



# Agenda

## City Commission Meeting

### October 04, 2022

### 6:00 PM

*City Administration Building at 130 N Oklahoma Ave.*

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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.

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*The Commission of the City of Mangum will meet in regular session on October 4, 2022 at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

### ORDER OF BUSINESS

#### CALL TO ORDER

#### ROLL CALL AND DECLARATION OF QUORUM

#### OTHER ITEMS

#### ROLL CALL AND DECLARATION OF QUORUM

1. Swearing in of Larry Miller for Commissioner of Finance.

#### ROLL CALL AND DECLARATION OF QUORUM

2. Welcome and seating of new member Larry Miller.

#### 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.*

3. Approve 09-06-22 meeting minutes.
4. Approve 09-22-2022 Special City Meeting Minutes.
5. Approve September 2022 claims.
6. Approve August 2022 financials for all departments.
7. Approve October 2022 estimated payroll.

## **FURTHER DISCUSSION**

*Consideration of any items removed from the consent agenda.*

## **REMARKS**

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

## **REPORTS**

8. City Manager Financial Report

## **ORDINANCES & RESOLUTIONS**

9. Discussion and possible action to approve resolution no 2023-008, removing Billie Chilson, Lola Nelson and Ron Gay from the bank accounts and adding Erma Mora to them.
10. Discussion and possible action to approve Resolution no. 2022-009 amending the budget for the ARPA Grant Fund by appropriating additional funds for infrastructure needs.
11. Discussion and possible action to approve resolution no. 2023-10 amending the FY23 budget for the Fire Grant Fund, accepting and expending the money received.
12. Discussion and possible action to approve resolution no. 2023-11 amending the budget for the Fire Donation Fund and General Fund.

## **OTHER ITEMS**

13. Discussion and possible action to accept government pricing bids for one (1) 2023 Extended Cab Ford Ranger and two (2) Crew Cab Ford Rangers for the total amount of \$98,185.00.
14. Discussion and possible action with regard to appropriating money to settle with Gary Kerbo involving charges associated with property located at 118 N Louis Tittle.
15. Discussion and possible action to authorize City Manager to negotiate sale or trade of Nighthawk street sweeper. Final approval will require Board approval at future date.
16. Discussion and possible action to authorize City Manager to negotiate sale or donation of real estate in Altus owned by the City of Mangum. Property address is 420 N. Navajoe Street, Altus, OK. Final approval of transaction will require Board approval at future Board meeting.
17. Discussion and possible action to authorize City Manager to initiate annexation of property located both north and south of Cedar Circle Street and east and west of N Logan Road in City of Mangum/Greer County. Final approval of annexation boundaries will require Board approval at a future meeting.
18. Discussion and possible action on approval of a/c bids for the Welcome Center. This expense is eligible for ARPA funding.

## **EXECUTIVE SESSION**

19. Discussion and possible action with regard to hiring a municipal judge with possible executive session in accordance with 25 O.S. 307 (B) (1).

**OPEN SESSION**

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

**STAFF AND BOARD REMARKS**

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

**NEW BUSINESS**

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

**ADJOURN**

*Motion to Adjourn*

Duly filed and posted at 06:30 PM on September 30, 2022 by the City Clerk.

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*Erma Mora, City Clerk*

# OATH OF OFFICE

I, *Larry Miller* do solemnly swear (or affirm) that I will support, obey, and defend the Constitution of the United States of America and the Constitution of the State of Oklahoma, and that I will not knowingly receive, directly or indirectly, any money or other valuable thing, for the performance or nonperformance of any act or duty pertaining to my office, other than the compensation allowed by law; I further swear (or affirm) that I will faithfully discharge my duties as Commissioner of Finance to the best of my ability.

