.00	5,010.11
505-9002	EMPLOYEE INSURANCE	50,400.00	3,309.10	31,557.25	62.61	0.00	18,842.75
505-9003	EMPLOYEE RETIREMENT	27,304.00	1,771.22	18,666.42	68.37	0.00	8,637.58
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	1,083.15	12,209.47	101.75	0.00	(209.47)
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	AIREVAC MEMBERSHIP	390.00	0.00	325.00	83.33	0.00	65.00
505-9017	SALARY EXPENSE-POLICE	210,040.00	13,845.80	145,009.28	69.04	0.00	65,030.72
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	2,173.51	18,222.52	242.97	0.00	(10,722.52)
	TOTAL EMPLOYMENT EXPENSES	325,775.00	23,316.60	238,878.05	73.33	0.00	86,896.95
OTHER OPERATING EXPENSES							
505-9100	TRAVEL	1,060.00	0.00	0.00	0.00	0.00	1,060.00
505-9101	TRAINING	3,350.00	17.18	1,533.09	60.69	500.00	1,316.91
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	6,000.00	82.53	11,374.99	130.34	(3,554.75)	(1,820.24)
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	375.00	375.00	59.52	0.00	255.00
505-9116	OFFICE SUPPLIES	340.00	0.00	73.51	21.62	0.00	266.49
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	3,580.29	61.94	0.00	2,199.71
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	270.00	0.00	0.00	0.00	0.00	270.00
505-9128	COPIER/COMPUTER	7,310.00	0.00	0.00	2.65	193.79	7,116.21
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	350.00	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	824.71	38,156.48	74.37	(2,860.96)	12,164.48
OTHER OPERATING EXPENSES							
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
TRANSFERS OUT							
505-9850	TRANSFER OUT FLEET MANAGEMENT	51,612.00	4,427.58	38,329.26	74.26	0.00	13,282.74
505-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 4.

01 -GENERAL FUND
 05-POLICE DEPARTMENT

75.00% 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	38,329.26	74.26	0.00	13,282.74
TOTAL 05-POLICE DEPARTMENT		424,847.00	28,568.89	315,363.79	73.56 (	2,860.96)	112,344.17

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

01 -GENERAL FUND
06-FIRE DEPARTMENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
506-9000	SALARY EXPENSE	235,370.00	19,626.96	175,881.65	74.73	0.00	59,488.35
506-9001	PAYROLL TAXES	3,590.00	384.65	2,902.73	80.86	0.00	687.27
506-9002	EMPLOYEE INSURANCE	58,790.00	4,632.74	36,400.10	61.92	0.00	22,389.90
506-9003	EMPLOYEE PENSION	61,480.00	2,718.51	24,903.26	40.51	0.00	36,576.74
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	1,449.85	12,431.30	56.56	0.00	9,548.70
506-9007	STATE UNEMPLOYMENT TAX	1,750.00	0.00	947.21	54.13	0.00	802.79
506-9008	OVERTIME EXPENSE	11,900.00	850.01	9,163.03	77.00	0.00	2,736.97
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	29,662.72	263,019.28	66.53	0.00	132,300.72
<u>OTHER OPERATING EXPENSES</u>							
506-9100	TRAVEL	150.00	0.00	0.00	0.00	0.00	150.00
506-9101	TRAINING	500.00	298.25	370.25	87.05	65.00	64.75
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	6,200.00	73.05	6,024.36	91.95	323.20	498.84
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	99.66	150.00	2.50
506-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00	60.00
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,170.00	407.01	1,518.69	129.80	0.00	348.69
506-9124	FLEET & PROPERTY INSURANC	9,830.00	0.00	9,876.24	100.47	0.00	46.24
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	281.88	4,167.07	92.60	0.00	332.93
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	12,000.00	0.00	0.00	82.92	9,950.64	2,049.36
	TOTAL OTHER OPERATING EXPENSES	37,570.00	1,060.19	24,648.10	91.80	9,842.44	3,079.46
<u>TRANSFERS OUT</u>							
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	83,150.75	74.39	0.00	28,625.25
	TOTAL TRANSFERS OUT	112,876.00	9,541.75	83,150.75	73.67	0.00	29,725.25
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TOTAL 06-FIRE DEPARTMENT		545,766.00	40,264.66	370,818.13	69.75	9,842.44	165,105.43

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

Item 4.

01 -GENERAL FUND
 07-STREET DEPARTMENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
507-9000	SALARY EXPENSE	67,430.00	4,508.17	33,777.17	50.09	0.00	33,652.83
507-9001	PAYROLL TAXES	5,045.00	340.04	2,551.84	50.58	0.00	2,493.16
507-9002	EMPLOYEE INSURANCE	16,140.00	1,985.46	12,554.31	77.78	0.00	3,585.69
507-9003	EMPLOYEE RETIREMENT	8,930.00	608.60	4,559.95	51.06	0.00	4,370.05
507-9005	WORKERS' COMPENSATION INS	17,100.00	382.59	4,858.36	28.41	0.00	12,241.64
507-9007	STATE UNEMPLOYMENT TAX	615.00	0.00	336.71	54.75	0.00	278.29
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	7,824.86	58,768.34	50.93	0.00	56,621.66
<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	536.77	2,874.84	51.10 (	1,387.89)	1,423.05
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	26.56	82.15	19.10	0.00	347.85
507-9124	FLEET & PROPERTY INSURANC	3,740.00	0.00	3,716.41	99.37	0.00	23.59
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	563.33	15,391.13	92.59 (	8,687.89)	536.76
<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	3,667.67	29,669.03	72.95	0.00	11,002.97
	TOTAL TRANSFERS OUT	40,672.00	3,667.67	29,669.03	72.95	0.00	11,002.97
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TOTAL 07-STREET DEPARTMENT		163,302.00	12,055.86	103,828.50	58.26 (8,687.89)	68,161.39

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

Item 4.

01 -GENERAL FUND
 08-PARK DEPARTMENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
508-9000	SALARY EXPENSE	87,410.00	5,019.27	51,971.38	59.46	0.00	35,438.62
508-9001	PAYROLL TAXES	6,770.00	380.26	3,943.33	58.25	0.00	2,826.67
508-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	12,404.40	73.84	0.00	4,395.60
508-9003	EMPLOYEE RETIREMENT	7,520.00	561.91	5,695.21	75.73	0.00	1,824.79
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	219.03	2,336.82	58.42	0.00	1,663.18
508-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	436.54	34.92	0.00	813.46
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	7,504.11	76,917.68	61.94	0.00	47,262.32
<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	102.51	2,679.06	93.02	0.00	200.94
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	2,052.16	67.06	0.00	1,007.84
	TOTAL OTHER OPERATING EXPENSES	7,970.00	102.51	6,056.09	75.99	0.00	1,913.91
<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	19,480.77	72.66	0.00	7,330.23
	TOTAL TRANSFERS OUT	26,811.00	2,443.41	19,480.77	72.66	0.00	7,330.23
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TOTAL 08-PARK DEPARTMENT		158,961.00	10,050.03	102,454.54	64.45	0.00	56,506.46

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

Item 4.

01 -GENERAL FUND
 09-CEMETERY

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
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	181.50	471.50	52.39	0.00	428.50
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	10.00	4.00	0.00	240.00
509-9138	ELECTRICITY	820.00	136.39	633.42	77.25	0.00	186.58
	TOTAL OTHER OPERATING EXPENSES	1,970.00	317.89	1,114.92	56.59	0.00	855.08
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TOTAL 09-CEMETERY		1,970.00	317.89	1,114.92	56.59	0.00	855.08

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

Item 4.

01 -GENERAL FUND
 11-LIBRARY

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
511-9000	SALARY EXPENSE	55,710.00	4,284.80	42,768.74	76.77	0.00	12,941.26
511-9001	PAYROLL TAXES	4,270.00	327.14	3,267.08	76.51	0.00	1,002.92
511-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	11,912.76	70.91	0.00	4,887.24
511-9003	EMPLOYEE RETIREMENT	7,520.00	578.46	5,773.89	76.78	0.00	1,746.11
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	142.23	25.86	0.00	407.77
511-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	342.12	68.42	0.00	157.88
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	AIRVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	85,480.00	6,526.62	64,336.82	75.27	0.00	21,143.18
<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	0.00	0.00	0.00	0.00	100.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	5,060.00	636.34	1,753.65	35.80	57.93	3,248.42
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	0.00	238.36	5.60	182.37	944.01
511-9118	TELEPHONE & INTERNET	1,800.00	143.29	1,301.61	72.31	0.00	498.39
511-9122	NATURAL GAS	580.00	76.37	291.99	50.34	0.00	288.01
511-9124	FLEET & PROPERTY INSURANC	6,710.00	0.00	5,133.75	76.51	0.00	1,576.25
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	1,500.00	3,977.94	73.45	561.01	1,641.05
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	1,500.00	3,757.44	70.96	500.00	1,742.56
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	27,600.00	3,856.00	16,454.74	63.01	936.57	10,208.69
TOTAL 11-LIBRARY		113,080.00	10,382.62	80,791.56	72.27	936.57	31,351.87

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

Item 4.

01 -GENERAL FUND

75.00% 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	1,215.74	2,760.74	3.45	0.00	77,239.26
512-9104	MATERIALS/SUPPLIES	0.00	31.67	31.67	0.00	0.00 (	31.67)
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	6,683.02	68.83	0.00	3,026.98
512-9142	MASONIC BUILDING	4,330.00	0.00	3,721.12	85.94	0.00	608.88
512-9143	SENIOR CITIZEN'S CENTER	2,300.00	310.60	1,599.27	69.53	0.00	700.73
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	739.04	4,499.14	74.74	0.00	1,520.86
512-9146	MEAL SITE	1,180.00	0.00	721.52	61.15	0.00	458.48
512-9147	HOSPITAL EXPENSES	31,420.00	0.00	32,869.00	104.61	0.00 (	1,449.00)
512-9148	ARMORY BUILDING	5,970.00	0.00	4,383.00	73.42	0.00	1,587.00
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	0.00	0.00	20.50	410.03	1,589.97
512-9158	MEAL SITE SERVICE PAYMENT	6,000.00	500.00	4,500.00	75.00	0.00	1,500.00
	TOTAL OTHER OPERATING EXPENSES	150,930.00	2,797.05	61,768.48	41.20	410.03	88,751.49
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	TOTAL 12-COMMUNITY SERVICES DEP	150,930.00	2,797.05	61,768.48	41.20	410.03	88,751.49

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

Item 4.

01 -GENERAL FUND
 13-AIRPORT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9100	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: MARCH 31ST, 2022

Item 4.

01 -GENERAL FUND
 14-SWIMMING POOL

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
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: MARCH 31ST, 2022

Item 4.

01 -GENERAL FUND

75.00% OF YEAR COMPLETED

15-EMERGENCY MANAGEMENT

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
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TOTAL 15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00

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

Item 4.

01 -GENERAL FUND
 16-CODE ENFORCEMENT OFFI

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
516-9000	SALARY EXPENSE	29,994.00	2,240.00	21,502.60	71.69	0.00	8,491.40
516-9001	PAYROLL TAXES	2,295.00	170.28	1,641.44	71.52	0.00	653.56
516-9002	EMPLOYEE INSURANCE	8,400.00	661.82	5,861.10	69.78	0.00	2,538.90
516-9003	EMPLOYEE RETIREMENT	4,049.00	302.40	2,861.57	70.67	0.00	1,187.43
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	58.31	827.61	41.38	0.00	1,172.39
516-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	148.72	74.36	0.00	51.28
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	3,432.81	32,948.21	70.10	0.00	14,054.79
<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	38.27	571.28	90.68	0.00	58.72
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	1.44	7.20	0.00	18.56
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	545.73	63.46	0.00	314.27
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	40,000.00	0.00	0.00	0.00	0.00	40,000.00
516-9176	NUISANCE EXPENSES	810.00	402.42	888.42	109.68	0.00	(78.42)
	TOTAL OTHER OPERATING EXPENSES	43,880.00	440.69	2,366.86	5.39	0.00	41,513.14
<u>TRANSFERS OUT</u>							
516-9850	TRANSFER OUT FLEET MANAGEMENT	3,667.00	367.25	2,565.25	69.96	0.00	1,101.75
	TOTAL TRANSFERS OUT	3,667.00	367.25	2,565.25	69.96	0.00	1,101.75
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TOTAL 16-CODE ENFORCEMENT OFFI		94,550.00	4,240.75	37,880.32	40.06	0.00	56,669.68

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

Item 4.

01 --GENERAL FUND

17-INFORMATION TECHNOLOGY

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
517-9104	MATERIALS & SUPPLIES	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
<u>TOTAL 17-INFORMATION TECHNOLOGY</u>		0.00	0.00	0.00	0.00	0.00	0.00

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

Item 4.

01 --GENERAL FUND
 18-ANIMAL CONTROL

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
518-9000	SALARY EXPENSE	50,357.00	3,899.28	34,285.56	68.08	0.00	16,071.44
518-9001	PAYROLL TAXES	3,852.00	295.10	2,601.72	67.54	0.00	1,250.28
518-9002	EMPLOYEE INSURANCE	16,800.00	661.82	4,632.74	27.58	0.00	12,167.26
518-9003	EMPLOYEE RETIREMENT	6,798.00	501.34	4,445.43	65.39	0.00	2,352.57
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	75.36	685.35	22.85	0.00	2,314.65
518-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	157.72	31.54	0.00	342.28
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	5,432.90	46,938.52	57.73	0.00	34,368.48
<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	113.30	1,582.72	35.96	50.00	2,907.28
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
518-9107	ACO 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	0.00	0.00	0.00	20.00
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	795.53	72.98	0.00	294.47
518-9127	MEMBERSHIPS & DUES	140.00	0.00	0.00	0.00	0.00	140.00
	TOTAL OTHER OPERATING EXPENSES	7,100.00	113.30	2,378.25	34.20	50.00	4,671.75
<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	5,600.01	72.77	0.00	2,094.99
	TOTAL TRANSFERS OUT	7,695.00	698.33	5,600.01	72.77	0.00	2,094.99
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	TOTAL 18-ANIMAL CONTROL	96,102.00	6,244.53	54,916.78	57.20	50.00	41,135.22

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

Item 4.

01 --GENERAL FUND
 19--SHOP MAINTENANCE

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	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

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

Item 4.

01 -GENERAL FUND
 20-CUSTOMER SERVICE

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
520-9800	Capital Outlay to Fund 90	<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 20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	<u>2,303,015.05</u>	<u>155,170.43</u>	<u>1,541,388.00</u>	<u>66.92</u> (<u>224.81)</u>	<u>761,851.86</u>
***	REVENUE OVER/(UNDER) EXPENDITURES (230,816.93)	52,272.98	84,524.46	36.72-	224.81 (315,566.20)
*** END OF REPORT ***							

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

Item 4.

