



Agenda

City Commission Meeting

December 06, 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 December 6, 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 11-01-22 meeting minutes.
2. Approve November 7 2022 Special City Commission Meeting Minutes
3. Approve November 2022 claims.
4. Approve October 2022 financials for all departments.
5. Approve December 2022 estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

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

REPORTS

6. City Managers Financial Report for October 2022.

ORDINANCES & RESOLUTIONS

7. Discussion and possible action to approve Resolution No. 2023-18 moving \$5353.00 from general fund to (MEDA). This money is the money received for the Navajoe property in Altus, Oklahoma.
8. Discussion and possible action to approve resolution no. 2023-19, of the City of Mangum Board of Commissioners appointing a primary, alternative, and tertiary authorized representatives to oversee the American Rescue Plan Act Funds and to sign for the award terms and conditions documentation and revoking resolution no. 2022-12.

OTHER ITEMS

9. Presentation and acceptance of the FY2022 Audit.
10. Discussion and possible action to appoint a member to Mangum City Hospital Authority Board.
11. Discussion and possible action to approve Juneteenth Federal holiday to calendar year 2023 meeting schedule. The holiday will be observed on Monday June 19th, 2023.
12. Discussion with regard to adopting charter changes. In order to change the charter at the towns next election, the final charter amendments must be approved no later than February 2nd, 2023

EXECUTIVE SESSION

13. Discussion and possible action with regard to amending the City Clerk's possessive City Clerk's contract to include possible increase in salary, with possible executive session in accordance with 25 O.S 307 § (B) (1)

OPEN SESSION

14. Possible action as a result of the executive 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 5:30 PM on December 02, 2022 by the City Clerk.

Erma Mora, City Clerk



City Commission Meeting

November 01, 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 November 1st, 2022, at 6:30 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

Mayor Scott called the meeting to order at 6:00pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Dale Burnam
 Commissioner Larry Miller
 Commissioner Mark Chapman
 Commissioner Dixie Peterson

ALSO PRESENT

Phil Paxton, City Manager
 Erma Mora, City Clerk
 Misty Roberts, Administrative Assistant
 Corry Kendall, City Attorney

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 10-04-22 meeting minutes.
2. Approve October claims.
3. Approve September 2022 financials for all departments.
4. Approve November 2022 estimated payroll.

Motion to approve items as presented.

Motion made by Commissioner Peterson, Seconded by Commissioner Miller.

Voting Yea: Commissioner Burnam Commissioner Miller, Commissioner Chapman, Commissioner Peterson.

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.

None

REPORTS

5. City Managers Financial Report for September 2022.

City Manager, Phil Paxton goes over financial report.

ORDINANCES & RESOLUTIONS

6. Discussion and possible action to approve Resolution No. 2023-12 authorizing application for American Rescue Plan Act (ARPA) grant from the Oklahoma Water Resources Board.

City Manager Phil Paxton speaks on water grant application, mainly for water tower downtown to be refurbished. Maximum grant in the program is a million dollars. Commissioner Dixie Peterson asks if the grant is available every year and CM answers saying it is an ARPA grant.

Motion to approve

Motion made by Commissioner Peterson, Seconded by Commissioner Miller.

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

7. Discussion and possible action to approve Resolution No. 2023-13 amending the FY 2023 budget for fire donations accepting and expensing the money received.

Interim Fire Chief Chris Christian informs the board that the money received in donations from the mud bog amounted to \$4354.06.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Miller.

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

8. Discussion and possible action to approve Resolution No. 2023-14 amending the budget for fire donation fund and general fund to purchase tools and equipment.

Interim Fire Chief Chris Christian informs the board he wants to purchase tools and equipment to be able to do their own maintenance and not have to bother the mechanic. FD is requesting to move the \$2900.00 from the donations for the expenses.

Commissioner Larry Miller states it will be more efficient as long as it does not get them in overtime.

Motion to approve.

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

9. Discussion and possible action to approve Engineer Agreement with Myers Engineering for services for the ARPA grant applications.

City Manager states that one of the grant requirements was to send out certified letters to engineering companies. He informs that some did not respond and Myers responded quickly and has also done work in Mangum. Also tells the board that he spoke with the head engineer and he likes the way the engineer communicated with him.

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

10. Discussion and possible action with regard to approving Resolution 2023-15 declaring the property located at 420 Navajoe unsuited for continued public use, declaring the property surplus property, and authorizing the property to be appraised.

City Manager speaks regarding the property in Altus on Navajoe and it being unsuitable and non livable. CM contacted a realtor and after putting out the sign, they received 2 bids to buy it. Commissioner Larry Miller asks if it is "as is bid", Phil answers yes.

Corry Kendall speaks on the Oklahoma laws to sell the property.

Motion to approve resolution to make property available to sell.

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

11. Discussion and possible action to appoint new board members for Mangum Housing Authority Board of Commissioners; Terry Williams Angie Young

Motion to approve.

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

12. Discussion and possible action with regard to advertising the Nighthawk Sweeper for sale via sealed bid, setting date and time to open such bids, and determine the medium to be used to advertise.

City Manager states that a guy from Waco Texas wanted to trade for a reconditioned pelican, which is what we have. CM did some research and states it was basically stealing the sweeper and suggests at this time, the only option is to advertise and ask for sealed bids.

City Attorney Corry Kendall informs the board that we need to declare it surplus.

Motion to approve.

Motion to amend motion adding surplus to the motion.

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

13. : Discussion and possible action to hire a surveyor to survey property bounded by East Cleveland on the north, North Kern street on the east if North Kern Street extended to US 283, US 283 to the south, and Colorado Street on the West, less and except any property already included within the corporate city limits of the City of Mangum within that bounded area in order to determine all potential property owners whose must give consent or must be provided notice prior to any annexation in accordance with 11 O.S. 21-103.

Motion to approve.

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

OTHER ITEMS

14. Discussion and possible action to approve calendar year 2023 meeting dates, payroll calendar and holiday schedule.

Motion to approve.

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

EXECUTIVE SESSION

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

Motion to enter executive session at 6:28pm

Mayor Scott declared out of executive session at 6:33pm

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

OPEN SESSION

16. Discussion and possible action regarding executive session if needed.

Motion to approve hiring Lynn Housley as City Judge.

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

STAFF AND BOARD REMARKS

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

None

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

Motion to adjourn at 6:30pm

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

Mary Jane Scott, Mayor

Erma Mora, City Clerk



Special City Commission Meeting

November 07, 2022 at 9:00 AM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in regular session on November 07, 2022 at 7:00 AM, 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 9:00AM

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Larry Miller
Commissioner Mark Chapman
Commissioner Dixie Peterson

OTHER ITEMS

1. Discussion and possible action with regard to accepting and entering into a contract to sell 420 N. Navajoe, Altus, OK 73521, to Mario Gonzalez and Guillierna Gonzalez for \$8,000.00. The proposed purchase price is within the "fair market value range" of the appraisal received

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.
Voting yea: Commissioner Miller, Commissioner Chapman, Commissioner Peterson

ADJOURN

2. Motion to adjourn at 9:03AM

Motion made by Commissioner Peterson, Seconded by Chapman.
Voting yea: Commissioner Miller, Commissioner Chapman, Commissioner Peterson

Mary Jane Scott, Mayor

Erma Mora, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,286.33	
			FEDERAL WITHHOLDING	1,277.76	
			FEDERAL WITHHOLDING	17.03	
			FICA TAXES	1,086.19	
			FICA TAXES	1,232.00	
			MEDICARE TAXES	361.53	
			MEDICARE TAXES	395.45	
			MEDICARE TAXES	4.90	
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	555.00
				STATE INCOME TAX WITHHELD	568.00
				STATE INCOME TAX WITHHELD	21.00
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	81.89
				OKLAHOMA RETIREMENT	85.99
				OKLAHOMA RETIREMENT	622.80
				OKLAHOMA RETIREMENT	623.01
			OK POLICE PENSION	POLICE PENSION	351.73
				POLICE PENSION	358.13
			AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84
				AFLAC INSURANCE PRE TAX	78.84
				AFLAC INSURANCE POST TAX	5.28
				AFLAC INSURANCE POST TAX	5.28
			CITY OF MANGUM	ADMINISTRATION FEES	30.00
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	600.65
				EMPLOYEE UTILITY BILLS	602.65
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	817.33
				FIREMAN'S PENSION	817.53
			CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36
				GYM MEMBERSHIP REIMBURSMEN	106.16
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	132.23
				AMERICAN FIDELITY PRE TAX	132.23
				AMERICAN FIDELITY	101.06
				AMERICAN FIDELITY	101.06
			TOTAL FITNESS		2,520.00
			SPARKLIGHT	ACCT 103812913	13.39
			OK CENTRAL SUPPORT REG.	000476830001 C CHRISTIAN	141.63
				000476830001 C CHRISTIAN	141.63
				B VERBECK 000823535001	230.76
				B VERBECK 000823535001	230.76
				CS J ROGERS 000869307001	179.26
				CS J ROGERS 000869307001	179.26
			OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	326.50
				EMPLOYEE'S MEDICAL INSURAN	326.50
				MEDICAL INSURANCE	10.12
				MEDICAL INSURANCE	10.12
				TOTAL:	16,861.23
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	37.20	
			MEDICARE TAXES	8.72	
			WORKCOMP PREMIUMS	1.34	
			TOTAL:	47.26	
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17	
			MEDICARE TAXES	30.21	
			WORKCOMP PREMIUMS	6.28	
			TOTAL:	165.66	

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.96			
			MEDICARE TAXES	3.63			
			TOTAL:	19.13			
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	322.25			
			FICA TAXES	319.05			
			MEDICARE TAXES	75.37			
			MEDICARE TAXES	74.62			
			OK POLICE PENSION	POLICE PENSION	571.56		
				POLICE PENSION	581.96		
			COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	638.78		
			ALTUS PRINTING CO	PD INV50783	158.00		
			AXON ENTERPRISE, INC	INV INUS105765	4,320.00		
			OSEEGIB	MEDICAL INSURANCE	992.73		
				MEDICAL INSURANCE	992.73		
			TOTAL:	9,047.05			
			FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	79.90
FICA TAXES	67.21						
MEDICARE TAXES	126.19						
MEDICARE TAXES	123.01						
	MEDICARE TAXES	4.90					
COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	1,172.31					
OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,271.41					
	FIREMAN'S PENSION	1,271.69					
OSEEGIB	MEDICAL INSURANCE	1,985.46					
	MEDICAL INSURANCE	1,985.46					
TOTAL:	8,087.54						
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK				FICA TAXES	197.78
						FICA TAXES	197.78
			MEDICARE TAXES	46.26			
			MEDICARE TAXES	46.26			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	435.67		
				OKLAHOMA RETIREMENT	435.67		
			COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	883.82		
			OSEEGIB	MEDICAL INSURANCE	992.73		
				MEDICAL INSURANCE	992.73		
			TOTAL:	4,228.70			
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	182.78			
			FICA TAXES	159.70			
			MEDICARE TAXES	42.74			
			MEDICARE TAXES	37.35			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	303.91		
				OKLAHOMA RETIREMENT	303.91		
			COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	205.97		
			OSEEGIB	MEDICAL INSURANCE	661.82		
				MEDICAL INSURANCE	661.82		
			TOTAL:	2,560.00			
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	132.57			
			FICA TAXES	132.57			
			MEDICARE TAXES	31.00			
			MEDICARE TAXES	31.00			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	289.23		

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
		COMPSOURCE OKLAHOMA	OKLAHOMA RETIREMENT	289.25
		SPARKLIGHT	WORKCOMP PREMIUMS	9.56
		OSEEGIB	ACCT120677067	151.98
			MEDICAL INSURANCE	661.82
			MEDICAL INSURANCE	661.82
			TOTAL:	2,390.78
DE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	50.64
			FICA TAXES	53.34
			MEDICARE TAXES	11.84
			MEDICARE TAXES	12.48
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	117.48
			OKLAHOMA RETIREMENT	123.36
		COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	32.10
		OSEEGIB	MEDICAL INSURANCE	330.91
			MEDICAL INSURANCE	330.91
			TOTAL:	1,063.06
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	120.27
			FICA TAXES	120.48
			MEDICARE TAXES	28.13
			MEDICARE TAXES	28.17
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	264.71
			OKLAHOMA RETIREMENT	265.16
		COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	64.71
		OSEEGIB	MEDICAL INSURANCE	330.91
			MEDICAL INSURANCE	330.91
			TOTAL:	1,553.45
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	657.91
			FEDERAL WITHHOLDING	611.66
			FICA TAXES	730.96
			FICA TAXES	669.16
			MEDICARE TAXES	170.96
			MEDICARE TAXES	156.50
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	300.00
			STATE INCOME TAX WITHHELD	276.00
		GREER COUNTY AMBULANCE	EMS FEE	9,277.89
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	748.50
			OKLAHOMA RETIREMENT	691.16
		OFFICE DEPOT INC	OFFICE SUPPLIES	73.63
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	25.00
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	23.08
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	56.59
			AMERICAN FIDELITY PRE TAX	56.59
			AMERICAN FIDELITY	15.77
			AMERICAN FIDELITY	15.77
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	94.88
			EMPLOYEE'S MEDICAL INSURAN	94.88
			MEDICAL INSURANCE	7.01
			MEDICAL INSURANCE	7.01
			TOTAL:	14,827.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	146.05			
			FICA TAXES	149.40			
			MEDICARE TAXES	34.16			
			MEDICARE TAXES	34.94			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	321.30		
				OKLAHOMA RETIREMENT	321.30		
			COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	239.05		
			J SYSTEMS	INV 110800	680.00		
			ELK CITY ENVIRONMENTAL LABORATORY	INV 3892	60.00		
			CORE & MAIN LP	MUSHROOM LID	88.95		
			AT&T	580782-52223349	214.66		
			DAVIS PRINTING CO	10,000 BILL PAPER	172.96		
			OSEEGIB	MEDICAL INSURANCE	661.82		
				MEDICAL INSURANCE	661.82		
				TOTAL:	3,786.41		
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	353.84			
			FICA TAXES	349.80			
			MEDICARE TAXES	82.76			
			MEDICARE TAXES	81.81			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	740.01		
				OKLAHOMA RETIREMENT	737.78		
			COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	220.19		
			DAVIS PRINTING CO	BILL PAPER	172.96		
			OSEEGIB	MEDICAL INSURANCE	1,323.64		
				MEDICAL INSURANCE	1,323.64		
				TOTAL:	5,386.43		
			SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	155.24
						FICA TAXES	101.83
						MEDICARE TAXES	36.31
						MEDICARE TAXES	23.82
OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	344.32					
	OKLAHOMA RETIREMENT	227.43					
COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	431.26					
WASTE CONNECTIONS	INV 1663176V005	30,275.94					
	INV1663337V187	2,857.79					
DAVIS PRINTING CO	BILL PAPER	172.96					
OSEEGIB	MEDICAL INSURANCE	992.73					
	MEDICAL INSURANCE	992.73					
	TOTAL:	36,612.36					
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK				FICA TAXES	75.83
						FICA TAXES	68.13
			MEDICARE TAXES	17.73			
			MEDICARE TAXES	15.93			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	148.93		
				OKLAHOMA RETIREMENT	148.93		
			COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	114.96		
			DAVIS PRINTING CO	BILL PAPER	172.96		
			OSEEGIB	MEDICAL INSURANCE	330.91		
				MEDICAL INSURANCE	661.82		
				TOTAL:	1,756.13		
			FIRE DEPARTMENT	FLEET MANAGEMENT	CENTERGAS	100265	148.83
						TOTAL:	148.83