\_\_\_\_\_  
Principal Signature

Subscribed and sworn before me this 4<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
Notary Public

My commission expires \_\_\_\_\_



## City Commission Meeting

September 06, 2022 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

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

### ORDER OF BUSINESS

#### CALL TO ORDER

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

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

Commissioner Dale Burnam  
Commissioner Mark Chapman  
Commissioner Dixie Peterson

##### ALSO PRESENT

Butch Clark, Interim City Manager  
Billie Chilson, City Clerk  
Corry Kendall, City Attorney  
Erma Mora, HR

#### CONSENT AGENDA

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

Motion to approve as presented.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

1. Approve 08-02-22 meeting minutes.
2. Approve 08-10-22 Special City Meeting Minutes
3. Approve 08-23-22 Special City Meeting Minutes
4. Approve August 2022 claims.
5. Approve July 2022 financials for all departments.
6. Approve September 2022 estimated payroll.

**FURTHER DISCUSSION**

*Consideration of any items removed from the consent agenda.*

None.

**REMARKS**

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

Gary Kerbo wants credit for electric from several years ago. Mayor Mary Jane Scott said she would get with Billie (City Clerk) and Butch (Interim City Manager) and the billing clerks and give him a call after getting all the information together.

**REPORTS**

7. Financial Report by Interim City Manager for July 2022.

Interim City Manager talked about work comp audit not being in fiscal year budget otherwise as presented.

Sales tax was \$46,886.55 which is up by 3.36% from last month and down by 15.54% from the same month last year. The Use Tax was \$9,764.33 which is up by 5.01% from last month and up by 13.23% from the same month last year. Other revenues are \$27,963.58 which is down by 24.67% from last month and down by 7.749% from the same month last year. Transfers in from MUA are the same as last month and up by 0.00% from the same month last year. Overall revenues are \$169,213.64, which is down by 1.92% from last month and down by 6.65% from the same month last year. Expenditures are \$230,778.64% which is down 37.88% from last month and up by 86.64% from the same month last year. Leaving the fund balance for the month a negative \$61,565.00.

MUA Revenues were \$509,801.38 last month which is up by 24.39% from last month and down by 13.62% from the same month last year. MUA expenditures were \$501,410.48 which is up by 20.74% from last month and down by 3.02% for the same month last year. Leaving the fund balance for the month at a positive \$8,390.90.

Balance of Rev. vs. Exp. from July 2022 (Total Fund Balance)

General Government: \$-61,565.00 (672,209.82)

Mangum Utility Authority: \$8,390.90 (663,400.28)

Total Account Balance :\$3,131,396.98\* (Does not include Revolving Loan Fund, Friends of the Park Fund, Cafeteria Fund (Flex Spending), or Investments)

**OTHER ITEMS**

8. Progress and updates on the Theater by Ray Heiskell.

Ray Heiskell spoke on theater building and getting the restrooms done. Ray stated he set up a go fund me page to get major issues done. So far raised is \$750.00 to use towards electric and plumbing issues. Estimated total cost is about \$1,500.00. Wants to get new proposal done for a better total.

9. Discussion from Ronnie Myers pertaining to fire on July 19th 2022.

Ronnie Myers is concerned on the 110 acres being burned during the wildfire and leaving him without a fence. He got an estimate for the rebuilding of a fence and the cost is about \$10,000. Requesting that since the insurance company didn't pay, he is forced to start a

lawsuit against the City. He is wanting to come to some agreement. Mickey Lively, Ronnie Myers insurance agent states that he talked to our agent and the only way it can be covered is through our liability. Ronnie Myers wants the fence replaced and the cost of the loss of his grass.

10. Discussion on the request from the Mangum Housing Authority to retain the P.I.L.O.T (Payment in lieu of Taxes) funds in the amount of \$5,999.03 for this year, or at least the the amount of \$1,670.00 for the upkeep of the Mangum City Property located west of the MHA's facility. The Housing authority is requesting \$1,670.00 which includes 16 mowing's at \$75.00 per mow = \$1,200.00, 2 sprays at \$235.00 = \$470.00, this would leave a balance due to the City in the amount of \$4,329.03.

Vote will be done during the special meeting on the 22nd of September.

11. Discussion and possible action to approve funds for the rerouting of electric line, located at Dalhia & Mesquite in the amount of approximately \$13,802.89.

