



Agenda

Mangum Utility Authority Meeting

January 03, 2023

6:00 PM, or immediately following City Commission Meeting
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 Trustees of the Mangum Utility Authority will meet in regular session on January 3, 2023, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

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 12-06-22 meeting minutes.
2. Approve December 2022 claims.
3. Approve November 2022 financials for all departments
4. Approve January 2023 estimated payroll.

FURTHER DISCUSSION

REMARKS

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

ORDINANCES & RESOLUTIONS

OTHER ITEMS

5. Discussion and possible action with regard to reviewing the Interlocal Agreement for the Operation of Emergency Medical Services between the City of Mangum, the Mangum Utility Authority, and the Greer County Special Ambulance District. The Agreement provides that the Ambulance District must (1) provide a financial audit within 90 days of the conclusion of its financial year indicating no material weaknesses or substantial deficiencies; and (2) provide proof that it has raised sufficient and proportional revenues from Greer County and additional communities to properly fund the Ambulance District. Failure to satisfy either point allows for termination of this Agreement effective February 1, 2023.

6. Discussion and possible action with regard to renewing the Interlocal Agreement for the Operation of Emergency Medical Services. The Interlocal Agreement must be renewed by February 1, 2023. If not, it expires on June 30, 2023. The Interlocal Agreement allows the City of Mangum to collect a \$12.00 fee on residential meters within the corporate city limits to the City of Mangum for the operation of the Ambulance District.

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 5:00 p.m. on **December 30, 2022**, by City Clerk.

Erma Mora, City Clerk



Mangum Utility Authority Meeting

December 06, 2022 at 6:30 PM, or immediately following City Commission

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Trustees of the Mangum Utility Authority will meet in regular session on December 06, 2022, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

Chairman Scott called the meeting to order at 7:30pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

- Chairman Mary Jane Scott
- Trustee Dale Burnam
- Trustee Larry Miller
- Trustee Dixie Peterson

ABSENT

- Trustee Mark Chapman

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 November 2022 regular meeting minutes.
2. Approve November 17 2022 Emergency Mangum Utility Authority Meeting
3. Approve November 2022 claims.
4. Approve October 2022 financials.
5. Approve December 2022 estimated payroll.

FURTHER DISCUSSION

None.

REMARKS

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

None.

ORDINANCES & RESOLUTIONS

- 6. Discussion and possible action to approve resolution no. 2023-17 setting new rates for trash service.

Motion to discuss.

Motion made by Trustee Peterson, Seconded by Trustee Miller.
 CM, Phil Paxton informs the board and audience that the trash service Waste Connections raised their rates based on consumer pricing. Rates going up 8.9% all around and it being nothing to do with the City of Mangum. City Attorney Corry Kendall informs that last year we seen a 5% increase from Waste Connections.

Voting Yea: Chairman Scott, Trustee Burnam, Trustee Miller, Trustee Peterson

OTHER ITEMS

None.

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)

City Manager reports that the ARPA grant application has been accepted and everything was in order.

ADJOURN

Motion to Adjourn

Motion to adjourn at 7:42pm

Motion made by Trustee Peterson, Seconded by Trustee Miller.

Voting Yea: Chairman Scott, Trustee Burnam, Trustee Miller, Trustee Peterson

Mary Jane Scott, Mayor

Erma Mora, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU	
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,365.	
			FEDERAL WITHHOLDING	1,377.86	
			FICA TAXES	1,157.87	
			FICA TAXES	5.66	
			FICA TAXES	1,411.49	
			MEDICARE TAXES	369.29	
			MEDICARE TAXES	1.32	
			MEDICARE TAXES	432.81	
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	602.00
				STATE INCOME TAX WITHHELD	634.00
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	86.57
				OKLAHOMA RETIREMENT	86.57
				OKLAHOMA RETIREMENT	622.80
				OKLAHOMA RETIREMENT	626.65
			OK POLICE PENSION	POLICE PENSION	358.13
				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	40.00
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	684.97
				EMPLOYEE UTILITY BILLS	684.99
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	789.54
				FIREMAN'S PENSION	825.08
			CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36
				GYM MEMBERSHIP REIMBURSMEN	106.16
				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
			SPARKLIGHT	ACCT 103812913	9.19
			OK CENTRAL SUPPORT REG.	000642118002 BRANDON MILLE	160.90
				000642118002 BRANDON MILLE	160.90
				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	14.83
	TOTAL:	15,493.59			
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	55.80	
			MEDICARE TAXES	13.07	
			COMMISSION	230.25	
			COMMISSION	765.50	
			W. COMP	1.32	
	TOTAL:	1,065.94			
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17	
			MEDICARE TAXES	30.21	

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA	W. COMP	6.
			TOTAL:	165.56
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	W. COMP	0.55
			TOTAL:	19.68
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	400.43
			FICA TAXES	5.66
			FICA TAXES	458.29
			MEDICARE TAXES	93.66
			MEDICARE TAXES	1.32
			MEDICARE TAXES	107.18
		OK POLICE PENSION	POLICE PENSION	581.96
			POLICE PENSION	581.96
		OMAG	POLICE	1,361.32
			POLICE DEPT	325.60
		COMPSOURCE OKLAHOMA	W. COMP	653.32
		DELL MARKETING L.P.	OPTIPLEX 5000	1,214.79
		DEPT OF PUBLIC SAFETY	INV LET-007685	350.00
			INV LET-007352	350.00
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	11.00
			INV MSP-8891	13.20
		AMAZON CAPITAL SERVICES	CHRISTMAS	23.38
			EXPANDING FOLDERS	64.90
			3 RING BINDER	25.04
		OSEEGIB	MEDICAL INSURANCE	1,341.32
			MEDICAL INSURANCE	1,323.64
		MANGUM STAR	POLICE OFFICER ADS	74.38
		LAW ENFORCEMENT	MMPI TEST	120.00
			TOTAL:	9,482.35
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	90.78
			FICA TAXES	83.19
			MEDICARE TAXES	119.71
			MEDICARE TAXES	122.13
		OMAG	FIRE	890.81
			FIRE DEPT	1,372.25
		BUGMASTER INC	FIRE DEPT	34.67
		COMPSOURCE OKLAHOMA	W. COMP	1,125.55
		GALLS, LLC		131.90
				263.81
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,228.17
			FIREMAN'S PENSION	1,283.44
		NORTHERN SAFETY CO., INC		212.51
				205.65
		AMAZON CAPITAL SERVICES	COAX CABLE	55.98
		ARAMARK	INV 2850040070	8.09
			INV 2850033918	8.09
		OSEEGIB	MEDICAL INSURANCE	1,985.46
			MEDICAL INSURANCE	1,985.46
			TOTAL:	11,207.65
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	197.78
			FICA TAXES	197.93

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 2.
			MEDICARE TAXES	46.4
			MEDICARE TAXES	46.29
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	435.67
			OKLAHOMA RETIREMENT	435.99
		OMAG	STREET	770.55
			STREET	377.00
		COMPSOURCE OKLAHOMA	W. COMP	870.56
		C L BOYD COMPANY, INC	BUCKET FOR DITCHES	1,600.00
		MANGUM ACE HOME CENTER		108.70
			INV 225490/M	24.37
			INV 225739/M	9.74
			INV 225369/M	15.59
		LOGAN COUNTY ASPHALT CO	50LB BAGS ASPHALT	775.00
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	6.60
			INV MSP-8891	6.60
		ARAMARK	INV 2850040070	6.02
			INV 2850033918	6.02
		OSEEGIB	MEDICAL INSURANCE	992.73
			MEDICAL INSURANCE	992.73
			TOTAL:	7,922.13
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	162.31
			FICA TAXES	161.51
			MEDICARE TAXES	37.96
			MEDICARE TAXES	37.77
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	303.91
			OKLAHOMA RETIREMENT	303.91
		OMAG	PARK	227.65
			PARK	288.00
		COMPSOURCE OKLAHOMA	W. COMP	192.34
		MANGUM ACE HOME CENTER	INV 225433/M	52.63
			INV 225823/M	2.72
			INV 226291/M	27.29
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	11.00
			INV MSP-8891	8.80
		WESTERN EQUIPMENT LLC	LANDSCAPING	110.30
		DJ RENTALS AND SALES	MOWER BLADES	143.76
		ARAMARK	INV 2850040070	9.01
			INV 2850033918	9.01
		OSEEGIB	MEDICAL INSURANCE	661.82
			MEDICAL INSURANCE	661.82
			TOTAL:	3,413.52
CEMETERY	GENERAL FUND	OMAG	CEMETERY	2.62
		HARMON ELECTRIC ASSOC INC	PCA 1 = 0.0482876	65.31
			PCA 1 = 0.0482876	1.15
			PCA 1 = 0.0532325	66.11
			PCA 1 = 0.0532325	1.34
			TOTAL:	136.53
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
			OKLAHOMA RETIREMENT	289.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU
		OMAG	LIBRARY	209.
			LIBRARY	1,530.50
		BUGMASTER INC	LIBRARY	40.67
		COMPSOURCE OKLAHOMA	W. COMP	9.42
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	4.40
			INV MSP-8891	4.40
		SPARKLIGHT	ACCT 120677067	167.95
		OSEEGIB	MEDICAL INSURANCE	661.82
			MEDICAL INSURANCE	661.82
			TOTAL:	4,195.80
COMMUNITY SERVICES DEP GENERAL FUND		CENTERPOINT ENERGY ARKLA	ACCT 8779568-8	39.92
			ACCT 1148850-9	29.68
			ACCT 210100140038	41.39
			ACCT 210100355669	192.39
		OMAG	MUSEUM	28.98
			MASONIC	28.98
			COMMUNITY BUILDING	28.98
			WELCOME CENTER	43.38
			MEAL SITE	28.98
			MUSEUM	2,147.75
			MASONIC BUILDING	972.25
			COMMUNITY BUILDING	194.00
			WELCOME CENTER	1,001.50
			MEAL SITE	206.50
			ARMORY	1,437.00
		BUGMASTER INC	COMMUNITY BUILDING	31.67
		MANGUM ACE HOME CENTER	SUPPLIES	92.61
			INV 225661/M	13.64
			TOTAL:	6,559.60
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	53.73
			FICA TAXES	53.73
			MEDICARE TAXES	12.57
			MEDICARE TAXES	12.57
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	124.20
			OKLAHOMA RETIREMENT	124.20
		OMAG	CODE ENFORCEMENT	253.37
			CODE ENFORCEMENT	100.70
		COMPSOURCE OKLAHOMA	W. COMP	33.93
		MANGUM ACE HOME CENTER	INV 226189/M	9.74
			INV 226115/M	69.84
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8891	2.20
		HICKS MEDIA LLC	07/07/22 CODE ENF AD	25.25
			07/14/22 CODE ENF AD	25.25
			07/21/22 CODE ENF AD	25.25
			07/28/22 CODE ENF AD	25.25
		OSEEGIB	MEDICAL INSURANCE	330.91
			MEDICAL INSURANCE	330.91
			TOTAL:	1,613.60
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	120.27
			FICA TAXES	123.80
			MEDICARE TAXES	28.13
			MEDICARE TAXES	28.96
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	264.71

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU
				Item 2.
		OMAG	OKLAHOMA RETIREMENT	272.00
			ANIMAL CONTROL	120.13
			ANIMAL CONTROL	153.50
		COMPSOURCE OKLAHOMA	W. COMP	62.99
		HARMON ELECTRIC ASSOC INC	10/24/22 BILLING	35.83
			11/22/22 BILLING	23.92
		MANGUM ACE HOME CENTER	32 GALLON TRASH CAN	78.95
			MICROTWIST MOP	14.62
		ACE INDUSTRIAL SUPPLY	ANGLE STRIPS	11.69
			TOILET PAPER REPAIR	22.42
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	4.40
			INV MSP-8891	4.40
		OSEEGIB	MEDICAL INSURANCE	330.91
			MEDICAL INSURANCE	330.91
			TOTAL:	2,032.92
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	554.80
			FEDERAL WITHHOLDING	512.17
			FICA TAXES	644.16
			FICA TAXES	607.59
			MEDICARE TAXES	150.64
			MEDICARE TAXES	142.10
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	258.00
			STATE INCOME TAX WITHHELD	249.00
		GREER COUNTY AMBULANCE	EMS FEE 2ND PAYMENT	3,128.51
			EMS FEE	11,893.32
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	736.57
			OKLAHOMA RETIREMENT	617.73
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	25.00
			EMPLOYEE UTILITY BILLS	25.00
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	23.08
			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
		CORE & MAIN LP	INV R276764	1,360.00
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	90.57
			EMPLOYEE'S MEDICAL INSURAN	86.26
			MEDICAL INSURANCE	7.01
			MEDICAL INSURANCE	7.01
			TOTAL:	21,352.76
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	152.75
			FICA TAXES	161.06
			MEDICARE TAXES	35.72
			MEDICARE TAXES	37.67
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	321.30
			OKLAHOMA RETIREMENT	321.30
		OMAG	WATER	498.22
			WATER	1,872.75
		COMPSOURCE OKLAHOMA	W. COMP	237.24
		MANGUM ACE HOME CENTER	INV 226143/M	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV 226057/M	7.00
			INV 225680/M	19.48
			INV 226162/M	63.36
			INV 226301/M	12.64
			INV 226286/M	14.60
			INV 225357/M	32.16
			INV 225894/M	18.56
			INV 226000/M	8.16
		ELK CITY ENVIRONMENTAL LABORATORY	INV 4018	60.00
		ACE INDUSTRIAL SUPPLY	SUPPLIES FOR WELLS	435.56
			ANTIFREEZE FOR POOL	23.36
			LIQUID WRENCH	38.96
			HEAT LAMPS	99.39
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	INV 88573	350.00
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	2.20
			INV MSP-8891	2.20
		AT&T	ACCT # 580 782-5222 334 9	214.86
		ARAMARK	INV 2850040070	8.92
			INV 2850033918	8.92
		OSEEGIB	MEDICAL INSURANCE	661.82
			MEDICAL INSURANCE	661.82
		DEPT OF ENVIRONMENTAL QUALITY		62.00
			TOTAL:	6,453.77
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	317.58
			FICA TAXES	264.20
			MEDICARE TAXES	74.27
			MEDICARE TAXES	61.79
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	651.19
			OKLAHOMA RETIREMENT	575.11
		TECHLINE, INC.		3,559.72
			HUBBELL CABINET CONNECT	271.76
		OMAG	ELECTRIC	957.80
			ELECTRIC	792.50
		ENVIRONMENTAL COMPLIANCE	INV 205251	995.00
		COMPSOURCE OKLAHOMA	W. COMP	215.21
		MANGUM ACE HOME CENTER	INV 225268/M	7.77
			INV 225316/M	23.39
			INV 226123/M	3.71
			INV 225771/M	14.74
			INV 225447/M	48.00
			INV 225440/M	9.73
			INV 226135/M	29.63
			INV 226248/M	85.07
			INV 225737/M	138.51
			INV 225766/M	119.32
			INV 226287/M	18.68
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	8.80
			INV MSP-8891	8.80
		ARAMARK	INV 2850040070	11.25
			INV 2850033918	11.25
		GARY KERBO	UTILITY REFUND	850.00
			DEPOSIT REFUND	125.00
		OUTREACH, INC	JOY BANNERS	1,424.00
			SHIPPING	70.12
		PHIL PAXTON	MEETINGS	332.92