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET DEPARTMENT	FLEET MANAGEMENT	PRO-FAB BALEBEDS	INV 8032J	120.00
			TOTAL:	120.00
PARKS DEPARTMENT	FLEET MANAGEMENT	GOODE'S BODY SHOP		533.53
			TOTAL:	533.53
AIRPORT	FLEET MANAGEMENT	CENTERGAS	BATTERY FOR AIRPORT CAR	148.83
			TOTAL:	148.83
POLICE ENFORCEMENT	FLEET MANAGEMENT	ADCRAFT SIGNS	INV2012-1915	325.00
			TOTAL:	325.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	ADB SAFEGATE AMERICAS LLC	INV 90122499	188.44
			TOTAL:	188.44
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	OCT. 2022	622.60
			TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,337.07
			FEDERAL WITHHOLDING	1,310.49
			FICA TAXES	1,028.62
			FICA TAXES	1,057.87
			MEDICARE TAXES	240.57
			MEDICARE TAXES	247.41
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	537.00
		OKLA PUBLIC EMP RET SYS	STATE INCOME TAX WITHHELD	569.00
		AFLAC ADMINISTRATIVE SER.	OKLAHOMA RETIREMENT	1,006.83
		CITY OF HANGUM MISC	OKLAHOMA RETIREMENT	1,091.29
		TEXAS LIFE INSURANCE CO	AFLAC INSURANCE PRE TAX	27.79
		AMERICAN FIDELITY ASSURANCE	AFLAC INSURANCE PRE TAX	27.79
		AMERICAN FIDELITY ASSURANCE CO	GYM MEMBERSHIP REIMBURSMEN	64.61
		CONTINENTAL GENERAL INS CO	TEXAS LIFE INSURANCE COMPA	21.83
		OSEEGIB	TEXAS LIFE INSURANCE COMPA	21.83
			AMERICAN FIDELITY PRE TAX	27.21
			AMERICAN FIDELITY PRE TAX	27.21
			FLEX SPENDING	30.77
			FLEX SPENDING	30.77
			EMPLOYEE CONTRIBUTIONS	19.76
			EMPLOYEE'S MEDICAL INSURAN	36.57
			EMPLOYEE'S MEDICAL INSURAN	61.74
			MEDICAL INSURANCE	8.81
			MEDICAL INSURANCE	8.81
			TOTAL:	8,841.65
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	507.49
			FICA TAXES	558.44
			MEDICARE TAXES	118.69
			MEDICARE TAXES	130.61
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	999.10
		COMPSOURCE OKLAHOMA	OKLAHOMA RETIREMENT	1,031.70
		TYLER TECHNOLOGIES, INC	WORKCOMP PREMIUMS	31.79
		ALTUS PRINTING CO	INVOICE 025-398835	2,471.99
		AMAZON CAPITAL SERVICES	CH INV50783	197.50
		SOONER SECURITY SERVICE	DELL 27" MONITOR	149.99
			INV0535481	39.77

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LET YOUR LIGHT SHINE	INV 000696	160.00
		MIDCON DATA SERVICES, LLC	INV 112441	35.00
		OSEEGIB	MEDICAL INSURANCE	1,654.55
			MEDICAL INSURANCE	1,654.55
			TOTAL:	9,741.17
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	405145-04145725	118.26
		RAYMOND HEISKELL	OCT 2022 ADMIN SERVICES	3,181.00
		UNITED STATES CELLULAR	INV 0537024404	130.07
		AT&T	INVOICE 0360033709	1,219.90
			INV 61702237404	584.58
			INVOICE 7070133704	825.31
		AT&T MOBILITY	ACCT287313207199	77.09
			TOTAL:	6,136.21
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	63.62
			FICA TAXES	63.62
			MEDICARE TAXES	14.88
			MEDICARE TAXES	14.88
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	139.10
			OKLAHOMA RETIREMENT	139.10
		COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	69.92
		OSEEGIB	MEDICAL INSURANCE	330.91
			MEDICAL INSURANCE	330.91
			TOTAL:	1,166.94
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	212.71
			FICA TAXES	191.01
			MEDICARE TAXES	49.75
			MEDICARE TAXES	44.67
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	415.91
			OKLAHOMA RETIREMENT	415.91
		COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	22.84
		NOBEL SYSTEMS INC	WIFI REPAIR	1,334.75
		OSEEGIB	MEDICAL INSURANCE	330.91
			TOTAL:	3,018.46
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	244.80
			FICA TAXES	244.80
			MEDICARE TAXES	57.25
			MEDICARE TAXES	57.25
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	536.98
			OKLAHOMA RETIREMENT	536.98
		COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	133.34
		OSEEGIB	MEDICAL INSURANCE	661.82
			MEDICAL INSURANCE	661.82
			TOTAL:	3,135.04
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	186.07
			FEDERAL WITHHOLDING	209.19
			FICA TAXES	331.39
			FICA TAXES	342.59
			MEDICARE TAXES	77.50
			MEDICARE TAXES	80.12
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	103.00
			STATE INCOME TAX WITHHELD	113.00

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	319.64
			OKLAHOMA RETIREMENT	319.64
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	144.89
			EMPLOYEE UTILITY BILLS	144.90
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	17.24
			EMPLOYEE'S MEDICAL INSURAN	17.24
			MEDICAL INSURANCE	4.31
			MEDICAL INSURANCE	4.31
			TOTAL:	2,415.03
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	331.39
			FICA TAXES	342.59
			MEDICARE TAXES	77.50
			MEDICARE TAXES	80.12
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	663.88
			OKLAHOMA RETIREMENT	663.88
		COMPSOURCE OKLAHOMA	WORKCOMP PREMIUMS	28.78
		OSEEGIB	MEDICAL INSURANCE	1,654.55
			MEDICAL INSURANCE	1,654.55
			TOTAL:	5,497.24
REPA GRANT	AMERICAN RESCUE PL	ALTUS READY-MIX, INC.	135416	1,716.00
		TECHLINE, INC.	RANCHERA ADDITION	5,841.79
		SWODA AUTHORITY	GRANT ADMIN	910.00
		PAYNE'S HEATING/AIR	REPLACE UNITS	11,500.00
			TOTAL:	19,967.79
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY PAYROLL CHECK	45,308.29
			DIRECT DEPOSIT 10-21	46,872.51
			TOTAL:	92,180.80

Item 3.

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

01	GENERAL FUND	46,023.86
02	MANGUM UTILITY AUTHORITY	62,368.68
09	FLEET MANAGEMENT	1,276.19
24	AIRPORT OPERATIONS FUND	188.44
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	32,039.47
41	DISPATCH OPERATIONS FUND	7,912.27
42	AMERICAN RESCUE PLAN	19,967.79
99	POOLED CASH	92,180.80
GRAND TOTAL:		262,634.06

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

Item 3.

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: 10/01/2022 THRU 10/31/2022
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 POST DATE: 0/00/0000 THRU 99/99/9999
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
 SEQUENCE: By Department
 DESCRIPTION: Distribution
 BL 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: OCTOBER 31ST, 2022

Item 4.

01 -GENERAL FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>2,164,539.00</u>	<u>182,071.80</u>	<u>705,978.15</u>	<u>32.62</u>	<u>0.00</u>	<u>1,458,560.85</u>
	*** TOTAL REVENUES ***	2,164,539.00	182,071.80	705,978.15	32.62	0.00	1,458,560.85
EXPENDITURE SUMMARY							
01	CITY COMMISSION	18,860.00	647.26	9,093.84	48.22	0.00	9,766.16
02	ADMINISTRATION	583,970.00	48,664.17	202,890.42	33.33 (	8,233.74)	389,313.32
03	CITY ATTORNEY	27,100.00	2,248.99	9,017.04	33.27	0.00	18,082.96
04	MUNICIPAL JUDGE	3,280.00	269.13	826.91	25.21	0.00	2,453.09
05	POLICE DEPARTMENT	452,838.00	22,605.03	123,606.31	27.32	94.66	329,137.03
06	FIRE DEPARTMENT	593,538.00	33,410.41	187,489.60	33.01	8,425.30	397,623.10
07	STREET DEPARTMENT	158,261.00	12,223.05	57,449.51	36.37	109.80	100,701.69
08	PARK DEPARTMENT	173,346.00	8,215.51	51,620.42	29.84	110.30	121,615.28
09	CEMETERY	1,640.00	0.00	283.18	21.32	66.46	1,290.36
11	LIBRARY	114,750.00	4,773.48	32,280.28	27.22 (	1,040.25)	83,509.97
12	COMMUNITY SERVICES DEP	99,560.00	0.00	8,020.40	8.15	94.98	91,444.62
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	75,783.00	2,387.49	12,663.14	14.36 (	1,780.00)	64,899.86
17	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
18	ANIMAL CONTROL	95,584.00	4,813.75	26,058.86	27.30	34.11	69,491.03
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 ***	<u>2,398,510.00</u>	<u>140,258.27</u>	<u>721,299.91</u>	<u>29.98 (</u>	<u>2,118.38)</u>	<u>1,679,328.47</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES (	233,971.00)	41,813.53(	15,321.76)	5.64	2,118.38 (	220,767.62)

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

Item 4.

01 --GENERAL FUND

33.33% OF YEAR COMPLETED

REVENUES

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	595,760.00	52,692.74	202,530.05	34.00	0.00	393,229.95
402-8008	USE TAX	118,600.00	8,532.41	36,418.94	30.71	0.00	82,181.06
402-8009	ALCOHOLIC BEVERAGE TAXES	76,490.00	6,919.43	27,670.85	36.18	0.00	48,819.15
402-8010	FRANCHISE TAXES	29,350.00	822.11	5,281.65	18.00	0.00	24,068.35
402-8011	OTHER REVENUE	2,810.00	0.00	4,334.97	154.27	0.00	(1,524.97)
402-8014	CEMETERY LOT SALES	4,530.00	0.00	1,800.00	39.74	0.00	2,730.00
402-8016	OTHER CEMETERY INCOME	2,520.00	112.50	379.50	15.06	0.00	2,140.50
402-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-8019	STREET DEPT INCOME	60.00	0.00	0.00	0.00	0.00	60.00
402-8021	LIBRARY FINE INCOME	860.00	0.00	0.00	0.00	0.00	860.00
402-8022	LICENSE INCOME	3,220.00	163.00	559.00	17.36	0.00	2,661.00
402-8023	INTEREST INCOME	11,280.00	1,134.27	4,069.46	36.08	0.00	7,210.54
402-8024	FIRE DEPT. FIRE CALLS	3,870.00	0.00	0.00	0.00	0.00	3,870.00
402-8025	SENIOR CITIZEN BLDG RENT	650.00	0.00	0.00	0.00	0.00	650.00
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 & FORFEITURES	15,280.00	330.00	1,566.50	10.25	0.00	13,713.50
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
402-8030	ANIMAL CONTROL REVENUE	3,300.00	355.00	1,034.00	31.33	0.00	2,266.00
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	360.00	30.00	70.00	19.44	0.00	290.00
402-8033	CEO REVENUE	7,750.00	0.00	757.66	9.78	0.00	6,992.34
402-8034	FINES - COUNTY DUI	560.00	0.00	0.00	0.00	0.00	560.00
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	5,350.00	345.97	1,371.70	25.64	0.00	3,978.30
402-8037	ARMORY RENT	4,800.00	400.00	1,500.00	31.25	0.00	3,300.00
402-8038	COURT COSTS	1,020.00	0.00	180.00	17.65	0.00	840.00
402-8039	WARRANT FEES	350.00	0.00	75.00	21.43	0.00	275.00
402-8040	NEW HOPE BLDG RENT	12.00	0.00	1.00	8.33	0.00	11.00
402-8041	JAIL FEES (MEALS)	200.00	0.00	0.00	0.00	0.00	200.00
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	0.00	10.00	20.00	0.00	40.00
402-8045	DISPATCH INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8046	MASONIC BUILDING RENT	1,640.00	200.00	800.00	48.78	0.00	840.00
402-8047	EOD REVENUE	1,740.00	0.00	102.96	5.92	0.00	1,637.04
402-8048	OLETS REIMBURSEMENT	2,980.00	240.00	960.00	32.21	0.00	2,020.00
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	4,830.00	0.00	500.00	10.35	0.00	4,330.00
402-8054	FIRE DISTRICT MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8056	UTV PERMITS	420.00	0.00	75.00	17.86	0.00	345.00
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	9,215.19	9,215.19	0.00	0.00	(9,215.19)
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 HANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

Item 4.

01 -GENERAL FUND
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8145	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	36,400.00	0.00	0.00	0.00	0.00	36,400.00
402-8800	TRANSFERS IN	1,015,565.00	84,974.18	338,771.72	33.36	0.00	676,793.28
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	61,420.00	33.33	0.00	122,840.00
402-8803	GRANT REVENUE	3,523.00	0.00	3,523.00	100.00	0.00	0.00
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	0.00	0.00	0.00	0.00	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	1,000.00	33.33	0.00	2,000.00
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 ***	2,164,539.00	182,071.80	705,978.15	32.62	0.00	1,458,560.85

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

Item 4.

01 -GENERAL FUND
 01-CITY COMMISSION

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
501-9000	SALARY EXPENSE	9,200.00	600.00	2,700.00	29.35	0.00	6,500.00
501-9001	PAYROLL TAXES	710.00	45.92	206.64	29.10	0.00	503.36
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	1.34	134.85	134.85	0.00	34.85
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	325.00	98.48	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	647.26	3,366.49	32.56	0.00	6,973.51
<u>OTHER OPERATING EXPENSES</u>							
501-9101	TRAINING	110.00	0.00	0.00	0.00	0.00	110.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	220.00	0.00	0.00	0.00	0.00	220.00
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
501-9124	LIABILITY INSURANCE	3,140.00	0.00	728.33	23.20	0.00	2,411.67
501-9125	COMMISSION ELECTION EXPEN	1,200.00	0.00	974.04	81.17	0.00	225.96
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	0.00	0.00	0.00	1,130.00
501-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
501-9129	PROFESSIONAL FEES	2,700.00	0.00	4,024.98	149.07	0.00	1,324.98
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	8,520.00	0.00	5,727.35	67.22	0.00	2,792.65
<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		18,860.00	647.26	9,093.84	48.22	0.00	9,766.16

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

Item 4.

01 -GENERAL FUND
 02-ADMINISTRATION

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	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	8,233.74	0.00	8,233.74	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	OHFA 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	8,233.74	0.00	8,233.74	0.00
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	8,260.00	688.34	2,753.36	33.33	0.00	5,506.64
502-9852	TRANSFER TO POOL FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9853	TRANSFER TO GG INT SERV FUND	345,710.00	28,809.16	115,236.64	33.33	0.00	230,473.36
502-9854	TRANSFER TO DISPATCH FUND	230,000.00	19,166.67	76,666.68	33.33	0.00	153,333.32
	TOTAL TRANSFERS OUT	583,970.00	48,664.17	194,656.68	33.33	0.00	389,313.32
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	TOTAL 02-ADMINISTRATION	583,970.00	48,664.17	202,890.42	33.33	8,233.74	389,313.32

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

Item 4.

01 -GENERAL FUND
 03-CITY ATTORNEY

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
503-9000	SALARY EXPENSE	25,000.00	2,083.33	8,333.32	33.33	0.00	16,666.68
503-9001	PAYROLL TAXES	1,920.00	159.38	637.52	33.20	0.00	1,282.48
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	150.00	6.28	46.20	30.80	0.00	103.80
503-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	27,070.00	2,248.99	9,017.04	33.31	0.00	18,052.96
<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	30.00	0.00	0.00	0.00	0.00	30.00
	TOTAL OTHER OPERATING EXPENSES	30.00	0.00	0.00	0.00	0.00	30.00
<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		27,100.00	2,248.99	9,017.04	33.27	0.00	18,082.96

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

Item 4.

01 -GENERAL FUND
 04-MUNICIPAL JUDGE

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
504-9000	SALARY EXPENSE	3,000.00	250.00	750.00	25.00	0.00	2,250.00
504-9001	PAYROLL TAXES	230.00	19.13	57.39	24.95	0.00	172.61
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	50.00	0.00	19.52	39.04	0.00	30.48
504-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	3,280.00	269.13	826.91	25.21	0.00	2,453.09
<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		3,280.00	269.13	826.91	25.21	0.00	2,453.09

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

Item 4.