Mickey Lively states on January 13th 2021 he contacted City Hall and spoke with Code Enforcement 3 different times. He also called OKIE811 and states that all proper lines were located. Purchased building permit after project was completed and said City Manager (Dave Andren) told him our electric pole was on his easement. Mickey made arrangements with City Manager to buy the extra property and gave to city to put line in on that area. Mickey states that the electric pole was on the City's easement and he contacted the City.

Motion to speak with Dustin Lively regarding the details he previously had with City Manager.

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

12. Discussion and possible action to move Fleet Management funds from the line item in Police Department Capital Outlay and move funds to the Parks Department, Street Department and General Superintendent Capital Outlay to purchase new vehicles.

Motion to table

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

13. Discussion and possible action to accept government pricing bids for one (1) 2023 Extended Cab Ford Ranger and two (2) Crew Cab Ford Rangers for the total amount of \$98,185.00.

Motion to table

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

14. Discussion and possible action to reappoint LaRetha Vincent to the Mangum City Hospital Authority Board.

Motion to discuss.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman

No action

## ORDINANCES & RESOLUTIONS

15. Discussion and possible action to approve resolution no. 2022-03 appointing the judge counters and clerks for the special election on 09-20-2022.

Motion to approve Resolution No. 2022-03 appointing the judge counters and clerks for the special election on 09-20-2022.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

16. Discussion and possible action to approve resolution no. 2023-04 amending the budget for the ARPA Fund to appropriate fund to pay SWODA for the Grant Administration and to put a fence up around the water tower and a panic bar on the door at the chlorinator.

Motion to approve. Resolution No. 2023-04 amending the budget for the ARPA Fund to appropriate fund to pay SWODA for the Grant Administration and to put a fence up around the water tower and a panic bar on the door at the chlorinator.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

17. Discussion and possible action to approve Resolution No. 2023-05 A resolution of the City of Mangum, Oklahoma amending the fiscal year 2023 in the general fund accepting the body worn video grant money from OMAG and appropriating the money to purchase the body worn video.

Motion to approve Resolution No. 2023-05 A resolution of the City of Mangum, Oklahoma amending the fiscal year 2023 in the general fund accepting the body worn video grant money from OMAG and appropriating the money to purchase the body worn video.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

## EXECUTIVE SESSION

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

Motion to enter executive session at 7:11PM

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

Mayor Scott declared out of executive session at 8:12PM



**OPEN SESSION**

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

Motion to approve the hiring of Phil Paxton as City Manager to start employment on September 12th 2022.

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

**EXECUTIVE SESSION**

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

Motion to enter executive session at 8:14 PM

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

Mayor Scott declared out at 8:24PM

**OPEN SESSION**

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

Motion to not give City Judge raise.

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

**EXECUTIVE SESSION**

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

Motion to enter executive session at 8:26 pm.

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

Mayor Scott declared out at 8:32 pm.

**OPEN SESSION**

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

Motion to approve Erma Mora's acceptance of the City Clerk contract.

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

**OTHER ITEMS**

24. Swearing in of new City Clerk to be effective on October 1, 2022.

Erma Mora was sworn in at 8:35 pm to take effect 10-01-2022.

**STAFF AND BOARD REMARKS**

*Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees*  
None.

**NEW BUSINESS**

*Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)*  
None.

**ADJOURN**

Motion to adjourn at 8:35 PM.