02 -MANGUM UTILITY AUTHORITY

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>4,735,530.00</u>	<u>360,036.47</u>	<u>3,795,316.68</u>	<u>80.15</u>	<u>0.00</u>	<u>940,213.32</u>
	*** TOTAL REVENUES ***	4,735,530.00	360,036.47	3,795,316.68	80.15	0.00	940,213.32
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	727,163.00	109,624.60	570,500.13	78.46	48.90	156,613.97
	22-ELECTRIC DEPARTMENT	3,125,636.00	249,960.60	2,513,541.89	80.50	2,493.92	609,600.19
	23-SANITATION DEPARTMENT	576,193.00	45,453.47	410,259.47	70.84 (	2,100.00)	168,033.53
	24-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
	25-WASTE WATER TREATMENT	266,920.00	18,567.55	160,882.92	60.27	0.00	106,037.08
	26-PENALTY & CREDITS	2,700.00	4.42	2.11	0.08	0.00	2,697.89
	27-PUBLIC WORKS	0.00	0.00	34,156.92	0.00	0.00 (	34,156.92)
	28-POWER PLANT	95,910.00	5,131.19	64,720.70	69.04	1,500.00	29,689.30
	29-FUND APPLIC TRANSFERS	<u>8,000.00</u>	<u>666.66</u>	<u>6,000.11</u>	<u>75.00</u>	<u>0.00</u>	<u>1,999.89</u>
	*** TOTAL EXPENDITURES ***	4,802,522.00	429,408.49	3,760,064.25	78.33	1,942.82	1,040,514.93
	*** REVENUE OVER/(UNDER) EXPENDITURES (	66,992.00)	(69,372.02)	35,252.43	49.72-(	1,942.82)	(100,301.61)

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	693,140.00	49,085.96	515,907.21	74.43	0.00	177,232.79
421-8008	WATER SYSTEM REHAB FEE	43,330.00	3,852.13	35,543.10	82.03	0.00	7,786.90
421-8011	OTHER REVENUE	4,080.00	0.00	3,331.00	81.64	0.00	749.00
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	206,701.91	2,220,477.59	86.44	0.00	348,272.41
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	10,860.00	1,104.90	4,571.78	42.10	0.00	6,288.22
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	732.00	5,982.00	213.64	0.00	(3,182.00)
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	24,514.09	287,651.59	66.87	0.00	142,498.41
422-8023	INTEREST INCOME	7,650.00	308.05	3,055.25	39.94	0.00	4,594.75
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	1,031.79	9,298.91	72.08	0.00	3,601.09
422-8034	SURGE PROCECTORS REVENUE	150.00	5.95	53.55	35.70	0.00	96.45
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	135.00	51.92	0.00	125.00
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	36,612.73	326,693.01	77.52	0.00	94,746.99
423-8011	OTHER REVENUE	200.00	5.36	61.69	30.85	0.00	138.31
423-8037	TRASH TO TREASURERS INCOME	30.00	0.00	0.00	0.00	0.00	30.00
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	295.60	2,089.11	167.13	0.00	(839.11)
423-8042	RECYCLE CENTER FEE	75,270.00	6,359.66	58,484.10	77.70	0.00	16,785.90
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	20,809.50	199,258.79	74.02	0.00	69,931.21
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	5,465.49	61,919.14	247.97	0.00	(36,949.14)
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: MARCH 31ST, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY
 REVENUES

75.00% 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	3,136.33	28,875.36	73.96	0.00	10,164.64
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	360,036.47	3,795,316.68	80.15	0.00	940,213.32

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
521-9000	SALARY EXPENSE	64,550.00	5,537.72	57,905.49	89.71	0.00	6,644.51
521-9001	PAYROLL TAXES	5,210.00	435.21	4,527.93	86.91	0.00	682.07
521-9002	EMPLOYEE INSURANCE	16,800.00	1,654.55	16,876.41	100.45	0.00 (	76.41)
521-9003	EMPLOYEE RETIREMENT	8,720.00	747.60	7,745.32	88.82	0.00	974.68
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	427.78	3,835.21	38.35	0.00	6,164.79
521-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	415.59	83.12	0.00	84.41
521-9008	OVERTIME EXPENSE	3,500.00	217.35	1,836.18	52.46	0.00	1,663.82
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	9,020.21	93,337.13	85.31	0.00	16,072.87
<u>OTHER OPERATING EXPENSES</u>							
521-9101	TRAINING	3,440.00	0.00	2,449.13	71.20	0.00	990.87
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	1,992.35	19,556.30	58.26	48.90	14,044.80
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	90.00	2,233.02	89.32	0.00	266.98
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	821.00	14.01	0.00	5,039.00
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	388.53	2,603.03	88.91	0.00	426.97
521-9122	NATURAL GAS	1,200.00	455.72	1,807.05	150.59	0.00 (	607.05)
521-9124	FLEET; LIAB & PROPERTY INS	11,720.00	0.00	7,381.00	62.98	0.00	4,339.00
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	10,980.00	64.59	0.00	6,020.00
521-9160	WATER IMPROVEMENT PYMT	130,000.00	62,858.76	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	5,557.50	75.00	0.00	1,852.50
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	67,622.86	183,732.60	81.37	48.90	42,078.50
<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	BORROWING 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
<u>TRANSFERS OUT</u>							

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

75.00% 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	3,852.13	35,545.60	76.44	0.00	10,954.40
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	24,750.00	75.00	0.00	8,250.00
521-9804	TRANSFER TO GENERAL FUND	162,930.00	13,577.50	122,197.50	75.00	0.00	40,732.50
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	20,662.27	70.18	0.00	8,780.73
521-9852	TRANSFER TO MUNICIPAL POOL	37,030.00	3,085.83	27,772.51	75.00	0.00	9,257.49
521-9853	TRANSFER TO GG INT SERV FUND	81,470.00	6,789.16	61,102.52	75.00	0.00	20,367.48
	TOTAL TRANSFERS OUT	390,373.00	32,981.53	292,030.40	74.81	0.00	98,342.60
TOTAL 21-WATER DEPARTMENT		727,163.00	109,624.60	570,500.13	78.46	48.90	156,613.97

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
522-9000	SALARY EXPENSE	151,930.00	6,425.73	62,600.16	41.20	0.00	89,329.84
522-9001	PAYROLL TAXES	11,630.00	511.16	5,038.07	43.32	0.00	6,591.93
522-9002	EMPLOYEE INSURANCE	33,600.00	2,647.28	19,533.24	58.13	0.00	14,066.76
522-9003	EMPLOYEE RETIREMENT	20,510.00	867.48	7,782.49	37.94	0.00	12,727.51
522-9005	WORKERS' COMPENSATION INS	8,500.00	175.27	2,118.06	24.92	0.00	6,381.94
522-9007	STATE UNEMPLOYMENT TAX	1,000.00	0.00	507.24	50.72	0.00	492.76
522-9008	OVERTIME EXPENSE	12,600.00	315.45	3,978.96	31.58	0.00	8,621.04
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	10,942.37	101,818.22	42.42	0.00	138,211.78
<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	0.00	2,387.12	76.51	0.00	732.88
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	29,260.00	1,422.20	15,081.65	60.07	2,493.92	11,684.43
522-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
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	1,490.20	14,164.21	140.10	0.00	4,054.21
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	274.76	1,246.30	100.51	0.00	6.30
522-9124	FLEET/LIAB & PROPERTY INS	9,160.00	0.00	5,845.55	63.82	0.00	3,314.45
522-9126	POSTAGE	7,690.00	918.56	4,885.15	63.53	0.00	2,804.85
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 FW/PURC/RESALE	1,683,400.00	140,389.44	1,518,687.91	90.22	0.00	164,712.09
522-9163	WIND ENERGY PURCHASE	740.00	0.00	450.03	60.81	0.00	289.97
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	11,497.50	75.00	0.00	3,832.50
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	145,772.66	1,574,785.42	89.17	2,493.92	191,630.66
<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: MARCH 31ST, 2022

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

75.00% 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
OTHER OPERATING EXPENSES							
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
TRANSFERS OUT							
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	108,000.00	75.00	0.00	36,000.00
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	505,620.00	75.00	0.00	168,540.00
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	39,455.73	73.91	0.00	13,930.27
522-9853	TRANSFER TO GG INT SERV FUND	245,150.00	20,429.16	183,862.52	75.00	0.00	61,287.48
	TOTAL TRANSFERS OUT	1,116,696.00	93,245.57	836,938.25	74.95	0.00	279,757.75
TOTAL 22-ELECTRIC DEPARTMENT							
		3,125,636.00	249,960.60	2,513,541.89	80.50	2,493.92	609,600.19

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 23-SANITATION DEPARTMENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
523-9000	SALARY EXPENSE	68,400.00	4,810.00	42,643.52	62.34	0.00	25,756.48
523-9001	PAYROLL TAXES	5,240.00	357.65	3,226.17	61.57	0.00	2,013.83
523-9002	EMPLOYEE INSURANCE	16,800.00	1,385.66	11,483.14	68.35	0.00	5,316.86
523-9003	EMPLOYEE RETIREMENT	9,240.00	488.02	5,034.93	54.49	0.00	4,205.07
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	425.88	3,747.43	31.23	0.00	8,252.57
523-9007	STATE UNEMPLOYMENT TAX	750.00	0.00	272.89	36.39	0.00	477.11
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	AIRVAC MEMBERSHIP	70.00	0.00	195.00	278.57	0.00	(125.00)
	TOTAL EMPLOYMENT EXPENSES	112,500.00	7,467.21	66,603.08	59.20	0.00	45,896.92
<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	27.00	1,436.97	11.50	(1,100.00)	2,593.03
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	0.00	1,185.98	0.00	(1,000.00)	(185.98)
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	927.31	32.31	0.00	1,942.69
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	IESI PAYMENT	351,990.00	29,012.78	261,082.57	74.17	0.00	90,907.43
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 PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9169	PRINCIPAL PMT-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	3,750.02	75.00	0.00	1,249.98
	TOTAL OTHER OPERATING EXPENSES	362,830.00	29,456.44	268,382.85	73.39	(2,100.00)	96,547.15
<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	37,455.02	75.00	0.00	12,484.98
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	7,856.00	71.59	0.00	3,117.00
523-9853	TRANSFER TO GG INT SERV FUND	39,950.00	3,329.16	29,962.52	75.00	0.00	9,987.48
	TOTAL TRANSFERS OUT	100,863.00	8,529.82	75,273.54	74.63	0.00	25,589.46

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

75.00% 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	45,453.47	410,259.47	70.84 (2,100.00)	168,033.53

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 24-GENERAL MANAGER

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	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
TOTAL 24-GENERAL MANAGER		0.00	0.00	0.00	0.00	0.00	0.00

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 25-WASTE WATER TREATMENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
525-9000	SALARY EXPENSE	57,600.00	3,254.40	22,410.64	38.91	0.00	35,189.36
525-9001	PAYROLL TAXES	4,410.00	246.98	1,773.71	40.22	0.00	2,636.29
525-9002	EMPLOYEE INSURANCE	16,820.00	992.73	6,287.29	37.38	0.00	10,532.71
525-9003	EMPLOYEE RETIREMENT	7,780.00	439.34	3,025.44	38.89	0.00	4,754.56
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	139.24	1,582.15	25.52	0.00	4,617.85
525-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	265.88	53.18	0.00	234.12
525-9008	OVERTIME EXPENSE	3,500.00	0.00	855.29	24.44	0.00	2,644.71
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	96,940.00	5,072.69	36,265.40	37.41	0.00	60,674.60
<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	175.30	2,269.29	62.55	0.00	1,370.71
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	614.91	74.99	0.00	205.09
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,700.00	225.00	2,025.00	75.00	0.00	675.00
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	400.30	4,991.20	45.09	0.00	6,078.80
<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	5,445.00	75.00	0.00	1,815.00
525-9804	TRANSFER TO GENERAL FUND	53,900.00	4,491.66	40,425.02	75.00	0.00	13,474.98
525-9810	TRANSFER TO AP OPERATIONS	40,430.00	3,369.16	30,322.52	75.00	0.00	10,107.48
525-9850	FLEET MANAGEMENT FUND	13,890.00	1,259.58	10,111.26	72.80	0.00	3,778.74
525-9853	TRANSFER TO GG INT SERV FUND	43,430.00	3,369.16	33,322.52	76.73	0.00	10,107.48
	TOTAL TRANSFERS OUT	158,910.00	13,094.56	119,626.32	75.28	0.00	39,283.68
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	TOTAL 25-WASTE WATER TREATMENT	266,920.00	18,567.55	160,882.92	60.27	0.00	106,037.08

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 26-PENALTY & CREDITS

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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	4.42	2.11	1.06	0.00	197.89
	TOTAL OTHER OPERATING EXPENSES	200.00	4.42	2.11	1.06	0.00	197.89
<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	4.42	2.11	0.08	0.00	2,697.89

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 27-PUBLIC WORKS

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
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
<u>TOTAL 27-PUBLIC WORKS</u>							
		0.00	0.00	34,156.92	0.00	0.00	(34,156.92)

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 28-POWER PLANT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
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	18.98	67.48	37.32	1,500.00	2,632.52
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	836.72	5,452.05	78.90	0.00	1,457.95
528-9124	FLEET;LIAB & PROPERTY INS	21,590.00	0.00	15,187.09	70.34	0.00	6,402.91
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	13,670.00	1,139.16	10,252.52	75.00	0.00	3,417.48
	TOTAL OTHER OPERATING EXPENSES	46,370.00	1,994.86	35,841.34	80.53	1,500.00	9,028.66
<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	3,136.33	28,879.36	73.97	0.00	10,160.64
528-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	39,040.00	3,136.33	28,879.36	73.97	0.00	10,160.64
TOTAL 28-POWER PLANT		95,910.00	5,131.19	64,720.70	69.04	1,500.00	29,689.30

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 29-FUND APPLIC TRANSFERS

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
529-9803	TRANSFER TO GOLF	8,000.00	666.66	6,000.11	75.00	0.00	1,999.89
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	<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	8,000.00	666.66	6,000.11	75.00	0.00	1,999.89
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	TOTAL 29-FUND APPLIC TRANSFERS	8,000.00	666.66	6,000.11	75.00	0.00	1,999.89
<hr/>							
***	TOTAL EXPENDITURES ***	<u>4,802,522.00</u>	<u>429,408.49</u>	<u>3,760,064.25</u>	<u>78.33</u>	<u>1,942.82</u>	<u>1,040,514.93</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES (66,992.00)	(69,372.02)	35,252.43	49.72--(1,942.82)	(100,301.61)
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*** END OF REPORT ***							

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

Item 4.

04 -FRIENDS OF THE PARK

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>60.00</u>	<u>2.76</u>	<u>24.39</u>	<u>40.65</u>	<u>0.00</u>	<u>35.61</u>
	*** TOTAL REVENUES ***	60.00	2.76	24.39	40.65	0.00	35.61
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	2.76	24.39	40.65	0.00	35.61

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

Item 4.

04 -FRIENDS OF THE PARK
 REVENUES

75.00% 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	2.76	24.39	40.65	0.00	35.61
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	2.76	24.39	40.65	0.00	35.61

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

Item 4.

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

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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	2.76	24.39	40.65	0.00	35.61
*** END OF REPORT ***							

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

Item 4.