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	MEDICAL INSURANCE	992.73
			MEDICAL INSURANCE	992.73
		O M P A	SERVICE MONTH SEPT 22	203,803.62
		WESCO-DIVERSIFIED		75.00
			INV 197025	152.50
			TOTAL:	218,093.40
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	105.70
			FICA TAXES	106.50
			MEDICARE TAXES	24.72
			MEDICARE TAXES	24.91
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	235.86
			OKLAHOMA RETIREMENT	237.60
		OMAG	SANITATION	94.38
			SANITATION	63.25
		COMPSOURCE OKLAHOMA	W. COMP	349.17
		FAIRBANKS SCALES	SCALE TICKETS	113.00
		MANGUM ACE HOME CENTER	INV 225993/M	9.74
		WASTE CONNECTIONS	INV 1663176V005	30,275.94
			INV 1663337V187	2,857.79
			INV 1702643V187	551.55
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	6.60
			INV MSP-8891	6.60
		OSEEGIB	MEDICAL INSURANCE	992.73
			MEDICAL INSURANCE	661.82
			TOTAL:	36,717.86
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	68.13
			FICA TAXES	75.83
			MEDICARE TAXES	15.93
			MEDICARE TAXES	17.73
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	148.93
			OKLAHOMA RETIREMENT	148.93
		OMAG	WASTE WATER	211.55
			WASTE WATER	18.75
		COMPSOURCE OKLAHOMA	W. COMP	113.24
		HARMON ELECTRIC ASSOC INC	10/24/22 BILLING	35.82
			11/22/22 BILLING	23.93
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	2.20
			INV MSP-8891	2.20
		OSEEGIB	MEDICAL INSURANCE	661.82
			MEDICAL INSURANCE	330.91
		DEPT OF ENVIRONMENTAL QUALITY	LICENSE C	62.00
			TOTAL:	1,937.90
POWER PLANT	MANGUM UTILITY AUT	OMAG	POWER PLANT	446.43
			POWER PLANT	4,285.75
			TOTAL:	4,732.18
POLICE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	SEPT FUEL TICKETS	556.02
			OCT FUEL TICKETS	967.93
			TOTAL:	1,523.95
FIRE DEPARTMENT	FLEET MANAGEMENT	AMAZON CAPITAL SERVICES	BATTERY POST SHIMS	30.00
			CZC AUTO CAR BATTERY	35.00
			SHIPPING	20.00

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		2020 MANGUM LLC	SEPT FUEL TICKETS	358.00
			OCT FUEL TICKETS	530.72
			TOTAL:	974.10
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	FLEX PLATE	126.05
			LIGHT BULBS	15.26
		BLAIR TIRE & FEED, LLC	BLAIR TIRE	40.00
		MANGUM ACE HOME CENTER	INV 226046/M	40.89
			INV 225061/M	8.77
		2020 MANGUM LLC	SEPT FUEL TICKETS	184.08
			OCT FUEL TICKETS	783.64
			TOTAL:	1,198.69
PARKS DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	INV 226129/M	77.99
		2020 MANGUM LLC	SEPT FUEL TICKETS	687.83
			OCT FUEL TICKETS	432.46
		DEWAYNE'S AUTO & MUFFLER	12 VOLT BATTERY	156.72
			TOTAL:	1,355.00
AIRPORT	FLEET MANAGEMENT	2020 MANGUM LLC	SEPT FUEL TICKETS	32.44
			OCT FUEL TICKETS	54.26
			TOTAL:	86.70
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	SEPT FUEL TICKETS	143.64
			OCT FUEL TICKETS	164.67
			TOTAL:	308.31
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	SEPT FUEL TICKETS	156.69
			TOTAL:	156.69
SHOP MAINTENANCE	FLEET MANAGEMENT	AMAZON CAPITAL SERVICES	SHOP	11.51
			SHOP	19.99
			TOTAL:	31.50
WATER DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC	FRONT BACKHOE TIRE	327.00
		2020 MANGUM LLC	SEPT FUEL TICKETS	901.12
			OCT FUEL TICKETS	783.59
			TOTAL:	2,011.71
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	ALTERNATOR	53.86
		2020 MANGUM LLC	SEPT FUEL TICKETS	729.87
			OCT FUEL TICKETS	510.70
			TOTAL:	1,294.43
RECYCLING CENTER	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	IGNITION SWITCH	7.49
		2020 MANGUM LLC	SEPT FUEL TICKETS	305.60
			TOTAL:	313.09
CITY SUPERINTENDENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	INV 225378/M	15.59
		2020 MANGUM LLC	SEPT FUEL TICKETS	225.34
			OCT FUEL TICKETS	205.93
			TOTAL:	446.86
GOLF COURSE	GOLF FUND	OMAG	GOLF COURSE	155.33
			GOLF COURSE	909.25
			TOTAL:	1,064.58

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	FIRE GRANT FUND	MANGUM ACE HOME CENTER	BATTERY	87.15		
			GALLS INC	433.57		
		TOTAL:			521.31	
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	AIRPORT	87.40		
			AIRPORT	515.75		
			BUGMASTER INC	26.66		
			AIRNAV, LLC	30.00		
			HARMON ELECTRIC ASSOC INC	49.15		
			PCA 1 = 0.0482876	94.57		
			PCA 1 = 0.0482876	126.93		
			PCA 1 = 0.0532325	48.96		
			PCA 1 = 0.0532325	93.32		
			PCA 1 = 0.0532325	142.09		
			TOTAL:			1,214.83
			NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,534.83
FEDERAL WITHHOLDING	887.21					
FICA TAXES	1,174.77					
FICA TAXES	841.79					
MEDICARE TAXES	274.74					
MEDICARE TAXES	196.87					
OKLAHOMA TAX COMM - SIT	653.00					
STATE INCOME TAX WITHHELD	436.98					
OKLA PUBLIC EMP RET SYS	974.70					
OKLAHOMA RETIREMENT	808.92					
MANGUM UTILITY AUTHORITY	42.27					
CITY OF MANGUM MISC	230.77					
GYM MEMBERSHIP REIMBURSMEN	50.77					
AMERICAN FIDELITY ASSURANCE	14.16					
AMERICAN FIDELITY ASSURANCE CO	14.16					
FLEX SPENDING	11.54					
FLEX SPENDING	11.54					
CONTINENTAL GENERAL INS CO	19.76					
OSEEGIB	53.12					
EMPLOYEE'S MEDICAL INSURAN	42.54					
MEDICAL INSURANCE	4.10					
MEDICAL INSURANCE	4.10					
TOTAL:			8,282.64			
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	653.91		
			FICA TAXES	342.63		
			MEDICARE TAXES	152.93		
			MEDICARE TAXES	80.13		
			OKLA PUBLIC EMP RET SYS	1,160.26		
			OKLAHOMA RETIREMENT	588.06		
			CENTERPOINT ENERGY ARKLA	31.16		
			ACCT 6401039294-8	49.24		
			ACCT 1212559-7	246.31		
			ACCT 210100303539	44.22		
			ACCT 210100479188	319.95		
			OMAG	6.75		
			ADMINISTRATION	1,536.12		
			ALTUS BLDG-OLD CDU	71.67		
			ADMINISTRATION	38.20		
BUGMASTER INC	519.90					
COMPSOURCE OKLAHOMA						
ADVANTAGE OFFICE PRODUCTS						
COPY PAPER						

Item 2.

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU
		MANGUM ACE HOME CENTER	INV 225518/M	7.00
			INV 225448/M	30.20
		ADVANTAGE COMPUTER ENTERPRISES	INV 92524	137.50
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	6.60
			INV MSP-8891	11.00
		MANGUM REGIONAL MEDICAL CENTER	ACCT 10037882	27.00
		AMAZON CAPITAL SERVICES	CHRISTMAS	23.47
			LAPTOP/MONITOR	829.00
			LAPTOP/MONITOR	889.00
			SUPPLIES	63.75
		SOONER SECURITY SERVICE	INV 0537010	79.54
		HICKS MEDIA LLC	07/07/22 CITY CLERK	19.50
			07/14/22 CITY CLERK	19.50
			07/21/22 CITY CLERK	19.50
			07/28/22 CITY CLERK	19.50
		ARAMARK	INV 2850040070	18.25
			INV 2850033918	18.25
		LET YOUR LIGHT SHINE	NOV. 2022 WINDOW CLEANING	160.00
		MIDCON DATA SERVICES, LLC	INV 112441	35.00
		PHIL PAXTON	MEETINGS	166.46
		OSEEGIB	MEDICAL INSURANCE	1,654.55
			MEDICAL INSURANCE	1,450.74
		MANGUM STAR	UTILITY CLERK ADS	74.37
			TOTAL:	11,601.91
INFORMATION TECHNOLOGY GEN GOV'T INT SERV		AT&T	ACCT 405 145-0414-572-5	118.26
		RAYMOND HEISKELL	NOV 2022 ADMIN SERVICES	3,167.00
		UNITED STATES CELLULAR	ACCT: 947145077	260.14
		AT&T	831-001-0985-890	1,219.90
			831-001-0997-066	825.31
			ACCT 831-001-0470-269	584.58
		STANDLEY SYSTEMS	INV 1429839	1,123.61
			INV 1435084	1,086.36
		AT&T MOBILITY	ACCT 143122592	199.67
			ACCT 287313027199	435.67
			TOTAL:	9,020.50
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
		OMAG	SHOP	54.95
			SHOP	515.08
		BUGMASTER INC	SHOP	16.66
		COMPSOURCE OKLAHOMA	W. COMP	68.87
		MANGUM ACE HOME CENTER	INV 226179/M	5.84
			INV 226141/M	15.59
			INV 225988/M	22.99
			INV 225923/M	19.83
			INV 225924/M	9.74
			INV 225932/M	5.83
			INV 225564/M	5.84
			INV 225631/M	12.76
			INV 225833/M	9.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV 226276/M	2.00
			INV 225414/M	5.84
			INV 226254/M	13.63
			INV 225452/M	14.58
			INV 225514/M	16.36
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	2.20
			INV MSP-8891	2.20
		ARAMARK	INV 2850040070	15.62
			INV 2850033918	15.62
		OSEEGIB	MEDICAL INSURANCE	330.91
			MEDICAL INSURANCE	330.91
			TOTAL:	1,949.51
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	212.44
			FICA TAXES	190.74
			MEDICARE TAXES	49.68
			MEDICARE TAXES	44.61
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	415.91
			OKLAHOMA RETIREMENT	415.91
		OMAG	CITY MANAGER	78.83
		COMPSOURCE OKLAHOMA	W. COMP	32.21
			TOTAL:	1,440.33
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
		OMAG	CITY SUPERINTENDENT	187.13
		COMPSOURCE OKLAHOMA	W. COMP	151.29
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8891	2.20
		OSEEGIB	MEDICAL INSURANCE	661.82
			MEDICAL INSURANCE	661.82
			TOTAL:	3,342.32
MUNICIPAL POOL	MUNICIPAL POOL FUN	OMAG	POOL	61.83
			POOL	622.75
		ACE INDUSTRIAL SUPPLY	ANTIFREEZE	24.00
			TOTAL:	708.58
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	176.76
			FEDERAL WITHHOLDING	358.62
			FICA TAXES	327.18
			FICA TAXES	414.63
			MEDICARE TAXES	76.52
			MEDICARE TAXES	96.97
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	100.00
			STATE INCOME TAX WITHHELD	178.02
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	319.64
			OKLAHOMA RETIREMENT	296.78
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	110.05
			EMPLOYEE UTILITY BILLS	67.79
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	17.24
			EMPLOYEE'S MEDICAL INSURAN	15.58
			MEDICAL INSURANCE	4.31

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL INSURANCE	4.
			TOTAL:	2,564.40
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	327.18
			FICA TAXES	414.63
			MEDICARE TAXES	76.52
			MEDICARE TAXES	96.97
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	663.88
			OKLAHOMA RETIREMENT	616.40
		COMPSOURCE OKLAHOMA	W. COMP	23.41
		TREERING WORKFORCE SOLUTIONS INC	INV MSP-8836	11.00
			INV MSP-8891	11.00
		OSEEGIB	MEDICAL INSURANCE	1,654.55
			MEDICAL INSURANCE	1,527.45
			TOTAL:	5,422.99
ARPA GRANT	AMERICAN RESCUE PL	MANGUM ACE HOME CENTER	INV 225329/M	9.74
			INV 226116/M	12.67
			INV 225374/M	102.66
			INV 225358/M	213.64
		PAYNE'S HEATING/AIR	REPLACE UNITS	4,300.00
			PLENUMS AND LABOR	1,000.00
			HVAC MAINTENANCE	274.00
			TOTAL:	5,912.71
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	D.DEPOSIT 11 04 22	45,702.49
			PAYROLL 11/18/22	46,672.39
			TOTAL:	92,374.88

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

01	GENERAL FUND	63,308.87
02	MANGUM UTILITY AUTHORITY	289,287.87
09	FLEET MANAGEMENT	9,701.03
15	GOLF FUND	1,064.58
19	FIRE GRANT FUND	521.31
24	AIRPORT OPERATIONS FUND	1,214.83
39	GEN GOV'T INT SERVICES	35,637.21
40	MUNICIPAL POOL FUND	708.58
41	DISPATCH OPERATIONS FUND	7,987.39
42	AMERICAN RESCUE PLAN	5,912.71
99	POOLED CASH	92,374.88

	GRAND TOTAL:	507,719.26

SELECTION CRITERIA

Item 2.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 11/01/2022 THRU 11/30/2022
 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
 W ACCTS: NO
 REPORT TITLE: Items over 1,500
 SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO

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

Item 3.