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

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*Mary Jane Scott, Mayor*

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*Erma Mora, City Clerk*

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	9/09/22	FEDERAL WITHHOLDING	1,269.50	
			9/23/22	FEDERAL WITHHOLDING	1,426.52	
			9/09/22	FICA TAXES	1,032.89	
			9/23/22	FICA TAXES	1,262.57	
			9/09/22	MEDICARE TAXES	368.87	
			9/23/22	MEDICARE TAXES	411.11	
			OKLAHOMA TAX COMM - SIT	9/09/22	STATE INCOME TAX WITHHELD	564.00
				9/23/22	STATE INCOME TAX WITHHELD	612.00
			OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	69.90
				9/29/22	OKLAHOMA RETIREMENT	86.57
				9/29/22	OKLAHOMA RETIREMENT	622.78
				9/29/22	OKLAHOMA RETIREMENT	622.80
			OK POLICE PENSION	9/09/22	POLICE PENSION	351.73
				9/23/22	POLICE PENSION	351.73
			OSBI	9/09/22	AUGUST 2022 AFIS FEES	10.00
				9/09/22	AUG 2022 FOR ADMIN F	0.58-
				9/09/22	AUG 2022 FORENS FEES	10.00
			AFLAC ADMINISTRATIVE SER.	9/09/22	AFLAC INSURANCE PRE TAX	78.84
				9/23/22	AFLAC INSURANCE PRE TAX	78.84
				9/09/22	AFLAC INSURANCE POST TAX	5.28
				9/23/22	AFLAC INSURANCE POST TAX	5.28
			CITY OF MANGUM	9/09/22	ADMINISTRATION FEES	30.00
			MANGUM UTILITY AUTHORITY	9/09/22	EMPLOYEE UTILITY BILLS	596.22
				9/23/22	EMPLOYEE UTILITY BILLS	580.21
			OKLA UNIFORM BUILDING CODE COMMISSION	9/09/22	AUGUST 2022 PERMITS	8.00
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	9/09/22	FIREMAN'S PENSION	825.29
				9/23/22	FIREMAN'S PENSION	863.33
			CITY OF MANGUM MISC	9/09/22	CABLE REIMBURSEMENTS	6.70
				9/23/22	CABLE REIMBURSEMENTS	11.20
				9/09/22	GYM MEMBERSHIP REIMBURSMEN	96.94
				9/23/22	GYM MEMBERSHIP REIMBURSMEN	96.72
			CLEET	9/09/22	AUGUST 2022 ADMIN FE	0.08-
				9/09/22	AUGUST 2022 PENAL ASSES	10.00
			AMERICAN FIDELITY ASSURANCE	9/09/22	AMERICAN FIDELITY PRE TAX	132.23
				9/23/22	AMERICAN FIDELITY PRE TAX	132.23
				9/09/22	AMERICAN FIDELITY	101.06
				9/23/22	AMERICAN FIDELITY	101.06
			SPARKLIGHT	9/16/22	103812913	13.39
			OK CENTRAL SUPPORT REG.	9/09/22	000476830001 C CHRISTIAN	141.63
				9/23/22	000476830001 C CHRISTIAN	141.63
				9/09/22	B VERBECK 000823535001	230.76
				9/23/22	B VERBECK 000823535001	230.76
				9/09/22	CS J ROGERS 000869307001	179.26
				9/23/22	CS J ROGERS 000869307001	179.26
			OSEEGIB	9/29/22	EMPLOYEE'S MEDICAL INSURAN	326.50
				9/29/22	EMPLOYEE'S MEDICAL INSURAN	326.50
				9/29/22	MEDICAL INSURANCE	10.12
				9/29/22	MEDICAL INSURANCE	10.12
					TOTAL:	14,621.74
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	9/23/22	FICA TAXES
9/23/22	MEDICARE TAXES				8.72	
GREER COUNTY ELECTION BRD	9/08/22			ELECTION FEE 09/20/22	33.00	
COMPSOURCE OKLAHOMA	9/22/22			WORKER'S COMP	1.67	
ALTUS PRINTING CO	9/15/22			INV 50662	219.00	
GLENN HARDIN	9/21/22	09/15,16,20/2022 JUDGE	270.00			