05 -REVOLVING LOAN FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,213.00</u>	<u>36.97</u>	<u>326.33</u>	<u>26.90</u>	<u>0.00</u>	<u>886.67</u>
	*** TOTAL REVENUES ***	1,213.00	36.97	326.33	26.90	0.00	886.67
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	36.97	326.33	26.90	0.00	886.67

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

Item 4.

05 -REVOLVING LOAN FUND
 REVENUES

75.00% 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	36.97	326.33	26.90	0.00	886.67
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	<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>1,213.00</u>	<u>36.97</u>	<u>326.33</u>	<u>26.90</u>	<u>0.00</u>	<u>886.67</u>

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

Item 4.

05 -REVOLVING LOAN FUND
 REVOLVING LOAN FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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
<hr/>							
	TOTAL REVOLVING LOAN 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	1,213.00	36.97	326.33	26.90	0.00	886.67
 *** END OF REPORT ***							

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

Item 4.

08 -WATER WELL IMPRV/MAINT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>47,550.00</u>	<u>3,897.48</u>	<u>35,907.51</u>	<u>75.52</u>	<u>0.00</u>	<u>11,642.49</u>
	*** TOTAL REVENUES ***	47,550.00	3,897.48	35,907.51	75.52	0.00	11,642.49
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	87,550.00	3,897.48	35,907.51	41.01	0.00	51,642.49

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

Item 4.

08 -WATER WELL IMPRV/MAINT
 REVENUES

75.00% 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	45.35	361.91	34.47	0.00	688.09
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,852.13	35,545.60	76.44	0.00	10,954.40
468-8812	FUND REIMBURSEMENT	<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>47,550.00</u>	<u>3,897.48</u>	<u>35,907.51</u>	<u>75.52</u>	<u>0.00</u>	<u>11,642.49</u>

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

Item 4.

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

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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	0.00	0.00	0.00	0.00	0.00	0.00
	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	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 08-WATER WELL IMPRV/MAIN	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)
<hr/>							
***	TOTAL EXPENDITURES ***	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	87,550.00	3,897.48	35,907.51	41.01	0.00	51,642.49
 *** END OF REPORT ***							

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

Item 4.

09 -FLEET MANAGEMENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>372,706.00</u>	<u>36,141.43</u>	<u>277,443.49</u>	<u>74.44</u>	<u>0.00</u>	<u>95,262.51</u>
***	TOTAL REVENUES ***	372,706.00	36,141.43	277,443.49	74.44	0.00	95,262.51
EXPENDITURE SUMMARY							
	POLICE DEPARTMENT	58,050.00	41,065.36	50,847.86	88.01	240.00	6,962.14
	FIRE DEPARTMENT	5,450.00	4,197.46	11,560.51	212.12	0.00	(6,110.51)
	STREET DEPARTMENT	6,680.00	333.75	122,310.10	833.22	149.00	(115,779.10)
	PARKS DEPARTMENT	14,540.00	476.46	12,970.22	89.25	6.49	1,563.29
	AIRPORT	510.00	0.00	847.20	166.12	0.00	(337.20)
	CODE ENFORCEMENT	1,480.00	216.73	1,622.77	109.65	0.00	(142.77)
	ANIMAL CONTROL	1,370.00	201.02	1,192.08	87.01	0.00	177.92
	SHOP MAINTENANCE	7,060.00	0.00	1,081.66	15.32	0.00	5,978.34
	WATER DEPARTMENT	26,360.00	1,690.36	9,961.01	38.36	150.00	16,248.99
	ELECTRIC DEPARTMENT	41,640.00	600.51	4,314.22	10.36	0.00	37,325.78
	RECYCLE CENTER	2,990.00	124.18	1,883.84	65.14	63.92	1,042.24
	WASTEWATER	2,450.00	426.47	1,256.13	51.27	0.00	1,193.87
	CITY SUPERINTENDENT	2,110.00	342.14	1,276.02	60.47	0.00	833.98
	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 ***	170,690.00	49,674.46	221,123.62	129.90	609.41	(51,043.03)
***	REVENUE OVER/(UNDER) EXPENDITURES	202,016.00	(13,533.03)	56,319.87	27.58	(609.41)	146,305.54

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

Item 4.

09 -FLEET MANAGEMENT
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	4,020.00	189.90	1,563.48	38.89	0.00	2,456.52
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	38,329.26	74.54	0.00	13,094.74
406-8800	TRANSFER IN	111,776.00	9,541.75	83,150.75	74.39	0.00	28,625.25
406-8812	INSURANCE RECOVERY	0.00	3,720.40	3,720.40	0.00	0.00	(3,720.40)
407-8800	TRANSFER IN	40,672.00	3,667.67	29,669.03	72.95	0.00	11,002.97
408-8800	TRANSFER IN	26,811.00	2,443.41	19,480.77	72.66	0.00	7,330.23
413-8800	TRANSFER IN	2,794.00	254.08	2,031.76	72.72	0.00	762.24
416-8800	TRANSFER IN	3,667.00	367.25	2,565.25	69.96	0.00	1,101.75
418-8800	TRANSFER IN	7,695.00	698.33	5,600.01	72.77	0.00	2,094.99
419-8800	TRANSFER IN	5,407.00	505.58	3,890.26	71.95	0.00	1,516.74
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	20,662.27	70.18	0.00	8,780.73
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	39,455.73	73.91	0.00	13,930.27
423-8800	TRANSFER IN	10,973.00	1,039.00	7,856.00	71.59	0.00	3,117.00
425-8800	TRANSFER IN	13,890.00	1,259.58	10,111.26	72.80	0.00	3,778.74
427-8800	TRANSFER IN	4,508.00	463.58	3,117.26	69.15	0.00	1,390.74
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 ***	372,706.00	36,141.43	277,443.49	74.44	0.00	95,262.51

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

Item 4.

09 -FLEET MANAGEMENT
 POLICE DEPARTMENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
505-9106	FUEL & OIL	10,380.00	1,955.37	10,252.38	98.77	0.00	127.62
505-9108	VEHICLE MAINTENANCE	2,670.00	109.99	1,595.48	68.74	240.00	834.52
505-9112	CAPITAL OUTLAY--VEHICLE PURCHAS	<u>45,000.00</u>	<u>39,000.00</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	41,065.36	50,847.86	88.01	240.00	6,962.14
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	TOTAL POLICE DEPARTMENT	58,050.00	41,065.36	50,847.86	88.01	240.00	6,962.14

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

Item 4.

09 -FLEET MANAGEMENT

75.00% OF YEAR COMPLETED

FIRE DEPARTMENT

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	427.48	4,918.92	147.72	0.00 (	1,588.92)
506-9108	VEHICLE MAINTENANCE	2,120.00	49.60	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	477.08	7,840.11	143.86	0.00 (	2,390.11)
<u>TRANSFERS OUT</u>							
506-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>3,720.40</u>	<u>3,720.40</u>	<u>0.00</u>	<u>0.00 (</u>	<u>3,720.40)</u>
	TOTAL TRANSFERS OUT	0.00	3,720.40	3,720.40	0.00	0.00 (	3,720.40)
<hr/>							
TOTAL FIRE DEPARTMENT		5,450.00	4,197.48	11,560.51	212.12	0.00 (	6,110.51)

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

Item 4.

09 -FLEET MANAGEMENT
 STREET DEPARTMENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
507-9106	FUEL & OIL	3,080.00	333.75	2,514.51	81.64	0.00	565.49
507-9108	VEHICLE MAINTENANCE	3,600.00	0.00	3,500.34	101.37	149.00 (	49.34)
507-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>116,295.25</u>	<u>0.00</u>	<u>0.00 (</u>	<u>116,295.25)</u>
	TOTAL OTHER OPERATING EXPENSES	6,680.00	333.75	122,310.10	833.22	149.00 (115,779.10)
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	TOTAL STREET DEPARTMENT	6,680.00	333.75	122,310.10	833.22	149.00 (115,779.10)

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

Item 4.

09 -FLEET MANAGEMENT
 PARKS DEPARTMENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
508-9106	FUEL & OIL	2,590.00	330.58	3,892.21	150.28	0.00	(1,302.21)
508-9108	VEHICLE MAINTENANCE	2,430.00	145.88	1,524.25	62.99	6.49	899.26
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	9,520.00	0.00	7,553.76	79.35	0.00	1,966.24
	TOTAL OTHER OPERATING EXPENSES	14,540.00	476.46	12,970.22	89.25	6.49	1,563.29
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	TOTAL PARKS DEPARTMENT	14,540.00	476.46	12,970.22	89.25	6.49	1,563.29

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

Item 4.

09 -FLEET MANAGEMENT
 AIRPORT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9106	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	0.00	0.00	0.00	0.00	0.00	0.00
	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	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 AIRPORT	510.00	0.00	847.20	166.12	0.00 (337.20)

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

Item 4.

09 -FLEET MANAGEMENT
 CODE ENFORCEMENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
516-9106	FUEL & OIL	920.00	216.73	1,184.00	128.70	0.00 (	264.00)
516-9108	VEHICLE MAINTENANCE	560.00	0.00	438.77	78.35	0.00	121.23
516-9112	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	1,480.00	216.73	1,622.77	109.65	0.00 (142.77)
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	TOTAL CODE ENFORCEMENT	1,480.00	216.73	1,622.77	109.65	0.00 (142.77)

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

Item 4.

09 - FLEET MANAGEMENT
 ANIMAL CONTROL

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
518-9106	FUEL & OIL	990.00	201.02	1,186.51	119.85	0.00 (	196.51)
518-9108	VEHICLE MAINTENANCE	380.00	0.00	5.57	1.47	0.00	374.43
518-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,370.00	201.02	1,192.08	87.01	0.00	177.92
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	TOTAL ANIMAL CONTROL	1,370.00	201.02	1,192.08	87.01	0.00	177.92

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

Item 4.

09 -FLEET MANAGEMENT
 SHOP MAINTENANCE

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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: MARCH 31ST, 2022

Item 4.

09 -FLEET MANAGEMENT
 WATER DEPARTMENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
521-9106	FUEL & OIL	7,520.00	1,637.13	7,003.62	93.13	0.00	516.38
521-9108	VEHICLE MAINTENANCE	3,840.00	53.23	2,957.39	80.92	150.00	732.61
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	1,690.36	9,961.01	38.36	150.00	16,248.99
<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	1,690.36	9,961.01	38.36	150.00	16,248.99

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

Item 4.

09 -FLEET MANAGEMENT
 ELECTRIC DEPARTMENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
522-9106	FUEL & OIL	3,130.00	470.52	3,263.81	104.28	0.00	(133.81)
522-9108	VEHICLE MAINTENANCE	2,260.00	129.99	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	600.51	4,314.22	10.36	0.00	37,325.78
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	TOTAL ELECTRIC DEPARTMENT	41,640.00	600.51	4,314.22	10.36	0.00	37,325.78

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

Item 4.

09 -FLEET MANAGEMENT
 RECYCLE CENTER

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
523-9106	FUEL & OIL	1,990.00	57.36	1,281.57	64.40	0.00	708.43
523-9108	VEHICLE MAINTENANCE	1,000.00	66.82	602.27	66.62	63.92	333.81
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,990.00	124.18	1,883.84	65.14	63.92	1,042.24
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	TOTAL RECYCLE CENTER	2,990.00	124.18	1,883.84	65.14	63.92	1,042.24

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

Item 4.

09 -FLEET MANAGEMENT
 WASTEWATER

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
525-9106	FUEL & OIL	760.00	426.47	1,150.16	151.34	0.00	(390.16)
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	426.47	1,256.13	51.27	0.00	1,193.87
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	TOTAL WASTEWATER	2,450.00	426.47	1,256.13	51.27	0.00	1,193.87

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

Item 4.

09 -FLEET MANAGEMENT
 CITY SUPERINTENDENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
527-9106	FUEL & OIL	1,300.00	342.14	1,276.02	98.16	0.00	23.98
527-9108	VEHICLE MAINTENCE	810.00	0.00	0.00	0.00	0.00	810.00
527-9112	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	2,110.00	342.14	1,276.02	60.47	0.00	833.98
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	TOTAL CITY SUPERINTENDENT	2,110.00	342.14	1,276.02	60.47	0.00	833.98

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

Item 4.

09 -FLEET MANAGEMENT
 GOLF

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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	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 GOLF	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	170,690.00	49,674.46	221,123.62	129.90	609.41 (51,043.03)
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	202,016.00	(13,533.03)	56,319.87	27.58 (609.41)	146,305.54
 *** END OF REPORT ***							

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

Item 4.

10 -MEDA ECONMIC DEV AUTH

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>90.00</u>	<u>9.64</u>	<u>87.26</u>	<u>96.96</u>	<u>0.00</u>	<u>2.74</u>
	*** TOTAL REVENUES ***	90.00	9.64	87.26	96.96	0.00	2.74
	*** REVENUE OVER/(UNDER) EXPENDITURES	90.00	9.64	87.26	96.96	0.00	2.74

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

Item 4.

10 -MEDA ECONMIC DEV AUTH
 REVENUES

75.00% 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	9.64	87.26	96.96	0.00	2.74
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>9.64</u>	<u>87.26</u>	<u>96.96</u>	<u>0.00</u>	<u>2.74</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	90.00	9.64	87.26	96.96	0.00	2.74
***	END OF REPORT ***						

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

Item 4.

11 -METER DEPOSIT FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>2,910.00</u>	<u>82.91</u>	<u>838.08</u>	<u>28.80</u>	<u>0.00</u>	<u>2,071.92</u>
	*** TOTAL REVENUES ***	<u>2,910.00</u>	<u>82.91</u>	<u>838.08</u>	<u>28.80</u>	<u>0.00</u>	<u>2,071.92</u>
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 ***	<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	2,910.00	82.91	838.08	28.80	0.00	2,071.92

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

Item 4.

11 -METER DEPOSIT FUND
 REVENUES

75.00% 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>82.91</u>	<u>838.08</u>	<u>28.80</u>	<u>0.00</u>	<u>2,071.92</u>
***	TOTAL REVENUES ***	<u>2,910.00</u>	<u>82.91</u>	<u>838.08</u>	<u>28.80</u>	<u>0.00</u>	<u>2,071.92</u>

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

Item 4.

11 -METER DEPOSIT FUND
 61-METER DEPOSIT FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>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
<hr/>							
	TOTAL 61-METER DEPOSIT 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
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***	REVENUE OVER/(UNDER) EXPENDITURES	2,910.00	82.91	838.08	28.80	0.00	2,071.92
 *** END OF REPORT ***							

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

Item 4.

12 -RIVERSIDE ENDOWMENT FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>700.00</u>	<u>11.79</u>	<u>135.23</u>	<u>19.32</u>	<u>0.00</u>	<u>564.77</u>
	*** TOTAL REVENUES ***	700.00	11.79	135.23	19.32	0.00	564.77
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	11.79	135.23	19.32	0.00	564.77

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

Item 4.

12 -RIVERSIDE ENDOWMENT FUND
 REVENUES

75.00% 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	11.79	135.23	19.32	0.00	564.77
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	11.79	135.23	19.32	0.00	564.77

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

Item 4.