01 --GENERAL FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE		
REVENUE SUMMARY									
ALL REVENUE		<u>2,164,539.00</u>	<u>163,476.51</u>	<u>868,024.08</u>	<u>40.10</u>	<u>0.00</u>	<u>1,296,514.92</u>		
*** TOTAL REVENUES ***		2,164,539.00	163,476.51	868,024.08	40.10	0.00	1,296,514.92		
EXPENDITURE SUMMARY									
01-CITY COMMISSION		18,860.00	1,965.94	11,059.78	58.64	0.00	7,800.22		
02-ADMINISTRATION		583,970.00	48,664.17	251,554.59	41.67 (	8,233.74)	340,649.15	
03-CITY ATTORNEY		27,100.00	2,248.89	11,265.93	41.57	0.00	15,834.07		
04-MUNICIPAL JUDGE		3,280.00	269.68	1,096.59	33.43	0.00	2,183.41		
05-POLICE DEPARTMENT		452,838.00	29,292.04	152,898.35	33.90	619.66	299,319.99		
06-FIRE DEPARTMENT		593,538.00	41,631.17	229,120.77	39.96	8,054.01	356,363.22		
07-STREET DEPARTMENT		158,261.00	20,203.70	77,653.21	49.07	0.00	80,607.79		
08-PARK DEPARTMENT		173,346.00	11,665.32	63,285.74	36.51	0.00	110,060.26		
09-CEMETERY		1,640.00	699.47	416.29	25.38-	0.00	2,056.29		
11-LIBRARY		114,750.00	9,431.65	41,711.93	40.22	4,441.22	68,596.85		
12-COMMUNITY SERVICES DEP		99,560.00	6,559.60	14,580.00	14.64	0.00	84,980.00		
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	4,344.24	17,007.38	20.09 (	1,780.00)	60,555.62	
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00		
18-ANIMAL CONTROL		95,584.00	7,126.85	33,185.71	34.72	0.00	62,398.29		
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>182,703.78</u>	<u>904,003.69</u>	<u>37.82</u>	<u>3,101.15</u>	<u>1,491,405.16</u>		
*** REVENUE OVER/(UNDER) EXPENDITURES (233,971.00)	(19,227.27	(35,979.61)	16.70 (3,101.15)	(194,890.24)

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

Item 3.

01 -GENERAL FUND
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
402-8007	SALES TAX INCOME	595,760.00	50,980.71	253,510.76	42.55	0.00	342,249.24
402-8008	USE TAX	118,600.00	9,160.07	45,579.01	38.43	0.00	73,020.99
402-8009	ALCOHOLIC BEVERAGE TAXES	76,490.00	0.00	27,670.85	36.18	0.00	48,819.15
402-8010	FRANCHISE TAXES	29,350.00	6.40	5,288.05	18.02	0.00	24,061.95
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	418.00	2,218.00	48.96	0.00	2,312.00
402-8016	OTHER CEMETERY INCOME	2,520.00	4.00	383.50	15.22	0.00	2,136.50
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	0.00	559.00	17.36	0.00	2,661.00
402-8023	INTEREST INCOME	11,280.00	867.62	3,506.50	31.09	0.00	7,773.50
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	225.00	225.00	34.62	0.00	425.00
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	225.00	1,791.50	11.72	0.00	13,488.50
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	145.00	1,179.00	35.73	0.00	2,121.00
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	40.00	110.00	30.56	0.00	250.00
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	330.53	1,702.23	31.82	0.00	3,647.77
402-8037	ARMORY RENT	4,800.00	400.00	1,900.00	39.58	0.00	2,900.00
402-8038	COURT COSTS	1,020.00	30.00	210.00	20.59	0.00	810.00
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	1,000.00	60.98	0.00	640.00
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	1,200.00	40.27	0.00	1,780.00
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 ALCHOLIC BEVERAGES	4,830.00	0.00	500.00	10.35	0.00	4,330.00
402-8054	FIRE DISTRIC 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	0.00	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 MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

Item 3.

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00	0.00
402-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
402-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
402-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8228	HOSPITAL REIMBURSEMENTS	36,400.00	0.00	0.00	0.00	0.00	36,400.00
402-8800	TRANSFERS IN	1,015,565.00	84,599.18	423,370.90	41.69	0.00	592,194.10
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	76,775.00	41.67	0.00	107,485.00
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	1,250.00	41.67	0.00	1,750.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,164,539.00	163,476.51	868,024.08	40.10	0.00	1,296,514.92

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

Item 3.

01 -GENERAL FUND
 01-CITY COMMISSION

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
501-9000	SALARY EXPENSE	9,200.00	900.00	3,600.00	39.13	0.00	5,600.00
501-9001	PAYROLL TAXES	710.00	68.87	275.51	38.80	0.00	434.49
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	1.32	136.17	136.17	0.00	(36.17)
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	970.19	4,336.68	41.94	0.00	6,003.32
<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	995.75	1,724.08	54.91	0.00	1,415.92
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	995.75	6,723.10	78.91	0.00	1,796.90
<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	1,965.94	11,059.78	58.64	0.00	7,800.22

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

Item 3.

01 -GENERAL FUND
 02-ADMINISTRATION

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
502-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
502-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
502-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
502-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9104	MATERIALS & SUPPLIES	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	3,441.70	41.67	0.00	4,818.30
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	144,045.80	41.67	0.00	201,664.20
502-9854	TRANSFER TO DISPATCH FUND	230,000.00	19,166.67	95,833.35	41.67	0.00	134,166.65
	TOTAL TRANSFERS OUT	583,970.00	48,664.17	243,320.85	41.67	0.00	340,649.15
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TOTAL 02-ADMINISTRATION		583,970.00	48,664.17	251,554.59	41.67 (8,233.74)	340,649.15

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

01 -GENERAL FUND
 03-CITY ATTORNEY

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
503-9000	SALARY EXPENSE	25,000.00	2,083.33	10,416.65	41.67	0.00	14,583.35
503-9001	PAYROLL TAXES	1,920.00	159.38	796.90	41.51	0.00	1,123.10
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	6.18	52.38	34.92	0.00	97.62
503-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	27,070.00	2,248.89	11,265.93	41.62	0.00	15,804.07
<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	2,248.89	11,265.93	41.57	0.00	15,834.07

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

Item 3.

01 -GENERAL FUND
 04-MUNICIPAL JUDGE

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
504-9000	SALARY EXPENSE	3,000.00	250.00	1,000.00	33.33	0.00	2,000.00
504-9001	PAYROLL TAXES	230.00	19.13	76.52	33.27	0.00	153.48
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	0.55	20.07	40.14	0.00	29.93
504-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	3,280.00	269.68	1,096.59	33.43	0.00	2,183.41
<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	269.68	1,096.59	33.43	0.00	2,183.41

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

Item 3.

01 -GENERAL FUND
 05-POLICE DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9001	PAYROLL TAXES	18,172.00	1,066.54	5,523.22	30.39	0.00	12,648.78
505-9002	EMPLOYEE INSURANCE	50,400.00	3,326.78	12,592.26	24.98	0.00	37,807.74
505-9003	EMPLOYEE RETIREMENT	29,036.00	1,163.92	8,064.38	27.77	0.00	20,971.62
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	653.32	5,472.28	33.17	0.00	11,027.72
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	AIREVAC MEMBERSHIP	390.00	0.00	325.00	83.33	0.00	65.00
505-9017	SALARY EXPENSE-POLICE	223,340.00	13,435.56	72,903.95	32.64	0.00	150,436.05
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	11,920.00	1,310.06	4,689.19	39.34	0.00	7,230.81
	TOTAL EMPLOYMENT EXPENSES	351,258.00	20,956.18	109,921.64	31.29	0.00	241,336.36
<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	120.00	459.89	17.89	0.00	2,110.11
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	1,426.69	6,787.24	65.48	94.66	3,628.10
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	83.33	525.00	105.00
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	1,686.92	2,896.27	49.26	0.00	2,983.73
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	700.00	6,950.00	105.30	0.00	350.00
505-9179	CEO ABATEMENT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	48,753.00	3,933.61	20,965.46	44.27	619.66	27,167.88
<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	22,011.25	41.67	0.00	30,815.75
505-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 3.

01 -GENERAL FUND
 05-POLICE DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	TOTAL TRANSFERS OUT	52,827.00	4,402.25	22,011.25	41.67	0.00	30,815.75
	TOTAL 05-POLICE DEPARTMENT	452,838.00	29,292.04	152,898.35	33.90	619.66	299,319.99

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

Item 3.

01 -GENERAL FUND
 06-FIRE DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
506-9000	SALARY EXPENSE	273,540.00	18,275.86	108,593.30	39.70	0.00	164,946.70
506-9001	PAYROLL TAXES	4,150.00	420.71	2,423.40	58.40	0.00	1,726.60
506-9002	EMPLOYEE INSURANCE	58,790.00	5,956.38	19,192.82	32.65	0.00	39,597.18
506-9003	EMPLOYEE PENSION	68,040.00	2,511.61	14,834.20	21.80	0.00	53,205.80
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	1,125.55	8,558.30	41.55	0.00	12,041.70
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	592.80	6,699.95	55.37	0.00	5,400.05
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	28,882.91	161,079.25	36.66	0.00	278,350.75
<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	106.83	7,501.15	96.89	380.00	228.85
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	84.20	424.87	171.47
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	2,263.06	6,543.09	60.87	0.00	4,206.91
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	131.75	2,719.45	60.43	0.00	1,780.55
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	813.87	3,335.73	94.54	8,009.14	655.13
	TOTAL OTHER OPERATING EXPENSES	39,815.00	3,315.51	20,877.77	72.67	8,054.01	10,883.22
<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	47,163.75	41.67	0.00	66,029.25
	TOTAL TRANSFERS OUT	114,293.00	9,432.75	47,163.75	41.27	0.00	67,129.25
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TOTAL 06-FIRE DEPARTMENT		593,538.00	41,631.17	229,120.77	39.96	8,054.01	356,363.22

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

01 -GENERAL FUND
 07-STREET DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
507-9000	SALARY EXPENSE	58,540.00	6,456.74	30,750.43	52.53	0.00	27,789.57
507-9001	PAYROLL TAXES	4,480.00	488.26	2,326.00	51.92	0.00	2,154.00
507-9002	EMPLOYEE INSURANCE	16,800.00	2,978.19	7,681.86	45.73	0.00	9,118.14
507-9003	EMPLOYEE RETIREMENT	7,910.00	1,307.01	3,715.71	46.97	0.00	4,194.29
507-9005	WORKERS' COMPENSATION INS	8,000.00	870.56	5,115.98	63.95	0.00	2,884.02
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	12,100.76	49,987.89	51.88	0.00	46,372.11
<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	2,558.64	3,663.57	84.22	0.00	686.43
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	1,147.55	2,018.00	46.93	0.00	2,282.00
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	3,706.19	5,681.57	62.16	0.00	3,458.43
<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	21,983.75	41.67	0.00	30,777.25
	TOTAL TRANSFERS OUT	52,761.00	4,396.75	21,983.75	41.67	0.00	30,777.25
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TOTAL 07-STREET DEPARTMENT		158,261.00	20,203.70	77,653.21	49.07	0.00	80,607.79

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

Item 3.

01 -GENERAL FUND
 08-PARK DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB..	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
508-9000	SALARY EXPENSE	93,400.00	5,271.40	34,708.99	37.16	0.00	58,691.01
508-9001	PAYROLL TAXES	7,150.00	399.55	2,635.11	36.85	0.00	4,514.89
508-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	7,280.02	43.33	0.00	9,519.98
508-9003	EMPLOYEE RETIREMENT	8,070.00	911.73	3,511.18	43.51	0.00	4,558.82
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	192.34	1,620.96	60.04	0.00	1,079.04
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	8,760.48	50,280.99	38.76	0.00	79,449.01
<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	264.22	1,204.01	40.81	0.00	1,745.99
508-9105	TOOLS	1,260.00	110.30	537.29	42.64	0.00	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	515.65	1,190.10	39.02	0.00	1,859.90
	TOTAL OTHER OPERATING EXPENSES	19,440.00	890.17	2,931.40	15.08	0.00	16,508.60
<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	10,073.35	41.67	0.00	14,102.65
	TOTAL TRANSFERS OUT	24,176.00	2,014.67	10,073.35	41.67	0.00	14,102.65
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TOTAL 08-PARK DEPARTMENT		173,346.00	11,665.32	63,285.74	36.51	0.00	110,060.26

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

Item 3.