01 -GENERAL FUND
 05-POLICE DEPARTMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9001	PAYROLL TAXES	18,172.00	791.29	4,456.68	24.52	0.00	13,715.32
505-9002	EMPLOYEE INSURANCE	50,400.00	0.00	9,265.48	18.38	0.00	41,134.52
505-9003	EMPLOYEE RETIREMENT	29,036.00	1,153.52	6,900.46	23.77	0.00	22,135.54
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	16,500.00	638.78	4,818.96	29.21	0.00	11,681.04
505-9007	STATE UNEMPLOYMENT TAX	1,500.00	0.00	351.36	23.42	0.00	1,148.64
505-9008	OVERTIME EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	ATREVCAC MEMBERSHIP	390.00	0.00	325.00	83.33	0.00	65.00
505-9017	SALARY EXPENSE-POLICE	223,340.00	10,588.36	59,468.39	26.63	0.00	163,871.61
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	<u>11,920.00</u>	<u>552.83</u>	<u>3,379.13</u>	<u>28.35</u>	<u>0.00</u>	<u>8,540.87</u>
	TOTAL EMPLOYMENT EXPENSES	351,258.00	13,724.78	88,965.46	25.33	0.00	262,292.54
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	650.00	0.00	0.00	0.00	0.00	650.00
505-9101	TRAINING	2,570.00	0.00	339.89	13.23	0.00	2,230.11
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	4.80	0.00	0.00	4.80
505-9103	AMMO	360.00	0.00	0.00	0.00	0.00	360.00
505-9104	MATERIALS & SUPPLIES	10,510.00	4,478.00	5,360.55	51.90	94.66	5,054.79
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	160.00	0.00	0.00	0.00	0.00	160.00
505-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	3,523.00	0.00	3,523.00	100.00	0.00	0.00
505-9113	GRANT EXPENSE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
505-9114	UNIFORMS	630.00	0.00	0.00	0.00	0.00	630.00
505-9116	OFFICE SUPPLIES	250.00	0.00	44.26	17.70	0.00	205.74
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,880.00	0.00	1,209.35	20.57	0.00	4,670.65
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	300.00	0.00	300.00	100.00	0.00	0.00
505-9128	COPIER/COMPUTER	2,020.00	0.00	0.00	0.00	0.00	2,020.00
505-9129	PROFESSIONAL FEES	300.00	0.00	0.00	0.00	0.00	300.00
505-9130	PRINCIPAL PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9131	INTEREST PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9176	CEO NUISANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	6,600.00	0.00	6,250.00	94.70	0.00	350.00
505-9179	CEO ABATEMENT CONTRACT	<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	48,753.00	4,478.00	17,031.85	35.13	94.66	31,626.49
<u>OTHER OPERATING EXPENSES</u>							
505-9300	DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
505-9850	TRANSFER OUT FLEET MANAGEMENT	52,827.00	4,402.25	17,609.00	33.33	0.00	35,218.00
505-9851	TRANSFER TO GG CAP IMP 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>

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

Item 4.

01 -GENERAL FUND
 05-POLICE DEPARTMENT

33.33% 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		52,827.00	4,402.25	17,609.00	33.33	0.00	35,218.00
TOTAL 05-POLICE DEPARTMENT		452,838.00	22,605.03	123,606.31	27.32	94.66	329,137.03

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

Item 4.

01 -GENERAL FUND
 06-FIRE DEPARTMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
506-9000	SALARY EXPENSE	273,540.00	19,133.68	90,317.44	33.02	0.00	183,222.56
506-9001	PAYROLL TAXES	4,150.00	396.31	2,002.69	48.26	0.00	2,147.31
506-9002	EMPLOYEE INSURANCE	58,790.00	0.00	13,236.44	22.51	0.00	45,553.56
506-9003	EMPLOYEE PENSION	68,040.00	2,543.10	12,322.59	18.11	0.00	55,717.41
506-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9005	WORKERS' COMPENSATION INS	20,600.00	1,172.31	7,432.75	36.08	0.00	13,167.25
506-9007	STATE UNEMPLOYMENT TAX	1,750.00	0.00	322.28	18.42	0.00	1,427.72
506-9008	OVERTIME EXPENSE	12,100.00	443.26	6,107.15	50.47	0.00	5,992.85
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	460.00	0.00	455.00	98.91	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	439,430.00	23,688.66	132,196.34	30.08	0.00	307,233.66
<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	0.00	280.80	56.16	0.00	219.20
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	7,350.00	0.00	7,394.32	95.16	400.00	355.68
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	1,085.00	0.00	488.66	45.04	0.00	596.34
506-9116	OFFICE SUPPLIES	30.00	0.00	0.00	0.00	0.00	30.00
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,420.00	0.00	8.89	0.63	0.00	1,411.11
506-9124	FLEET & PROPERTY INSURANC	10,750.00	0.00	4,280.03	39.81	0.00	6,469.97
506-9127	MEMBERSHIPS & DUES	1,220.00	0.00	0.00	0.00	0.00	1,220.00
506-9128	COMPUTER/COPIER MAINTENANCE	810.00	0.00	0.00	0.00	0.00	810.00
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	289.00	2,587.70	57.50	0.00	1,912.30
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	2,521.86	94.56	8,825.30	652.84
	TOTAL OTHER OPERATING EXPENSES	39,815.00	289.00	17,562.26	65.27	8,425.30	13,827.44
<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	113,193.00	9,432.75	37,731.00	33.33	0.00	75,462.00
	TOTAL TRANSFERS OUT	114,293.00	9,432.75	37,731.00	33.01	0.00	76,562.00
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TOTAL 06-FIRE DEPARTMENT		593,538.00	33,410.41	187,489.60	33.01	8,425.30	397,623.10

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

Item 4.

01 -GENERAL FUND
 07-STREET DEPARTMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
507-9000	SALARY EXPENSE	58,540.00	6,454.40	24,293.69	41.50	0.00	34,246.31
507-9001	PAYROLL TAXES	4,480.00	488.08	1,837.74	41.02	0.00	2,642.26
507-9002	EMPLOYEE INSURANCE	16,800.00	0.00	4,703.67	28.00	0.00	12,096.33
507-9003	EMPLOYEE RETIREMENT	7,910.00	0.00	2,408.70	30.45	0.00	5,501.30
507-9005	WORKERS' COMPENSATION INS	8,000.00	883.82	4,245.42	53.07	0.00	3,754.58
507-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	173.66	34.73	0.00	326.34
507-9008	OVERTIME EXPENSE	0.00	0.00	29.25	0.00	0.00	(29.25)
507-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9012	AIREVAC MEMBERSHIP	130.00	0.00	195.00	150.00	0.00	(65.00)
	TOTAL EMPLOYMENT EXPENSES	96,360.00	7,826.30	37,887.13	39.32	0.00	58,472.87
<u>OTHER OPERATING EXPENSES</u>							
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	40.00	0.00	0.00	0.00	0.00	40.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	4,350.00	0.00	1,104.93	27.92	109.80	3,135.27
507-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
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	200.00	0.00	0.00	0.00	0.00	200.00
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	230.00	0.00	0.00	0.00	0.00	230.00
507-9124	FLEET & PROPERTY INSURANC	4,300.00	0.00	870.45	20.24	0.00	3,429.55
507-9128	COMPUTER & COPIER	20.00	0.00	0.00	0.00	0.00	20.00
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	9,140.00	0.00	1,975.38	22.81	109.80	7,054.82
<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	52,761.00	4,396.75	17,587.00	33.33	0.00	35,174.00
	TOTAL TRANSFERS OUT	52,761.00	4,396.75	17,587.00	33.33	0.00	35,174.00
TOTAL 07-STREET DEPARTMENT		158,261.00	12,223.05	57,449.51	36.37	109.80	100,701.69

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

01 -GENERAL FUND
08-PARK DEPARTMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
508-9000	SALARY EXPENSE	93,400.00	5,572.30	29,437.59	31.52	0.00	63,962.41
508-9001	PAYROLL TAXES	7,150.00	422.57	2,235.56	31.27	0.00	4,914.44
508-9002	EMPLOYEE INSURANCE	16,800.00	0.00	5,294.56	31.52	0.00	11,505.44
508-9003	EMPLOYEE RETIREMENT	8,070.00	0.00	2,599.45	32.21	0.00	5,470.55
508-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9005	WORKERS' COMPENSATION INS	2,700.00	205.97	1,428.62	52.91	0.00	1,271.38
508-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	201.60	16.13	0.00	1,048.40
508-9008	OVERTIME EXPENSE	100.00	0.00	193.13	193.13	0.00	(93.13)
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	260.00	0.00	130.00	50.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	129,730.00	6,200.84	41,520.51	32.01	0.00	88,209.49
<u>OTHER OPERATING EXPENSES</u>							
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	30.00	0.00	0.00	0.00	0.00	30.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	2,950.00	0.00	939.79	31.86	0.00	2,010.21
508-9105	TOOLS	1,260.00	0.00	426.99	42.64	110.30	722.71
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	12,000.00	0.00	0.00	0.00	0.00	12,000.00
508-9114	UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
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	3,050.00	0.00	674.45	22.11	0.00	2,375.55
	TOTAL OTHER OPERATING EXPENSES	19,440.00	0.00	2,041.23	11.07	110.30	17,288.47
<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	24,176.00	2,014.67	8,058.68	33.33	0.00	16,117.32
	TOTAL TRANSFERS OUT	24,176.00	2,014.67	8,058.68	33.33	0.00	16,117.32
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TOTAL 08-PARK DEPARTMENT		173,346.00	8,215.51	51,620.42	29.84	110.30	121,615.28

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

Item 4.

01 --GENERAL FUND
 09-CEMETERY

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
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	720.00	0.00	85.73	11.91	0.00	634.27
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	100.00	0.00	2.59	2.59	0.00	97.41
509-9138	ELECTRICITY	820.00	0.00	194.86	31.87	66.46	558.68
	TOTAL OTHER OPERATING EXPENSES	1,640.00	0.00	283.18	21.32	66.46	1,290.36
TOTAL 09-CEMETERY		1,640.00	0.00	283.18	21.32	66.46	1,290.36

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

Item 4.

01 -GENERAL FUND
 11-LIBRARY

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
511-9000	SALARY EXPENSE	56,210.00	4,284.80	19,288.25	34.31	0.00	36,921.75
511-9001	PAYROLL TAXES	4,300.00	327.14	1,472.96	34.25	0.00	2,827.04
511-9002	EMPLOYEE INSURANCE	16,800.00	0.00	3,970.92	23.64	0.00	12,829.08
511-9003	EMPLOYEE RETIREMENT	7,590.00	0.00	2,025.51	26.69	0.00	5,564.49
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	150.00	9.56	90.15	60.10	0.00	59.85
511-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	150.03	30.01	0.00	349.97
511-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	85,680.00	4,621.50	27,127.82	31.66	0.00	58,552.18
<u>OTHER OPERATING EXPENSES</u>							
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	40.00	0.00	0.00	0.00	0.00	40.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	4,480.00	0.00	290.89	6.49	0.00	4,189.11
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	880.00	0.00	0.00	0.00	0.00	880.00
511-9118	TELEPHONE & INTERNET	1,800.00	151.98	607.92	33.77	0.00	1,192.08
511-9122	NATURAL GAS	610.00	0.00	43.38	7.11	0.00	566.62
511-9124	FLEET & PROPERTY INSURANC	7,120.00	0.00	1,772.00	24.89	0.00	5,348.00
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	7,970.00	0.00	403.90	5.07	0.00	7,566.10
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	0.00	2,034.37	16.57	1,040.25	5,005.88
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	29,070.00	151.98	5,152.46	14.15	1,040.25	24,957.79
TOTAL 11-LIBRARY		114,750.00	4,773.48	32,280.28	27.22	1,040.25	83,509.97

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

Item 4.

01 -GENERAL FUND

33.33% 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
<u>OTHER OPERATING EXPENSES</u>							
512-9102	FACILITIES, REPAIRS & REPLACEM	27,780.00	0.00	1,313.99	4.73	0.00	26,466.01
512-9104	MATERIALS/SUPPLIES	10.00	0.00	2.20	22.00	0.00	7.80
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	9,700.00	0.00	2,261.00	23.31	0.00	7,439.00
512-9142	MASONIC BUILDING	4,690.00	0.00	1,037.75	22.13	0.00	3,652.25
512-9143	COMMUNITY BUILDING	2,070.00	0.00	457.26	22.09	0.00	1,612.74
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,180.00	0.00	1,211.70	19.61	0.00	4,968.30
512-9146	MEAL SITE	1,200.00	0.00	240.75	20.06	0.00	959.25
512-9147	HOSPITAL EXPENSES	33,730.00	0.00	0.00	0.00	0.00	33,730.00
512-9148	ARMORY BUILDING	6,200.00	0.00	1,495.75	25.66	94.98	4,609.27
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	0.00	0.00	0.00	0.00	0.00	0.00
512-9158	MEAL SITE SERVICE PAYMENT	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	99,560.00	0.00	8,020.40	8.15	94.98	91,444.62
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	TOTAL 12-COMMUNITY SERVICES DEP	99,560.00	0.00	8,020.40	8.15	94.98	91,444.62

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

Item 4.

01 -GENERAL FUND
 13-AIRPORT

33.33% OF YEAR COMPLETED

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

Item 4.

01 -GENERAL FUND
 14-SWIMMING POOL

33.33% OF YEAR COMPLETED

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

Item 4.

01 -GENERAL FUND
 15-EMERGENCY MANAGEMENT

33.33% OF YEAR COMPLETED

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

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

Item 4.

01 -GENERAL FUND
 16-CODE ENFORCEMENT OFFI

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
516-9000	SALARY EXPENSE	30,888.00	1,784.00	5,489.39	17.77	0.00	25,398.61
516-9001	PAYROLL TAXES	2,363.00	128.30	402.51	17.03	0.00	1,960.49
516-9002	EMPLOYEE INSURANCE	8,400.00	0.00	1,323.64	15.76	0.00	7,076.36
516-9003	EMPLOYEE RETIREMENT	4,170.00	0.00	490.40	11.76	0.00	3,679.60
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	500.00	32.10	206.71	41.34	0.00	293.29
516-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	74.92	37.46	0.00	125.08
516-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9012	AIREVAC MEMBERSHIP	65.00	0.00	0.00	0.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	46,586.00	1,944.40	7,987.57	17.15	0.00	38,598.43
<u>OTHER OPERATING EXPENSES</u>							
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	320.00	0.00	0.00	0.00	0.00	320.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	990.00	0.00	199.07	20.11	0.00	790.93
516-9105	TOOLS	450.00	0.00	0.00	0.00	0.00	450.00
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
516-9114	UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
516-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	910.00	0.00	219.14	24.08	0.00	690.86
516-9127	MEMBERSHIP & DUES	50.00	0.00	0.00	0.00	0.00	50.00
516-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
516-9129	PROFESSIONAL FEES	20,000.00	0.00	2,375.00	2.98	(1,780.00)	19,405.00
516-9176	NUISANCE EXPENSES	990.00	0.00	110.00	11.11	0.00	880.00
	TOTAL OTHER OPERATING EXPENSES	23,880.00	0.00	2,903.21	4.70	(1,780.00)	22,756.79
<u>TRANSFERS OUT</u>							
516-9850	TRANSFER OUT FLEET MANAGEMENT	5,317.00	443.09	1,772.36	33.33	0.00	3,544.64
	TOTAL TRANSFERS OUT	5,317.00	443.09	1,772.36	33.33	0.00	3,544.64
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	TOTAL 16-CODE ENFORCEMENT OFFI	75,783.00	2,387.49	12,663.14	14.36	(1,780.00)	64,899.86

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

Item 4.

01 -GENERAL FUND

33.33% OF YEAR COMPLETED

17-INFORMATION TECHNOLOGY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
517-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
517-9128	COPY/COMPUTER MAINTNANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00

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

Item 4.

01 -GENERAL FUND
 18-ANIMAL CONTROL

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
518-9000	SALARY EXPENSE	53,560.00	3,924.90	17,644.60	32.94	0.00	35,915.40
518-9001	PAYROLL TAXES	4,097.00	297.05	1,337.01	32.63	0.00	2,759.99
518-9002	EMPLOYEE INSURANCE	16,800.00	0.00	1,985.46	11.82	0.00	14,814.54
518-9003	EMPLOYEE RETIREMENT	7,230.00	0.00	1,830.07	25.31	0.00	5,399.93
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	1,500.00	64.71	393.93	26.26	0.00	1,106.07
518-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	137.20	27.44	0.00	362.80
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	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	83,817.00	4,286.66	23,458.27	27.99	0.00	60,358.73
<u>OTHER OPERATING EXPENSES</u>							
518-9101	TRAINING	180.00	0.00	0.00	0.00	0.00	180.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	3,190.00	0.00	221.34	8.01	34.11	2,934.55
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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	10.00	0.00	0.00	0.00	0.00	10.00
518-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
518-9124	FLEET; LIABILITY & PROPERTY	1,230.00	0.00	270.89	22.02	0.00	959.11
518-9127	MEMBERSHIPS & DUES	50.00	0.00	0.00	0.00	0.00	50.00
	TOTAL OTHER OPERATING EXPENSES	4,660.00	0.00	492.23	11.29	34.11	4,133.66
<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	7,107.00	527.09	2,108.36	29.67	0.00	4,998.64
	TOTAL TRANSFERS OUT	7,107.00	527.09	2,108.36	29.67	0.00	4,998.64
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	TOTAL 18-ANIMAL CONTROL	95,584.00	4,813.75	26,058.86	27.30	34.11	69,491.03

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

Item 4.

01 -GENERAL FUND
 19-SHOP MAINTENANCE

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUHB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
519-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
519-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
519-9005	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
519-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
519-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
519-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
519-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
519-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
519-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
519-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
519-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
519-9124	FLEET/LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
519-9127	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
519-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 4.