12 -RIVERSIDE ENDOWMENT FUND
 40-RIVERSIDE ENDOWMENT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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
<hr/>							
	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>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	700.00	11.79	135.23	19.32	0.00	564.77

*** END OF REPORT ***

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

Item 4.

13 -THEATER RENOVATION FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>60.00</u>	<u>9.64</u>	<u>87.26</u>	<u>145.43</u>	<u>0.00</u> (	<u>27.26</u>)
	*** TOTAL REVENUES ***	60.00	9.64	87.26	145.43	0.00 (	27.26)
	*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	9.64	87.26	145.43	0.00 (	27.26)

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

Item 4.

13 -THEATER RENOVATION FUND
 REVENUES

75.00% 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	9.64	87.26	145.43	0.00 (	27.26)
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>9.64</u>	<u>87.26</u>	<u>145.43</u>	<u>0.00 (</u>	<u>27.26)</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	9.64	87.26	145.43	0.00 (	27.26)
*** END OF REPORT ***							

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

Item 4.

16 -LIBRARY GRANT FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	(50.00)	2.76	164.01	328.02-	0.00	(214.01)
	*** TOTAL REVENUES ***	(50.00)	2.76	164.01	328.02-	0.00	(214.01)
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	0.00	0.00	3,977.33	0.00	(3,973.24)	(4.09)
	*** TOTAL EXPENDITURES ***	0.00	0.00	3,977.33	0.00	(3,973.24)	(4.09)
	*** REVENUE OVER/(UNDER) EXPENDITURES (	50.00)	2.76	(3,813.32)	319.84-	3,973.24	(209.92)

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

Item 4.

16 -LIBRARY GRANT FUND
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	(50.00)	2.76	25.49	50.98-	0.00 (	75.49)
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	138.52	0.00	0.00 (	138.52)
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	(50.00)	2.76	164.01	328.02-	0.00 (	214.01)

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

Item 4.

16 -LIBRARY GRANT FUND
 43-OTHER LIBRARY

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
<u>TRANSFERS OUT</u>							
543-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 43-OTHER LIBRARY	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES (	50.00)	2.76 (	3,813.32)	319.84-	3,973.24 (	209.92)
 *** END OF REPORT ***							

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

Item 4.

17 -PERPETUAL CARE FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,480.00</u>	<u>83.93</u>	<u>1,803.75</u>	<u>121.88</u>	<u>0.00</u> (	<u>323.75)</u>
	*** TOTAL REVENUES ***	1,480.00	83.93	1,803.75	121.88	0.00 (	323.75)
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 ***	600.00	0.00	531.00	88.50	0.00	69.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	880.00	83.93	1,272.75	144.63	0.00 (	392.75)

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

Item 4.

17 -PERPETUAL CARE FUND
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	1,040.00	65.00	1,622.25	155.99	0.00 (	582.25)
444-8023	INTEREST INCOME	440.00	18.93	181.50	41.25	0.00	258.50
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	83.93	1,803.75	121.88	0.00 (	323.75)

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

Item 4.

17 -PERPETUAL CARE FUND
 44-PERPETUAL CARE FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	600.00	0.00	531.00	88.50	0.00	69.00
544-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
544-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
544-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
544-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	600.00	0.00	531.00	88.50	0.00	69.00
<u>OTHER OPERATING EXPENSES</u>							
544-9700	VAULTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
544-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	83.93	1,272.75	144.63	0.00 (	392.75)
*** END OF REPORT ***							

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

Item 4.

18 -STREET & ALLEY FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>26,060.00</u>	<u>2,038.28</u>	<u>19,935.96</u>	<u>76.50</u>	<u>0.00</u>	<u>6,124.04</u>
	*** TOTAL REVENUES ***	26,060.00	2,038.28	19,935.96	76.50	0.00	6,124.04
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>16,110.00</u>	<u>0.00</u>	<u>8,448.53</u>	<u>52.44</u>	<u>0.00</u>	<u>7,661.47</u>
	*** TOTAL EXPENDITURES ***	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
	*** REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	2,038.28	11,487.43	115.45	0.00 (	1,537.43)

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

Item 4.

18 -STREET & ALLEY FUND
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	4,840.00	375.97	3,761.56	77.72	0.00	1,078.44
445-8023	INTEREST INCOME	1,470.00	62.95	553.71	37.67	0.00	916.29
445-8041	MOTOR VEHICLE RECEIPTS	19,750.00	1,599.36	15,620.69	79.09	0.00	4,129.31
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	26,060.00	2,038.28	19,935.96	76.50	0.00	6,124.04

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

Item 4.

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

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
545-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
<u>TRANSFERS OUT</u>							
545-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 45-OTHER STREET & ALLEY	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
<hr/>							
***	TOTAL EXPENDITURES ***	<u>16,110.00</u>	<u>0.00</u>	<u>8,448.53</u>	<u>52.44</u>	<u>0.00</u>	<u>7,661.47</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	2,038.28	11,487.43	115.45	0.00 (	1,537.43)
 *** END OF REPORT ***							

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

Item 4.

19 -FIRE GRANT FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>4,843.09</u>	<u>3.86</u>	<u>4,807.82</u>	<u>99.27</u>	<u>0.00</u>	<u>35.27</u>
	*** TOTAL REVENUES ***	4,843.09	3.86	4,807.82	99.27	0.00	35.27
EXPENDITURE SUMMARY							
	60-OTHER FIRE DEPT GRANT	<u>9,869.91</u>	<u>480.45</u>	<u>9,818.17</u>	<u>99.48</u>	<u>0.00</u>	<u>51.74</u>
	*** TOTAL EXPENDITURES ***	9,869.91	480.45	9,818.17	99.48	0.00	51.74
	*** REVENUE OVER/(UNDER) EXPENDITURES (	5,026.82) (	476.59(	5,010.35)	99.67	0.00 (	16.47)

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

Item 4.

19 -FIRE GRANT FUND
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	80.00	3.86	44.73	55.91	0.00	35.27
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	3.86	4,807.82	99.27	0.00	35.27

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

Item 4.

19 -FIRE GRANT FUND
 60-OTHER FIRE DEPT GRANT

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE			
<u>OTHER OPERATING EXPENSES</u>										
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>TRANSFERS OUT</u>										
560-9800	TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00			
	TOTAL TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00			
<u>OTHER OPERATING EXPENSES</u>										
560-9909	GRANT MATCING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
560-9910	OPERATIONAL GRANT EXPENSES	4,763.09	480.45	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	480.45	4,711.35	98.91	0.00	51.74			
<u>TOTAL 60-OTHER FIRE DEPT GRANT</u>		9,869.91	480.45	9,818.17	99.48	0.00	51.74			
***	TOTAL EXPENDITURES ***	9,869.91	480.45	9,818.17	99.48	0.00	51.74			
***	REVENUE OVER/(UNDER) EXPENDITURES (5,026.82)	(476.59)	(5,010.35)	99.67	0.00	(16.47)
*** END OF REPORT ***										

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

Item 4.

24 -AIRPORT OPERATIONS FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>49,740.00</u>	<u>4,968.07</u>	<u>42,893.24</u>	<u>86.23</u>	<u>0.00</u>	<u>6,846.76</u>
	*** TOTAL REVENUES ***	49,740.00	4,968.07	42,893.24	86.23	0.00	6,846.76
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>44,839.00</u>	<u>1,605.19</u>	<u>21,922.13</u>	<u>48.89</u>	<u>0.00</u>	<u>22,916.87</u>
	*** TOTAL EXPENDITURES ***	44,839.00	1,605.19	21,922.13	48.89	0.00	22,916.87
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	3,362.88	20,971.11	427.89	0.00 (	16,070.11)

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

Item 4.

24 -AIRPORT OPERATIONS FUND
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	3,250.00	1,406.43	8,429.19	259.36	0.00 (	5,179.19)
402-8018	AIRCRAFT HANGAR RENTAL	5,990.00	180.00	4,048.00	67.58	0.00	1,942.00
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	30,322.52	75.00	0.00	10,107.48
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	70.00	12.46	93.53	133.61	0.00 (	23.53)
***	TOTAL REVENUES ***	49,740.00	4,968.07	42,893.24	86.23	0.00	6,846.76

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

Item 4.

24 --AIRPORT OPERATIONS FUND
 AIRPORT OPERATIONS

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9104	MATERIALS & SUPPLIES	1,800.00	26.66	791.88	43.99	0.00	1,008.12
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	29.55	83.37	16.67	0.00	583.37
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,150.00	0.00	4,039.20	78.43	0.00	1,110.80
513-9133	FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	0.00	0.00	0.00	945.00
	TOTAL OTHER OPERATING EXPENSES	35,795.00	56.21	16,247.71	45.39	0.00	19,547.29
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	6,250.00	1,294.90	3,642.66	58.28	0.00	2,607.34
	TOTAL OTHER OPERATING EXPENSES	6,250.00	1,294.90	3,642.66	58.28	0.00	2,607.34
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	2,794.00	254.08	2,031.76	72.72	0.00	762.24
	TOTAL TRANSFERS OUT	2,794.00	254.08	2,031.76	72.72	0.00	762.24
<hr/>							
	TOTAL AIRPORT OPERATIONS	44,839.00	1,605.19	21,922.13	48.89	0.00	22,916.87
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***	TOTAL EXPENDITURES ***	44,839.00	1,605.19	21,922.13	48.89	0.00	22,916.87
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***	REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	3,362.88	20,971.11	427.89	0.00	(16,070.11)
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*** END OF REPORT ***							

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

Item 4.

26 -BUSBY TRUST

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,810.00</u>	<u>48.62</u>	<u>495.96</u>	<u>27.40</u>	<u>0.00</u>	<u>1,314.04</u>
	*** TOTAL REVENUES ***	1,810.00	48.62	495.96	27.40	0.00	1,314.04
EXPENDITURE SUMMARY							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	52-LIBRARY-BUSBY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	410.00	48.62	495.96	120.97	0.00 (	85.96)

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

Item 4.

26 -BUSBY TRUST
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	1,810.00	48.62	495.96	27.40	0.00	1,314.04
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	48.62	495.96	27.40	0.00	1,314.04

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

Item 4.

26 -BUSBY TRUST
 00-BUSBY FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>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

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

Item 4.

26 -BUSBY TRUST
 51-PARKS-BUSBY FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
551-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
551-9104	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
551-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
551-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
551-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
551-9123	POOL DEISGN EXPENSE	<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	1,400.00	0.00	0.00	0.00	0.00	1,400.00
<u>TRANSFERS OUT</u>							
551-9804	TRANSFER TO PARKS	<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 51-PARKS-BUSBY FUND	1,400.00	0.00	0.00	0.00	0.00	1,400.00

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

Item 4.

26 -BUSBY TRUST
 52-LIBRARY-BUSBY FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
552-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
552-9264	BOOKS - (\$50,000)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
552-9803	TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 52-LIBRARY-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	1,400.00	0.00	0.00	0.00	0.00	1,400.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	410.00	48.62	495.96	120.97	0.00 (85.96)
 *** END OF REPORT ***							

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

Item 4.

27 --POWER PLANT CAPITAL IMPRV

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>78,530.00</u>	<u>6,380.55</u>	<u>58,023.89</u>	<u>73.89</u>	<u>0.00</u>	<u>20,506.11</u>
	*** TOTAL REVENUES ***	<u>78,530.00</u>	<u>6,380.55</u>	<u>58,023.89</u>	<u>73.89</u>	<u>0.00</u>	<u>20,506.11</u>
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,856.00</u>	<u>676.56</u>	<u>6,089.04</u>	<u>77.51</u>	<u>0.00</u>	<u>1,766.96</u>
	*** TOTAL EXPENDITURES ***	<u>7,856.00</u>	<u>676.56</u>	<u>6,089.04</u>	<u>77.51</u>	<u>0.00</u>	<u>1,766.96</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,703.99	51,934.85	73.49	0.00	18,739.15

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

Item 4.

27 -POWER PLANT CAPITAL IMPRV
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,820.00	105.06	892.01	49.01	0.00	927.99
453-8043	CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.16	28,252.52	75.00	0.00	9,417.48
453-8800	TRANSFER IN	<u>39,040.00</u>	<u>3,136.33</u>	<u>28,879.36</u>	<u>73.97</u>	<u>0.00</u>	<u>10,160.64</u>
***	TOTAL REVENUES ***	<u>78,530.00</u>	<u>6,380.55</u>	<u>58,023.89</u>	<u>73.89</u>	<u>0.00</u>	<u>20,506.11</u>

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

Item 4.

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

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	611.20	5,431.78	82.47	0.00	1,154.22
553-9181	DEBIT SERVICES INTEREST	<u>1,270.00</u>	<u>65.36</u>	<u>657.26</u>	<u>51.75</u>	<u>0.00</u>	<u>612.74</u>
	TOTAL OTHER OPERATING EXPENSES	<u>7,856.00</u>	<u>676.56</u>	<u>6,089.04</u>	<u>77.51</u>	<u>0.00</u>	<u>1,766.96</u>
<u>TRANSFERS OUT</u>							
553-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	<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 53-POWER PLANT CAP IMPRV		7,856.00	676.56	6,089.04	77.51	0.00	1,766.96
***	TOTAL EXPENDITURES ***	<u>7,856.00</u>	<u>676.56</u>	<u>6,089.04</u>	<u>77.51</u>	<u>0.00</u>	<u>1,766.96</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,703.99	51,934.85	73.49	0.00	18,739.15
*** END OF REPORT ***							

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

Item 4.

28 -CRIME STOPPERS

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>754.00</u>	<u>30.71</u>	<u>501.19</u>	<u>66.47</u>	<u>0.00</u>	<u>252.81</u>
	*** TOTAL REVENUES ***	754.00	30.71	501.19	66.47	0.00	252.81
EXPENDITURE SUMMARY							
	54-CRIME STOPPERS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	254.00	30.71	501.19	197.32	0.00 (	247.19)

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

Item 4.

28 -CRIME STOPPERS
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
454-8023	INTEREST INCOME	144.00	5.71	51.19	35.55	0.00	92.81
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>610.00</u>	<u>25.00</u>	<u>450.00</u>	<u>73.77</u>	<u>0.00</u>	<u>160.00</u>
***	TOTAL REVENUES ***	<u>754.00</u>	<u>30.71</u>	<u>501.19</u>	<u>66.47</u>	<u>0.00</u>	<u>252.81</u>

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

Item 4.

28 -CRIME STOPPERS
 54-CRIME STOPPERS

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y--T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
554-9286	REWARD EXPENSES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
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	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	254.00	30.71	501.19	197.32	0.00 (	247.19)
 *** END OF REPORT ***							

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

Item 4.

30 -MUA CAPITAL IMPROVEMT FND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>30,650.00</u>	<u>2,553.50</u>	<u>22,946.19</u>	<u>74.87</u>	<u>0.00</u>	<u>7,703.81</u>
	*** TOTAL REVENUES ***	30,650.00	2,553.50	22,946.19	74.87	0.00	7,703.81
EXPENDITURE SUMMARY							
	55-MUA CAPITAL IMPROVEME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	30,650.00	2,553.50	22,946.19	74.87	0.00	7,703.81

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

Item 4.