01 -GENERAL FUND
 09-CEMETERY

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
509-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
509-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
509-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9005	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
509-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
509-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
509-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
509-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
509-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9104	MATERIALS & SUPPLIES	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	(836.00)	(836.00)	0.00	0.00	836.00
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	2.62	5.21	5.21	0.00	94.79
509-9138	ELECTRICITY	820.00	133.91	328.77	40.09	0.00	491.23
	TOTAL OTHER OPERATING EXPENSES	1,640.00	(699.47)	(416.29)	25.38-	0.00	2,056.29
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TOTAL 09-CEMETERY		1,640.00	(699.47)	(416.29)	25.38-	0.00	2,056.29

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

Item 3.

01 -GENERAL FUND
 11-LIBRARY

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
511-9000	SALARY EXPENSE	56,210.00	4,284.80	23,573.05	41.94	0.00	32,636.95
511-9001	PAYROLL TAXES	4,300.00	327.14	1,800.10	41.86	0.00	2,499.90
511-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	5,956.38	35.45	0.00	10,843.62
511-9003	EMPLOYEE RETIREMENT	7,590.00	867.69	2,893.20	38.12	0.00	4,696.80
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	150.00	9.42	99.57	66.38	0.00	50.43
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	ATREVEC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	85,680.00	7,474.51	34,602.33	40.39	0.00	51,077.67
<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	49.47	340.36	33.87	1,177.11	2,962.53
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	68.51	602.91	277.09
511-9118	TELEPHONE & INTERNET	1,800.00	167.95	775.87	43.10	0.00	1,024.13
511-9122	NATURAL GAS	610.00	0.00	43.38	7.11	0.00	566.62
511-9124	FLEET & PROPERTY INSURANC	7,120.00	1,739.72	3,511.72	49.32	0.00	3,608.28
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	25.16	1,601.45	5,964.65
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	51.57	1,059.75	2,905.88
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	29,070.00	1,957.14	7,109.60	39.73	4,441.22	17,519.18
TOTAL 11-LIBRARY		114,750.00	9,431.65	41,711.93	40.22	4,441.22	68,596.85

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

Item 3.

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

12-COMMUNITY SERVICES DEP

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	2,176.73	4,437.73	45.75	0.00	5,262.27
512-9142	MASONIC BUILDING	4,690.00	1,001.23	2,038.98	43.48	0.00	2,651.02
512-9143	COMMUNITY BUILDING	2,070.00	339.36	796.62	38.48	0.00	1,273.38
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	1,277.19	2,488.89	40.27	0.00	3,691.11
512-9146	MEAL SITE	1,200.00	235.48	476.23	39.69	0.00	723.77
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	1,529.61	3,025.36	48.80	0.00	3,174.64
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	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	TOTAL OTHER OPERATING EXPENSES	99,560.00	6,559.60	14,580.00	14.64	0.00	84,980.00
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TOTAL 12-COMMUNITY SERVICES DEP		99,560.00	6,559.60	14,580.00	14.64	0.00	84,980.00

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

Item 3.

01 --GENERAL FUND
 13-AIRPORT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
513-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9113	AIRPORT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	STATE GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
513-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	FLEET & PROPERTY INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
513-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
513-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 13-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 3.

01 --GENERAL FUND
 14--SWIMMING POOL

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
514-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
514-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
514-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	SWIMMING POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
514-9106	FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
514-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
514-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
514-9123	POOL DESIGN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9124	FLEET & PROPERTY INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
514-9145	POOL CONCESSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
514-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL 14--SWIMMING POOL</u>		0.00	0.00	0.00	0.00	0.00	0.00

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

Item 3.

01 -GENERAL FUND
 15-EMERGENCY MANAGEMENT

41.67% OF YEAR COMPLETED

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

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

Item 3.

01 -GENERAL FUND
 16-CODE ENFORCEMENT OFFI

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
516-9000	SALARY EXPENSE	30,888.00	1,840.00	7,329.39	23.73	0.00	23,558.61
516-9001	PAYROLL TAXES	2,363.00	132.60	535.11	22.65	0.00	1,827.89
516-9002	EMPLOYEE INSURANCE	8,400.00	992.73	2,316.37	27.58	0.00	6,083.63
516-9003	EMPLOYEE RETIREMENT	4,170.00	365.04	855.44	20.51	0.00	3,314.56
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	500.00	33.93	240.64	48.13	0.00	259.36
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	3,364.30	11,351.87	24.37	0.00	35,234.13
<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	112.94	312.01	31.52	0.00	677.99
516-9105	TOOLS	450.00	69.84	69.84	15.52	0.00	380.16
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	354.07	573.21	62.99	0.00	336.79
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	536.85	3,440.06	6.95 (	1,780.00)	22,219.94
<u>TRANSFERS OUT</u>							
516-9850	TRANSFER OUT FLEET MANAGEMENT	5,317.00	443.09	2,215.45	41.67	0.00	3,101.55
	TOTAL TRANSFERS OUT	5,317.00	443.09	2,215.45	41.67	0.00	3,101.55
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TOTAL 16-CODE ENFORCEMENT OFFI		75,783.00	4,344.24	17,007.38	20.09 (1,780.00)	60,555.62

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

Item 3.

01 -GENERAL FUND

41.67% 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 HANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

Item 3.

01 --GENERAL FUND
 18-ANIMAL CONTROL

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
518-9000	SALARY EXPENSE	53,560.00	3,978.44	21,623.04	40.37	0.00	31,936.96
518-9001	PAYROLL TAXES	4,097.00	301.16	1,638.17	39.98	0.00	2,458.83
518-9002	EMPLOYEE INSURANCE	16,800.00	992.73	2,978.19	17.73	0.00	13,821.81
518-9003	EMPLOYEE RETIREMENT	7,230.00	794.58	2,624.65	36.30	0.00	4,605.35
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	62.99	456.92	30.46	0.00	1,043.08
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	6,129.90	29,588.17	35.30	0.00	54,228.83
<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	196.23	417.57	13.09	0.00	2,772.43
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	273.63	544.52	44.27	0.00	685.48
518-9127	MEMBERSHIPS & DUES	50.00	0.00	0.00	0.00	0.00	50.00
	TOTAL OTHER OPERATING EXPENSES	4,660.00	469.86	962.09	20.65	0.00	3,697.91
<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	2,635.45	37.08	0.00	4,471.55
	TOTAL TRANSFERS OUT	7,107.00	527.09	2,635.45	37.08	0.00	4,471.55
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	TOTAL 18-ANIMAL CONTROL	95,584.00	7,126.85	33,185.71	34.72	0.00	62,398.29

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

Item 3.

01 -GENERAL FUND
 19-SHOP MAINTENANCE

41.67% OF YEAR COMPLETED

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

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

Item 3.

01 -GENERAL FUND
 20-CUSTOMER SERVICE

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
520-9800	Capital Outlay to Fund 90	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	2,398,510.00	182,703.78	904,003.69	37.82	3,101.15	1,491,405.16
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES (	233,971.00)	(19,227.27)	(35,979.61)	16.70 (	3,101.15)	(194,890.24)
*** END OF REPORT ***							

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

Item 3.

02 -MANGUM UTILITY AUTHORITY

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	4,815,607.00	273,222.43	2,558,592.23	53.13	0.00	2,257,014.77
	*** TOTAL REVENUES ***	4,815,607.00	273,222.43	2,558,592.23	53.13	0.00	2,257,014.77
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	711,604.00	42,682.32	292,087.89	42.07	7,310.73	412,205.38
	22-ELECTRIC DEPARTMENT	3,306,498.00	334,655.85	1,729,322.01	52.83	17,460.62	1,559,715.37
	23-SANITATION DEPARTMENT	628,593.00	54,703.84	272,347.38	43.33	0.00	356,245.62
	24-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
	25-WASTE WATER TREATMENT	255,740.00	18,025.00	89,785.40	35.14	75.00	165,879.60
	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	5,059.68	24,778.35	35.52	39.95	45,061.70
	29-FUND APPLIC TRANSFERS	5,000.00	416.67	2,083.31	41.67	0.00	2,916.69
	*** TOTAL EXPENDITURES ***	4,977,515.00	455,543.36	2,410,433.69	48.93	24,886.30	2,542,195.01
	*** REVENUE OVER/(UNDER) EXPENDITURES (	161,908.00)	(182,320.93)	148,158.54	76.14-(	24,886.30)	(285,180.24)

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

02 -MANGUM UTILITY AUTHORITY
REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	693,440.00	10,781.08	344,338.35	49.66	0.00	349,101.65
421-8008	WATER SYSTEM REHAB FEE	48,380.00	3,834.50	19,215.00	39.72	0.00	29,165.00
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	155,134.76	1,580,691.40	57.55	0.00	1,166,088.60
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	6,170.00	410.00	3,725.00	60.37	0.00	2,445.00
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	645.00	3,294.00	67.36	0.00	1,596.00
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	29,496.75	220,709.30	56.72	0.00	168,380.70
422-8023	INTEREST INCOME	4,840.00	0.00	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	1,034.45	5,120.95	40.20	0.00	7,619.05
422-8034	SURGE PROTECTORS REVENUE	120.00	5.95	29.75	24.79	0.00	90.25
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	75.00	39.47	0.00	115.00
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	36,024.74	182,344.98	42.06	0.00	251,205.02
423-8011	OTHER REVENUE	200.00	25.57	82.29	41.15	0.00	117.71
423-8037	TRASH TO TREASURERS INCOME	50.00	30.00	237.00	474.00	0.00	(187.00)
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	340.80	1,889.55	77.12	0.00	560.45
423-8042	RECYCLE CENTER FEE	79,430.00	6,260.34	31,336.34	39.45	0.00	48,093.66
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	21,600.01	110,212.74	41.14	0.00	157,697.26
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	4,540.73	29,822.42	62.84	0.00	17,637.58
426-8401	SMALL CLAIMS INTEREST	50.00	(51.42)	23.58	47.16	0.00	26.42
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: NOVEMBER 30TH, 2022

Item 3.

02 -MANGUM UTILITY AUTHORITY
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
428-8035	OMPA PAYMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
428-8404	POWER PLANT FEE	39,240.00	3,094.17	15,492.17	39.48	0.00	23,747.83
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	273,222.43	2,558,592.23	53.13	0.00	2,257,014.77

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

02 -MANGUM UTILITY AUTHORITY
21-WATER DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
521-9000	SALARY EXPENSE	65,610.00	4,869.80	24,065.24	36.68	0.00	41,544.76
521-9001	PAYROLL TAXES	5,140.00	387.20	1,846.22	35.92	0.00	3,293.78
521-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	5,294.56	31.52	0.00	11,505.44
521-9003	EMPLOYEE RETIREMENT	8,860.00	963.90	2,563.85	28.94	0.00	6,296.15
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	237.24	1,354.23	33.86	0.00	2,645.77
521-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	135.93	27.19	0.00	364.07
521-9008	OVERTIME EXPENSE	1,500.00	240.30	294.30	19.62	0.00	1,205.70
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	8,683.90	35,684.33	34.80	0.00	66,855.67
<u>OTHER OPERATING EXPENSES</u>							
521-9101	TRAINING	3,420.00	62.00	1,101.00	34.39	75.00	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	805.26	18,924.19	66.26	5,875.73	12,630.08
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	410.00	620.00	20.74	0.00	2,370.00
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	44.31	1,360.00	2,495.00
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	214.86	1,457.26	48.09	0.00	1,572.74
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	2,370.97	4,736.30	41.77	0.00	6,603.70
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	3,120.85	41.67	0.00	4,369.15
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	4,487.26	93,467.26	48.70	7,310.73	106,152.01
<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

TRANSFERS OUT

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

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
521-9800	TRANSFERS OUT	46,500.00	0.00	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	13,750.00	41.67	0.00	19,250.00
521-9804	TRANSFER TO GENERAL FUND	166,440.00	13,870.00	69,350.00	41.67	0.00	97,090.00
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	13,022.50	41.67	0.00	18,231.50
521-9852	TRANSFER TO MUNICIPAL POOL	37,410.00	3,117.50	15,587.50	41.67	0.00	21,822.50
521-9853	TRANSFER TO GG INT SERV FUND	86,030.00	7,169.16	35,845.80	41.67	0.00	50,184.20
	TOTAL TRANSFERS OUT	400,634.00	29,511.16	162,936.30	40.67	0.00	237,697.70
TOTAL 21-WATER DEPARTMENT		711,604.00	42,682.32	292,087.89	42.07	7,310.73	412,205.38

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

02 -MANGUM UTILITY AUTHORITY
22-ELECTRIC DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
522-9000	SALARY EXPENSE	147,850.00	9,221.85	52,038.60	35.20	0.00	95,811.40
522-9001	PAYROLL TAXES	11,320.00	717.84	4,129.12	36.48	0.00	7,190.88
522-9002	EMPLOYEE INSURANCE	33,600.00	3,640.01	11,587.03	34.49	0.00	22,012.97
522-9003	EMPLOYEE RETIREMENT	19,960.00	2,128.98	6,431.41	32.22	0.00	13,528.59
522-9005	WORKERS' COMPENSATION INS	6,000.00	215.21	1,255.44	20.92	0.00	4,744.56
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	305.42	2,592.54	26.73	0.00	7,107.46
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	16,229.31	78,624.92	34.23	0.00	151,065.08
<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	32.33	35.00	2,118.00
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	26,860.00	6,509.34	13,262.02	51.55	585.62	13,012.36
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	1,885.33	3,672.88	83.42	8,840.00	2,487.12
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	2,763.94	11,570.23	81.48	0.00	2,629.77
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	1,750.30	3,688.73	41.92	0.00	5,111.27
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	203,803.62	1,105,956.95	62.48	0.00	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	3,329.20	41.67	0.00	4,660.80
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	217,378.37	1,145,456.24	62.38	17,460.62	701,313.14
<u>OTHER OPERATING EXPENSES</u>							
522-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							

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

Item 3.