01 -GENERAL FUND
 20-CUSTOMER SERVICE

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
520-9800	Capital Outlay to Fund 90	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	2,398,510.00	140,258.27	721,299.91	29.98 (2,118.38)	1,679,328.47
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES (	233,971.00)	41,813.53(	15,321.76)	5.64	2,118.38 (	220,767.62)
 *** END OF REPORT ***							

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

Item 4.

02 -MANGUM UTILITY AUTHORITY

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>4,815,607.00</u>	<u>491,651.05</u>	<u>2,285,369.80</u>	<u>47.46</u>	<u>0.00</u>	<u>2,530,237.20</u>
	*** TOTAL REVENUES ***	4,815,607.00	491,651.05	2,285,369.80	47.46	0.00	2,530,237.20
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	711,604.00	40,601.50	249,405.57	35.73	4,875.47	457,322.96
	22-ELECTRIC DEPARTMENT	3,306,498.00	117,325.13	1,394,666.16	48.98	224,907.34	1,686,924.50
	23-SANITATION DEPARTMENT	628,593.00	51,111.44	217,643.54	34.62	0.00	410,949.46
	24-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
	25-WASTE WATER TREATMENT	255,740.00	15,741.89	71,760.40	28.11	137.00	183,842.60
	26-PENALTY & CREDITS	200.00	0.00	29.35	14.68	0.00	170.65
	27-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
	28-POWER PLANT	69,880.00	3,409.50	19,718.67	28.28	39.95	50,121.38
	29-FUND APPLIC TRANSFERS	<u>5,000.00</u>	<u>416.66</u>	<u>1,666.64</u>	<u>33.33</u>	<u>0.00</u>	<u>3,333.36</u>
	*** TOTAL EXPENDITURES ***	4,977,515.00	228,606.12	1,954,890.33	43.89	229,959.76	2,792,664.91
	*** REVENUE OVER/(UNDER) EXPENDITURES (	161,908.00)	263,044.93	330,479.47	62.08-(	229,959.76)	(262,427.71)

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	693,440.00	99,975.42	333,557.27	48.10	0.00	359,882.73
421-8008	WATER SYSTEM REHAB FEE	48,380.00	3,832.00	15,380.50	31.79	0.00	32,999.50
421-8011	OTHER REVENUE	6,210.00	0.00	3,364.63	54.18	0.00	2,845.37
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	2,746,780.00	266,936.26	1,425,556.64	51.90	0.00	1,321,223.36
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	6,170.00	575.00	3,315.00	53.73	0.00	2,855.00
422-8012	UTILITY POLE RENTAL FEE	8,057.00	0.00	0.00	0.00	0.00	8,057.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	4,890.00	633.00	2,649.00	54.17	0.00	2,241.00
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	389,090.00	44,216.87	191,212.55	49.14	0.00	197,877.45
422-8023	INTEREST INCOME	4,840.00	354.93	1,120.51	23.15	0.00	3,719.49
422-8024	INTEREST INCOME - BONDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8032	CHILD SUPPORT ADMIN FEES	220.00	0.00	70.00	31.82	0.00	150.00
422-8033	MISC LIGHTS	12,740.00	1,023.92	4,086.50	32.08	0.00	8,653.50
422-8034	SURGE PROTECTORS REVENUE	120.00	5.95	23.80	19.83	0.00	96.20
422-8035	OMPA PAYMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
422-8036	OMPA ADVERTISING MATCH	150.00	0.00	0.00	0.00	0.00	150.00
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	190.00	15.00	60.00	31.58	0.00	130.00
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	433,550.00	35,482.94	146,320.24	33.75	0.00	287,229.76
423-8011	OTHER REVENUE	200.00	25.50	56.72	28.36	0.00	143.28
423-8037	TRASH TO TREASURERS INCOME	50.00	20.00	207.00	414.00	0.00	(157.00)
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
423-8040	RECYCLED CARDBOARD	3,590.00	0.00	5,397.27	150.34	0.00	(1,807.27)
423-8041	RECYCLE CENTER REVENUE	2,450.00	192.00	1,548.75	63.21	0.00	901.25
423-8042	RECYCLE CENTER FEE	79,430.00	6,236.00	25,076.00	31.57	0.00	54,354.00
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	267,910.00	21,823.18	88,612.73	33.08	0.00	179,297.27
425-8011	WASTEWATER OTHER REVENUE	300.00	0.00	0.00	0.00	0.00	300.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	47,460.00	7,196.08	25,281.69	53.27	0.00	22,178.31
426-8401	SMALL CLAIMS INTEREST	50.00	25.00	75.00	150.00	0.00	(25.00)
426-8402	SMALL CLAIMS COURT COSTS	50.00	0.00	0.00	0.00	0.00	50.00
426-8403	SMALL CLAIMS SERVING FEES	50.00	0.00	0.00	0.00	0.00	50.00
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: OCTOBER 31ST, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY
 REVENUES

33.33% 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	0.00	0.00	0.00	0.00	0.00	0.00
428-8404	POWER PLANT FEE	39,240.00	3,082.00	12,398.00	31.60	0.00	26,842.00
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 ***	4,815,607.00	491,651.05	2,285,369.80	47.46	0.00	2,530,237.20

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
521-9000	SALARY EXPENSE	65,610.00	4,760.00	19,195.44	29.26	0.00	46,414.56
521-9001	PAYROLL TAXES	5,140.00	364.55	1,459.02	28.39	0.00	3,680.98
521-9002	EMPLOYEE INSURANCE	16,800.00	0.00	3,309.10	19.70	0.00	13,490.90
521-9003	EMPLOYEE RETIREMENT	8,860.00	0.00	1,599.95	18.06	0.00	7,260.05
521-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9005	WORKERS' COMPENSATION INS	4,000.00	239.05	1,116.99	27.92	0.00	2,883.01
521-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	135.93	27.19	0.00	364.07
521-9008	OVERTIME EXPENSE	1,500.00	54.00	54.00	3.60	0.00	1,446.00
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	102,540.00	5,417.60	27,000.43	26.33	0.00	75,539.57
<u>OTHER OPERATING EXPENSES</u>							
521-9101	TRAINING	3,420.00	0.00	1,039.00	34.39	137.00	2,244.00
521-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	37,430.00	941.91	18,118.93	61.07	4,738.47	14,572.60
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	2,990.00	60.00	210.00	7.02	0.00	2,780.00
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	180.00	0.00	0.00	0.00	0.00	180.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	4,480.00	0.00	625.00	13.95	0.00	3,855.00
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	214.66	1,242.40	41.00	0.00	1,787.60
521-9122	NATURAL GAS	1,570.00	0.00	38.88	2.48	0.00	1,531.12
521-9124	FLEET; LIAB & PROPERTY INS	11,340.00	0.00	2,365.33	20.86	0.00	8,974.67
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	0.00	0.00	0.00	0.00	0.00	0.00
521-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	62,843.78	48.34	0.00	67,156.22
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	7,490.00	624.17	2,496.68	33.33	0.00	4,993.32
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	206,930.00	1,840.74	88,980.00	45.36	4,875.47	113,074.53
<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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
521-9601	BORRING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<u>TRANSFERS OUT</u>							

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

33.33% 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	3,832.00	15,380.50	33.08	0.00	31,119.50
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	11,000.00	33.33	0.00	22,000.00
521-9804	TRANSFER TO GENERAL FUND	166,440.00	13,870.00	55,480.00	33.33	0.00	110,960.00
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	31,254.00	2,604.50	10,418.00	33.33	0.00	20,836.00
521-9852	TRANSFER TO MUNICIPAL POOL	37,410.00	3,117.50	12,470.00	33.33	0.00	24,940.00
521-9853	TRANSFER TO GG INT SERV FUND	86,030.00	7,169.16	28,676.64	33.33	0.00	57,353.36
	TOTAL TRANSFERS OUT	400,634.00	33,343.16	133,425.14	33.30	0.00	267,208.86
TOTAL 21-WATER DEPARTMENT		711,604.00	40,601.50	249,405.57	35.73	4,875.47	457,322.96

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
522-9000	SALARY EXPENSE	147,850.00	10,946.70	42,816.75	28.96	0.00	105,033.25
522-9001	PAYROLL TAXES	11,320.00	868.21	3,411.28	30.13	0.00	7,908.72
522-9002	EMPLOYEE INSURANCE	33,600.00	0.00	7,947.02	23.65	0.00	25,652.98
522-9003	EMPLOYEE RETIREMENT	19,960.00	0.00	4,302.43	21.56	0.00	15,657.57
522-9005	WORKERS' COMPENSATION INS	6,000.00	220.19	1,040.23	17.34	0.00	4,959.77
522-9007	STATE UNEMPLOYMENT TAX	1,000.00	0.00	330.78	33.08	0.00	669.22
522-9008	OVERTIME EXPENSE	9,700.00	554.77	2,287.12	23.58	0.00	7,412.88
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	229,690.00	12,589.87	62,395.61	27.17	0.00	167,294.39
<u>OTHER OPERATING EXPENSES</u>							
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,130.00	0.00	977.00	31.21	0.00	2,153.00
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	26,860.00	172.96	6,752.68	41.94	4,511.72	15,595.60
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	15,000.00	0.00	1,787.55	69.20	8,592.00	4,620.45
522-9114	UNIFORMS	70.00	0.00	0.00	0.00	0.00	70.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	14,200.00	2,848.29	8,806.29	62.02	0.00	5,393.71
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	500.00	0.00	0.00	0.00	0.00	500.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,350.00	0.00	56.86	4.21	0.00	1,293.14
522-9124	FLEET/LIAB & PROPERTY INS	8,800.00	0.00	1,938.43	22.03	0.00	6,861.57
522-9126	POSTAGE	7,470.00	0.00	2,025.38	27.11	0.00	5,444.62
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	20.00	0.00	0.00	0.00	0.00	20.00
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	100.00	8,000.00	0.00
522-9162	ELEC PW/PURC/RESALE	1,770,160.00	0.00	902,153.33	62.48	203,803.62	664,203.05
522-9163	WIND ENERGY PURCHASE	640.00	0.00	916.99	143.28	0.00	276.99
522-9164	REBATE EXPENSE	40.00	0.00	0.00	0.00	0.00	40.00
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	7,990.00	665.84	2,663.36	33.33	0.00	5,326.64
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,864,230.00	3,687.09	928,077.87	61.85	224,907.34	711,244.79
<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

OTHER OPERATING EXPENSES

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

02 -MANGUM UTILITY AUTHORITY
22-ELECTRIC DEPARTMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
522-9400	EPA SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
522-9616	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
522-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9802	EASEMENT LEASE PAYMENT	144,000.00	12,000.00	48,000.00	33.33	0.00	96,000.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	710,500.00	59,208.34	236,833.36	33.33	0.00	473,666.64
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	54,718.00	4,559.83	18,239.32	33.33	0.00	36,478.68
522-9853	TRANSFER TO GG INT SERV FUND	303,360.00	25,280.00	101,120.00	33.33	0.00	202,240.00
	TOTAL TRANSFERS OUT	1,212,578.00	101,048.17	404,192.68	33.33	0.00	808,385.32
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TOTAL 22-ELECTRIC DEPARTMENT		3,306,498.00	117,325.13	1,394,666.16	48.98	224,907.34	1,686,924.50

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 23-SANITATION DEPARTMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
523-9000	SALARY EXPENSE	67,500.00	4,235.20	21,674.20	32.11	0.00	45,825.80
523-9001	PAYROLL TAXES	5,170.00	317.20	1,635.08	31.63	0.00	3,534.92
523-9002	EMPLOYEE INSURANCE	16,800.00	0.00	5,956.38	35.45	0.00	10,843.62
523-9003	EMPLOYEE RETIREMENT	9,120.00	0.00	2,354.26	25.81	0.00	6,765.74
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	9,000.00	431.26	2,502.94	27.81	0.00	6,497.06
523-9007	STATE UNEMPLOYMENT TAX	750.00	0.00	163.92	21.86	0.00	586.08
523-9008	OVERTIME EXPENSE	0.00	0.00	67.50	0.00	0.00	67.50
523-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9012	AIREVAC MEMBERSHIP	70.00	0.00	195.00	278.57	0.00	125.00
	TOTAL EMPLOYMENT EXPENSES	108,410.00	4,983.66	34,549.28	31.87	0.00	73,860.72
<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	2,430.00	172.96	1,492.35	61.41	0.00	937.65
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
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	2,210.00	0.00	156.28	7.07	0.00	2,053.72
523-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	360,980.00	33,133.73	130,161.27	36.06	0.00	230,818.73
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	500.00	0.00	0.00	0.00	0.00	500.00
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	5,200.00	433.34	1,733.36	33.33	0.00	3,466.64
	TOTAL OTHER OPERATING EXPENSES	371,530.00	33,740.03	133,543.26	35.94	0.00	237,986.74
<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	77,900.00	6,491.67	25,966.68	33.33	0.00	51,933.32
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	21,413.00	1,784.42	7,137.68	33.33	0.00	14,275.32
523-9853	TRANSFER TO GG INT SERV FUND	49,340.00	4,111.66	16,446.64	33.33	0.00	32,893.36
	TOTAL TRANSFERS OUT	148,653.00	12,387.75	49,551.00	33.33	0.00	99,102.00

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

33.33% 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	628,593.00	51,111.44	217,643.54	34.62	0.00	410,949.46

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 24-GENERAL MANAGER

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
524-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
524-9005	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9007	STATE UNEMPLOYEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
524-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9011	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
524-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
524-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
524-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	FLEET & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
524-9128	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
524-9180	PRINCIPAL PAYMENT ON CAR	0.00	0.00	0.00	0.00	0.00	0.00
524-9181	INTEREST PAYMENT ON CAR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 24-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 25-WASTE WATER TREATMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
525-9000	SALARY EXPENSE	57,370.00	2,206.40	10,875.99	18.96	0.00	46,494.01
525-9001	PAYROLL TAXES	4,390.00	177.62	794.01	18.09	0.00	3,595.99
525-9002	EMPLOYEE INSURANCE	16,820.00	0.00	3,309.10	19.67	0.00	13,510.90
525-9003	EMPLOYEE RETIREMENT	7,750.00	0.00	1,035.39	13.36	0.00	6,714.61
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	4,000.00	114.96	679.60	16.99	0.00	3,320.40
525-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	80.83	16.17	0.00	419.17
525-9008	OVERTIME EXPENSE	3,600.00	124.11	537.81	14.94	0.00	3,062.19
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	94,560.00	2,623.09	17,442.73	18.45	0.00	77,117.27
<u>OTHER OPERATING EXPENSES</u>							
525-9101	TRAINING	220.00	0.00	62.00	90.45	137.00	21.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,160.00	172.96	2,255.95	71.39	0.00	904.05
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	850.00	0.00	216.36	25.45	0.00	633.64
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,690.00	224.17	896.68	33.33	0.00	1,793.32
525-9172	SEWER LINE EXPANSION PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	8,520.00	397.13	3,430.99	41.88	137.00	4,952.01
<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	2,420.00	33.33	0.00	4,840.00
525-9804	TRANSFER TO GENERAL FUND	60,350.00	5,029.17	20,116.68	33.33	0.00	40,233.32
525-9810	TRANSFER TO AP OPERATIONS	26,830.00	2,235.83	8,943.32	33.33	0.00	17,886.68
525-9850	FLEET MANAGEMENT FUND	13,960.00	1,163.34	4,653.36	33.33	0.00	9,306.64
525-9853	TRANSFER TO GG INT SERV FUND	44,260.00	3,688.33	14,753.32	33.33	0.00	29,506.68
	TOTAL TRANSFERS OUT	152,660.00	12,721.67	50,886.68	33.33	0.00	101,773.32
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	TOTAL 25-WASTE WATER TREATMENT	255,740.00	15,741.89	71,760.40	28.11	137.00	183,842.60

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 26-PENALTY & CREDITS

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
526-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9182	PRINCIPAL ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9183	INTEREST ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9197	INVENTORY SHRINKAGE/OVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9198	CASH LONG/SHORT	200.00	0.00	29.35	14.68	0.00	170.65
	TOTAL OTHER OPERATING EXPENSES	200.00	0.00	29.35	14.68	0.00	170.65
<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	0.00	0.00	0.00	0.00	0.00	0.00
526-9999	WATER LEAK WRITEOFF	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 26-PENALTY & CREDITS		200.00	0.00	29.35	14.68	0.00	170.65

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 27-PUBLIC WORKS

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	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	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>							
527-9300	ICE STORM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
527-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
527-9812	INSURANCE DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
527-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 27-PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 28-POWER PLANT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
528-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
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	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>							
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	2,060.00	0.00	104.25	7.00	39.95	1,915.80
528-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
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	2,600.00	0.00	845.17	32.51	0.00	1,754.83
528-9124	FLEET;LIAB & PROPERTY INS	22,050.00	0.00	5,061.25	22.95	0.00	16,988.75
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	3,930.00	327.50	1,310.00	33.33	0.00	2,620.00
	TOTAL OTHER OPERATING EXPENSES	30,640.00	327.50	7,320.67	24.02	39.95	23,279.38
<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	39,240.00	3,082.00	12,398.00	31.60	0.00	26,842.00
528-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	39,240.00	3,082.00	12,398.00	31.60	0.00	26,842.00
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	TOTAL 28-POWER PLANT	69,880.00	3,409.50	19,718.67	28.28	39.95	50,121.38

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

Item 4.