30 -MUA CAPTIAL IMPROVEMT FND
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y--T-D ACTUAL	% OF BUDGET	Y--T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	210.00	16.84	116.17	55.32	0.00	93.83
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	22,830.02	75.00	0.00	7,609.98
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	30,650.00	2,553.50	22,946.19	74.87	0.00	7,703.81

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

Item 4.

30 -MUA CAPTIAL IMPROVEMT FND
 55-MUA CAPITAL IMPROVEME

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
555-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
555-9105	MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
555-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
555-9129	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
555-9166	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
555-9167	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
555-9200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
555-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 55-MUA CAPITAL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	30,650.00	2,553.50	22,946.19	74.87	0.00	7,703.81
 *** END OF REPORT ***							

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

Item 4.

33 -CAFETERIA PLAN

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>0.57</u>	<u>5.03</u>	<u>0.00</u>	<u>0.00</u> (	<u>5.03)</u>
	*** TOTAL REVENUES ***	0.00	0.57	5.03	0.00	0.00 (	5.03)
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	5.03	0.00	0.00 (	5.03)

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

Item 4.

33 -CAFETERIA PLAN
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
458-8023	INTEREST INCOME	0.00	0.57	5.03	0.00	0.00 (	5.03)
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>5.03</u>	<u>0.00</u>	<u>0.00 (</u>	<u>5.03)</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	5.03	0.00	0.00 (	5.03)
***	END OF REPORT ***						

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

Item 4.

38 -GEN GOV'T CAPITAL IMP FUN

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>7,750.00</u>	<u>593.22</u>	<u>5,332.02</u>	<u>68.80</u>	<u>0.00</u>	<u>2,417.98</u>
	*** TOTAL REVENUES ***	<u>7,750.00</u>	<u>593.22</u>	<u>5,332.02</u>	<u>68.80</u>	<u>0.00</u>	<u>2,417.98</u>
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>9,918.78</u>	<u>0.00</u>	<u>(9,911.67)</u>	<u>(7.11)</u>
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>9,918.78</u>	<u>0.00</u>	<u>(9,911.67)</u>	<u>(7.11)</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	593.22 (	4,586.76)	68.71	9,911.67	2,425.09

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

Item 4.

38 -GEN GOV'T CAPITAL IMP FUN
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	80.00	4.89	37.01	46.26	0.00	42.99
471-8800	TRANSFERS IN	7,670.00	588.33	5,295.01	69.04	0.00	2,374.99
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>593.22</u>	<u>5,332.02</u>	<u>68.80</u>	<u>0.00</u>	<u>2,417.98</u>

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

Item 4.

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

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
571-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
571-9111	CAPITAL IMPROVEMENTS	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
571-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
<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	0.00	0.00	9,918.78	0.00 (9,911.67) (7.11)
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***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>9,918.78</u>	<u>0.00 (</u>	<u>9,911.67) (</u>	<u>7.11)</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	593.22 (4,586.76)	68.71	9,911.67	2,425.09
*** END OF REPORT ***							

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

Item 4.

39 -GEN GOV'T INT SERVICES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>712,410.00</u>	<u>59,146.24</u>	<u>535,236.25</u>	75.13	<u>0.00</u>	<u>177,173.75</u>
	*** TOTAL REVENUES ***	712,410.00	59,146.24	535,236.25	75.13	0.00	177,173.75
EXPENDITURE SUMMARY							
	02-ADMINISTRATION	339,070.00	22,959.10	248,698.48	73.24 (	375.66)	90,747.18
	17-INFORMATION TECHNOLOGY	87,045.00	9,968.83	80,074.75	91.99	0.00	6,970.25
	19-SHOP MAINTENANCE	59,155.00	4,205.98	40,015.65	67.65	0.00	19,139.35
	24-CITY MANAGER	140,190.00	8,276.98	91,268.66	64.99 (	160.00)	49,081.34
	27-CITY SUPERINTENDENT	<u>84,838.00</u>	<u>5,975.39</u>	<u>59,124.45</u>	69.69	<u>0.00</u>	<u>25,713.55</u>
	*** TOTAL EXPENDITURES ***	710,298.00	51,386.28	519,181.99	73.02 (	535.66)	191,651.67
	*** REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	7,759.96	16,054.26	785.51	535.66 (	14,477.92)

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

Item 4.

39 -GEN GOV'T INT SERVICES
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	130.00	39.60	276.17	212.44	0.00 (	146.17)
402-8800	TRANSFERS IN FROM GF	302,280.00	25,190.00	226,710.00	75.00	0.00	75,570.00
402-8801	TRANSFERS IN FROM MUA	<u>410,000.00</u>	<u>33,916.64</u>	<u>308,250.08</u>	<u>75.18</u>	<u>0.00</u>	<u>101,749.92</u>
***	TOTAL REVENUES ***	<u>712,410.00</u>	<u>59,146.24</u>	<u>535,236.25</u>	<u>75.13</u>	<u>0.00</u>	<u>177,173.75</u>

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

Item 4.

39 -GEN GOV'T INT SERVICES
 02-ADMINISTRATION

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	175,620.00	14,108.86	129,018.06	73.46	0.00	46,601.94
502-9001	PAYROLL TAXES	13,440.00	1,059.02	9,761.52	72.63	0.00	3,678.48
502-9002	EMPLOYEE INSURANCE	42,000.00	3,244.19	28,393.35	67.60	0.00	13,606.65
502-9003	EMPLOYEE RETIREMENT	23,710.00	1,753.52	17,200.68	72.55	0.00	6,509.32
502-9005	WORKERS' COMPENSATION INS	850.00	42.74	430.29	50.62	0.00	419.71
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	715.66	57.25	0.00	534.34
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	260.00	0.00	325.00	125.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	257,130.00	20,208.33	185,844.56	72.28	0.00	71,285.44
<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	363.53	4,574.17	87.41	343.53	609.36
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,200.00	0.00	903.52	75.29	0.00	296.48
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,950.00	2,127.24	5,417.04	182.54	32.13	2,434.91
502-9124	LIABILITY;PROPERTY INSURANCE	9,370.00	0.00	4,866.96	51.94	0.00	4,503.04
502-9126	POSTAGE	2,040.00	0.00	1,804.43	88.45	0.00	235.57
502-9127	MEMBERSHIPS & DUES	3,140.00	0.00	1,417.80	45.15	0.00	1,722.20
502-9128	COPY/COMPUTER MAINTENANCE	18,200.00	105.00	8,473.21	46.56	0.00	9,726.79
502-9129	PROFESSIONAL FEES	33,950.00	155.00	31,454.98	92.65	0.00	2,495.02
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	76,200.00	2,750.77	58,451.66	76.22	375.66	18,124.00
<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 SMPT - 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	0.00	4,402.26	76.69	0.00	1,337.74
	TOTAL TRANSFERS OUT	5,740.00	0.00	4,402.26	76.69	0.00	1,337.74
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TOTAL 02-ADMINISTRATION		339,070.00	22,959.10	248,698.48	73.24	375.66	90,747.18

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

Item 4.

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

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES							
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
OTHER OPERATING EXPENSES							
517-9104	MATERIALS & SUPPLIES	900.00	0.00	7.90	0.88	0.00	892.10
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	860.00	57.33	0.00	640.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	3,992.04	3,992.04	88.71	0.00	507.96
517-9118	TELEPHONE/INTERNET	18,685.00	2,962.21	29,892.45	159.98	0.00	(11,207.45)
517-9119	NOBEL MAINTENANCE	1,660.00	0.00	2,111.16	127.18	0.00	(451.16)
517-9128	COMPUTER/COPIER	11,200.00	1,042.58	9,508.20	84.89	0.00	1,691.80
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	28,503.00	73.08	0.00	10,497.00
517-9167	DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	(1,195.00)	5,200.00	54.17	0.00	4,400.00
	TOTAL OTHER OPERATING EXPENSES	87,045.00	9,968.83	80,074.75	91.99	0.00	6,970.25
TOTAL 17-INFORMATION TECHNOLOGY		87,045.00	9,968.83	80,074.75	91.99	0.00	6,970.25

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

Item 4.

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

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	28,150.00	2,000.00	19,349.29	68.74	0.00	8,800.71
519-9001	PAYROLL TAXES	2,170.00	152.34	1,475.87	68.01	0.00	694.13
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	6,287.29	74.85	0.00	2,112.71
519-9003	EMPLOYEE RETIRMENT	3,800.00	270.00	2,545.36	66.98	0.00	1,254.64
519-9005	WORKERS' COMP INS	3,200.00	86.78	901.55	28.17	0.00	2,298.45
519-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	201.84	80.74	0.00	48.16
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	46,140.00	3,170.94	30,826.20	66.81	0.00	15,313.80
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,520.00	158.14	1,669.27	66.24	0.00	850.73
519-9105	TOOLS	420.00	0.00	494.00	117.62	0.00	(74.00)
519-9106	FUEL & OIL	700.00	0.00	0.00	0.00	0.00	700.00
519-9108	VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	48.00	0.00	45.00	93.75	0.00	3.00
519-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	950.00	371.32	1,364.42	143.62	0.00	(414.42)
519-9124	LIAB/PROP INSURANCE	2,310.00	0.00	1,726.50	74.74	0.00	583.50
519-9128	COMPUTER/COPIER	550.00	0.00	0.00	0.00	0.00	550.00
	TOTAL OTHER OPERATING EXPENSES	7,608.00	529.46	5,299.19	69.65	0.00	2,308.81
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,407.00	505.58	3,890.26	71.95	0.00	1,516.74
	TOTAL TRANSFERS OUT	5,407.00	505.58	3,890.26	71.95	0.00	1,516.74
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	TOTAL 19-SHOP MAINTENANCE	59,155.00	4,205.98	40,015.65	67.65	0.00	19,139.35

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

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

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	82,710.00	6,362.20	63,469.70	76.74	0.00	19,240.30
524-9001	PAYROLL TAXES	8,800.00	513.49	5,096.48	57.91	0.00	3,703.52
524-9002	EMPLOYEE INSURANCE	7,680.00	12.82	116.08	1.51	0.00	7,563.92
524-9003	EMPLOYEE RETIREMENT	14,960.00	858.90	8,568.44	57.28	0.00	6,391.56
524-9005	WORKERS' COMP INS	1,000.00	37.64	398.87	39.89	0.00	601.13
524-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	17.48	3.50	0.00	482.52
524-9011	CAR ALLOWANCE	4,200.00	350.00	3,150.00	75.00	0.00	1,050.00
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	80,882.05	67.41	0.00	39,097.95
<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	4.25	459.25	13.30	(160.00)	1,950.75
524-9104	MATERIALS & SUPPLIES	1,040.00	137.68	137.68	13.24	0.00	902.32
524-9116	OFFICE SUPPLIES	90.00	0.00	0.00	0.00	0.00	90.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,280.00	0.00	1,061.46	82.93	0.00	218.54
524-9127	MEMBERSHIPS & DUES	2,120.00	0.00	1,315.26	62.04	0.00	804.74
524-9128	COMPUTER EXPENSES	6,320.00	0.00	2,130.44	33.71	0.00	4,189.56
524-9129	PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	15,100.00	141.93	7,104.09	45.99	(160.00)	8,155.91
<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
TOTAL 24-CITY MANAGER		140,190.00	8,276.98	91,268.66	64.99	(160.00)	49,081.34

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

Item 4.

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

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES							
527-9000	SALARY EXPENSE	50,960.00	3,920.00	39,021.60	76.57	0.00	11,938.40
527-9001	PAYROLL TAXES	3,900.00	297.70	2,966.15	76.06	0.00	933.85
527-9002	EMPLOYEE INSURANCE	8,400.00	661.82	5,956.38	70.91	0.00	2,443.62
527-9003	EMPLOYEE RETIREMENT	6,880.00	529.20	5,267.92	76.57	0.00	1,612.08
527-9005	WORKERS' COMP INS	2,650.00	103.09	1,069.44	40.36	0.00	1,580.56
527-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	115.29	46.12	0.00	134.71
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	73,110.00	5,511.81	54,461.78	74.49	0.00	18,648.22
OTHER OPERATING EXPENSES							
527-9100	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
527-9101	TRAINING	190.00	0.00	0.00	0.00	0.00	190.00
527-9104	MATERIALS & SUPPLIES	3,450.00	0.00	618.75	17.93	0.00	2,831.25
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	450.00	0.00	355.00	78.89	0.00	95.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	990.00	0.00	571.66	57.74	0.00	418.34
527-9127	MEMBERSHIPS & DUES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
527-9128	COMPUTER/COPIER EXPENSES	900.00	0.00	0.00	0.00	0.00	900.00
	TOTAL OTHER OPERATING EXPENSES	7,220.00	0.00	1,545.41	21.40	0.00	5,674.59
OTHER OPERATING EXPENSES							
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
TRANSFERS OUT							
527-9850	TRANSFER TO FLEET	4,508.00	463.58	3,117.26	69.15	0.00	1,390.74
	TOTAL TRANSFERS OUT	4,508.00	463.58	3,117.26	69.15	0.00	1,390.74
TOTAL 27-CITY SUPERINTENDENT		84,838.00	5,975.39	59,124.45	69.69	0.00	25,713.55
*** TOTAL EXPENDITURES ***		710,298.00	51,386.28	519,181.99	73.02	(535.66)	191,651.67
*** REVENUE OVER/ (UNDER) EXPENDITURES		2,112.00	7,759.96	16,054.26	785.51	535.66	(14,477.92)
*** END OF REPORT ***							

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

Item 4.

40 -MUNICIPAL POOL FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>82,550.00</u>	<u>3,114.82</u>	<u>72,518.73</u>	<u>87.85</u>	<u>0.00</u>	<u>10,031.27</u>
	*** TOTAL REVENUES ***	82,550.00	3,114.82	72,518.73	87.85	0.00	10,031.27
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>78,200.00</u>	(<u>6.00</u>)	<u>39,479.86</u>	<u>47.14</u> (	<u>2,613.56</u>)	<u>41,333.70</u>
	*** TOTAL EXPENDITURES ***	78,200.00	(6.00)	39,479.86	47.14 (	2,613.56)	41,333.70
***	REVENUE OVER/(UNDER) EXPENDITURES	4,350.00	3,120.82	33,038.87	819.60	2,613.56 (	31,302.43)

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

Item 4.

40 -MUNICIPAL POOL FUND

75.00% OF YEAR COMPLETED

REVENUES		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
ACCOUNT NO#	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	30.00	28.99	205.39	684.63	0.00	(175.39)
414-8140	POOL CONCESSION	3,140.00	0.00	2,915.67	92.86	0.00	224.33
414-8142	POOL ADMISSION-5 & OVER	4,280.00	0.00	4,278.49	99.96	0.00	1.51
414-8143	POOL ADMISSION-UNDER 5	400.00	0.00	294.06	73.52	0.00	105.94
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00	130.00
414-8145	POOL FAMILY SEASON PASS	500.00	0.00	0.00	0.00	0.00	500.00
414-8146	POOL 30 SWIM PASS	30.00	0.00	0.00	0.00	0.00	30.00
414-8147	POOL PARTY	1,490.00	0.00	1,552.61	104.20	0.00	(62.61)
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00	20.00
414-8800	TRANSFERS IN	37,030.00	3,085.83	27,772.51	75.00	0.00	9,257.49
414-8801	TRANSFERS IN FROM CITY	35,000.00	0.00	35,000.00	100.00	0.00	0.00
414-8807	DONATIONS	500.00	0.00	500.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	82,550.00	3,114.82	72,518.73	87.85	0.00	10,031.27

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

Item 4.