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
522-9400	EPA SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES							
522-9616	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
522-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9802	EASEMENT LEASE PAYMENT	144,000.00	12,000.00	60,000.00	41.67	0.00	84,000.00
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	296,041.70	41.67	0.00	414,458.30
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	22,799.15	41.67	0.00	31,918.85
522-9853	TRANSFER TO GG INT SERV FUND	303,360.00	25,280.00	126,400.00	41.67	0.00	176,960.00
	TOTAL TRANSFERS OUT	1,212,578.00	101,048.17	505,240.85	41.67	0.00	707,337.15
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TOTAL 22-ELECTRIC DEPARTMENT		3,306,498.00	334,655.85	1,729,322.01	52.83	17,460.62	1,559,715.37

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

02 -MANGUM UTILITY AUTHORITY
23--SANITATION DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
523-9000	SALARY EXPENSE	67,500.00	3,507.10	25,181.30	37.31	0.00	42,318.70
523-9001	PAYROLL TAXES	5,170.00	261.83	1,896.91	36.69	0.00	3,273.09
523-9002	EMPLOYEE INSURANCE	16,800.00	2,978.19	8,934.57	53.18	0.00	7,865.43
523-9003	EMPLOYEE RETIREMENT	9,120.00	807.61	3,161.87	34.67	0.00	5,958.13
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	349.17	2,852.11	31.69	0.00	6,147.89
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	7,903.90	42,453.18	39.16	0.00	65,956.82
<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	135.94	1,628.29	67.01	0.00	801.71
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	157.63	313.91	14.20	0.00	1,896.09
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	TEST PAYMENT	360,980.00	33,685.28	163,846.55	45.39	0.00	197,133.45
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	2,166.70	41.67	0.00	3,033.30
	TOTAL OTHER OPERATING EXPENSES	371,530.00	34,412.19	167,955.45	45.21	0.00	203,574.55
<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	32,458.35	41.67	0.00	45,441.65
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	8,922.10	41.67	0.00	12,490.90
523-9853	TRANSFER TO GG INT SERV FUND	49,340.00	4,111.66	20,558.30	41.67	0.00	28,781.70
	TOTAL TRANSFERS OUT	148,653.00	12,387.75	61,938.75	41.67	0.00	86,714.25

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

Item 3.

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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TOTAL 23-SANITATION DEPARTMENT		628,593.00	54,703.84	272,347.38	43.33	0.00	356,245.62

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

Item 3.

02 -MANGUM UTILITY AUTHORITY
 24-GENERAL MANAGER

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
524-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
524-9005	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9007	STATE UNEMPLOYMENT 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: NOVEMBER 30TH, 2022

Item 3.

02 -MANGUM UTILITY AUTHORITY
 25-WASTE WATER TREATMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
525-9000	SALARY EXPENSE	57,370.00	2,289.14	13,165.13	22.95	0.00	44,204.87
525-9001	PAYROLL TAXES	4,390.00	177.62	971.63	22.13	0.00	3,418.37
525-9002	EMPLOYEE INSURANCE	16,820.00	1,654.55	4,963.65	29.51	0.00	11,856.35
525-9003	EMPLOYEE RETIREMENT	7,750.00	446.79	1,482.18	19.12	0.00	6,267.82
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	113.24	792.84	19.82	0.00	3,207.16
525-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	80.83	16.17	0.00	419.17
525-9008	OVERTIME EXPENSE	3,600.00	41.37	579.18	16.09	0.00	3,020.82
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	4,722.71	22,165.44	23.44	0.00	72,394.56
<u>OTHER OPERATING EXPENSES</u>							
525-9101	TRAINING	220.00	62.00	124.00	90.45	75.00	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	64.15	2,320.10	73.42	0.00	839.90
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	230.30	446.66	52.55	0.00	403.34
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	1,120.85	41.67	0.00	1,569.15
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	580.62	4,011.61	47.96	75.00	4,433.39
<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	3,025.00	41.67	0.00	4,235.00
525-9804	TRANSFER TO GENERAL FUND	60,350.00	5,029.17	25,145.85	41.67	0.00	35,204.15
525-9810	TRANSFER TO AP OPERATIONS	26,830.00	2,235.83	11,179.15	41.67	0.00	15,650.85
525-9850	FLEET MANAGEMENT FUND	13,960.00	1,163.34	5,816.70	41.67	0.00	8,143.30
525-9853	TRANSFER TO GG INT SERV FUND	44,260.00	3,688.33	18,441.65	41.67	0.00	25,818.35
	TOTAL TRANSFERS OUT	152,660.00	12,721.67	63,608.35	41.67	0.00	89,051.65
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	TOTAL 25-WASTE WATER TREATMENT	255,740.00	18,025.00	89,785.40	35.14	75.00	165,879.60

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

Item 3.

02 -MANGUM UTILITY AUTHORITY
 26-PENALTY & CREDITS

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
526-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9182	PRINCIPAL ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9183	INTEREST ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9197	INVENTORY SHRINKAGE/OVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9198	CASH LONG/SHORT	200.00	0.00	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: NOVEMBER 30TH, 2022

Item 3.

02 -MANGUM UTILITY AUTHORITY
 27-PUBLIC WORKS

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
527-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
527-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
527-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
527-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
527-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
527-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
527-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
527-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	FLEET/LIAB & PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
527-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
527-9128	COMPUTER/COPIER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
527-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
527-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9250	BAD DEBT EXPENSE	0.00	0.00	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: NOVEMBER 30TH, 2022

Item 3.

02 -MANGUM UTILITY AUTHORITY
 28-POWER PLANT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
528-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9001	PAYROLL TAXES	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	4,732.18	9,793.43	44.41	0.00	12,256.57
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	1,637.50	41.67	0.00	2,292.50
	TOTAL OTHER OPERATING EXPENSES	30,640.00	5,059.68	12,380.35	40.54	39.95	18,219.70
<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	0.00	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	0.00	12,398.00	31.60	0.00	26,842.00
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	TOTAL 28-POWER PLANT	69,880.00	5,059.68	24,778.35	35.52	39.95	45,061.70

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

Item 3.

02 -MANGUM UTILITY AUTHORITY
 29-FUND APPLIC TRANSFERS

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
529-9803	TRANSFER TO GOLF	5,000.00	416.67	2,083.31	41.67	0.00	2,916.69
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	416.67	2,083.31	41.67	0.00	2,916.69

TOTAL 29-FUND APPLIC TRANSFERS		5,000.00	416.67	2,083.31	41.67	0.00	2,916.69
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*** TOTAL EXPENDITURES ***		4,977,515.00	455,543.36	2,410,433.69	48.93	24,886.30	2,542,195.01
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*** REVENUE OVER/(UNDER) EXPENDITURES (161,908.00)	(182,320.93)	148,158.54	76.14-(24,886.30)	(285,180.24)
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*** END OF REPORT ***

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

Item 3.

04 -FRIENDS OF THE PARK

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>40.00</u>	<u>21.15</u>	<u>46.14</u>	<u>115.35</u>	<u>0.00</u> (	<u>6.14)</u>
	*** TOTAL REVENUES ***	40.00	21.15	46.14	115.35	0.00 (	6.14)
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	21.15	46.14	115.35	0.00 (	6.14)

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

Item 3.

04 --FRIENDS OF THE PARK
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
462-8023	INTEREST INCOME	40.00	21.15	46.14	115.35	0.00 (	6.14)
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	21.15	46.14	115.35	0.00 (	6.14)

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

Item 3.

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

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
562-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
562-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
562-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
562-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 62-FRIENDS OF THE PARK		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	40.00	21.15	46.14	115.35	0.00 (	6.14)
*** END OF REPORT ***							

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

Item 3.

05 -REVOLVING LOAN FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>460.00</u>	<u>179.69</u>	<u>511.33</u>	<u>111.16</u>	<u>0.00</u> (	<u>51.33)</u>
	*** TOTAL REVENUES ***	460.00	179.69	511.33	111.16	0.00 (	51.33)
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	179.69	511.33	111.16	0.00 (	51.33)

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

Item 3.

05 -REVOLVING LOAN FUND
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
464-8023	INTEREST INCOME	460.00	179.69	511.33	111.16	0.00 (	51.33)
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	179.69	511.33	111.16	0.00 (	51.33)

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

Item 3.

05 -REVOLVING LOAN FUND
 REVOLVING LOAN FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
564-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	460.00	179.69	511.33	111.16	0.00 (51.33)
 *** END OF REPORT ***							

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

Item 3.

08 -WATER WELL IMPRV/MAINT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>47,140.00</u>	<u>0.00</u>	<u>15,525.60</u>	<u>32.94</u>	<u>0.00</u>	<u>31,614.40</u>
	*** TOTAL REVENUES ***	47,140.00	0.00	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	0.00	15,525.60	217.45	0.00 (	8,385.60)

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

Item 3.

08 -WATER WELL IMPRV/MAINT
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
468-8023	INTEREST INCOME	640.00	0.00	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	0.00	15,380.50	33.08	0.00	31,119.50
468-8812	FUND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	47,140.00	0.00	15,525.60	32.94	0.00	31,614.40

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

Item 3.

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

41.67% OF YEAR COMPLETED

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

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

Item 3.

09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	392,525.00	32,452.12	163,260.15	41.59	0.00	229,264.85
	*** TOTAL REVENUES ***	392,525.00	32,452.12	163,260.15	41.59	0.00	229,264.85
EXPENDITURE SUMMARY							
	POLICE DEPARTMENT	68,830.00	1,523.95	5,689.74	8.85	400.00	62,740.26
	FIRE DEPARTMENT	62,600.00	974.10	4,284.73	94.70	54,995.25	3,320.02
	STREET DEPARTMENT	128,680.00	1,198.69	3,410.27	2.65	0.00	125,269.73
	PARKS DEPARTMENT	38,970.00	1,355.00	9,797.18	25.14	0.00	29,172.82
	AIRPORT	720.00	86.70	235.53	32.71	0.00	484.47
	CODE ENFORCEMENT	2,030.00	308.31	1,592.26	78.44	0.00	437.74
	ANIMAL CONTROL	1,790.00	156.69	753.04	42.07	0.00	1,036.96
	SHOP MAINTENANCE	1,620.00	31.50	249.45	15.40	0.00	1,370.55
	WATER DEPARTMENT	12,360.00	2,011.71	7,202.76	59.91	202.48	4,954.76
	ELECTRIC DEPARTMENT	35,890.00	1,294.43	4,019.13	11.75	196.52	31,674.35
	RECYCLE CENTER	54,360.00	313.09	1,128.50	2.08	0.00	53,231.50
	WASTEWATER	2,520.00	0.00	106.02	4.21	0.00	2,413.98
	CITY SUPERINTENDENT	2,300.00	446.86	1,577.81	68.60	0.00	722.19
	GOLF	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	412,670.00	9,701.03	40,046.42	23.22	55,794.25	316,829.33
	*** REVENUE OVER/(UNDER) EXPENDITURES (	20,145.00)	22,751.09	123,213.73	334.67-(	55,794.25)	(87,564.48)

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

Item 3.

09 -FLEET MANAGEMENT
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	2,390.00	0.00	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	22,011.25	41.67	0.00	30,815.75
406-8800	TRANSFER IN	113,193.00	9,432.75	47,163.75	41.67	0.00	66,029.25
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	21,983.75	41.67	0.00	30,777.25
408-8800	TRANSFER IN	24,176.00	2,014.67	10,073.35	41.67	0.00	14,102.65
413-8800	TRANSFER IN	3,004.00	250.34	1,251.70	41.67	0.00	1,752.30
416-8800	TRANSFER IN	5,317.00	443.09	2,215.45	41.67	0.00	3,101.55
418-8800	TRANSFER IN	7,107.00	527.09	2,635.45	37.08	0.00	4,471.55
419-8800	TRANSFER IN	5,707.00	475.59	2,377.95	41.67	0.00	3,329.05
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	13,022.50	41.67	0.00	18,231.50
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	22,799.15	41.67	0.00	31,918.85
423-8800	TRANSFER IN	21,413.00	1,784.42	8,922.10	41.67	0.00	12,490.90
425-8800	TRANSFER IN	13,960.00	1,163.34	5,816.70	41.67	0.00	8,143.30
427-8800	TRANSFER IN	4,698.00	397.50	1,987.50	42.31	0.00	2,710.50
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	32,452.12	163,260.15	41.59	0.00	229,264.85

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

Item 3.

09 -FLEET MANAGEMENT
 POLICE DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
505-9106	FUEL & OIL	13,500.00	1,523.95	5,590.76	41.41	0.00	7,909.24
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	1,523.95	5,689.74	8.85	400.00	62,740.26
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	TOTAL POLICE DEPARTMENT	68,830.00	1,523.95	5,689.74	8.85	400.00	62,740.26

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

Item 3.

09 -FLEET MANAGEMENT
 FIRE DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
506-9106	FUEL & OIL	5,370.00	889.10	3,790.00	70.58	0.00	1,580.00
506-9108	VEHICLE MAINTENANCE	2,230.00	85.00	494.73	22.19	0.00	1,735.27
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	974.10	4,284.73	94.70	54,995.25	3,320.02
<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	974.10	4,284.73	94.70	54,995.25	3,320.02

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

Item 3.