02 -MANGUM UTILITY AUTHORITY
 29-FUND APPLIC TRANSFERS

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
529-9803	TRANSFER TO GOLF	5,000.00	416.66	1,666.64	33.33	0.00	3,333.36
529-9810	TRANSFER TO AIRPORT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
529-9853	TRANSFER TO FF INT SER FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	5,000.00	416.66	1,666.64	33.33	0.00	3,333.36
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	TOTAL 29-FUND APPLIC TRANSFERS	5,000.00	416.66	1,666.64	33.33	0.00	3,333.36
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***	TOTAL EXPENDITURES ***	4,977,515.00	228,606.12	1,954,890.33	43.89	229,959.76	2,792,664.91
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES (	161,908.00)	263,044.93	330,479.47	62.08-	(229,959.76)	(262,427.71)
 *** END OF REPORT ***							

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

Item 4.

04 -FRIENDS OF THE PARK

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>40.00</u>	<u>0.00</u>	<u>15.44</u>	<u>38.60</u>	<u>0.00</u>	<u>24.56</u>
	*** TOTAL REVENUES ***	40.00	0.00	15.44	38.60	0.00	24.56
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	40.00	0.00	15.44	38.60	0.00	24.56

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

Item 4.

04 -FRIENDS OF THE PARK
 REVENUES

33.33% 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	40.00	0.00	15.44	38.60	0.00	24.56
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 ***	40.00	0.00	15.44	38.60	0.00	24.56

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

Item 4.

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

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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
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	TOTAL 62-FRIENDS OF THE PARK	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	40.00	0.00	15.44	38.60	0.00	24.56
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*** END OF REPORT ***							

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

Item 4.

05 -REVOLVING LOAN FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>460.00</u>	<u>0.00</u>	<u>224.68</u>	<u>48.84</u>	<u>0.00</u>	<u>235.32</u>
	*** TOTAL REVENUES ***	460.00	0.00	224.68	48.84	0.00	235.32
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	460.00	0.00	224.68	48.84	0.00	235.32

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

Item 4.

05 -REVOLVING LOAN FUND
REVENUES

33.33% 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	460.00	0.00	224.68	48.84	0.00	235.32
464-8500	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
464-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
464-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	460.00	0.00	224.68	48.84	0.00	235.32

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

Item 4.

05 -REVOLVING LOAN FUND
 REVOLVING LOAN FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
564-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	460.00	0.00	224.68	48.84	0.00	235.32
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*** END OF REPORT ***							

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

Item 4.

08 -WATER WELL IMPRV/MAINT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>47,140.00</u>	<u>3,853.04</u>	<u>15,525.60</u>	<u>32.94</u>	<u>0.00</u>	<u>31,614.40</u>
	*** TOTAL REVENUES ***	47,140.00	3,853.04	15,525.60	32.94	0.00	31,614.40
EXPENDITURE SUMMARY							
	08-WATER WELL IMPRV/MAIN	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
	*** TOTAL EXPENDITURES ***	40,000.00	0.00	0.00	0.00	0.00	40,000.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	7,140.00	3,853.04	15,525.60	217.45	0.00 (	8,385.60)

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

Item 4.

08 -WATER WELL IMPRV/MAINT
 REVENUES

33.33% 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	640.00	21.04	145.10	22.67	0.00	494.90
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,832.00	15,380.50	33.08	0.00	31,119.50
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>47,140.00</u>	<u>3,853.04</u>	<u>15,525.60</u>	<u>32.94</u>	<u>0.00</u>	<u>31,614.40</u>

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

Item 4.

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

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
568-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
568-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
568-9160	DEBT SERVICE - TELEMETRY	40,000.00	0.00	0.00	0.00	0.00	40,000.00
568-9172	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
<u>TRANSFERS OUT</u>							
568-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 08-WATER WELL IMPRV/MAIN	40,000.00	0.00	0.00	0.00	0.00	40,000.00
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***	TOTAL EXPENDITURES ***	40,000.00	0.00	0.00	0.00	0.00	40,000.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	7,140.00	3,853.04	15,525.60	217.45	0.00 (8,385.60)
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*** END OF REPORT ***							

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

Item 4.

09 -FLEET MANAGEMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>392,525.00</u>	<u>32,723.90</u>	<u>130,808.03</u>	<u>33.32</u>	<u>0.00</u>	<u>261,716.97</u>
	*** TOTAL REVENUES ***	392,525.00	32,723.90	130,808.03	33.32	0.00	261,716.97
EXPENDITURE SUMMARY							
	POLICE DEPARTMENT	68,830.00	0.00	4,165.79	6.63	400.00	64,264.21
	FIRE DEPARTMENT	62,600.00	148.83	3,310.63	93.14	54,995.25	4,294.12
	STREET DEPARTMENT	128,680.00	120.00	2,211.58	1.85	166.05	126,302.37
	PARKS DEPARTMENT	38,970.00	533.53	8,442.18	21.66	0.00	30,527.82
	AIRPORT	720.00	148.83	148.83	20.67	0.00	571.17
	CODE ENFORCEMENT	2,030.00	325.00	1,283.95	63.25	0.00	746.05
	ANIMAL CONTROL	1,790.00	0.00	596.35	33.32	0.00	1,193.65
	SHOP MAINTENANCE	1,620.00	0.00	217.95	15.40	31.50	1,370.55
	WATER DEPARTMENT	12,360.00	0.00	5,191.05	42.00	0.00	7,168.95
	ELECTRIC DEPARTMENT	35,890.00	0.00	2,724.70	7.59	0.00	33,165.30
	RECYCLE CENTER	54,360.00	0.00	815.41	1.50	0.00	53,544.59
	WASTEWATER	2,520.00	0.00	106.02	4.21	0.00	2,413.98
	CITY SUPERINTENDENT	2,300.00	0.00	1,130.95	49.17	0.00	1,169.05
	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 ***	412,670.00	1,276.19	30,345.39	20.82	55,592.80	326,731.81
	*** REVENUE OVER/(UNDER) EXPENDITURES (	20,145.00)	31,447.71	100,462.64	222.73-(	55,592.80)	(65,014.84)

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

Item 4.

09 -FLEET MANAGEMENT
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	2,390.00	271.78	999.55	41.82	0.00	1,390.45
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	52,827.00	4,402.25	17,609.00	33.33	0.00	35,218.00
406-8800	TRANSFER IN	113,193.00	9,432.75	37,731.00	33.33	0.00	75,462.00
406-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
407-8800	TRANSFER IN	52,761.00	4,396.75	17,587.00	33.33	0.00	35,174.00
408-8800	TRANSFER IN	24,176.00	2,014.67	8,058.68	33.33	0.00	16,117.32
413-8800	TRANSFER IN	3,004.00	250.34	1,001.36	33.33	0.00	2,002.64
416-8800	TRANSFER IN	5,317.00	443.09	1,772.36	33.33	0.00	3,544.64
418-8800	TRANSFER IN	7,107.00	527.09	2,108.36	29.67	0.00	4,998.64
419-8800	TRANSFER IN	5,707.00	475.59	1,902.36	33.33	0.00	3,804.64
419-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFER IN	31,254.00	2,604.50	10,418.00	33.33	0.00	20,836.00
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	54,718.00	4,559.83	18,239.32	33.33	0.00	36,478.68
423-8800	TRANSFER IN	21,413.00	1,784.42	7,137.68	33.33	0.00	14,275.32
425-8800	TRANSFER IN	13,960.00	1,163.34	4,653.36	33.33	0.00	9,306.64
427-8800	TRANSFER IN	4,698.00	397.50	1,590.00	33.84	0.00	3,108.00
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 ***	392,525.00	32,723.90	130,808.03	33.32	0.00	261,716.97

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

Item 4.

09 -FLEET MANAGEMENT
 POLICE DEPARTMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
505-9106	FUEL & OIL	13,500.00	0.00	4,066.81	30.12	0.00	9,433.19
505-9108	VEHICLE MAINTENANCE	5,330.00	0.00	98.98	9.36	400.00	4,831.02
505-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	68,830.00	0.00	4,165.79	6.63	400.00	64,264.21
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	TOTAL POLICE DEPARTMENT	68,830.00	0.00	4,165.79	6.63	400.00	64,264.21

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

Item 4.

09 -FLEET MANAGEMENT
 FIRE DEPARTMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
506-9106	FUEL & OIL	5,370.00	0.00	2,900.90	54.02	0.00	2,469.10
506-9108	VEHICLE MAINTENANCE	2,230.00	148.83	409.73	18.37	0.00	1,820.27
506-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	55,000.00	0.00	0.00	99.99	54,995.25	4.75
	TOTAL OTHER OPERATING EXPENSES	62,600.00	148.83	3,310.63	93.14	54,995.25	4,294.12
<u>TRANSFERS OUT</u>							
506-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		62,600.00	148.83	3,310.63	93.14	54,995.25	4,294.12

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

Item 4.

09 -FLEET MANAGEMENT
 STREET DEPARTMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
507-9106	FUEL & OIL	3,580.00	0.00	1,005.38	28.08	0.00	2,574.62
507-9108	VEHICLE MAINTENANCE	4,500.00	120.00	1,206.20	30.49	166.05	3,127.75
507-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>120,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,600.00</u>
	TOTAL OTHER OPERATING EXPENSES	128,680.00	120.00	2,211.58	1.85	166.05	126,302.37
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	TOTAL STREET DEPARTMENT	128,680.00	120.00	2,211.58	1.85	166.05	126,302.37

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

Item 4.

09 -FLEET MANAGEMENT
 PARKS DEPARTMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
508-9106	FUEL & OIL	4,250.00	0.00	2,338.70	55.03	0.00	1,911.30
508-9108	VEHICLE MAINTENANCE	2,120.00	533.53	1,614.48	76.15	0.00	505.52
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	32,600.00	0.00	4,489.00	13.77	0.00	28,111.00
	TOTAL OTHER OPERATING EXPENSES	38,970.00	533.53	8,442.18	21.66	0.00	30,527.82
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	TOTAL PARKS DEPARTMENT	38,970.00	533.53	8,442.18	21.66	0.00	30,527.82

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

Item 4.

09 -FLEET MANAGEMENT
 AIRPORT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9106	FUEL & OIL	580.00	0.00	0.00	0.00	0.00	580.00
513-9108	VEHICLE MAINTENANCE	140.00	148.83	148.83	106.31	0.00	(8.83)
513-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	720.00	148.83	148.83	20.67	0.00	571.17
<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
TOTAL AIRPORT		720.00	148.83	148.83	20.67	0.00	571.17

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

Item 4.

09 -FLEET MANAGEMENT
 CODE ENFORCEMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
516-9106	FUEL & OIL	1,480.00	0.00	958.95	64.79	0.00	521.05
516-9108	VEHICLE MAINTENANCE	550.00	325.00	325.00	59.09	0.00	225.00
516-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,030.00	325.00	1,283.95	63.25	0.00	746.05
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	TOTAL CODE ENFORCEMENT	2,030.00	325.00	1,283.95	63.25	0.00	746.05

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

Item 4.

09 -FLEET MANAGEMENT
 ANIMAL CONTROL

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
518-9106	FUEL & OIL	1,490.00	0.00	596.35	40.02	0.00	893.65
518-9108	VEHICLE MAINTENANCE	300.00	0.00	0.00	0.00	0.00	300.00
518-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,790.00	0.00	596.35	33.32	0.00	1,193.65
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	TOTAL ANIMAL CONTROL	1,790.00	0.00	596.35	33.32	0.00	1,193.65

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

Item 4.

09 -FLEET MANAGEMENT
 SHOP MAINTENANCE

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
519-9106	FUEL & OIL	990.00	0.00	212.29	21.44	0.00	777.71
519-9108	VEHICLE MAINTENANCE	630.00	0.00	5.66	5.90	31.50	592.84
519-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,620.00	0.00	217.95	15.40	31.50	1,370.55
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	TOTAL SHOP MAINTENANCE	1,620.00	0.00	217.95	15.40	31.50	1,370.55

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

Item 4.

09 -FLEET MANAGEMENT
 WATER DEPARTMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
521-9106	FUEL & OIL	9,190.00	0.00	3,898.41	42.42	0.00	5,291.59
521-9108	VEHICLE MAINTENANCE	3,170.00	0.00	1,292.64	40.78	0.00	1,877.36
521-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	12,360.00	0.00	5,191.05	42.00	0.00	7,168.95
<u>TRANSFERS OUT</u>							
521-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT		12,360.00	0.00	5,191.05	42.00	0.00	7,168.95

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

Item 4.

09 -FLEET MANAGEMENT
 ELECTRIC DEPARTMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
522-9106	FUEL & OIL	4,510.00	0.00	1,629.99	36.14	0.00	2,880.01
522-9108	VEHICLE MAINTENANCE	1,380.00	0.00	1,094.71	79.33	0.00	285.29
522-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	35,890.00	0.00	2,724.70	7.59	0.00	33,165.30
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	TOTAL ELECTRIC DEPARTMENT	35,890.00	0.00	2,724.70	7.59	0.00	33,165.30

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

Item 4.

09 -FLEET MANAGEMENT
RECYCLE CENTER

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
523-9106	FUEL & OIL	2,070.00	0.00	514.67	24.86	0.00	1,555.33
523-9108	VEHICLE MAINTENANCE	2,290.00	0.00	300.74	13.13	0.00	1,989.26
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	TOTAL OTHER OPERATING EXPENSES	54,360.00	0.00	815.41	1.50	0.00	53,544.59
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TOTAL RECYCLE CENTER		54,360.00	0.00	815.41	1.50	0.00	53,544.59

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

Item 4.

09 -FLEET MANAGEMENT
 WASTEWATER

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
525-9106	FUEL & OIL	1,890.00	0.00	106.02	5.61	0.00	1,783.98
525-9108	VEHICLE MAINTENANCE	630.00	0.00	0.00	0.00	0.00	630.00
525-9112	CAPITAL OUTLAY-VEHICHL PURCHA	<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	2,520.00	0.00	106.02	4.21	0.00	2,413.98
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	TOTAL WASTEWATER	2,520.00	0.00	106.02	4.21	0.00	2,413.98

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

Item 4.

09 -FLEET MANAGEMENT
 CITY SUPERINTENDENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
527-9106	FUEL & OIL	1,860.00	0.00	952.90	51.23	0.00	907.10
527-9108	VEHICLE MAINTENCE	440.00	0.00	178.05	40.47	0.00	261.95
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	2,300.00	0.00	1,130.95	49.17	0.00	1,169.05
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	TOTAL CITY SUPERINTENDENT	2,300.00	0.00	1,130.95	49.17	0.00	1,169.05

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

Item 4.

09 -FLEET MANAGEMENT
 GOLF

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
	542-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
	542-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	542-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>412,670.00</u>	<u>1,276.19</u>	<u>30,345.39</u>	<u>20.82</u>	<u>55,592.80</u>	<u>326,731.81</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES (20,145.00)	31,447.71	100,462.64	222.73-(55,592.80)	(65,014.84)
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***	END OF REPORT ***						

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

Item 4.

10 -MEDA ECONMIC DEV AUTH

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>100.00</u>	<u>10.95</u>	<u>42.44</u>	<u>42.44</u>	<u>0.00</u>	<u>57.56</u>
	*** TOTAL REVENUES ***	100.00	10.95	42.44	42.44	0.00	57.56
***	REVENUE OVER/ (UNDER) EXPENDITURES	100.00	10.95	42.44	42.44	0.00	57.56

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

Item 4.

10 -MEDA ECONMIC DEV AUTH
 REVENUES

33.33% 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	100.00	10.95	42.44	42.44	0.00	57.56
485-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	100.00	10.95	42.44	42.44	0.00	57.56
***	REVENUE OVER/(UNDER) EXPENDITURES	100.00	10.95	42.44	42.44	0.00	57.56
***	END OF REPORT ***						

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

Item 4.

11 -METER DEPOSIT FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,570.00</u>	<u>152.18</u>	<u>493.11</u>	<u>31.41</u>	<u>0.00</u>	<u>1,076.89</u>
	*** TOTAL REVENUES ***	1,570.00	152.18	493.11	31.41	0.00	1,076.89
EXPENDITURE SUMMARY							
	61-METER DEPOSIT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	1,570.00	152.18	493.11	31.41	0.00	1,076.89

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

Item 4.