40 -MUNICIPAL POOL FUND
 14-MUNICIPAL POOL

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES							
514-9000	SALARY EXPENSE	0.00	0.00	1,865.50	0.00	0.00 (	1,865.50)
514-9001	PAYROLL TAXES	1,970.00	0.00	1,300.06	65.99	0.00	669.94
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	0.00	16,993.25	66.28	0.00	8,646.75
514-9005	WORKERS' COMP INS	5,000.00	0.00	1,609.30	32.19	0.00	3,390.70
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	280.55	112.22	0.00 (	30.55)
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	32,860.00	0.00	22,048.66	67.10	0.00	10,811.34
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	1,520.00 (	6.00)	9,304.70	440.21 (	2,613.56) (	5,171.14)
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
514-9111	CAPITAL IMPROVEMENTS	36,000.00	0.00	6,000.00	16.67	0.00	30,000.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
514-9124	LIAB/PROP INSURANCE	2,150.00	0.00	2,129.50	99.05	0.00	20.50
514-9145	SWIMMING POOL CONC EXP	620.00	0.00 (	1.00)	0.16-	0.00	621.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONE/SHORT	5,050.00	0.00 (	2.00)	0.04-	0.00	5,052.00
	TOTAL OTHER OPERATING EXPENSES	45,340.00 (	6.00)	17,431.20	32.68 (	2,613.56)	30,522.36
TOTAL 14-MUNICIPAL POOL		78,200.00 (	6.00)	39,479.86	47.14 (	2,613.56)	41,333.70
*** TOTAL EXPENDITURES ***		78,200.00 (	6.00)	39,479.86	47.14 (	2,613.56)	41,333.70
*** REVENUE OVER/(UNDER) EXPENDITURES		4,350.00	3,120.82	33,038.87	819.60	2,613.56 (	31,302.43)
*** END OF REPORT ***							

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

Item 4.

41 -DISPATCH OPERATIONS FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>91,100.00</u>	<u>7,083.33</u>	<u>63,750.01</u>	<u>69.98</u>	<u>0.00</u>	<u>27,349.99</u>
	*** TOTAL REVENUES ***	91,100.00	7,083.33	63,750.01	69.98	0.00	27,349.99
EXPENDITURE SUMMARY							
	05-DISPATCH	<u>218,882.00</u>	<u>17,914.82</u>	<u>151,559.38</u>	<u>69.24</u>	<u>0.00</u>	<u>67,322.62</u>
	*** TOTAL EXPENDITURES ***	218,882.00	17,914.82	151,559.38	69.24	0.00	67,322.62
***	REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)	(10,831.49)	(87,809.37)	68.72	0.00	(39,972.63)

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

Item 4.

41 -DISPATCH OPERATIONS FUND
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
405-8045	DISPATCH FEES	6,100.00	0.00	0.00	0.00	0.00	6,100.00
405-8800	GENERAL FUND TRANSFERS IN	<u>85,000.00</u>	<u>7,083.33</u>	<u>63,750.01</u>	<u>75.00</u>	<u>0.00</u>	<u>21,249.99</u>
***	TOTAL REVENUES ***	<u>91,100.00</u>	<u>7,083.33</u>	<u>63,750.01</u>	<u>69.98</u>	<u>0.00</u>	<u>27,349.99</u>

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

Item 4.

41 -DISPATCH OPERATIONS FUND
 05-DISPATCH

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE	119,475.00	9,164.84	90,555.05	75.79	0.00	28,919.95
505-9001	PAYROLL TAXES	11,152.00	950.33	7,768.21	69.66	0.00	3,383.79
505-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	28,772.37	68.51	0.00	13,227.63
505-9003	EMPLOYEE RETIREMENT	16,130.00	1,177.73	11,125.05	68.97	0.00	5,004.95
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	28.44	199.21	9.96	0.00	1,800.79
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	605.69	48.46	0.00	644.31
505-9008	OVERTIME EXPENSE-DISPATCH	26,300.00	3,284.38	12,186.80	46.34	0.00	14,113.20
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	17,914.82	151,537.38	69.31	0.00	67,094.62
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	150.00	0.00	22.00	14.67	0.00	128.00
505-9111	CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
505-9116	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9128	COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	250.00	0.00	22.00	8.80	0.00	228.00
TOTAL 05-DISPATCH		218,882.00	17,914.82	151,559.38	69.24	0.00	67,322.62
***	TOTAL EXPENDITURES ***	218,882.00	17,914.82	151,559.38	69.24	0.00	67,322.62
***	REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)	(10,831.49)	(87,809.37)	68.72	0.00	(39,972.63)
*** END OF REPORT ***							

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

Item 4.

42 -AMERICAN RESCUE PLAN

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>430,000.00</u>	<u>86.37</u>	<u>236,034.15</u>	<u>54.89</u>	<u>0.00</u>	<u>193,965.85</u>
	*** TOTAL REVENUES ***	430,000.00	86.37	236,034.15	54.89	0.00	193,965.85
	*** REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	86.37	236,034.15	54.89	0.00	193,965.85

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

Item 4.

42 -AMERICAN RESCUE PLAN
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
472-8023	INTEREST INCOME	0.00	86.37	424.12	0.00	0.00	(424.12)
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>86.37</u>	<u>236,034.15</u>	<u>54.89</u>	<u>0.00</u>	<u>193,965.85</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	86.37	236,034.15	54.89	0.00	193,965.85
*** END OF REPORT ***							

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

Item 4.

43 -FIRE DONATION FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>5,106.82</u>	<u>1.13</u>	<u>5,110.15</u>	100.07	<u>0.00</u> (	<u>3.33</u>)
	*** TOTAL REVENUES ***	<u>5,106.82</u>	<u>1.13</u>	<u>5,110.15</u>	100.07	<u>0.00</u> (	<u>3.33</u>)
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<u>2,085.00</u>	<u>0.00</u>	<u>1,989.51</u>	124.41	<u>604.49</u> (	<u>509.00</u>)
	*** TOTAL EXPENDITURES ***	<u>2,085.00</u>	<u>0.00</u>	<u>1,989.51</u>	124.41	<u>604.49</u> (	<u>509.00</u>)
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	1.13	3,120.64	83.27 (	604.49)	505.67

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

Item 4.

43 -FIRE DONATION FUND
 REVENUES

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
473-8023	INTEREST INCOME	0.00	1.13	3.33	0.00	0.00 (	3.33)
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>1.13</u>	<u>5,110.15</u>	<u>100.07</u>	<u>0.00 (</u>	<u>3.33)</u>

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

Item 4.

43 -FIRE DONATION FUND
 FIRE DONATIONS

75.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
573-9914	DONATION EXPENSE	2,085.00	0.00	1,989.51	124.41	604.49 (	509.00)
	TOTAL OTHER OPERATING EXPENSES	2,085.00	0.00	1,989.51	124.41	604.49 (	509.00)
<hr/>							
	TOTAL FIRE DONATIONS	2,085.00	0.00	1,989.51	124.41	604.49 (	509.00)
<hr/>							
***	TOTAL EXPENDITURES ***	2,085.00	0.00	1,989.51	124.41	604.49 (	509.00)
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	1.13	3,120.64	83.27 (	604.49)	505.67
<hr/>							
*** END OF REPORT ***							

**PAYROLL ESTIMATE FOR
MAY 2022**

CITY:

Regular Time	\$81,671.48
Overtime	\$5,223.88

MUA:

Regular Time	\$18,872.64
Overtime	\$1,012.94

Approved on:

RESOLUTION NO. 2022-_____

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 ANNUAL BUDGET FOR THE POOL FUND. ACCEPTING THE DONATIONS AND EXPENSING THE MONEY TO CAPITAL IMPROVEMENTS FOR THE POOL TO COVER THE COST OF MAINTENANCE TO GET THE POOL UP AND RUNNING FOR THE SEASON.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the Pool Fund received Donation to repair the Pool and we need to expense the money out for the repairs for the FY2022 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the City of Mangum, Oklahoma:

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2021:

	<u>Before</u>	<u>After</u>	<u>Amount of</u>
	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>
Pool Fund			
Donation Revenue	\$ 500.00	\$550.00	\$50.00
Capital Improvement Expense	\$ 500.00	\$550.00	\$50.00

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 3RD DAY OF MAY 2022.

(seal)
ATTEST:

Billie Chilson, City Clerk

Mary Jane Scott, Mayor

City of Mangum
City of Mangum
130 N. Oklahoma
Mangum, OK 73554

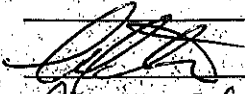
GREAT PLAINS NATIONAL BANK
MANGUM, OK
86-398/1031


952 Item 6.

Date 03/21/2022 Amount \$*****50.00

PAY ----- FIFTY & 00/100 DOLLARS -----

TO THE ORDER OF ** JOY GRANT **
235 W TAYLOR
MANGUM, OK 73554



City Mayor


City Treasurer

City Clerk

⑈952208⑈ ⑆103103985⑆ ⑈152024⑈

Pool Donation \$50.00

Joy Grant
Joy to City of Mangum
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE.
MP

The security features listed below, as well as those not listed, indicate if security guidelines. Absence of these features may indicate alteration.

Security Feature:
Micro-Printing - "11"
Chemically Sensitive Paper
Fluorescent Fibers
Watermark

Results of document alteration:
Absence of "Original Document" markings on back of check
Small type under endorsement area and surrounding
Pulsed Security box appears blurred if copied or scanned.
Appearance of brown tint or blue stain may indicate alteration.
Inkjet or other non-secure ink may appear in various colors.
Absence of security features.



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

*May 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	Mar-22	Last Month	Last Year
Sales Tax	\$81,565.26	67.89%	91.07%
Use Tax	\$6,706.42	-46.29%	-19.67%
Other Revenue	\$40,760.89	11.91%	-51.09%
Transfer-in (MUA)	\$78,410.84	0.00%	4.82%
Total	\$207,443.41	17.93%	-0.83%

General Gov. Expenditures	(\$155,170.43)	8.87%	-13.99%
---------------------------	-----------------------	-------	---------

Monthly Fund Balance	\$52,272.98		
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Mangum Utility Auth	Mar-22	Last Month	Last Year
MUA Revenue	\$360,036.47	-3.47%	0.87%

MUA Expenditures	(\$429,408.49)	12.41%	15.59%
------------------	-----------------------	--------	--------

Monthly Fund Balance	(\$69,372.02)		
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Balance of Rev. vs. Exp. from July 2021 to March 2022 (Total Fund Balance)

*General Government: **\$84,199.68** (**\$851,901.18**)*

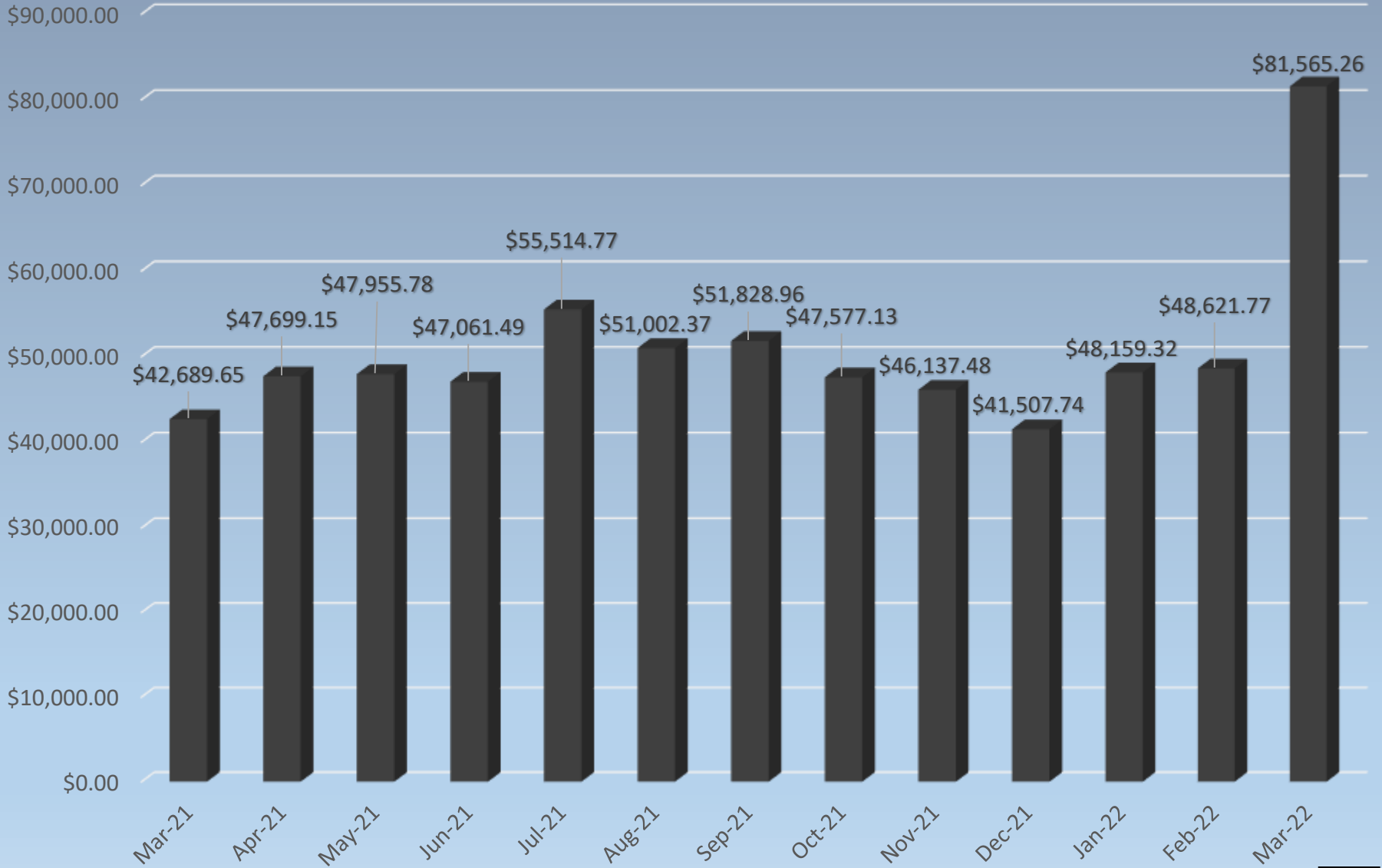
*Mangum Utility Authority: **\$35,103.29** (**\$817,385.49**)*

Total Account Balance: \$3,159,841.19* (Does not include Revolving Loan Fund, Friends of the Park Fund, Cafeteria Fund (Flex Spending), or Investments)