Item 5.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		JOY GRANT	9/21/22	09/20/22 COUNTER	50.00
		JIMMY LEWALLEN	9/21/22	09/20/22 CLERK	100.00
		BONNIE SMITH	9/21/22	09/20/22 CLERK	100.00
		CIVICPLUS LLC	9/12/22	INV 239627	3,400.00
		JUNETTE LOGAN	9/21/22	09/20/22 COUNTER	50.00
		MANGUM STAR	9/12/22	AUG 2022 CHARGES	152.04
				TOTAL:	4,421.63
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	9/23/22	FICA TAXES	129.17
			9/23/22	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	6.28
				TOTAL:	165.66
MUNICIPAL JUDGE	GENERAL FUND	COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	0.56
				TOTAL:	0.56
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	9/09/22	FICA TAXES	290.17
			9/23/22	FICA TAXES	325.34
			9/09/22	MEDICARE TAXES	67.87
			9/23/22	MEDICARE TAXES	76.09
		OK POLICE PENSION	9/09/22	POLICE PENSION	571.56
			9/23/22	POLICE PENSION	571.56
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	1,041.25
		MANGUM ACE HOME CENTER	9/30/22	CORRECTION	4.80
		CITY OF MANGUM CS BOX	9/29/22	CAR WASH	10.00
		10-8 VIDEO	9/27/22	INV 9465	3,523.00
		DEPT OF PUBLIC SAFETY	9/27/22	INV LET-007015	350.00
			9/15/22	INV LET-001373	350.00
			9/15/22	INV LET-001787	350.00
			9/15/22	INV LET-002140	350.00
			9/15/22	INV LET-002904	350.00
			9/15/22	INV LET-003277	350.00
			9/15/22	INV LET-004776	350.00
			9/15/22	INV LET-005149	350.00
			9/15/22	INV LET-005527	350.00
			9/15/22	INV LET-005903	350.00
			9/08/22	INV LET-006290	350.00
		OSEEGIB	9/29/22	MEDICAL INSURANCE	992.73
			9/29/22	MEDICAL INSURANCE	992.73
		MANGUM STAR	9/12/22	AUG 2022 CHARGES	21.25
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	351.36
				TOTAL:	12,689.71
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	9/09/22	FICA TAXES	68.16
			9/23/22	FICA TAXES	83.19
			9/09/22	MEDICARE TAXES	143.24
			9/23/22	MEDICARE TAXES	135.25
		BUGMASTER INC	9/27/22	INV 24770	34.67
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	1,293.75
		MANGUM ACE HOME CENTER	9/28/22	INV224799	35.85
		GALLS, LLC	9/19/22	INV 021976040	176.41
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	9/09/22	FIREMAN'S PENSION	1,283.81
			9/23/22	FIREMAN'S PENSION	1,342.96
		J AND G TWO-WAY	9/19/22	08/26/22 HEAVY DUTY MICS	201.60
		CARD SERVICE CENTER	9/22/22	08/18/22 WALMART #0479	329.28
		AMAZON CAPITAL SERVICES	9/08/22	14LX-KG36-FNX4	112.04

Item 5.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ARAMARK	9/30/22	2850027467	8.00
			9/30/22	2850028978	8.09
			9/30/22	2850030650	6.02
			9/30/22	2850030650	8.09
			9/01/22	INV 2850025894	8.09
		JOEL BARRERA	9/15/22	TRAINING	280.80
		OSEEGIB	9/29/22	OSEEGIB	0.04
			9/29/22	MEDICAL INSURANCE	1,985.46
			9/29/22	MEDICAL INSURANCE	1,985.46
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	322.28
				TOTAL:	9,852.63
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	9/09/22	FICA TAXES	197.78
			9/23/22	FICA TAXES	197.78
			9/09/22	MEDICARE TAXES	46.26
			9/23/22	MEDICARE TAXES	46.26
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	435.67
			9/29/22	OKLAHOMA RETIREMENT	435.67
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	497.22
		MANGUM ACE HOME CENTER	9/28/22		39.94
			9/28/22	INV225147	7.00
			9/28/22	INV225178	15.59
			9/28/22	INV225235	23.39
		MANGUM REGIONAL MEDICAL CENTER	9/01/22	ACCT 10036566	27.00
		ARAMARK	9/30/22	2850027467	6.02
			9/30/22	2850028978	6.02
			9/01/22	INV 2850025894	6.02
		OSEEGIB	9/29/22	MEDICAL INSURANCE	992.73
			9/29/22	MEDICAL INSURANCE	992.73
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	173.66
				TOTAL:	4,146.74
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	9/09/22	FICA TAXES	181.19
			9/23/22	FICA TAXES	180.22
			9/09/22	MEDICARE TAXES	42.37
			9/23/22	MEDICARE TAXES	42.15
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	303.87
			9/29/22	OKLAHOMA RETIREMENT	303.91
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	202.41
		MANGUM ACE HOME CENTER	9/28/22		39.93
			9/28/22		155.34
			9/28/22	INV225195	19.15
			9/28/22	INV225204	19.48
		ARAMARK	9/30/22	2850027467	9.01
			9/30/22	2850028978	9.01
			9/30/22	2850030650	9.01
			9/01/22	INV 2850025894	9.01
		OSEEGIB	9/29/22	MEDICAL INSURANCE	661.82
			9/29/22	MEDICAL INSURANCE	661.82
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	201.60
				TOTAL:	3,051.30
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	9/27/22	PCA 1 = 0.0374782	65.06
			9/27/22	PCA 1 = 0.0374782	0.80
		MANGUM ACE HOME CENTER	9/28/22	INV224842	3.50
		CITY OF MANGUM CS BOX	9/29/22	CEMETARY DEEDS	18.00