11 -METER DEPOSIT FUND
 REVENUES

33.33% 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>1,570.00</u>	<u>152.18</u>	<u>493.11</u>	<u>31.41</u>	<u>0.00</u>	<u>1,076.89</u>
***	TOTAL REVENUES ***	<u>1,570.00</u>	<u>152.18</u>	<u>493.11</u>	<u>31.41</u>	<u>0.00</u>	<u>1,076.89</u>

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

Item 4.

11 -METER DEPOSIT FUND
 61-METER DEPOSIT FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
561-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 61-METER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	1,570.00	152.18	493.11	31.41	0.00	1,076.89
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*** END OF REPORT ***							

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

Item 4.

12 -RIVERSIDE ENDOWMENT FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>320.00</u>	<u>55.47</u>	<u>123.69</u>	<u>38.65</u>	<u>0.00</u>	<u>196.31</u>
	*** TOTAL REVENUES ***	320.00	55.47	123.69	38.65	0.00	196.31
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	320.00	55.47	123.69	38.65	0.00	196.31

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

Item 4.

12 -RIVERSIDE ENDOWMENT FUND
 REVENUES

33.33% 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	320.00	55.47	123.69	38.65	0.00	196.31
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 ***	320.00	55.47	123.69	38.65	0.00	196.31

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

Item 4.

12 -RIVERSIDE ENDOWMENT FUND
 40-RIVERSIDE ENDOWMENT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
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 ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	320.00	55.47	123.69	38.65	0.00	196.31
*** END OF REPORT ***							

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

Item 4.

13 -THEATER RENOVATION FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>100.00</u>	<u>10.95</u>	<u>42.45</u>	<u>42.45</u>	<u>0.00</u>	<u>57.55</u>
	*** TOTAL REVENUES ***	100.00	10.95	42.45	42.45	0.00	57.55
	*** REVENUE OVER/(UNDER) EXPENDITURES	100.00	10.95	42.45	42.45	0.00	57.55

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

Item 4.

13 -THEATER RENOVATION FUND
 REVENUES

33.33% 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	100.00	10.95	42.45	42.45	0.00	57.55
486-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	100.00	10.95	42.45	42.45	0.00	57.55
***	REVENUE OVER/(UNDER) EXPENDITURES	100.00	10.95	42.45	42.45	0.00	57.55
***	END OF REPORT ***						

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

Item 4.

15 -GOLF FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>5,040.00</u>	<u>420.18</u>	<u>1,679.63</u>	<u>33.33</u>	<u>0.00</u>	<u>3,360.37</u>
	*** TOTAL REVENUES ***	5,040.00	420.18	1,679.63	33.33	0.00	3,360.37
EXPENDITURE SUMMARY							
	42-OTHER GOLF	<u>4,870.00</u>	<u>0.00</u>	<u>1,084.23</u>	<u>22.26</u>	<u>0.00</u>	<u>3,785.77</u>
	*** TOTAL EXPENDITURES ***	4,870.00	0.00	1,084.23	22.26	0.00	3,785.77
	*** REVENUE OVER/(UNDER) EXPENDITURES	170.00	420.18	595.40	350.24	0.00 (	425.40)

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

Item 4.

15 -GOLF FUND
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	0.00	0.00	0.00	0.00	0.00	0.00
442-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
442-8012	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
442-8014	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
442-8022	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8023	INTEREST INCOME	40.00	3.52	12.99	32.48	0.00	27.01
442-8028	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8029	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
442-8030	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
442-8031	SPECIAL PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
442-8032	LICENSE PLATE COVERS	0.00	0.00	0.00	0.00	0.00	0.00
442-8033	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
442-8034	GOLF BANQUET ROOM RENT	0.00	0.00	0.00	0.00	0.00	0.00
442-8111	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
442-8151	GREEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8152	TRAIL FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8153	CART RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
442-8154	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8155	MEMBERSHIP DRAFTS	0.00	0.00	0.00	0.00	0.00	0.00
442-8156	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8157	CART STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
442-8158	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
442-8159	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFERS IN	5,000.00	416.66	1,666.64	33.33	0.00	3,333.36
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
442-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	5,040.00	420.18	1,679.63	33.33	0.00	3,360.37

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

Item 4.

15 -GOLF FUND
 42-OTHER GOLF

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
542-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
542-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
542-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
542-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
542-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
542-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
542-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
542-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
542-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
542-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
542-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-9124	FLEET & PROPERTY INSURANC	4,870.00	0.00	1,084.23	22.26	0.00	3,785.77
542-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
542-9127	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
542-9128	COPIER/COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9135	TV CABLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9166	TRUCK INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
542-9198	GOLF-CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	4,870.00	0.00	1,084.23	22.26	0.00	3,785.77
<u>OTHER OPERATING EXPENSES</u>							
542-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9201	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
542-9528	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
542-9529	GOLF BALLS	0.00	0.00	0.00	0.00	0.00	0.00
542-9530	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
542-9531	APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
542-9532	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9533	VENDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9534	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 4.

15 --GOLF FUND
 42-OTHER GOLF

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9551	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9552	BEER	0.00	0.00	0.00	0.00	0.00	0.00
542-9590	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9591	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9598	SEASONAL GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
542-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
542-9812	INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
542-9850	TRANSFER OUT TO FLEET MANAGEME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 42-OTHER GOLF	4,870.00	0.00	1,084.23	22.26	0.00	3,785.77
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***	TOTAL EXPENDITURES ***	4,870.00	0.00	1,084.23	22.26	0.00	3,785.77
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	170.00	420.18	595.40	350.24	0.00 (425.40)
*** END OF REPORT ***							

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

Item 4.

16 -LIBRARY GRANT FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>40.00</u>	<u>3.13</u>	<u>12.13</u>	<u>30.33</u>	<u>0.00</u>	<u>27.87</u>
	*** TOTAL REVENUES ***	40.00	3.13	12.13	30.33	0.00	27.87
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	40.00	3.13	12.13	30.33	0.00	27.87

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

Item 4.

16 -LIBRARY GRANT FUND
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	40.00	3.13	12.13	30.33	0.00	27.87
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>40.00</u>	<u>3.13</u>	<u>12.13</u>	<u>30.33</u>	<u>0.00</u>	<u>27.87</u>

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

Item 4.

16 -LIBRARY GRANT FUND
 43-OTHER LIBRARY

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
543-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 43-OTHER LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	40.00	3.13	12.13	30.33	0.00	27.87
 *** END OF REPORT ***							

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

Item 4.

17 -PERPETUAL CARE FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>2,050.00</u>	<u>49.37</u>	<u>823.94</u>	<u>40.19</u>	<u>0.00</u>	<u>1,226.06</u>
	*** TOTAL REVENUES ***	2,050.00	49.37	823.94	40.19	0.00	1,226.06
EXPENDITURE SUMMARY							
	44-PERPETUAL CARE FUND	<u>320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
	*** TOTAL EXPENDITURES ***	320.00	0.00	0.00	0.00	0.00	320.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	1,730.00	49.37	823.94	47.63	0.00	906.06

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

Item 4.

17 -PERPETUAL CARE FUND
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	1,770.00	37.50	726.50	41.05	0.00	1,043.50
444-8023	INTEREST INCOME	280.00	11.87	97.44	34.80	0.00	182.56
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,050.00	49.37	823.94	40.19	0.00	1,226.06

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

Item 4.

17 --PERPETUAL CARE FUND
 44--PERPETUAL CARE FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	320.00	0.00	0.00	0.00	0.00	320.00
544-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
544-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
544-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
544-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	320.00	0.00	0.00	0.00	0.00	320.00
<u>OTHER OPERATING EXPENSES</u>							
544-9700	VAULTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
544-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 44--PERPETUAL CARE FUND	320.00	0.00	0.00	0.00	0.00	320.00
<hr/>							
***	TOTAL EXPENDITURES ***	320.00	0.00	0.00	0.00	0.00	320.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	1,730.00	49.37	823.94	47.63	0.00	906.06
*** END OF REPORT ***							

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

Item 4.

18 -STREET & ALLEY FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>26,460.00</u>	<u>2,320.17</u>	<u>7,585.23</u>	<u>28.67</u>	<u>0.00</u>	<u>18,874.77</u>
	*** TOTAL REVENUES ***	26,460.00	2,320.17	7,585.23	28.67	0.00	18,874.77
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>12,830.00</u>	<u>0.00</u>	<u>4,932.15</u>	<u>45.73</u>	<u>935.00</u>	<u>6,962.85</u>
	*** TOTAL EXPENDITURES ***	12,830.00	0.00	4,932.15	45.73	935.00	6,962.85
	*** REVENUE OVER/(UNDER) EXPENDITURES	13,630.00	2,320.17	2,653.08	12.61 (	935.00)	11,911.92

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

Item 4.

18 -STREET & ALLEY FUND
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	4,920.00	414.00	1,635.16	33.23	0.00	3,284.84
445-8023	INTEREST INCOME	950.00	34.52	240.58	25.32	0.00	709.42
445-8041	MOTOR VEHICLE RECEIPTS	20,590.00	1,871.65	5,709.49	27.73	0.00	14,880.51
445-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>26,460.00</u>	<u>2,320.17</u>	<u>7,585.23</u>	<u>28.67</u>	<u>0.00</u>	<u>18,874.77</u>

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

Item 4.

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

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	12,830.00	0.00	4,932.15	45.73	935.00	6,962.85
545-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	12,830.00	0.00	4,932.15	45.73	935.00	6,962.85
<u>TRANSFERS OUT</u>							
545-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 45-OTHER STREET & ALLEY	12,830.00	0.00	4,932.15	45.73	935.00	6,962.85
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***	TOTAL EXPENDITURES ***	12,830.00	0.00	4,932.15	45.73	935.00	6,962.85
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	13,630.00	2,320.17	2,653.08	12.61 (935.00)	11,911.92
*** END OF REPORT ***							

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

Item 4.

19 -FIRE GRANT FUND

33,33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>70.00</u>	<u>8.42</u>	<u>10,073.74</u>	<u>391.06</u>	<u>0.00</u> (	<u>10,003.74)</u>
	*** TOTAL REVENUES ***	70.00	8.42	10,073.74	391.06	0.00 (	10,003.74)
EXPENDITURE SUMMARY							
	60-OTHER FIRE DEPT GRANT	<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	70.00	8.42	10,073.74	391.06	0.00 (	10,003.74)

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

Item 4.

19 -FIRE GRANT FUND
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	70.00	8.42	21.07	30.10	0.00	48.93
460-8042	SWODA GRANT FUNDS	0.00	0.00	10,052.67	0.00	0.00	(10,052.67)
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	70.00	8.42	10,073.74	391.06	0.00	(10,003.74)

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

Item 4.

19 -FIRE GRANT FUND
 60-OTHER FIRE DEPT GRANT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
560-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
560-9909	GRANT MATCING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9912	REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9913	CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9914	DONATIONS EXPENSE	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 60-OTHER FIRE DEPT GRANT	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	70.00	8.42	10,073.74	391.06	0.00	(10,003.74)
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*** END OF REPORT ***							

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

Item 4.

21 -HOSPITAL RENT & UTILITIES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>1.10</u>	<u>4.26</u>	<u>0.00</u>	<u>0.00</u> (	<u>4.26)</u>
	*** TOTAL REVENUES ***	0.00	1.10	4.26	0.00	0.00 (	4.26)
EXPENDITURE SUMMARY							
	46-HOSPITAL RENT & UTILI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	1.10	4.26	0.00	0.00 (	4.26)

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

Item 4.

21 -HOSPITAL RENT & UTILITIES
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
446-8023	INTEREST INCOME	0.00	1.10	4.26	0.00	0.00 (	4.26)
446-8043	FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
446-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	1.10	4.26	0.00	0.00 (	4.26)

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

Item 4.

21 -HOSPITAL RENT & UTILITIES
 46-HOSPITAL RENT & UTILI

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
546-9102	REPAIR & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
546-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
546-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
546-9568	MCH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
546-9569	MCH COST REPORT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
546-9800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 46-HOSPITAL RENT & UTILI		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	1.10	4.26	0.00	0.00 (	4.26)
*** END OF REPORT ***							

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

Item 4.

23 -DISPATCHER TRAIN/EQUIPMT

33.33% OF YEAR COMPLETED

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

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

Item 4.

23 --DISPATCHER TRAIN/EQUIPMT
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
448-8023	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
448-8044	DISPATCHING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
448-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
448-8813	EQUIPMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 4.

23 -DISPATCHER TRAIN/EQUIPHT
 48-OTHER DISPATCHING

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
548-9101	TRAINING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
548-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
548-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
548-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
548-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
548-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
548-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
548-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
548-9205	PD EQUIPMENT FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
548-9900	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 48-OTHER DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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***	END OF REPORT ***						

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

Item 4.

24 -AIRPORT OPERATIONS FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>41,400.00</u>	<u>2,958.11</u>	<u>20,206.14</u>	<u>48.81</u>	<u>0.00</u>	<u>21,193.86</u>
	*** TOTAL REVENUES ***	41,400.00	2,958.11	20,206.14	48.81	0.00	21,193.86
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>29,739.00</u>	<u>446.90</u>	<u>17,347.13</u>	<u>59.24</u>	<u>270.65</u>	<u>12,121.22</u>
	*** TOTAL EXPENDITURES ***	29,739.00	446.90	17,347.13	59.24	270.65	12,121.22
	*** REVENUE OVER/(UNDER) EXPENDITURES	11,661.00	2,511.21	2,859.01	22.20 (	270.65)	9,072.64

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

Item 4.

24 -AIRPORT OPERATIONS FUND
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	8,980.00	341.96	10,040.55	111.81	0.00	(1,060.55)
402-8018	AIRCRAFT HANGAR RENTAL	5,490.00	360.00	1,140.00	20.77	0.00	4,350.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	26,830.00	2,235.83	8,943.32	33.33	0.00	17,886.68
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	100.00	20.32	82.27	82.27	0.00	17.73
***	TOTAL REVENUES ***	41,400.00	2,958.11	20,206.14	48.81	0.00	21,193.86

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

Item 4.

24 -AIRPORT OPERATIONS FUND
 AIRPORT OPERATIONS

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9104	MATERIALS & SUPPLIES	770.00	188.44	625.17	81.19	0.00	144.83
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9107	AVIATION FUEL	14,000.00	0.00	14,000.00	100.00	0.00	0.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	CITY MATCHING AP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
513-9117	CREDIT CARD FEES	600.00	8.12	226.74	37.79	0.00	373.26
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,050.00	0.00	605.98	12.00	0.00	4,444.02
513-9133	FUEL TERMINAL CELL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	0.00	0.00	0.00	945.00
	TOTAL OTHER OPERATING EXPENSES	21,365.00	196.56	15,457.89	72.35	0.00	5,907.11
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	5,370.00	0.00	887.88	21.57	270.65	4,211.47
	TOTAL OTHER OPERATING EXPENSES	5,370.00	0.00	887.88	21.57	270.65	4,211.47
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	3,004.00	250.34	1,001.36	33.33	0.00	2,002.64
	TOTAL TRANSFERS OUT	3,004.00	250.34	1,001.36	33.33	0.00	2,002.64
<hr/>							
	TOTAL AIRPORT OPERATIONS	29,739.00	446.90	17,347.13	59.24	270.65	12,121.22
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***	TOTAL EXPENDITURES ***	29,739.00	446.90	17,347.13	59.24	270.65	12,121.22
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***	REVENUE OVER/(UNDER) EXPENDITURES	11,661.00	2,511.21	2,859.01	22.20 (270.65)	9,072.64
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***	END OF REPORT ***						

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

Item 4.

26 -BUSBY TRUST

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>960.00</u>	<u>15.02</u>	<u>263.00</u>	<u>27.40</u>	<u>0.00</u>	<u>697.00</u>
	*** TOTAL REVENUES ***	960.00	15.02	263.00	27.40	0.00	697.00
EXPENDITURE SUMMARY							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	52-LIBRARY-BUSBY FUND	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
	*** TOTAL EXPENDITURES ***	900.00	0.00	0.00	0.00	0.00	900.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	15.02	263.00	438.33	0.00 (	203.00)

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

Item 4.

26 -BUSBY TRUST
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	960.00	15.02	263.00	27.40	0.00	697.00
400-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
400-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	960.00	15.02	263.00	27.40	0.00	697.00

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

Item 4.

26 -BUSBY TRUST
 00-BUSBY FUND

33.33% OF YEAR COMPLETED

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

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

Item 4.