09 -FLEET MANAGEMENT
 STREET DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
507-9106	FUEL & OIL	3,580.00	1,008.61	2,013.99	56.26	0.00	1,566.01
507-9108	VEHICLE MAINTENANCE	4,500.00	190.08	1,396.28	31.03	0.00	3,103.72
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	1,198.69	3,410.27	2.65	0.00	125,269.73
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TOTAL STREET DEPARTMENT		128,680.00	1,198.69	3,410.27	2.65	0.00	125,269.73

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

Item 3.

09 - FLEET MANAGEMENT
 PARKS DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
508-9106	FUEL & OIL	4,250.00	1,198.28	3,536.98	83.22	0.00	713.02
508-9108	VEHICLE MAINTENANCE	2,120.00	156.72	1,771.20	83.55	0.00	348.80
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>32,600.00</u>	<u>0.00</u>	<u>4,489.00</u>	<u>13.77</u>	<u>0.00</u>	<u>28,111.00</u>
	TOTAL OTHER OPERATING EXPENSES	38,970.00	1,355.00	9,797.18	25.14	0.00	29,172.82
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	TOTAL PARKS DEPARTMENT	38,970.00	1,355.00	9,797.18	25.14	0.00	29,172.82

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

Item 3.

09 -FLEET MANAGEMENT
 AIRPORT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9106	FUEL & OIL	580.00	86.70	86.70	14.95	0.00	493.30
513-9108	VEHICLE MAINTENANCE	140.00	0.00	148.83	106.31	0.00	(8.83)
513-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	720.00	86.70	235.53	32.71	0.00	484.47
<u>TRANSFERS OUT</u>							
513-9850	FLEET MANAGEMENT TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL AIRPORT	720.00	86.70	235.53	32.71	0.00	484.47

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

Item 3.

09 -FLEET MANAGEMENT
 CODE ENFORCEMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
516-9106	FUEL & OIL	1,480.00	308.31	1,267.26	85.63	0.00	212.74
516-9108	VEHICLE MAINTENANCE	550.00	0.00	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	308.31	1,592.26	78.44	0.00	437.74
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	TOTAL CODE ENFORCEMENT	2,030.00	308.31	1,592.26	78.44	0.00	437.74

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

Item 3.

09 -FLEET MANAGEMENT
 ANIMAL CONTROL

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
518-9106	FUEL & OIL	1,490.00	156.69	753.04	50.54	0.00	736.96
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	156.69	753.04	42.07	0.00	1,036.96
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	TOTAL ANIMAL CONTROL	1,790.00	156.69	753.04	42.07	0.00	1,036.96

CITY OF HANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

Item 3.

09 -FLEET MANAGEMENT
 SHOP MAINTENANCE

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
519-9106	FUEL & OIL	990.00	0.00	212.29	21.44	0.00	777.71
519-9108	VEHICLE MAINTENANCE	630.00	31.50	37.16	5.90	0.00	592.84
519-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,620.00	31.50	249.45	15.40	0.00	1,370.55
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	TOTAL SHOP MAINTENANCE	1,620.00	31.50	249.45	15.40	0.00	1,370.55

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

Item 3.

09 -FLEET MANAGEMENT
 WATER DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
521-9106	FUEL & OIL	9,190.00	1,684.71	5,583.12	60.75	0.00	3,606.88
521-9108	VEHICLE MAINTENANCE	3,170.00	327.00	1,619.64	57.48	202.48	1,347.88
521-9112	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	12,360.00	2,011.71	7,202.76	59.91	202.48	4,954.76
<u>TRANSFERS OUT</u>							
521-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT		12,360.00	2,011.71	7,202.76	59.91	202.48	4,954.76

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

Item 3.

09 -FLEET MANAGEMENT
 ELECTRIC DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
522-9106	FUEL & OIL	4,510.00	1,240.57	2,870.56	63.65	0.00	1,639.44
522-9108	VEHICLE MAINTENANCE	1,380.00	53.86	1,148.57	97.47	196.52	34.91
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	1,294.43	4,019.13	11.75	196.52	31,674.35
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	TOTAL ELECTRIC DEPARTMENT	35,890.00	1,294.43	4,019.13	11.75	196.52	31,674.35

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

Item 3.

09 -FLEET MANAGEMENT
 RECYCLE CENTER

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
523-9106	FUEL & OIL	2,070.00	305.60	820.27	39.63	0.00	1,249.73
523-9108	VEHICLE MAINTENANCE	2,290.00	7.49	308.23	13.46	0.00	1,981.77
523-9112	CAPITAL OUTLAY-VEHCILE 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	54,360.00	313.09	1,128.50	2.08	0.00	53,231.50
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	TOTAL RECYCLE CENTER	54,360.00	313.09	1,128.50	2.08	0.00	53,231.50

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

Item 3.

09 - FLEET MANAGEMENT
 WASTEWATER

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
525-9106	FUEL & OIL	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-VEHICLE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
	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: NOVEMBER 30TH, 2022

Item 3.

09 -FLEET MANAGEMENT
 CITY SUPERINTENDENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
527-9106	FUEL & OIL	1,860.00	431.27	1,384.17	74.42	0.00	475.83
527-9108	VEHICLE MAINTENCE	440.00	15.59	193.64	44.01	0.00	246.36
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	446.86	1,577.81	68.60	0.00	722.19
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	TOTAL CITY SUPERINTENDENT	2,300.00	446.86	1,577.81	68.60	0.00	722.19

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

Item 3.

09 -FLEET MANAGEMENT
 GOLF

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	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 GOLF		0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***		412,670.00	9,701.03	40,046.42	23.22	55,794.25	316,829.33
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*** REVENUE OVER/(UNDER) EXPENDITURES (20,145.00)	22,751.09	123,213.73	334.67-(55,794.25)	(87,564.48)
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*** END OF REPORT ***

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

Item 3.

10 -MEDA ECONMIC DEV AUTH

41.67% OF YEAR COMPLETED

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

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

Item 3.

10 -MEDA ECONMIC DEV AUTH
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
485-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
485-8023	INTEREST INCOME	100.00	0.00	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	0.00	42.44	42.44	0.00	57.56
***	REVENUE OVER/(UNDER) EXPENDITURES	100.00	0.00	42.44	42.44	0.00	57.56
*** END OF REPORT ***							

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

Item 3.

11 -METER DEPOSIT FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,570.00</u>	<u>191.72</u>	<u>684.83</u>	<u>43.62</u>	<u>0.00</u>	<u>885.17</u>
	*** TOTAL REVENUES ***	1,570.00	191.72	684.83	43.62	0.00	885.17
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	191.72	684.83	43.62	0.00	885.17

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

Item 3.

11 -METER DEPOSIT FUND
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
461-8023	INTEREST INCOME	<u>1,570.00</u>	<u>191.72</u>	<u>684.83</u>	<u>43.62</u>	<u>0.00</u>	<u>885.17</u>
***	TOTAL REVENUES ***	<u>1,570.00</u>	<u>191.72</u>	<u>684.83</u>	<u>43.62</u>	<u>0.00</u>	<u>885.17</u>

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

Item 3.

11 -METER DEPOSIT FUND
 61-METER DEPOSIT FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
561-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 61-METER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	1,570.00	191.72	684.83	43.62	0.00	885.17
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*** END OF REPORT ***							

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

Item 3.

12 -RIVERSIDE ENDOWMENT FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>320.00</u>	<u>55.42</u>	<u>179.11</u>	<u>55.97</u>	<u>0.00</u>	<u>140.89</u>
	*** TOTAL REVENUES ***	320.00	55.42	179.11	55.97	0.00	140.89
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	55.42	179.11	55.97	0.00	140.89

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

Item 3.

12 -RIVERSIDE ENDOWMENT FUND
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
440-8023	INTEREST INCOME	320.00	55.42	179.11	55.97	0.00	140.89
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	55.42	179.11	55.97	0.00	140.89

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

Item 3.

12 -RIVERSIDE ENDOWMENT FUND
 40-RIVERSIDE ENDOWMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
540-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
540-9119	MATERIALS	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>							
540-9800	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 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
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	320.00	55.42	179.11	55.97	0.00	140.89
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*** END OF REPORT ***							

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

Item 3.

13 -THEATER RENOVATION FUND

41.67% OF YEAR COMPLETED

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

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

Item 3.

13 -THEATER RENOVATION FUND
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
486-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
486-8023	INTEREST INCOME	100.00	0.00	42.45	42.45	0.00	57.55
486-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	100.00	0.00	42.45	42.45	0.00	57.55
***	REVENUE OVER/(UNDER) EXPENDITURES	100.00	0.00	42.45	42.45	0.00	57.55
***	END OF REPORT ***						

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

Item 3.

15 -GOLF FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>5,040.00</u>	<u>416.67</u>	<u>2,096.30</u>	<u>41.59</u>	<u>0.00</u>	<u>2,943.70</u>
***	TOTAL REVENUES ***	5,040.00	416.67	2,096.30	41.59	0.00	2,943.70
EXPENDITURE SUMMARY							
	42-OTHER GOLF	<u>4,870.00</u>	<u>1,064.58</u>	<u>2,148.81</u>	<u>44.12</u>	<u>0.00</u>	<u>2,721.19</u>
***	TOTAL EXPENDITURES ***	4,870.00	1,064.58	2,148.81	44.12	0.00	2,721.19
***	REVENUE OVER/(UNDER) EXPENDITURES	170.00	(647.91)	(52.51)	30.89-	0.00	222.51

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

Item 3.

15 -GOLF FUND
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	0.00	0.00	0.00	0.00	0.00	0.00
442-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
442-8012	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
442-8014	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
442-8022	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8023	INTEREST INCOME	40.00	0.00	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	416.67	416.67	0.00	0.00	416.67
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	0.00	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	416.67	2,096.30	41.59	0.00	2,943.70

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

Item 3.

15 -GOLF FUND
 42-OTHER GOLF

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
542-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
542-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
542-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
542-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
542-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
542-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
542-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
542-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
542-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
542-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
542-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-9124	FLEET & PROPERTY INSURANC	4,870.00	1,064.58	2,148.81	44.12	0.00	2,721.19
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	1,064.58	2,148.81	44.12	0.00	2,721.19
<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: NOVEMBER 30TH, 2022

Item 3.

15 -GOLF FUND
 42-OTHER GOLF

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9551	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9552	BEER	0.00	0.00	0.00	0.00	0.00	0.00
542-9590	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9591	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9598	SEASONAL GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
542-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
542-9812	INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
542-9850	TRANSFER OUT TO FLEET MANAGEME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 42-OTHER GOLF		4,870.00	1,064.58	2,148.81	44.12	0.00	2,721.19
*** TOTAL EXPENDITURES ***		4,870.00	1,064.58	2,148.81	44.12	0.00	2,721.19
*** REVENUE OVER/(UNDER) EXPENDITURES		170.00	(647.91)	(52.51)	30.89-	0.00	222.51
*** END OF REPORT ***							

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

Item 3.

16 -LIBRARY GRANT FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	40.00	0.00	12.13	30.33	0.00	27.87
***	TOTAL REVENUES ***	40.00	0.00	12.13	30.33	0.00	27.87
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	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	40.00	0.00	12.13	30.33	0.00	27.87

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

Item 3.

16 -LIBRARY GRANT FUND
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	40.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	40.00	0.00	12.13	30.33	0.00	27.87

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

Item 3.

16 -LIBRARY GRANT FUND
 43-OTHER LIBRARY

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	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	0.00	12.13	30.33	0.00	27.87
*** END OF REPORT ***							

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

Item 3.

17 -PERPETUAL CARE FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>2,050.00</u>	<u>31.72</u>	<u>855.66</u>	<u>41.74</u>	<u>0.00</u>	<u>1,194.34</u>
	*** TOTAL REVENUES ***	2,050.00	31.72	855.66	41.74	0.00	1,194.34
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	31.72	855.66	49.46	0.00	874.34

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

Item 3.

17 -PERPETUAL CARE FUND
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	1,770.00	0.00	726.50	41.05	0.00	1,043.50
444-8023	INTEREST INCOME	280.00	31.72	129.16	46.13	0.00	150.84
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	31.72	855.66	41.74	0.00	1,194.34

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

Item 3.

17 -PERPETUAL CARE FUND
 44-PERPETUAL CARE FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	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
<hr/>							
	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	31.72	855.66	49.46	0.00	874.34
*** END OF REPORT ***							

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

Item 3.

18 -STREET & ALLEY FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>26,460.00</u>	<u>397.03</u>	<u>7,982.26</u>	<u>30.17</u>	<u>0.00</u>	<u>18,477.74</u>
	*** TOTAL REVENUES ***	26,460.00	397.03	7,982.26	30.17	0.00	18,477.74
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	397.03	3,050.11	15.52 (	935.00)	11,514.89

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

Item 3.

18 -STREET & ALLEY FUND
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	4,920.00	397.03	2,032.19	41.30	0.00	2,887.81
445-8023	INTEREST INCOME	950.00	0.00	240.58	25.32	0.00	709.42
445-8041	MOTOR VEHICLE RECEIPTS	20,590.00	0.00	5,709.49	27.73	0.00	14,880.51
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	26,460.00	397.03	7,982.26	30.17	0.00	18,477.74

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

Item 3.

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

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	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
<hr/>							
	TOTAL 45-OTHER STREET & ALLEY	12,830.00	0.00	4,932.15	45.73	935.00	6,962.85
<hr/>							
***	TOTAL EXPENDITURES ***	<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>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	13,630.00	397.03	3,050.11	15.52 (	935.00)	11,514.89
 *** END OF REPORT ***							

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

Item 3.