 Dave Andren,
 City Manager

SALES TAX

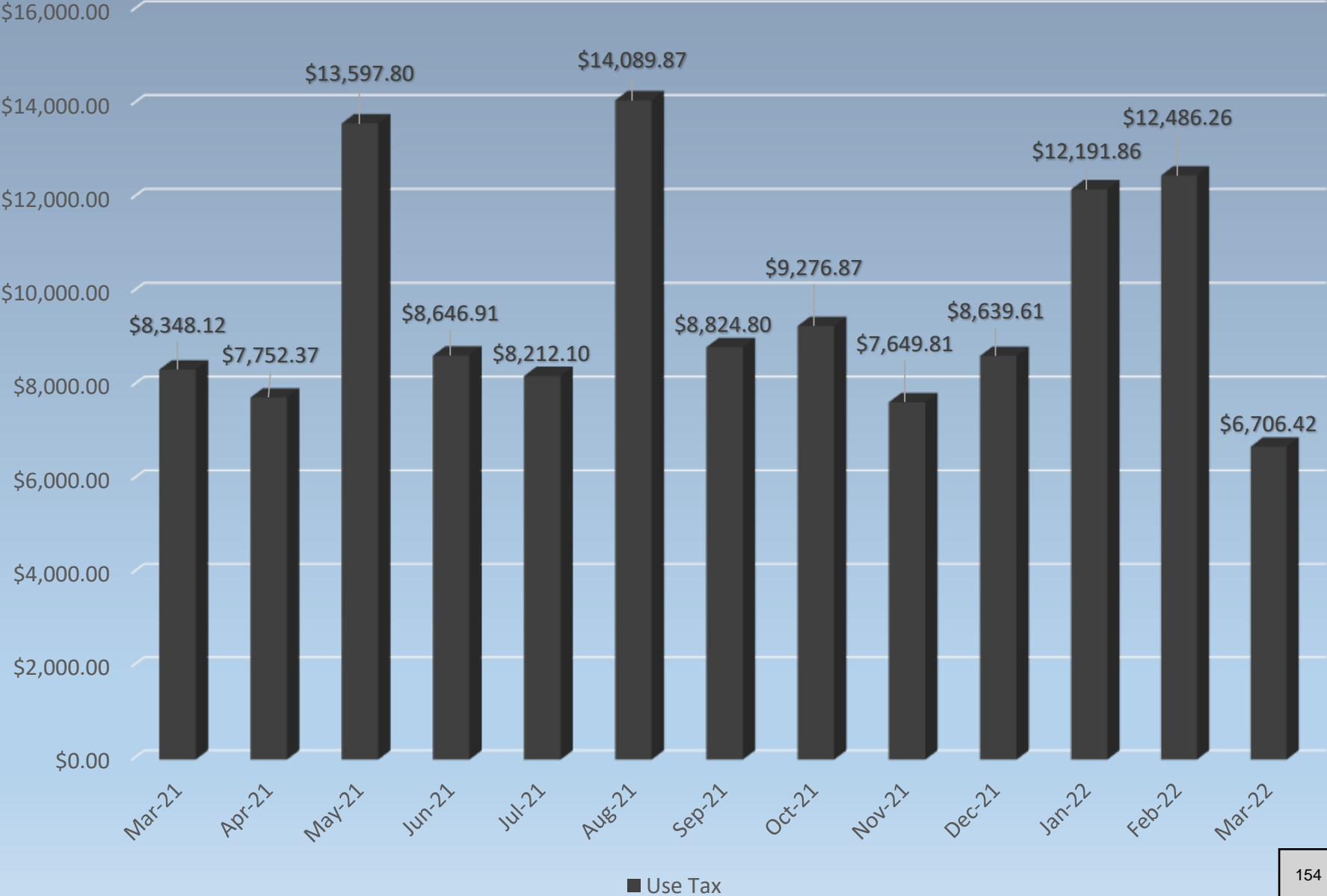
Item 7.



■ Sales Tax

USE TAX

Item 7.





American Leveling Co., Inc.
Phone - 405/787-9229
Fax - 405/787-9228

March 1, 2022

City Of Mangum
Attn: David Andren
130 N Oklahoma
Mangum, Oklahoma 73554

Re: Foundation repair @ City Airport No Address
Mangum, Oklahoma

Attn: Mr. Andren

Submitted herein is the proposal of **AMERICAN LEVELING CO., INC.** to complete the following foundation repairs on the subject property. According to the recommendations of **AMERICAN LEVELING CO., INC.**, based upon our inspection of the subject property for common and typical indicators of perimeter foundation movement or settlement. The scope of this inspection is limited to those areas of the structure readily accessible and observable.
SCOPE OF WORK:

- (1) Install RAM-JACK® Patented Hydraulically Driven Steel Piers on the exterior perimeter foundation of the structure as indicated on the enclosed diagram.

\$21,000.00

- (2) Mortar patch or seal cracks in the exterior brick or stone veneer mortar joints in the effected area of the structure and recaulk effected window and or door jambs as required.

- (3) Remove and replace concrete cut-outs where exterior ptering is required.

\$1,200.00

Total: \$22,200.00 (Payment due upon completion)

All prices quoted are valid for 30 days from the date stated on this proposal.

All work is complete with labor, materials and insurance.

Notes:

There will be an additional depth charge incurred of \$150.00 per 5- foot extension used on piers driven in excess of 25 feet. The average pier depth is 8 to 15 feet.

Recommend the city contact a structural engineer for their opinion on repairs to the interior floor slab.

Recommend plumbing be tested for leaks under floor slab. (Possible heaving at crack location)



American Leveling Co., Inc.
Phone - 405/787-9229
Fax - 405/787-9228

AUTHORIZATION TO PROCEED: _____

DATED THIS, _____ day of, _____, 2022.

All work shall be placed in substantial conformity to the furnished diagram, layout or description of said work. The diagram or layout being part of the agreement shall be subject to the limitations presented by the structure or element in the performance of the work. Actual pier locations or other work may vary due to these limitations, and it shall be the right of the **AMERICAN LEVELING CO., INC.** to alter pier or work locations in order to achieve the desired results or conform to proper and common Engineering practices. **EVERY EFFORT SHALL BE MADE TO ACHIEVE CRACK CLOSURE AND MAXIMUM ELEVATION RECOVERY; HOWEVER, NO WARRANTY IS IMPLIED OR EXPRESSED AS TO THE AMOUNT OF CLOSURE NEITHER OF ANY GIVEN CRACK NOR TO ANY SPECIFIC DEGREE OF ELEVATION RECOVERY.**

The Limited Lifetime Transferrable warranty certificate for the RAM JACK ® Patented Steel Piers will be issued upon payment in full for specified and completed work.

Terms and conditions as set forth herein are approved and accepted.

Thank you for the opportunity to be of service.

Sincerely,

Jerry L. Gross
American Leveling Co., Inc.



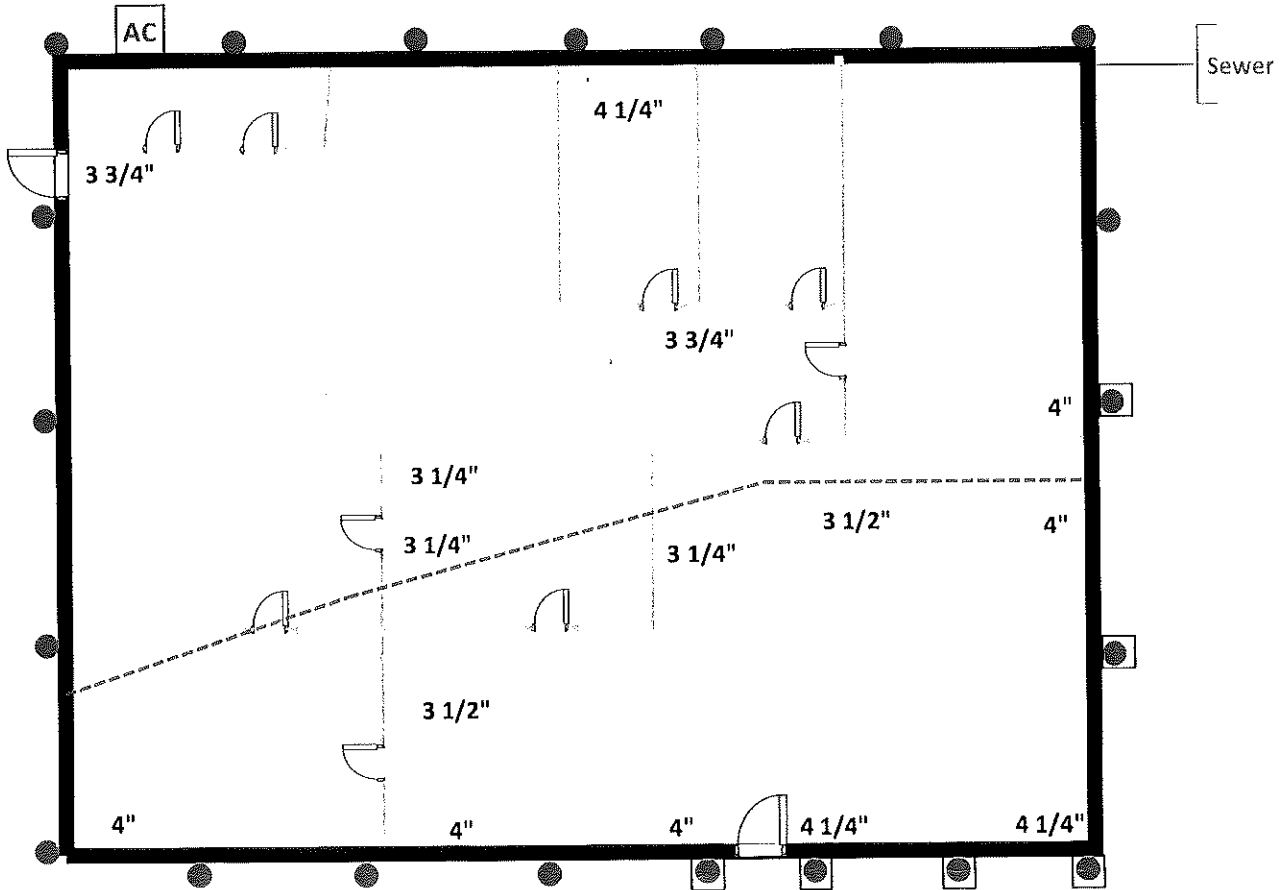
RAMJACK® Service Plan

6201 Shiloh Blvd.
Oklahoma City, Oklahoma 73179
(405) 787-9229

Item 8.

Confidential Information for Ram Jack use only.

Legend		
Symbol	Count	Description
	15	Ram Jack Pier
	6	RJ Concrete
		Approx crack location



Not To Scale

Name: City Of Mangum/David Andren

Site Address: City Airport No address

Phone #: 580-782-2250 Alternate #: _____

City/State: Mangum, Oklahoma 73554

Date Inspected: 2/28/22

Ram Jack Representative: Jerry L. Cross



4.9 ★★★★★ 243 Google reviews



Prepared by:
Preston Minnich
C 405-397-2712
pminnich@vestafs.com

VESTA Foundation Solutions
www.vestafoundationssolutions.com
TF 405-213-0492
F OK18/Z2

Prepared on:
2-21-22

Prepared for:
Dave Andren (city manager)
citymanager@cityofmangum.net
P (580) 782-4000

Job location:
E County Rd 1470
Mangum, OK 73554

Project Summary

Table with 2 columns: Description and Price. Includes items like Lift and Level, Permanently Stabilize Foundation, Total Investment, Total Contract Price (\$34,511.92), and Amount Due Upon Installation (\$34,511.92).

Customer Consent

Any alteration from the above specifications and corresponding price adjustment (if necessary) will be made only at the Customer's request or approval. Completing the work in this Proposal at the time scheduled is contingent upon accidents or delays beyond our control. This Proposal is based primarily on the Customer's description of the problem. This Proposal may be withdrawn if not accepted by the Customer within 10 days due to prices being subject to market fluctuations.

Authorized Signature _____ Date _____

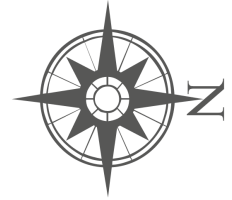
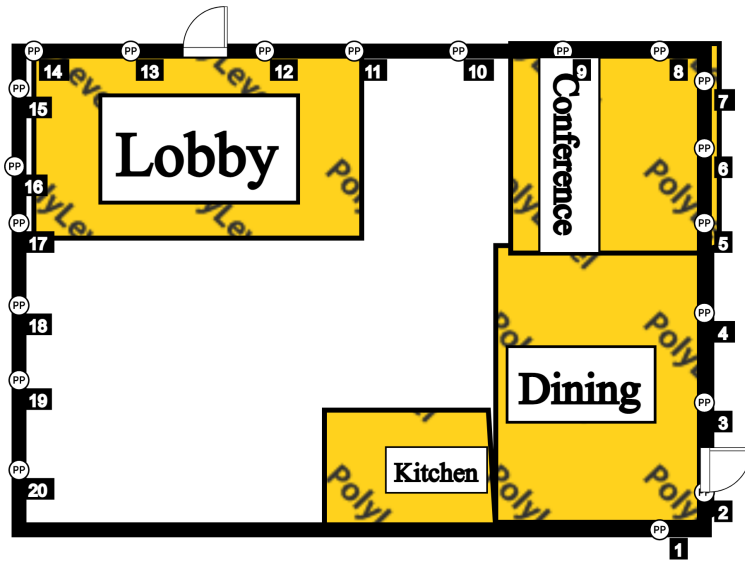
Acceptance of Contract— I am/we are aware of and agree to the contents of this Proposal, the attached Job Detail sheet(s), and the attached Limited Warranty, (together, the "Contract"). You are authorized to do the work as specified in the Contract. I/we will make the payment set forth in this Contract at the time it is due. I/we will pay your service charge of 1-1/3% per month (16% per annum) if my/our account is 5 days or more past due, plus your attorney's fees and costs to collect and enforce this Contract. NO VERBAL COMMITMENTS AND PROMISES ARE EXPRESSED OR IMPLIED OUTSIDE OF THIS WRITTEN DOCUMENT.

Customer Signature _____ Date _____

Customer understands VFS is not liable for damage caused by lift. Initial _____
Customer understands original position may not be possible. Initial _____

Job Details

Item 8.



Job Details (Continued)

Specifications

1) Install PolyLEVEL as indicated on job drawing. 2) Install Push Pier(s) to support the foundation as shown on job drawing using a standard bracket. Final Location of pier(s) is subject to field conditions. Footer will be prepared by notching the concrete to seat bracket. External sleeve will be installed to re-enforce the pier system. The friction reducing collar will be utilized to ensure proper depths and load testing. Once complete the pier will be locked, benchmarked, and documents. Load testing and depth logs to be delivered upon completion. 3) Excavate the soil at each pier location to the footing. Backfill and tamp soil after the system is installed. 4) Attempt to lift foundation. Ability to lift foundation is subject to field conditions and restoring to original position is not guaranteed. 5) Remove and replace concrete as indicated on job drawing.