26 -BUSBY TRUST
 51-PARKS-BUSBY FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
551-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
551-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 4.

26 -BUSBY TRUST
 52-LIBRARY-BUSBY FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
552-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	900.00	0.00	0.00	0.00	0.00	900.00
<u>OTHER OPERATING EXPENSES</u>							
552-9264	BOOKS - (\$50,000)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
552-9803	TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 52-LIBRARY-BUSBY FUND	900.00	0.00	0.00	0.00	0.00	900.00
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***	TOTAL EXPENDITURES ***	900.00	0.00	0.00	0.00	0.00	900.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	15.02	263.00	438.33	0.00 (203.00)
*** END OF REPORT ***							

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

Item 4.

27 -POWER PLANT CAPITAL IMPRV

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>44,520.00</u>	<u>3,502.78</u>	<u>14,173.23</u>	<u>31.84</u>	<u>0.00</u>	<u>30,346.77</u>
	*** TOTAL REVENUES ***	44,520.00	3,502.78	14,173.23	31.84	0.00	30,346.77
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,586.00</u>	<u>676.56</u>	<u>2,706.24</u>	<u>35.67</u>	<u>0.00</u>	<u>4,879.76</u>
	*** TOTAL EXPENDITURES ***	7,586.00	676.56	2,706.24	35.67	0.00	4,879.76
	*** REVENUE OVER/(UNDER) EXPENDITURES	36,934.00	2,826.22	11,466.99	31.05	0.00	25,467.01

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

Item 4.

27 -POWER PLANT CAPITAL IMPRV
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404	POWER PLANT FEE	39,240.00	0.00	3,118.00	7.95	0.00	36,122.00
453-8011	OTHER INCOME LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,350.00	93.28	465.23	34.46	0.00	884.77
453-8043	CAPTIAL IMPROVEMT FUNDS REC	3,930.00	327.50	1,310.00	33.33	0.00	2,620.00
453-8800	TRANSFER IN	0.00	3,082.00	9,280.00	0.00	0.00	(9,280.00)
***	TOTAL REVENUES ***	44,520.00	3,502.78	14,173.23	31.84	0.00	30,346.77

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

Item 4.

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

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	622.60	2,484.65	37.73	0.00	4,101.35
553-9181	DEBIT SERVICES INTEREST	<u>1,000.00</u>	<u>53.96</u>	<u>221.59</u>	<u>22.16</u>	<u>0.00</u>	<u>778.41</u>
	TOTAL OTHER OPERATING EXPENSES	7,586.00	676.56	2,706.24	35.67	0.00	4,879.76
<u>TRANSFERS OUT</u>							
553-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 53-POWER PLANT CAP IMPRV	7,586.00	676.56	2,706.24	35.67	0.00	4,879.76
<hr/>							
***	TOTAL EXPENDITURES ***	<u>7,586.00</u>	<u>676.56</u>	<u>2,706.24</u>	<u>35.67</u>	<u>0.00</u>	<u>4,879.76</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES	36,934.00	2,826.22	11,466.99	31.05	0.00	25,467.01
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***	END OF REPORT ***						

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

Item 4.

28 -CRIME STOPPERS

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>660.00</u>	<u>11.52</u>	<u>45.26</u>	<u>6.86</u>	<u>0.00</u>	<u>614.74</u>
	*** TOTAL REVENUES ***	660.00	11.52	45.26	6.86	0.00	614.74
EXPENDITURE SUMMARY							
	54-CRIME STOPPERS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	160.00	11.52	45.26	28.29	0.00	114.74

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

Item 4.

28 -CRIME STOPPERS
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMS.	BUDGET BALANCE
454-8023	INTEREST INCOME	70.00	6.52	25.26	36.09	0.00	44.74
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>590.00</u>	<u>5.00</u>	<u>20.00</u>	<u>3.39</u>	<u>0.00</u>	<u>570.00</u>
***	TOTAL REVENUES ***	<u>660.00</u>	<u>11.52</u>	<u>45.26</u>	<u>6.86</u>	<u>0.00</u>	<u>614.74</u>

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

Item 4.

28 -CRIME STOPPERS
 54-CRIME STOPPERS

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
554-9286	REWARD EXPENSES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
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	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
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***	REVENUE OVER/ (UNDER) EXPENDITURES	160.00	11.52	45.26	28.29	0.00	114.74
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*** END OF REPORT ***							

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

Item 4.

30 -MUA CAPITAL IMPROVEMT FND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>23,500.00</u>	<u>2,012.44</u>	<u>22,650.02</u>	<u>96.38</u>	<u>0.00</u>	<u>849.98</u>
	*** TOTAL REVENUES ***	23,500.00	2,012.44	22,650.02	96.38	0.00	849.98
EXPENDITURE SUMMARY							
	55-MUA CAPITAL IMPROVEME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/ (UNDER) EXPENDITURES	23,500.00	2,012.44	22,650.02	96.38	0.00	849.98

CITY OF HANGU
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

Item 4.

30 -MUA CAPITAL IMPROVEMT FND
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	130.00	64.92	236.81	182.16	0.00	(106.81)
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	23,370.00	1,947.52	7,790.08	33.33	0.00	15,579.92
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8803	FEDERAL MONEY RECEIVED	0.00	0.00	14,623.13	0.00	0.00	(14,623.13)
455-8804	STATE FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	23,500.00	2,012.44	22,650.02	96.38	0.00	849.98

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

Item 4.

30 -MUA CAPTIAL IMPROVEMT FND
 55-MUA CAPITAL IMPROVEME

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
555-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	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
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	23,500.00	2,012.44	22,650.02	96.38	0.00	849.98
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***	END OF REPORT ***						

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

Item 4.

33 -CAFETERIA PLAN

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>7.22</u>	<u>0.00</u>	<u>0.00</u> (	<u>7.22)</u>
	*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>7.22</u>	<u>0.00</u>	<u>0.00</u> (	<u>7.22)</u>
EXPENDITURE SUMMARY							
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	7.22	0.00	0.00 (	7.22)

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

Item 4.

33 -CAFETERIA PLAN
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
458-8023	INTEREST INCOME	0.00	0.00	7.22	0.00	0.00 (	7.22)
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>0.00</u>	<u>7.22</u>	<u>0.00</u>	<u>0.00 (</u>	<u>7.22)</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	0.00	7.22	0.00	0.00 (	7.22)
***	END OF REPORT ***						

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

Item 4.

35 -AIRPORT GRANT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>50.00</u>	<u>4.46</u>	<u>17.31</u>	<u>34.62</u>	<u>0.00</u>	<u>32.69</u>
	*** TOTAL REVENUES ***	50.00	4.46	17.31	34.62	0.00	32.69
EXPENDITURE SUMMARY							
	OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/ (UNDER) EXPENDITURES	50.00	4.46	17.31	34.62	0.00	32.69

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

Item 4.

35 -AIRPORT GRANT
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	50.00	4.46	17.31	34.62	0.00	32.69
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	TRANS IN CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	FEDERAL MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
453-9112	GRANT MATCHING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	50.00	4.46	17.31	34.62	0.00	32.69

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

Item 4.

35 -AIRPORT GRANT
 OPERATIONS

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9615	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	50.00	4.46	17.31	34.62	0.00	32.69
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*** END OF REPORT ***							

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

Item 4.

38 -GEN GOV'T CAPITAL IMP FUN

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>8,870.00</u>	<u>692.86</u>	<u>2,769.38</u>	<u>31.22</u>	<u>0.00</u>	<u>6,100.62</u>
	*** TOTAL REVENUES ***	8,870.00	692.86	2,769.38	31.22	0.00	6,100.62
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	8,870.00	692.86	2,769.38	31.22	0.00	6,100.62

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

Item 4.

38 -GEN GOV'T CAPITAL IMP FUN
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	610.00	4.52	16.02	2.63	0.00	593.98
471-8800	TRANSFERS IN	8,260.00	688.34	2,753.36	33.33	0.00	5,506.64
471-8829	CARES ACT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	8,870.00	692.86	2,769.38	31.22	0.00	6,100.62

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

Item 4.

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

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
	571-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	571-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	571-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	571-9112 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>							
	571-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 71-GF CAPITAL IMPROVEMENT	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	8,870.00	692.86	2,769.38	31.22	0.00	6,100.62
 *** END OF REPORT ***							

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

Item 4.

39 -GEN GOV'T INT SERVICES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>829,000.00</u>	<u>69,111.40</u>	<u>276,436.93</u>	<u>33.35</u>	<u>0.00</u>	<u>552,563.07</u>
	*** TOTAL REVENUES ***	829,000.00	69,111.40	276,436.93	33.35	0.00	552,563.07
EXPENDITURE SUMMARY							
	02-ADMINISTRATION	366,590.00	21,775.70	128,444.99	35.54	1,859.15	236,285.86
	17-INFORMATION TECHNOLOGY	106,900.00	6,136.21	27,450.21	25.71	37.10	79,412.69
	19-SHOP MAINTENANCE	55,860.00	2,763.31	16,763.42	29.86 (	86.27)	39,182.85
	24-CITY MANAGER	123,750.00	8,367.33	48,780.45	39.42	0.00	74,969.55
	27-CITY SUPERINTENDENT	<u>187,978.00</u>	<u>9,090.14</u>	<u>32,776.75</u>	<u>17.44</u>	<u>0.00</u>	<u>155,201.25</u>
	*** TOTAL EXPENDITURES ***	841,078.00	48,132.69	254,215.82	30.44	1,809.98	585,052.20
	*** REVENUE OVER/(UNDER) EXPENDITURES (	12,078.00)	20,978.71	22,221.11	168.99-(	1,809.98) (	32,489.13)

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

Item 4.

39 -GEN GOV'T INT SERVICES
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	300.00	53.09	203.69	67.90	0.00	96.31
402-8800	TRANSFERS IN FROM GF	345,710.00	28,809.16	115,236.64	33.33	0.00	230,473.36
402-8801	TRANSFERS IN FROM MUA	<u>482,990.00</u>	<u>40,249.15</u>	<u>160,996.60</u>	<u>33.33</u>	<u>0.00</u>	<u>321,993.40</u>
***	TOTAL REVENUES ***	<u>829,000.00</u>	<u>69,111.40</u>	<u>276,436.93</u>	<u>33.35</u>	<u>0.00</u>	<u>552,563.07</u>

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

39 -GEN GOV'T INT SERVICES
 02-ADMINISTRATION

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	195,070.00	17,374.43	69,808.70	35.79	0.00	125,261.30
502-9001	PAYROLL TAXES	14,930.00	1,315.23	5,285.34	35.40	0.00	9,644.66
502-9002	EMPLOYEE INSURANCE	42,000.00	0.00	9,927.30	23.64	0.00	32,072.70
502-9003	EMPLOYEE RETIREMENT	26,340.00	0.00	6,755.01	25.65	0.00	19,584.99
502-9005	WORKERS' COMPENSATION INS	850.00	31.79	311.85	36.69	0.00	538.15
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	341.64	27.33	0.00	908.36
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	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	330.00	0.00	325.00	98.48	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	280,770.00	18,721.45	92,754.84	33.04	0.00	188,015.16
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	20.00	0.00	0.00	0.00	0.00	20.00
502-9101	TRAINING	80.00	0.00	0.00	0.00	0.00	80.00
502-9104	MATERIALS & SUPPLIES	5,570.00	272.27	1,789.93	34.67	141.15	3,638.92
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,620.00	0.00	257.06	67.04	829.00	533.94
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	5,510.00	0.00	248.37	4.51	0.00	5,261.63
502-9124	LIABILITY;PROPERTY INSURANCE	10,130.00	0.00	3,632.73	35.86	0.00	6,497.27
502-9126	POSTAGE	2,110.00	0.00	800.00	37.91	0.00	1,310.00
502-9127	MEMBERSHIPS & DUES	2,240.00	0.00	1,049.56	46.86	0.00	1,190.44
502-9128	COPY/COMPUTER MAINTENANCE	20,000.00	2,621.98	4,621.39	27.55	889.00	14,489.61
502-9129	PROFESSIONAL FEES	32,720.00	160.00	20,830.00	63.66	0.00	11,890.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	80,000.00	3,054.25	33,229.04	43.86	1,859.15	44,911.81
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-9805	TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN SPMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,820.00	0.00	2,461.11	42.29	0.00	3,358.89
	TOTAL TRANSFERS OUT	5,820.00	0.00	2,461.11	42.29	0.00	3,358.89
TOTAL 02-ADMINISTRATION		366,590.00	21,775.70	128,444.99	35.54	1,859.15	236,285.86

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

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

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
517-9104	MATERIALS & SUPPLIES	900.00	0.00	421.30	50.93	37.10	441.60
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
517-9118	TELEPHONE/INTERNET	40,000.00	2,955.21	11,073.67	27.68	0.00	28,926.33
517-9119	NOBEL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9128	COMPUTER/COPIER	11,400.00	0.00	3,259.08	28.59	0.00	8,140.92
517-9129	PROFESSIONAL FEES	39,000.00	3,181.00	12,682.00	32.52	0.00	26,318.00
517-9167	DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	0.00	14.16	0.15	0.00	9,585.84
	TOTAL OTHER OPERATING EXPENSES	106,900.00	6,136.21	27,450.21	25.71	37.10	79,412.69
TOTAL 17-INFORMATION TECHNOLOGY		106,900.00	6,136.21	27,450.21	25.71	37.10	79,412.69

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

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

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	26,800.00	2,060.80	9,230.99	34.44	0.00	17,569.01
519-9001	PAYROLL TAXES	2,060.00	157.00	703.55	34.15	0.00	1,356.45
519-9002	EMPLOYEE INSURANCE	8,400.00	0.00	1,985.46	23.64	0.00	6,414.54
519-9003	EMPLOYEE RETIRMENT	3,620.00	0.00	967.97	26.74	0.00	2,652.03
519-9005	WORKERS' COMP INS	1,100.00	69.92	441.17	40.11	0.00	658.83
519-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	71.70	28.68	0.00	178.30
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	42,400.00	2,287.72	13,465.84	31.76	0.00	28,934.16
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,570.00	0.00	819.45	28.53 (	86.27)	1,836.82
519-9105	TOOLS	450.00	0.00	0.00	0.00	0.00	450.00
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	63.00	0.00	0.00	0.00	0.00	63.00
519-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	1,210.00	0.00	1.51	0.12	0.00	1,208.49
519-9124	LIAB/PROP INSURANCE	2,460.00	0.00	574.26	23.34	0.00	1,885.74
519-9128	COMPUTER/COPIER	190.00	0.00	0.00	0.00	0.00	190.00
	TOTAL OTHER OPERATING EXPENSES	7,753.00	0.00	1,395.22	16.88 (	86.27)	6,444.05
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,707.00	475.59	1,902.36	33.33	0.00	3,804.64
	TOTAL TRANSFERS OUT	5,707.00	475.59	1,902.36	33.33	0.00	3,804.64
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	TOTAL 19-SHOP MAINTENANCE	55,860.00	2,763.31	16,763.42	29.86 (86.27)	39,182.85

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

Item 4.

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

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	82,730.00	6,161.60	35,455.52	42.86	0.00	47,274.48
524-9001	PAYROLL TAXES	6,650.00	498.14	2,820.36	42.41	0.00	3,829.64
524-9002	EMPLOYEE INSURANCE	1,200.00	0.00	1,796.70	149.73	0.00	(596.70)
524-9003	EMPLOYEE RETIREMENT	11,170.00	0.00	2,395.25	21.44	0.00	8,774.75
524-9005	WORKERS' COMP INS	650.00	22.84	235.38	36.21	0.00	414.62
524-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	17.15	6.86	0.00	232.85
524-9011	CAR ALLOWANCE	4,200.00	350.00	1,493.36	35.56	0.00	2,706.64
524-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	106,920.00	7,032.58	44,213.72	41.35	0.00	62,706.28
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	1,470.00	0.00	0.00	0.00	0.00	1,470.00
524-9104	MATERIALS & SUPPLIES	770.00	0.00	300.00	38.96	0.00	470.00
524-9116	OFFICE SUPPLIES	30.00	0.00	0.00	0.00	0.00	30.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,240.00	0.00	931.98	75.16	0.00	308.02
524-9127	MEMBERSHIPS & DUES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
524-9128	COMPUTER EXPENSES	4,620.00	0.00	0.00	0.00	0.00	4,620.00
524-9129	PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	11,830.00	0.00	3,231.98	27.32	0.00	8,598.02
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	5,000.00	1,334.75	1,334.75	26.70	0.00	3,665.25
	TOTAL OTHER OPERATING EXPENSES	5,000.00	1,334.75	1,334.75	26.70	0.00	3,665.25
<u>TRANSFERS OUT</u>							
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 24-CITY MANAGER	123,750.00	8,367.33	48,780.45	39.42	0.00	74,969.55

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

Item 4.