19 -FIRE GRANT FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>70.00</u>	(<u>521.31</u>)	<u>9,552.43</u>	<u>344.04</u> (	<u>911.60</u> ) (	<u>8,570.83</u>)
	*** TOTAL REVENUES ***	70.00	(521.31)	9,552.43	344.04 (	911.60 ) (	8,570.83)
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	(521.31)	9,552.43	344.04 (	911.60 ) (	8,570.83)

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

Item 3.

19 -FIRE GRANT FUND
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	70.00	0.00	21.07	30.10	0.00	48.93
460-8042	SWODA GRANT FUNDS	0.00	(521.31)	9,531.36	0.00	(911.60)	(8,619.76)
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	(521.31)	9,552.43	344.04	(911.60)	(8,570.83)

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

Item 3.

19 -FIRE GRANT FUND
 60-OTHER FIRE DEPT GRANT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
560-9800	TRANSFERS OUT	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 MATCHING 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
<u>TOTAL 60-OTHER FIRE DEPT GRANT</u>		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	70.00	(521.31)	9,552.43	344.04	(911.60)	(8,570.83)
*** END OF REPORT ***							

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

Item 3.

21 -HOSPITAL RENT & UTILITIES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>4.26</u>	<u>0.00</u>	<u>0.00</u> (	<u>4.26)</u>
	*** TOTAL REVENUES ***	0.00	0.00	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	0.00	4.26	0.00	0.00 (	4.26)

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

Item 3.

21 -HOSPITAL RENT & UTILITIES
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
446-8023	INTEREST INCOME	0.00	0.00	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	<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	4.26	0.00	0.00 (	4.26)

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

Item 3.

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

41.67% OF YEAR COMPLETED

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

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

Item 3.

23 -DISPATCHER TRAIN/EQUIPMT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>0.00</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

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

Item 3.

23 -DISPATCHER TRAIN/EQUIPMT
 REVENUES

41.67% 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: NOVEMBER 30TH, 2022

Item 3.

23 -DISPATCHER TRAIN/EQUIPMT
 48-OTHER DISPATCHING

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
548-9101	TRAINING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
548-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
548-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
548-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
548-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
548-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
548-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
548-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
548-9205	PD EQUIPMENT FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
548-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<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
<hr/>							
***	END OF REPORT ***						

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

Item 3.

24 -AIRPORT OPERATIONS FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>41,400.00</u>	<u>3,254.01</u>	<u>23,460.15</u>	<u>56.67</u>	<u>0.00</u>	<u>17,939.85</u>
	*** TOTAL REVENUES ***	41,400.00	3,254.01	23,460.15	56.67	0.00	17,939.85
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>29,739.00</u>	<u>1,477.66</u>	<u>18,824.79</u>	<u>63.30</u>	<u>0.00</u>	<u>10,914.21</u>
	*** TOTAL EXPENDITURES ***	29,739.00	1,477.66	18,824.79	63.30	0.00	10,914.21
	*** REVENUE OVER/(UNDER) EXPENDITURES	11,661.00	1,776.35	4,635.36	39.75	0.00	7,025.64

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

Item 3.

24 -AIRPORT OPERATIONS FUND
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	8,980.00	538.18	10,578.73	117.80	0.00	(1,598.73)
402-8018	AIRCRAFT HANGAR RENTAL	5,490.00	480.00	1,620.00	29.51	0.00	3,870.00
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	11,179.15	41.67	0.00	15,650.85
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	100.00	0.00	82.27	82.27	0.00	17.73
***	TOTAL REVENUES ***	41,400.00	3,254.01	23,460.15	56.67	0.00	17,939.85

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

Item 3.

24 --AIRPORT OPERATIONS FUND
 AIRPORT OPERATIONS

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9104	MATERIALS & SUPPLIES	770.00	56.66	681.83	88.55	0.00	88.17
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	12.49	239.23	39.87	0.00	360.77
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,050.00	603.15	1,209.13	23.94	0.00	3,840.87
513-9133	FUEL TERMINAL CELL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	0.00	0.00	0.00	945.00
	TOTAL OTHER OPERATING EXPENSES	21,365.00	672.30	16,130.19	75.50	0.00	5,234.81
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	5,370.00	555.02	1,442.90	26.87	0.00	3,927.10
	TOTAL OTHER OPERATING EXPENSES	5,370.00	555.02	1,442.90	26.87	0.00	3,927.10
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	3,004.00	250.34	1,251.70	41.67	0.00	1,752.30
	TOTAL TRANSFERS OUT	3,004.00	250.34	1,251.70	41.67	0.00	1,752.30
<hr/>							
	TOTAL AIRPORT OPERATIONS	29,739.00	1,477.66	18,824.79	63.30	0.00	10,914.21
<hr/>							
***	TOTAL EXPENDITURES ***	29,739.00	1,477.66	18,824.79	63.30	0.00	10,914.21
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	11,661.00	1,776.35	4,635.36	39.75	0.00	7,025.64
 *** END OF REPORT ***							

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

Item 3.

26 -BUSBY TRUST

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>960.00</u>	<u>262.56</u>	<u>525.56</u>	<u>54.75</u>	<u>0.00</u>	<u>434.44</u>
	*** TOTAL REVENUES ***	960.00	262.56	525.56	54.75	0.00	434.44
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	262.56	525.56	875.93	0.00 (	465.56)

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

Item 3.

26 --BUSBY TRUST
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	960.00	262.56	525.56	54.75	0.00	434.44
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	262.56	525.56	54.75	0.00	434.44

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

Item 3.

26 -BUSBY TRUST
 00-BUSBY FUND

41.67% 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: NOVEMBER 30TH, 2022

Item 3.

26 -BUSBY TRUST
 51-PARKS-BUSBY FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
551-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
551-9104	MATERIALS & SUPPLIES	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: NOVEMBER 30TH, 2022

Item 3.

26 -BUSBY TRUST
 52-LIBRARY-BUSBY FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	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
<hr/>							
***	TOTAL EXPENDITURES ***	900.00	0.00	0.00	0.00	0.00	900.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	262.56	525.56	875.93	0.00 (	465.56)
 *** END OF REPORT ***							

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

Item 3.

27 -POWER PLANT CAPITAL IMPRV

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>44,520.00</u>	<u>327.50</u>	<u>14,500.73</u>	<u>32.57</u>	<u>0.00</u>	<u>30,019.27</u>
	*** TOTAL REVENUES ***	44,520.00	327.50	14,500.73	32.57	0.00	30,019.27
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,586.00</u>	<u>0.00</u>	<u>2,706.24</u>	<u>35.67</u>	<u>0.00</u>	<u>4,879.76</u>
	*** TOTAL EXPENDITURES ***	7,586.00	0.00	2,706.24	35.67	0.00	4,879.76
	*** REVENUE OVER/(UNDER) EXPENDITURES	36,934.00	327.50	11,794.49	31.93	0.00	25,139.51

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

Item 3.

27 -POWER PLANT CAPITAL IMPRV
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404	POWER PLANT FEE	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	0.00	465.23	34.46	0.00	884.77
453-8043	CAPTIAL IMPROVEMT FUNDS REC	3,930.00	327.50	1,637.50	41.67	0.00	2,292.50
453-8800	TRANSFER IN	0.00	0.00	9,280.00	0.00	0.00	(9,280.00)
***	TOTAL REVENUES ***	44,520.00	327.50	14,500.73	32.57	0.00	30,019.27

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

Item 3.

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

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	0.00	2,484.65	37.73	0.00	4,101.35
553-9181	DEBIT SERVICES INTEREST	1,000.00	0.00	221.59	22.16	0.00	778.41
	TOTAL OTHER OPERATING EXPENSES	7,586.00	0.00	2,706.24	35.67	0.00	4,879.76
<u>TRANSFERS OUT</u>							
553-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 53-POWER PLANT CAP IMPRV		7,586.00	0.00	2,706.24	35.67	0.00	4,879.76
***	TOTAL EXPENDITURES ***	7,586.00	0.00	2,706.24	35.67	0.00	4,879.76
***	REVENUE OVER/(UNDER) EXPENDITURES	36,934.00	327.50	11,794.49	31.93	0.00	25,139.51
*** END OF REPORT ***							

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

Item 3.

28 -CRIME STOPPERS

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>660.00</u>	<u>5.00</u>	<u>50.26</u>	<u>7.62</u>	<u>0.00</u>	<u>609.74</u>
	*** TOTAL REVENUES ***	660.00	5.00	50.26	7.62	0.00	609.74
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	5.00	50.26	31.41	0.00	109.74

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

Item 3.

28 -CRIME STOPPERS
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
454-8023	INTEREST INCOME	70.00	0.00	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>25.00</u>	<u>4.24</u>	<u>0.00</u>	<u>565.00</u>
***	TOTAL REVENUES ***	<u>660.00</u>	<u>5.00</u>	<u>50.26</u>	<u>7.62</u>	<u>0.00</u>	<u>609.74</u>

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

Item 3.

28 -CRIME STOPPERS
 54-CRIME STOPPERS

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
554-9286	REWARD EXPENSES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	160.00	5.00	50.26	31.41	0.00	109.74
*** END OF REPORT ***							

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

Item 3.

30 -MUA CAPTIAL IMPROVEMT FND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>23,500.00</u>	<u>1,947.52</u>	<u>24,597.54</u>	104.67	0.00 (	<u>1,097.54</u>)
	*** TOTAL REVENUES ***	23,500.00	1,947.52	24,597.54	104.67	0.00 (	1,097.54)
EXPENDITURE SUMMARY							
	55-MUA CAPITAL IMPROVEME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	23,500.00	1,947.52	24,597.54	104.67	0.00 (	1,097.54)

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

Item 3.

30 -MUA CAPTIAL IMPROVEMT FND
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	130.00	0.00	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	9,737.60	41.67	0.00	13,632.40
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8803	FEDERAL MONEY RECEIVED	0.00	0.00	14,623.13	0.00	0.00 (	14,623.13)
455-8804	STATE FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	23,500.00	1,947.52	24,597.54	104.67	0.00 (	1,097.54)

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

Item 3.

30 -MUA CAPTIAL IMPROVEMT FND
 55-MUA CAPITAL IMPROVEME

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
555-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	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
<hr/>							
	TOTAL 55-MUA CAPITAL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	23,500.00	1,947.52	24,597.54	104.67	0.00 (1,097.54)
*** END OF REPORT ***							

CITY OF HANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

Item 3.

33 -CAFETERIA PLAN

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	0.00	0.00	11.75	0.00	0.00 (	11.75)
	*** TOTAL REVENUES ***	0.00	0.00	11.75	0.00	0.00 (	11.75)
EXPENDITURE SUMMARY							
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	11.75	0.00	0.00 (	11.75)

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

Item 3.

33 -CAFETERIA PLAN
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
458-8023	INTEREST INCOME	0.00	0.00	11.75	0.00	0.00 (	11.75)
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 ***	0.00	0.00	11.75	0.00	0.00 (	11.75)
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	11.75	0.00	0.00 (	11.75)
***	END OF REPORT ***						

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

Item 3.

35 -AIRPORT GRANT

41.67% OF YEAR COMPLETED

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

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

Item 3.

35 -AIRPORT GRANT
 REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	50.00	0.00	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	0.00	17.31	34.62	0.00	32.69

CITY OF HANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

Item 3.

35 -AIRPORT GRANT
 OPERATIONS

41.67% OF YEAR COMPLETED

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

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

Item 3.

38 -GEN GOV'T CAPITAL IMP FUN

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>8,870.00</u>	<u>688.34</u>	<u>3,457.72</u>	<u>38.98</u>	<u>0.00</u>	<u>5,412.28</u>
	*** TOTAL REVENUES ***	8,870.00	688.34	3,457.72	38.98	0.00	5,412.28
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	688.34	3,457.72	38.98	0.00	5,412.28

**PAYROLL ESTIMATE FOR
JANUARY 2023**

CITY:

Regular Time	\$126,043.90
Overtime	\$2,406.27

MUA:

Regular Time	\$26,401.08
Overtime	\$961.01

Approved on:

INTERLOCAL AGREEMENT FOR THE OPERATION EMERGENCY MEDICAL SERVICES

This Interlocal Agreement is entered into this ___ day of _____, 2022, by and between the City of Mangum, a municipal corporation, the Mangum Utility Authority, an Oklahoma Public Trust (collectively referred to as “City”), both located at 130 N. Oklahoma, Mangum, OK 73554, and the Greer County Special Ambulance Service District (“Ambulance District”), located at 121 E. Jefferson Street, Mangum, OK 73554.

Recitals

WHEREAS, the City has a need for emergency medical and ambulance services to its residents within its corporal municipal boundaries;

WHEREAS, 11 O.S. § 23–105 authorizes the City to enter into an interlocal agreement with any other municipality, county, person, firm, or corporation to provide ambulance services for its citizens;

WHEREAS, the Ambulance District is a county agency duly licensed to provide emergency medical and ambulance services and has historically provided emergency medical and ambulance services to citizens of the City;

WHEREAS, The Ambulance District is willing to continue to provide emergency medical and ambulance services within the City’s corporal municipal boundaries upon the terms and conditions set forth in this Agreement

NOW, THEREFORE, in consideration of the terms and conditions set forth in this Agreement, City and Ambulance District agree as follows:

Section 1. Responsibilities of Each Party

1.1. The City will provide the following, unless otherwise stated in this agreement:

- a.** Beginning March 1, 2022, the Mangum Utility Authority agrees to begin collecting and providing to the Ambulance District a \$12.00 monthly Greer County Emergency Medical Service Authority Fee on each residential water or electric meter service address that the Mangum Utility Authority bills.
 - i.** The City within its sole discretion will determine whether to assess the fee on the water or electric meter.
 - ii.** The fee provided for under this paragraph will only be assessed on service addresses within the corporate city limits of the City of Mangum. The Ambulance District must deal directly with any citizen or resident

outside the corporate limits of the City of Mangum on an individual basis.