Additional Notes

Smart Jack Systems may need additional Lift after installation. The first scheduled adjustment will take place approximately 90 days after install and will be included in the original price. Additional tightening trips due to memory in lumber after the initial 90 day adjustment will be subject to a service fee of \$199 per visit. _____

Underground lines that cannot be located may be subject to damage during excavation. Vesta is not liable for damage to underground hidden lines that may be damaged. _____

Customer understands to move personal belongings away from work area prior to installation date. If items are not moved then the project will need to be rescheduled and subject to a fee of \$750. _____

Customer understands that VFS will attempt to confirm installation date and time 10 business days prior to installation. If we are unable to confirm the installation date, the project will need to be rescheduled and subject to a fee of \$750. _____

If the project involves multiple services/stages then partial payment is required at completion of each stage _____

Product List

Lift and Level

PolyLEVEL 4 areas

Permanently Stabilize Foundation

3" Push Pier, Standard Bracket 20

Pier Excavation, 0-5' 20 ft

Lift Procedure 20

Concrete R & R, Per Anchor 9

Lift and Level - Areas

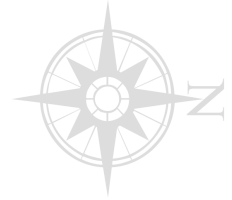
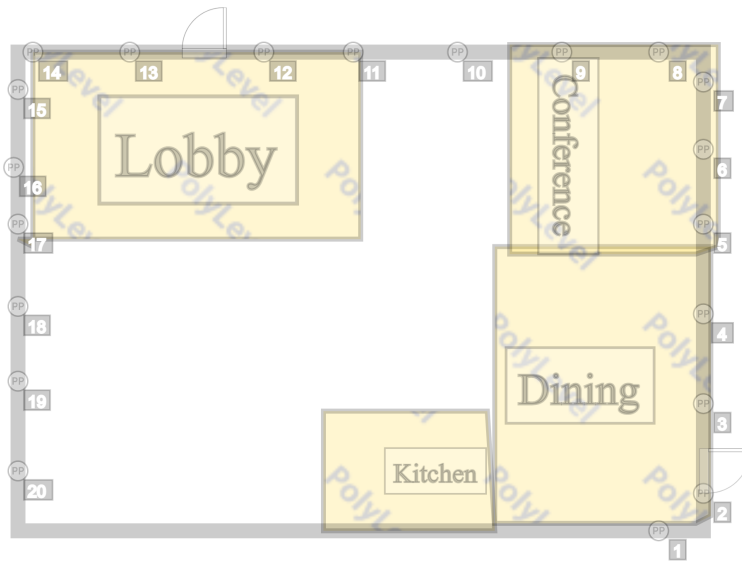
Area Title	LxWxD	Lbs	Location	Notes
Lobby	21x18x1	121	Front	
Conference	13x12x1	50	Front	
Dining	12x12x1	46	Front	
Kitchen	9x8x1	23	Front	

Recommendations to Your Project

Permanently Stabilize Foundation - Protect

- 7 3" Push Pier, Standard Bracket
- 7 ft Pier Excavation, 0-5'
- 7 Lift Procedure
- 4 POLY Level Injection, Custom 2

\$12,546.56



Limited Warranty

Standard Exclusions Permitted By State Law

This Foundation Limited Warranty ("Warranty") is made in lieu of and excludes all other warranties, express or implied, and all other obligations on the part of Vesta Foundation Solutions ("Contractor") to the customer ("Customer"). There are no other verbal or written warranties and no warranties that extend beyond the description on the face hereof, including NO WARRANTIES OF EXPRESS OR IMPLIED MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

General Terms

For the applicable time periods indicated below, this Warranty is transferable at no charge to future owners of the structure on which the work specified in this Contract is completed. This Warranty is in effect if the job specified in this Contract is completed and paid in full and, alternatively, is null and void if full payment is not received. Contractor does not warrant products not mentioned below, but some of such products may be covered by a manufacturer's warranty. All material used is warranted to be as specified in this Contract. All work will be completed in a workmanlike manner according to the standard practices of the industry. Due to unknown seismic events and characteristics of concrete this material and warranty are subject to observation of seismic occurrences and their effect to the home and repair.

Foundation Piers

Contractor warrants that the foundation piers will stabilize the affected area(s) against further settlement for 75 years from the date of installation, or else Contractor will provide the labor and materials, at no cost to Customer, to correct the problem with the foundation piers. Contractor does not warrant to lift, to close cracks, to render doors and windows operational, or to move walls back to their original position, but will do its best to achieve positive results in this regard. Customer should be aware that damage can occur to the structure during a lift operation and that Contractor is not responsible for such damages. Foundation piers provide vertical support only and cannot be expected to provide lateral support. If lateral movement occurs, additional work may be needed at an additional cost. Examples of lateral movement would be steep slopes and street creep causing the stem wall to rotate.

PolyLEVEL®

Contractor does not represent that PolyLEVEL® will lift the Customer's slab to meet any criteria of levelness, but instead that it will lift the slab as much as practical. For concrete slabs raised with PolyLEVEL®, Contractor warrants that the area where the slab of concrete was lifted will not settle more than ¼ inch for a period of 5 years from the date of installation. If it does, Contractor will provide the labor and materials to re-level the area at no additional charge to Customer. This Warranty includes any applications that are caulked or patched. Warranty does not protect against damage or abuse to concrete or caulking. This Warranty is void if Customer does not maintain grade around slabs and seal joints between slabs.

Exclusions

THIS WARRANTY DOES NOT COVER, CONTRACTOR SPECIFICALLY DISCLAIMS LIABILITY FOR, AND CUSTOMER HOLDS CONTRACTOR HARMLESS FROM: 1) exterior waterproofing; 2) plumbing damage; 3) Customer-caused damage; 4) dust from installation; 5) damage to real or personal property such as walls, countertop, or floor coverings, framing, sheetrock, exterior materials, cabinets, appliances, and so on, including any damage alleged to have been done by the Contractor's use of heavy equipment necessary to complete the job; 6) any injury or damage caused by mold to property or person; 7) failure or delay in performance or damage caused by acts of God (flood, fire, storm, methane gas, etc.), acts of civil or military authority, or any cause outside Contractor's control; 8) damage from a lifting operation; 9) basement water seepage; and 10) damage from heave, lateral movements/forces of hillside creep, land sliding, or slumping of fill soils. Contractor does not express or imply verbal or written, any liability for damage to underground hidden utility lines.

Items For Which Customer Is Responsible

Customer shall: 1) make full payment to the crew leader upon completion of work; 2) prepare the work area for installation; 3) be responsible for any finish carpentry, painting, paneling, landscaping, etc. that may be necessary after Contractor's work is finished; 4) mark private lines (satellite, propane, sprinkler, etc.) 5) maintain positive drainage away from the repaired wall(s); 6) keep gutters clean and in good working order; 7) direct downspouts a sufficient distance away from the repaired wall(s); 8) maintain proper expansion joints in concrete slabs that are adjacent to the repaired wall(s); and 9) any items mentioned in this Contract under "Customer Will" or "Additional Notes."

Water Management

Water Management -- The Contractor warrants that if water from the walls or floor wall joint passes through the perimeter water management system and into the basement floor that we will provide the additional labor and materials to fix the leak at no additional charge to the Customer. Contractor is not responsible for any damages caused as a result of failure of the water management system. Contractor is not responsible for any damage to contents of the property. This warranty applies to WaterGuard systems along

the specific areas where the system is installed. Said warranty will be in effect for the lifetime of the structure. This warranty may be transferred to future homeowners provided

VFS, LLC. is notified within 30 days of the real estate transfer. The water management system shall not rust, rot or corrode for the life of the structure. If the entire perimeter of the basement was not treated, then additional work at an additional charge may be necessary to extend the system or treat other areas or other problems not addressed by this work. In addition, a pump or power failure is possible, therefore this warranty is not a guarantee of a dry basement, as the scope of this work cannot guarantee that in all circumstances. This warranty shall not apply to: condensation, or any system that has been altered in any way, water vapor transmission, concrete discoloration from capillary action, water squirting out of the walls over the system, window well flooding, plumbing leaks, surface water flooding, leaks from chimneys or garages, wall dampness, or efflorescence (white powder) on concrete, masonry or bricks, hurricanes or other acts of God. Contractor is not responsible for peeling paint, water once it is pumped from the

house, dust created from installation, damage to hidden or buried fuel/utility service lines, or frozen discharge lines without an IceGuard. Floor cracks are warranted against leakage only with full perimeter WaterGuard systems. Primary AC operated sump pumps and DC back-up pumps are covered under a separate manufacturer's warranty which is 60 months from date of installation. Failure of any pump for any reason is outside the scope of this warranty. Back-up pumps that run off a battery, if not maintained, or that are called on to run beyond the current life of the battery, can fail. These systems are recommended but cannot be relied upon to work in every situation. Annual maintenance is recommended to find potential problems, but not required for this warranty to be in effect. Unless otherwise noted, electrical work is not included in this contract and problems for electrical connections or lack thereof are the responsibility of the customer. Systems that drain to daylight cannot be warranted by the contractor if such drain: does not drain enough water, does not drain water from under the floor, clogs or freezes. While drainage systems clogging or malfunctioning from iron ochre, iron get or iron bacteria from the soil are rare, the contractor cannot be responsible for these situations, or for a system which requires cleaning, flushing or other service as necessary to keep it functioning. Wall cracks repaired with FlexiSpan are warranted against leakage for 1 year.

Limited Warranty (Continued)

Encapsulation

VESTA Encapsulation System -- A crawl space encapsulation system will isolate the home from the earth. The humidity level in the air will be lowered, reducing moisture, however the encapsulation system does not claim to be a mold mitigation system and a April Aire dehumidification/air purification system is highly recommended to further reduce mold growth. Wet crawl spaces require a drainage system, and a Sump system to remedy the problem with water below the VESTA Liner liner. VESTA Liner has a transferable 25

year warranty— there will be no charge for service calls on any tears or holes in the VESTA liner (not caused by abuse or misuse), in the unlikely event this occurs. Sump pumps are covered under a separate manufacturer's warranty. Installation of the system does not include extending discharge lines more than five feet from the foundation or electrical work unless specified. Contractor is not responsible for frozen discharge lines without an IceGuard, water once it is pumped from house, or condensation. THIS WARRANTY DOES NOT COVER, AND THE CONTRACTOR SPECIFICALLY DISCLAIMS LIABILITY FOR: WATER DAMAGE TO FLOOR COVERINGS, FURNITURE, STORED ITEMS, FINISHED WALLS AND OTHER OBJECTS INSIDE THE FOUNDATION. Contractor will not be responsible for any damages caused by mold, to include but not be limited to property damage, personal injury, loss of income, emotional distress, death, loss of use, loss of value, adverse health effects, or any other effects. Customer agrees to keep area dry and to promptly report any problems to the Contractor. There are no other warranties, oral or written.

Smart Jacks

Smart Jacks

Contractor warrants that the SmartJacks® will stabilize the affected area(s) against further settlement for 5 years from the date of installation, or else Contractor will provide labor and materials, at no cost to Customer, to make any necessary adjustments to the SmartJacks®. This does not include finishing materials like sheetrock, painting and the such for any finished area of the home. In instances where aggressive tightening procedures need to occur causing additional trips due to memory, additional charges may apply based on customers request. Additionally, the manufacturer of SmartJacks® warrants that SmartJacks® will, under normal use and service, be free from defects in material and workmanship for 25 years from the date of installation (see manufacturer's warranty for more details). If changes occur due to excess moisture in the area(s) where SmartJacks® are installed, an encapsulation system, drainage, and dehumidification may be necessary in such area(s) at an additional cost to customers. Due to the nature of a wood framed foundation, wood building materials do not adjust to the newly installed support during the original installation. At an additional cost, Vesta recommends annual or semi-annual services to tighten the SmartJacks® to achieve as much lift as possible.

Notice of Right to Cancel

You are entering into a contract. If that contract is a result of, or in connection with a salesman's direct contact with, or call to you at your residence without your soliciting the contract or call, then you have a legal right to void the contract or sale by notifying us within three (3) business days from whichever of the following events occurs last:

1. The date of the transaction, which is: _____ or
2. The date you received this notice of cancellation.

How to Cancel

If you decide to cancel this transaction, you may do so by notifying us in writing at:

VESTA FOUNDATION SOLUTIONS CORPORATE OFFICE
4609 S Rockwell Ave, Oklahoma City, OK 73179

VESTA Foundation Solutions

TF 405-213-0492

F OK18/Z2

www.vestafoundationssolutions.com

3709 NW 3rd St

Oklahoma City, OK 73107

You may use any written statement that is signed and dated by you and states your intentions to cancel, or you may use this notice by dating and signing below. We will not cancel work order or process refunds until signed copies have been received. Notice: Any expenses adopted by Vesta Foundation Solutions during the setup of your project will be retained. These expenses include but are not limited by: Engineering fees, stocking of special ordered product, wages toward employees, database files and or/ financing fees from Greensky. ANY MONIES RECEIVED AS A DEPOSIT ARE NONREFUNDABLE IF RIGHT TO CANCEL IS EXERCISED OUTSIDE OF THE AFOREMENTIONED THREE (3) BUSINESS DAYS FROM THE DATE OF SIGNATURE.

I wish to cancel.

Owner's Signature Date

Owner's Signature Date

The undersigned acknowledges receipt of the two copies of the Notice of Right to Cancel.

Owner's Signature Date

Owner's Signature Date

RESOLUTION NO. 2022-

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 AIRPORT OPERATION FUND ANNUAL BUDGET, ADDING ADDITIONAL FUNDING TO CAPITAL IMPROVEMENTS FOR THE REPAIR TO THE FOUNDATION OF THE TERMINAL BUILDING.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum has additional expenditures that were not known about during the preparation of the fiscal year 2022 budget and these amounts need to be budgeted. Airport Operations Fund, Capital Improvements Expenses shall be increased for the purpose of repairing the foundation of the Terminal Building. This allocation will come from the Airport Operations Fund FY21 Fund Balance which had \$29,406 (at the close of FY21, June 31st, 2021).

NOW, THEREFORE, BE IT RESOLVED, by the Commissioner of the City of Mangum, Mangum, Oklahoma:

SECTION 1. That the budgeted revenues and expenditures be amended by the following amounts for fiscal year 2022:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
GENERAL FUND			
Employee Expenses	\$15000.00	\$	\$

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 5th DAY OF APRIL 2022.

(seal)
ATTEST:

Billie Chilson, City Clerk

Mary Jane Scott, Mayor

RESOLUTION NO. 2022-_____

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 ANNUAL BUDGET FOR THE LIBRARY GRANT FUND.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2022 budget and these amounts need to be budgeted. FY 22 Library Grant Fund. State Aid Grant.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the City of Mangum, Oklahoma:

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2022:

	Before <u>Amendment</u>	After <u>Amendment</u>	Amount of <u>Amendment</u>
Library Grant Fund Revenue	\$0.00	\$6,119.00	\$6119.00
State Aid Grant 16-443-8070			
Library Grant Expenses	\$0.00	\$6,119.00	\$6119.00
State Aid Grant 16-543-9614			

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 3RD DAY OF MAY 2022.

(seal)
ATTEST:

Billie Chilson, City Clerk

Mary Jane Scott, Mayor