Item 5.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	87.3
					Item 5.
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	9/09/22	FICA TAXES	132.57
			9/23/22	FICA TAXES	132.57
			9/09/22	MEDICARE TAXES	31.00
			9/23/22	MEDICARE TAXES	31.00
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	289.23
			9/29/22	OKLAHOMA RETIREMENT	289.23
		BUGMASTER INC	9/27/22	INV 24770	40.67
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	6.56
		LIBRARICA, LLC	9/28/22	INVOICE204317-107R	208.95
		SYNCB/AMAZON	9/28/22	INV858387747935	15.34
			9/28/22	INV 899465983347	10.14
			9/28/22	INV 949789564376	39.81
			9/28/22	INV 949789564376	31.52
			9/28/22	INV975868474575	16.99
			9/15/22	INV 998394499933	160.08
			9/28/22	INV436999444534	5.39
			9/28/22	INV453769335755	25.26
			9/28/22	INVOICE454474369636	5.98
			9/28/22	INVOICE768935484897	6.04
			9/28/22	INV885365366979	9.63
			9/28/22	INV584698459347	8.99
			9/28/22	INV975868474575	31.33
			9/28/22	INVOICE434453635667	3.92
			9/28/22	INVOICE449978846346	47.96
			9/28/22	INVOICE467458893559	22.76
			9/28/22	INV494385687359	8.64
			9/28/22	INVOICE544558765454	9.52
			9/28/22	INVOICE676844968697	20.55
			9/28/22	INVOICE699393686747	13.33
			9/28/22	INVOICE775766875368	6.04
			9/28/22	INVOICE794878734783	48.06
			9/28/22	INVOICE935438955865	5.95
			9/28/22	INVOICE983884383699	10.99
			9/28/22	INVOICE995599863558	23.38
		SPARKLIGHT	9/16/22	120677067	151.98
		INGRAM LIBRARY SERVICES	9/15/22	INV 20220825P	500.00
		OSEEGIB	9/29/22	MEDICAL INSURANCE	661.82
			9/29/22	MEDICAL INSURANCE	661.82
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	150.03
				TOTAL:	3,875.03
COMMUNITY SERVICES DEP GENERAL FUND		CENTERPOINT ENERGY ARKLA	9/28/22	ACCT 8779568-8	56.75
			9/28/22	ACCT 1148850-9	29.68
		BUGMASTER INC	9/27/22	INV 24770	31.67
		MANGUM ACE HOME CENTER	9/28/22		44.99
			9/28/22	INV225214	2.20
				TOTAL:	165.29
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	9/09/22	FICA TAXES	42.74
			9/23/22	FICA TAXES	53.73
			9/09/22	MEDICARE TAXES	10.00
			9/23/22	MEDICARE TAXES	12.57
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	100.28
			9/29/22	OKLAHOMA RETIREMENT	124.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	13.77
		MANGUM ACE HOME CENTER	9/28/22		19.79
			9/28/22	INV225035	21.99
			9/28/22	INV225044	33.14
		CITY OF MANGUM CS BOX	9/29/22	LEIN RELEASE	54.00
		OSEEGIB	9/29/22	MEDICAL INSURANCE	330.91
			9/29/22	MEDICAL INSURANCE	330.91
		MANGUM STAR	9/12/22	AUG 2022 CHARGES	50.50
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	74.92
				TOTAL:	1,273.45
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	9/09/22	FICA TAXES	120.28
			9/23/22	FICA TAXES	123.37
			9/09/22	MEDICARE TAXES	28.13
			9/23/22	MEDICARE TAXES	28.86
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	264.71
			9/29/22	OKLAHOMA RETIREMENT	264.71
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	53.90
		HARMON ELECTRIC ASSOC INC	9/27/22	09/23/22 BILLING	32.85
		OSEEGIB	9/29/22	MEDICAL INSURANCE	330.91
			9/29/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	137.20
				TOTAL:	1,715.83
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	9/09/22	FEDERAL WITHHOLDING	658.51
			9/23/22	FEDERAL WITHHOLDING	646.83
			9/09/22	FICA TAXES	730.75
			9/23/22	FICA TAXES	730.31
			9/09/22	MEDICARE TAXES	170.91
			9/23/22	MEDICARE TAXES	170.81
		OKLAHOMA TAX COMM - SIT	9/09/22	STATE INCOME TAX WITHHELD	299.00
			9/23/22	STATE INCOME TAX WITHHELD	297.00
		GREER COUNTY AMBULANCE	9/08/22	AUGUST 2022 EMS FEES	12,382.40
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	746.03
			9/29/22	OKLAHOMA RETIREMENT	754.32
		OFFICE DEPOT INC	9/27/22	INV 268242047001	27.87
			9/27/22	INV 268256547001	36.39
		O'REILLY AUTOMOTIVE, INC.	9/28/22	0322-179129	17.68
		AFLAC ADMINISTRATIVE SER.	9/09/22	AFLAC INSURANCE POST TAX	19.92
			9/23/22	AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	9/09/22	EMPLOYEE UTILITY BILLS	25.00
			9/23/22	EMPLOYEE UTILITY BILLS	25.00
		CITY OF MANGUM MISC	9/09/22	GYM MEMBERSHIP REIMBURSMEN	23.08
			9/23/22	GYM MEMBERSHIP REIMBURSMEN	23.04
		AMERICAN FIDELITY ASSURANCE	9/09/22	AMERICAN FIDELITY PRE TAX	56.59
			9/23/22	AMERICAN FIDELITY PRE TAX	56.59
			9/09/22	AMERICAN FIDELITY	15.77
			9/23/22	AMERICAN FIDELITY	15.77
		CORE & MAIN LP	9/15/22	INV R552645	37.50
		CONTINENTAL GENERAL INS CO	9/09/22	EMPLOYEE CONTRIBUTIONS	26.60
		CENTERGAS	9/28/22		139.92
		OSEEGIB	9/29/22	OSEEGIB	661.82
			9/29/22	EMPLOYEE'S MEDICAL INSURAN	94.88
			9/29/22	EMPLOYEE'S MEDICAL INSURAN	94.88
			9/29/22	MEDICAL INSURANCE	7.01
			9/29/22	MEDICAL INSURANCE	7.01