- b.** The City will provide the monthly assessment amount collected in accordance with this section to the Ambulance District by the 1st of each calendar month, beginning April 1, 2022, or as soon as the 1st day of the month immediately following the approval of this agreement by both governing boards and the State Attorney General's office.
 - c.** The City will provide the Ambulance District the total number of metered accounts that are assessed this fee. No personal identifiable information will be provided to the Ambulance District. This information is solely for the purpose of ensuring that the total fee collected correlates with the total metered accounts charged. The Ambulance District will not be provided any personal or identifiable information.
- 1.2.** The Ambulance District will provide the following, unless otherwise stated in this agreement:
- a.** Ambulance District will provide quality emergency medical services and transport within the corporal limits of the City of Mangum on a prompt and continuing basis. Such services will be provided 24 hours per day and seven days per week, inclusive of any state, local, or federally recognized holidays.
 - b.** Ambulance District will operate in compliance with the Oklahoma Department of Health State License as Intermediate Life Support and all applicable state and federal laws, rules, and regulations pertaining to providing emergency medical services.
 - c.** The Ambulance District will transport emergency patients to the nearest appropriate medical facility, as defined by the "Center for Medicare/Medicaid Services, properly equipped to provide the necessary diagnostic, therapeutic, and other healthcare needs of that specific patient.
 - d.** The Ambulance District will establish standards of professional practice and duties in accordance with all applicable professional standards set out by relevant rules, regulations, and laws.
 - e.** The Ambulance District retains the independent judgment to bill third parties for ambulance services, including insurance companies, employers, the State of Oklahoma and its agencies, etc., and will retain all income received as a result of this third party billing.
 - f.** The Ambulance District will not charge any residential household within the corporal city limits of Mangum, OK, for any fee greater than what the Ambulance District collects through the individual's insurance company,

except the Ambulance District may be reimbursed for mileage on any trips outside the corporal city limits to an appropriate medical facility.

Section 2. Funds collected through Operations

The Ambulance District will retain as its separate funds all money received through any third party billing as its sole and exclusive revenue. However, as stated in this agreement, the Ambulance District will not charge any metered resident within the corporal city limits in excess of any amount allowed by any insurance or government health care plan or program.

Section 3. Relationship of the Parties

- 3.1.** The City and the Ambulance District, by virtue of entering into this agreement, seek to enter into a contractual agreement for the sole purpose of ensuring that emergency medical and ambulatory services remain a viable option for the citizens of the City.
- 3.2.** Both parties agree and acknowledge that, but for the management, operation, and maintenance of emergency medical services as stated in this section, the parties, by virtue of this agreement, are not partners or joint venturers and will, for all other purposes be considered independent contractors in the fulfillment of their contractual responsibilities stated in this agreement. In this respect, neither party may bind the other or otherwise incur an obligation on behalf of the other.

Section 4. Term

- 4.1.** The primary term of this Agreement commences on the Effective Date and continues through June 30, 2023. Thereafter, this Agreement must be renewed annually by February 1st of each year by both parties, provided that funding is available.
- 4.2.** Both parties agree and acknowledge that neither party may obligate funds and revenue beyond one fiscal year (ending June 30th of each subsequent year.). Therefore, this contract can be terminated at the conclusion of any fiscal year, without cause, if funding is not available for subsequent fiscal years. In no way does this agreement obligate or require either party to appropriate any funds or revenue beyond the current fiscal year to satisfy any expressed or implied future obligation that may otherwise arise under this agreement.

Section 5. Termination

- 5.1.** Either party may terminate this agreement, without cause, under the following conditions:

- a. On June 30th of any calendar year if this agreement is not expressly renewed on or before February 1st of each calendar year.
 - b. Greer County or any other municipality fails to properly fund the Ambulance District at a reasonable rate to ensure its continued operation.
 - c. The Ambulance District fails to provide the City an annual audit indicating no material weaknesses or substantial deficiencies.
- 5.2.** Either party may terminate this agreement if the other party fails to perform its duties under this agreement. However, prior to terminating this agreement, notice of default must be provided to the other party in writing and the party declaring a default must provide the other party a reasonable time to correct such default.
- a. For purposes of this paragraph, “reasonable time” is defined by a period of time of at least 15 days, but not more than 90 days if such default cannot be reasonably cured in 15 days and the defaulting party is working diligently to cure the default.
 - b. If, after receiving notice of the default, the defaulting party fails to cure such default, the other party may immediately terminate the agreement on a date certain.
- 5.3.** In addition to any other termination rights set forth in this Agreement, this Agreement may be terminated by either party if any of the following circumstances occurs:
- a. Either party fails to meet or perform its obligations under this agreement;
 - b. Either party fails to maintain the requisite insurance as specified in this agreement;
 - c. Either party fails to maintain all required equipment necessary to perform the duties specified in this agreement;
 - d. Either party, due to budgetary reasons or constraints, cannot or does not appropriate necessary funds or expenditures for the operation of an emergency medical service.

Section 6. Presentation of Financial Audit

- 6.1.** In addition to the termination provisions set forth in this Agreement, the Ambulance District must provide the City a financial audit within 90 days after the conclusion of the Ambulance District’s fiscal year. Failure to timely provide an audit may result in the immediate termination of this contract.

- 6.2.** If the Ambulance District has any material weaknesses or substantial deficiencies, the City may withhold funds until such time as the Ambulance District provides a plan of action to correct such conditions. If the material weaknesses or substantial deficiencies are repeat findings, the City may, within its sole discretion, terminate this agreement immediately.

Section 7. Alternative Funding Sources and Revenue

- 7.1.** The parties expressly acknowledge that the Ambulance District serves the entire area of Greer County. As such, the entirety of Greer County must all be financially responsible for ensuring the continued operation of emergency medical services. As such, every citizen residing in Greer County should, through their respective governing body, pay their pro rata share necessary to keep the Ambulance District operational.
- 7.2.** The Ambulance District will continue to reach out to communities and governments within Greer County in an effort to obtain additional funding sources and revenue. As such, the Ambulance District will seek to raise additional funds from Willow, OK; Granite, OK; Greer County; and incorporated areas such as Reed, OK; Brinkman, OK; Lake Creek, OK; and other similar areas.
- 7.3.** The fee collected and provided to the Ambulance District may be terminated by February 1, 2023, if (i) Greer County fails to raise revenue sufficient to assist with the cost of operating the Ambulance District; (ii) Willow, OK, does not provide any revenue to the Ambulance District; and (iii) Granite fails to provide additional revenue to the Ambulance District.

Section 8. Representation and Covenants

- 8.1.** The City represents and covenants to the Ambulance District as follows:
- a.** The City is a municipal corporation and a public trust, respectively, organized under the laws of the State of Oklahoma;
 - b.** To its knowledge, the execution of this Agreement will not constitute a violation of any law;
 - c.** The City Manager will act as the City's agent for all dealings with the Ambulance District in relation to this agreement and the City Manager is expressly granted the authority to execute all documents in connection with this Agreement;
 - d.** The City Manager may designate an individual to act in his stead during his absence.

8.2. The Ambulance District represents and covenants as follows:

- a.** It has the requisite experience, equipment, and knowledge to perform the duties assigned to it under this Agreement;
- b.** It has the authority to enter into any Agreement;
- c.** The Ambulance District will designate an individual to act as its agent for all dealings with the City in relation to this agreement and is expressly granted the authority to execute all documents in connection with this agreement.

Section 9. Non-Discrimination

- 9.1.** The Ambulance District agrees that no person, on the grounds of race, color, national origin, gender, sex, age, handicap, other federally- or state-established protective class, either now determined or may be determined in the future, or other immutable trait will be excluded from participation in, denied the benefits of, or be otherwise subject to discrimination in the use of or services provided by the Ambulance District
- 9.2.** At all times, the Ambulance District agrees to adhere to all federal and state regulations related to non-discrimination, including all amendments made to such laws in the future.
- 9.3.** The City has the right to terminate this agreement immediately in the event of any findings that the anti-discrimination laws as espoused by Federal, State, or City Law have been violated.

Section 10. Force Majeure

Neither Party shall be liable or responsible to the other Party for any delay, loss, damage, failure, or inability to perform under this Agreement due to an Event of Force Majeure, provided that the Party claiming failure or inability to perform provides written notice to the other Party within thirty (30) days of the date on which such Party gains actual knowledge of such Event of Force Majeure. Notwithstanding the foregoing, in no event shall a Party's failure to make payments due hereunder be excusable due to an Event of Force Majeure.

Section 11. Assignment

Neither party may assign this Agreement without prior written consent of the other party. Any assignment in contravention of this Section is void.

Section 12. Choice of Law

The parties agree that this Agreement will be construed and enforced in accordance with Oklahoma Law and that Greer County, Oklahoma, is the proper venue to bring any action to enforce this agreement.

Section 13. Insurance

- 13.1.** The Ambulance District will, at all times during the life of this agreement, maintain general liability insurance protecting against bodily injury, personal injury, and property damage; automobile insurance; and professional health care liability insurance.
- 13.2.** The required insurance as stated in this section must be at sufficient policy limits that are commercially reasonable for the work and service the Ambulance District provides.

Section 14. Indemnification

- 14.1.** The City will indemnify and hold harmless the Ambulance District and its employees and affiliates from and against any liability, including reasonable attorney's fees, which may arise out of the negligent or intentional acts or omissions of The City or any officer or employee of the City, so long as such liabilities do not arise or result from a breach of this Agreement by the Ambulance District or the negligence, willful misconduct, or bad faith of the Ambulance District. Moreover, the Ambulance District shall not, by entering into and performing this Agreement, become liable for any debts and obligations of the City in relation to the City carrying out its obligations under this agreement.
- 14.2.** The Ambulance District will indemnify and hold harmless the City and its employees and affiliates from and against any and all liability, including reasonable attorney's fees, which may arise out of the negligent or intentional acts or omissions of the Ambulance District or any officer or employee of the Ambulance District, so long as such liabilities do not arise or result from a breach of this Agreement by the City or the negligence, willful misconduct, or bad faith of the City. Moreover, the City shall not, by entering into and performing this Agreement, become liable for any debts and obligations of the Ambulance District in relation to Ambulance District carrying out its obligations under this agreement.

Section 15. Severability

If a court of competent jurisdiction determines that any term of this Agreement is invalid or unenforceable to any extent under applicable law, the remainder of this Agreement, and the application of this Agreement to other circumstances, shall not be affected thereby, and each remaining term shall be valid and enforceable to the fullest extent permitted by law.

Section 16. Amendments

Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated, unless as otherwise provided for in this Agreement, except by an instrument in writing signed by an authorized representative of the Party against whom the enforcement of the change, waiver, or termination is sought.

Section 17. Waiver and Remedies

- 17.1.** No Failure or delay by any party to insist on the strict performance of any term of this Agreement, or to exercise any right or remedy consequent to a breach, will constitute a waiver of any breach or any subsequent breach of such term. No waiver of any breach will affect or alter the remaining terms of this Agreement, but each and every term of this Agreement will continue in full force and effect with respect to any other then existing or subsequent breach.
- 17.2.** The remedies provided in this Agreement are cumulative and not exclusive of the remedies provided by law or in equity. Every remedy given by this Agreement may be exercised from time to time and as often as may be deemed expedient by the Party exercising such remedy.
- 17.3.** No clause or statement waives, either expressly or implicitly, any rights or immunities provided by law, including such rights and remedies afforded under the Governmental Tort Claims Act.

Section 18. No Third Party Beneficiaries

There are no intended third party beneficiaries under this Agreement, and no third party shall have any rights or make any claim thereunder, it being intended that solely the Parties hereto shall have rights and may make claims hereunder.

Section 19. Counterparts

This Agreement may be executed in counterparts, each of which shall constitute an original, and all of which together shall constitute one and the same document. This Agreement may be executed by the Parties and transmitted by facsimile or electronic transmission and if so executed and transmitted, shall be effective as if the Parties had delivered and executed original of this Agreement.

Section 20. Acknowledgment

The Parties acknowledge that they have been provided with a copy of this Agreement for review prior to signing it, that they have been given the opportunity to review it prior to signing it, that they have been given the opportunity to have this Agreement reviewed by their respective attorneys prior to signing it, and that they understand the purpose and effect of this Agreement.

Section 21. Entire Agreement

This Agreement, including any schedules or addendums that are attached, constitutes the entire agreement between the City and Ambulance District with respect to the subject matter and supersedes all prior agreements and understandings, oral and written, between them with respect to the subject matter of this Agreement. Any representations, promises, guarantees, or statements made by either party in the negotiating or drafting of this agreement that is not included in this Agreement are unenforceable.

Section 22. Notice

All notices or other communications required or permitted to be given in accordance with this Agreement must be in writing and will be deemed to be duly given when delivered in person or two (2) business days after they are mailed prepaid certified mail, return receipt requested, to the address listed in the introductory paragraph, unless either party has notified the other in writing of a different address.

Section 23. Effective Date

The parties agree and acknowledge that his Agreement will become effective upon the signature of both parties and approval by the Oklahoma State Attorney General’s Office.

Executed and accepted this ___ day of _____, 2022, by:

CITY OF MANGUM
MANGUM UTILITY AUTHORITY

Mayor/Board Chair

ATTEST:

City Clerk

Executed and accepted this ___ day of _____ 2022, by:

AMBULANCE DISTRICT

Board President

ATTEST:

Board Clerk