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

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	96,230.00	7,955.20	24,100.80	25.04	0.00	72,129.20
527-9001	PAYROLL TAXES	7,370.00	604.10	1,832.32	24.86	0.00	5,537.68
527-9002	EMPLOYEE INSURANCE	16,800.00	0.00	2,103.29	12.52	0.00	14,696.71
527-9003	EMPLOYEE RETIREMENT	51,560.00	0.00	2,171.27	4.21	0.00	49,388.73
527-9005	WORKERS' COMP INS	5,300.00	133.34	547.93	10.34	0.00	4,752.07
527-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	164.22	32.84	0.00	335.78
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	177,890.00	8,692.64	30,984.83	17.42	0.00	146,905.17
<u>OTHER OPERATING EXPENSES</u>							
527-9100	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
527-9101	TRAINING	190.00	0.00	0.00	0.00	0.00	190.00
527-9104	MATERIALS & SUPPLIES	3,380.00	0.00	38.24	1.13	0.00	3,341.76
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	650.00	0.00	0.00	0.00	0.00	650.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	970.00	0.00	163.68	16.87	0.00	806.32
527-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
527-9128	COMPUTER/COPIER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	5,390.00	0.00	201.92	3.75	0.00	5,188.08
<u>OTHER OPERATING EXPENSES</u>							
527-9250	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
527-9850	TRANSFER TO FLEET	4,698.00	397.50	1,590.00	33.84	0.00	3,108.00
	TOTAL TRANSFERS OUT	4,698.00	397.50	1,590.00	33.84	0.00	3,108.00
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	TOTAL 27-CITY SUPERINTENDENT	187,978.00	9,090.14	32,776.75	17.44	0.00	155,201.25
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***	TOTAL EXPENDITURES ***	841,078.00	48,132.69	254,215.82	30.44	1,809.98	585,052.20
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***	REVENUE OVER/(UNDER) EXPENDITURES (12,078.00)	20,978.71	22,221.11	168.99-(1,809.98)	(32,489.13)
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*** END OF REPORT ***							

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

Item 4.

40 -MUNICIPAL POOL FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>48,620.00</u>	<u>3,147.46</u>	<u>21,330.68</u>	<u>43.87</u>	<u>0.00</u>	<u>27,289.32</u>
	*** TOTAL REVENUES ***	48,620.00	3,147.46	21,330.68	43.87	0.00	27,289.32
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>57,390.00</u>	<u>0.00</u>	<u>36,160.46</u>	<u>52.83</u> (	<u>5,842.20)</u>	<u>27,071.74</u>
	*** TOTAL EXPENDITURES ***	57,390.00	0.00	36,160.46	52.83 (	5,842.20)	27,071.74
	*** REVENUE OVER/(UNDER) EXPENDITURES (	8,770.00)	3,147.46(	14,829.78)	102.48	5,842.20	217.58

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

Item 4.

40 -MUNICIPAL POOL FUND
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	190.00	29.96	114.11	60.06	0.00	75.89
414-8140	POOL CONCESSION	3,700.00	0.00	2,208.90	59.70	0.00	1,491.10
414-8142	POOL ADMISSION-5 & OVER	4,910.00	0.00	4,235.63	86.27	0.00	674.37
414-8143	POOL ADMISSION-UNDER 5	430.00	0.00	365.32	84.96	0.00	64.68
414-8144	POOL INDIVIDUAL SEASON PASS	160.00	0.00	0.00	0.00	0.00	160.00
414-8145	POOL FAMILY SEASON PASS	260.00	0.00	159.82	61.47	0.00	100.18
414-8146	POOL 30 SWIM PASS	40.00	0.00	0.00	0.00	0.00	40.00
414-8147	POOL PARTY	1,490.00	0.00	1,666.63	111.85	0.00	(176.63)
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	30.00	0.00	60.27	200.90	0.00	(30.27)
414-8800	TRANSFERS IN	37,410.00	3,117.50	12,470.00	33.33	0.00	24,940.00
414-8801	TRANSFERS IN FROM CITY	0.00	0.00	0.00	0.00	0.00	0.00
414-8807	DONATIONS	0.00	0.00	50.00	0.00	0.00	(50.00)
***	TOTAL REVENUES ***	48,620.00	3,147.46	21,330.68	43.87	0.00	27,289.32

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

Item 4.

40 -MUNICIPAL POOL FUND
 14-MUNICIPAL POOL

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
514-9000	SALARY EXPENSE	0.00	0.00	3,154.15	0.00	0.00 (	3,154.15)
514-9001	PAYROLL TAXES	1,970.00	0.00	1,640.04	83.25	0.00	329.96
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	0.00	14,315.34	55.83	0.00	11,324.66
514-9005	WORKERS' COMP INS	1,800.00	0.00	2,037.25	113.18	0.00 (	237.25)
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	214.38	85.75	0.00	35.62
514-9008	OVERTIME EXPENSE	0.00	0.00	3,969.00	0.00	0.00 (	3,969.00)
	TOTAL EMPLOYMENT EXPENSES	29,660.00	0.00	25,330.16	85.40	0.00	4,329.84
<u>OTHER OPERATING EXPENSES</u>							
514-9102	REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	9,720.00	0.00	3,777.22	39.11	24.00	5,918.78
514-9110	MISC UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
514-9111	CAPITAL IMPROVEMENTS	10,000.00	0.00	5,866.20	0.00 (	5,866.20)	10,000.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514-9124	LIAB/PROP INSURANCE	2,830.00	0.00	704.25	24.89	0.00	2,125.75
514-9145	SWIMMING POOL CONC EXP	1,140.00	0.00	541.63	47.51	0.00	598.37
514-9146	LIFEGUARD CERTIFICATION	2,400.00	0.00	0.00	0.00	0.00	2,400.00
514-9198	CASH LONE/SHORT	(10.00)	0.00 (	59.00)	590.00	0.00	49.00
	TOTAL OTHER OPERATING EXPENSES	27,730.00	0.00	10,830.30	17.99 (	5,842.20)	22,741.90
TOTAL 14-MUNICIPAL POOL		57,390.00	0.00	36,160.46	52.83 (	5,842.20)	27,071.74
*** TOTAL EXPENDITURES ***		57,390.00	0.00	36,160.46	52.83 (	5,842.20)	27,071.74
*** REVENUE OVER/(UNDER) EXPENDITURES (		8,770.00)	3,147.46 (	14,829.78)	102.48	5,842.20	217.58
*** END OF REPORT ***							

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

Item 4.

41 -DISPATCH OPERATIONS FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>236,290.00</u>	<u>19,673.50</u>	<u>78,694.00</u>	<u>33.30</u>	<u>0.00</u>	<u>157,596.00</u>
	*** TOTAL REVENUES ***	236,290.00	19,673.50	78,694.00	33.30	0.00	157,596.00
EXPENDITURE SUMMARY							
	05-DISPATCH	<u>223,356.00</u>	<u>11,765.51</u>	<u>61,343.37</u>	<u>27.46</u>	<u>0.00</u>	<u>162,012.63</u>
	*** TOTAL EXPENDITURES ***	223,356.00	11,765.51	61,343.37	27.46	0.00	162,012.63
	*** REVENUE OVER/(UNDER) EXPENDITURES	12,934.00	7,907.99	17,350.63	134.15	0.00 (	4,416.63)

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

Item 4.

41 -DISPATCH OPERATIONS FUND
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
405-8045	DISPATCH FEES	6,290.00	506.83	2,027.32	32.23	0.00	4,262.68
405-8800	GENERAL FUND TRANSFERS IN	<u>230,000.00</u>	<u>19,166.67</u>	<u>76,666.68</u>	<u>33.33</u>	<u>0.00</u>	<u>153,333.32</u>
***	TOTAL REVENUES ***	<u>236,290.00</u>	<u>19,673.50</u>	<u>78,694.00</u>	<u>33.30</u>	<u>0.00</u>	<u>157,596.00</u>

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

Item 4.

41 -DISPATCH OPERATIONS FUND
 05-DISPATCH

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE	133,640.00	10,136.08	41,178.37	30.81	0.00	92,461.63
505-9001	PAYROLL TAXES	11,348.00	831.60	3,389.54	29.87	0.00	7,958.46
505-9002	EMPLOYEE INSURANCE	42,000.00	0.00	8,603.66	20.48	0.00	33,396.34
505-9003	EMPLOYEE RETIREMENT	18,043.00	0.00	3,947.38	21.88	0.00	14,095.62
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	1,000.00	28.78	247.55	24.76	0.00	752.45
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	335.41	26.83	0.00	914.59
505-9008	OVERTIME EXPENSE-DISPATCH	14,700.00	769.05	3,267.91	22.23	0.00	11,432.09
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	0.00	260.00	80.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	222,306.00	11,765.51	61,229.82	27.54	0.00	161,076.18
<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	113.55	75.70	0.00	36.45
505-9111	CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9114	UNIFORMS	800.00	0.00	0.00	0.00	0.00	800.00
505-9116	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9128	COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,050.00	0.00	113.55	10.81	0.00	936.45
<hr/>							
	TOTAL 05-DISPATCH	223,356.00	11,765.51	61,343.37	27.46	0.00	162,012.63
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***	TOTAL EXPENDITURES ***	223,356.00	11,765.51	61,343.37	27.46	0.00	162,012.63
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	12,934.00	7,907.99	17,350.63	134.15	0.00	(4,416.63)
 *** END OF REPORT ***							

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

Item 4.

42 -AMERICAN RESCUE PLAN

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>215,000.00</u>	<u>236,843.77</u>	<u>238,245.05</u>	<u>110.81</u>	<u>0.00</u> (	<u>23,245.05)</u>
	*** TOTAL REVENUES ***	215,000.00	236,843.77	238,245.05	110.81	0.00 (	23,245.05)
EXPENDITURE SUMMARY							
	AMERICAN RESCUE PLAN	<u>190,359.50</u>	<u>19,967.79</u>	<u>40,282.16</u>	<u>32.41</u>	<u>21,422.55</u>	<u>128,654.79</u>
	*** TOTAL EXPENDITURES ***	190,359.50	19,967.79	40,282.16	32.41	21,422.55	128,654.79
	*** REVENUE OVER/(UNDER) EXPENDITURES	24,640.50	216,875.98	197,962.89	716.46 (	21,422.55) (	151,899.84)

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

Item 4.

42 -AMERICAN RESCUE PLAN
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
472-8023	INTEREST INCOME	0.00	123.99	401.37	0.00	0.00 (	401.37)
472-8803	FEDERAL MONEY RECEIVED	<u>215,000.00</u>	<u>236,719.78</u>	<u>237,843.68</u>	<u>110.62</u>	<u>0.00 (</u>	<u>22,843.68)</u>
***	TOTAL REVENUES ***	<u>215,000.00</u>	<u>236,843.77</u>	<u>238,245.05</u>	<u>110.81</u>	<u>0.00 (</u>	<u>23,245.05)</u>

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

Item 4.

42 -AMERICAN RESCUE PLAN
 AMERICAN RESCUE PLAN

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
572-9612	GRANT EXPENDITURES	190,359.50	19,967.79	40,282.16	32.41	21,422.55	128,654.79
572-9613	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
572-9614	FEDERAL 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>
	TOTAL OTHER OPERATING EXPENSES	190,359.50	19,967.79	40,282.16	32.41	21,422.55	128,654.79
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	TOTAL AMERICAN RESCUE PLAN	190,359.50	19,967.79	40,282.16	32.41	21,422.55	128,654.79
<hr/>							
***	TOTAL EXPENDITURES ***	<u>190,359.50</u>	<u>19,967.79</u>	<u>40,282.16</u>	<u>32.41</u>	<u>21,422.55</u>	<u>128,654.79</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	24,640.50	216,875.98	197,962.89	716.46 (21,422.55) (151,899.84)
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***	END OF REPORT ***						

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

Item 4.

43 -FIRE DONATION FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>10.00</u>	<u>1.01</u>	<u>4.36</u>	<u>43.60</u>	<u>0.00</u>	<u>5.64</u>
	*** TOTAL REVENUES ***	10.00	1.01	4.36	43.60	0.00	5.64
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<u>375.00</u>	<u>375.00</u>	<u>375.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	375.00	375.00	375.00	100.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES (	365.00)	(373.99)	(370.64)	101.55	0.00	5.64

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

Item 4.

43 -FIRE DONATION FUND
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
473-8023	INTEREST INCOME	10.00	1.01	4.36	43.60	0.00	5.64
473-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
473-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	10.00	1.01	4.36	43.60	0.00	5.64

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

Item 4.

43 -FIRE DONATION FUND
 FIRE DONATIONS

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
573-9800	TRANSFER OUT	375.00	375.00	375.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	375.00	375.00	375.00	100.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
573-9914	DONATION 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 FIRE DONATIONS	375.00	375.00	375.00	100.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	375.00	375.00	375.00	100.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES (	365.00)	(373.99)	(370.64)	101.55	0.00	5.64
*** END OF REPORT ***							

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

Item 4.

90 -CAPITAL ASSETS & DEBT

33.33% OF YEAR COMPLETED

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

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

Item 4.

90 -CAPITAL ASSETS & DEBT
 REVENUES

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
463-9800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 4.

90 -CAPITAL ASSETS & DEBT
 63-CAPITAL ASSETS & DEBT

33.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
563-9200	DEPRECIATION - GENERAL GOVT	0.00	0.00	0.00	0.00	0.00	0.00
563-9201	DEPRECIATION - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
563-9202	DEPRECIATION - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
563-9203	DEPRECIATION-CULTURE & RECREAT	0.00	0.00	0.00	0.00	0.00	0.00
563-9204	AMORTIZATION EXP-5 YEAR CIP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
563-9814	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 63-CAPITAL ASSETS & DEBT	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***							

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

Item 4.

99 - POOLED CASH

33.33% OF YEAR COMPLETED

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

**PAYROLL ESTIMATE FOR
DECEMBER 2022**

CITY:

Regular Time	\$86,976.40
Overtime	\$1,996.09

MUA:

Regular Time	\$19,630.98
Overtime	\$642.10

Approved on:

RESOLUTION NO. 2023-19

A RESOLUTION OF THE CITY OF MANGUM BOARD OF COMMISSIONERS APPOINTING A PRIMARY, ALTERNATE, AND TERCARY AUTHORIZED REPRESENTATIVES TO OVERSEE THE AMERICAN RESCUE PLAN ACT FUNDS AND TO SIGN FOR THE AWARD TERMS AND CONDITIONS DOCUMENTATION.

WHEREAS, the City of Mangum is an authorized recipient of \$471,220.05 in American Rescue Plan Act funding from the Federal Government; and,

WHEREAS, The State of Oklahoma recommends appointing a City Official to oversee the management of the funds as well as sign for the Award Terms and Conditions documentation;

BE IT RESOLVED, by the City of Mangum City Board of Commissioners that the following individuals are hereby appointed to act on the Cities behalf regarding all aspects of the American Rescue Plan Act:

- PRIMARY: Phillip Paxton, City Manager and Treasurer, City of Mangum
- ALTERNATE: Mary Jane Scott, Mayor, City of Mangum
- TERCIARY: Erma Mora, City Clerk, City of Mangum

Passed and Approved by the City of Mangum Board of Commissioners this ____ day of December 6th, 2022.

Mayor

ATTEST:

Erma Mora, Secretary

RESOLUTION NO. 2023-19

A RESOLUTION OF THE CITY OF MANGUM BOARD OF COMMISSIONERS APPOINTING A PRIMARY, ALTERNATE, AND TERCARY AUTHORIZED REPRESENTATIVES TO OVERSEE THE AMERICAN RESCUE PLAN ACT FUNDS AND TO SIGN FOR THE AWARD TERMS AND CONDITIONS DOCUMENTATION.

WHEREAS, the City of Mangum is an authorized recipient of \$471,220.05 in American Rescue Plan Act funding from the Federal Government; and,

WHEREAS, The State of Oklahoma recommends appointing a City Official to oversee the management of the funds as well as sign for the Award Terms and Conditions documentation;

BE IT RESOLVED, by the City of Mangum City Board of Commissioners that the following individuals are hereby appointed to act on the Cities behalf regarding all aspects of the American Rescue Plan Act:

- PRIMARY: Phillip Paxton, City Manager and Treasurer, City of Mangum
- ALTERNATE: Mary Jane Scott, Mayor, City of Mangum
- TERCIARY: Erma Mora, City Clerk, City of Mangum

Passed and Approved by the City of Mangum Board of Commissioners this 6th day of December, 2022.

Mayor

ATTEST:

Erma Mora, Secretary