Item 5.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		HELENA CHEMICAL CO	9/22/22	CHEMICAL	585.00
				TOTAL:	19,604.11
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	9/09/22	FICA TAXES	146.05
			9/23/22	FICA TAXES	146.05
			9/09/22	MEDICARE TAXES	34.16
			9/23/22	MEDICARE TAXES	34.16
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	321.30
			9/29/22	OKLAHOMA RETIREMENT	321.30
		OK WATER RESOURCES BOARD	9/01/22	LOAN# ORF-00-0002-DW	62,843.78
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	209.45
		MANGUM ACE HOME CENTER	9/28/22		40.03
			9/28/22	WATER SUPPLIES	267.74
		GREER COUNTY HEALTH DEPT	9/30/22	092622 HEP B ROBERT GREEN	100.00
		CITY OF MANGUM CS BOX	9/29/22	ERT SHIPPING	17.95
		AT & T U-VERSE	9/30/22	ACCT 143122592	94.84
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	9/08/22	INV 88120	30.00
		CORE & MAIN LP	9/15/22	INV R507861	199.00
			9/15/22	INV R547179	4,921.20
		AMAZON CAPITAL SERVICES	9/22/22	WATER SUPPLIES	1,373.77
		AT&T	9/22/22	TELEMETRY	215.96
		ARAMARK	9/30/22	2850027467	8.92
			9/30/22	2850028978	8.92
			9/30/22	2850030650	8.92
			9/01/22	INV 2850025894	8.92
		OSEEGIB	9/29/22	MEDICAL INSURANCE	661.82
			9/29/22	MEDICAL INSURANCE	661.82
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	135.93
				TOTAL:	72,811.99
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	9/09/22	FICA TAXES	355.98
			9/23/22	FICA TAXES	355.34
			9/09/22	MEDICARE TAXES	83.26
			9/23/22	MEDICARE TAXES	83.11
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	740.01
			9/29/22	OKLAHOMA RETIREMENT	740.01
		TECHLINE, INC.	9/08/22	ORDER # 7213030-01	230.78
			9/27/22	INV 7212916-00	351.20
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	194.73
		MANGUM ACE HOME CENTER	9/28/22		77.90
			9/28/22		40.03
			9/28/22		43.98
			9/28/22	INV 225220	153.02
			9/28/22	INV225221	7.78
			9/28/22	INV225227	3.89
			9/28/22	INV224785	18.51
		EASYPERMIT POSTAGE	9/12/22	08102022 POSTAGE	690.32
		AMAZON CAPITAL SERVICES	9/30/22	#1LPY-6JWH-FGRN	24.27
		ARAMARK	9/30/22	2850027467	11.25
			9/30/22	2850028978	11.25
			9/30/22	2850030650	11.25
			9/01/22	INV 2850025894	11.25
		A & B WHOLESALE	9/16/22	HOLIDAY LIGHTS	622.86
		CHRISTMAS DIRECT	9/30/22	BULBS	1,000.00
		OSEEGIB	9/29/22	MEDICAL INSURANCE	1,323.64
			9/29/22	MEDICAL INSURANCE	1,323.64

Item 5.



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		O M P A	9/12/22	SERVICE MONTH AUG 22	333,030.8
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	330.78
		DYER PLUMBING, HEATING & AIR	9/01/22	INV 006499	250.00
		AMERICAN SAFETY	9/15/22	INV 467117	296.32
				TOTAL:	342,417.22
SEWAGE SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	9/09/22	FICA TAXES	152.89
			9/23/22	FICA TAXES	160.79
			9/09/22	MEDICARE TAXES	35.76
			9/23/22	MEDICARE TAXES	37.61
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	339.19
			9/29/22	OKLAHOMA RETIREMENT	356.40
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	403.38
		MANGUM ACE HOME CENTER	9/28/22		40.03
		WASTE CONNECTIONS	9/08/22	INV 1623774V005	30,240.05
			9/08/22	INV 1623935V187	4,542.20
		OSEEGIB	9/29/22	MEDICAL INSURANCE	992.73
			9/29/22	MEDICAL INSURANCE	992.73
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	163.92
				TOTAL:	38,457.68
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	9/09/22	FICA TAXES	75.83
			9/23/22	FICA TAXES	68.13
			9/09/22	MEDICARE TAXES	17.73
			9/23/22	MEDICARE TAXES	15.93
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	148.93
			9/29/22	OKLAHOMA RETIREMENT	148.93
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	120.50
		HARMON ELECTRIC ASSOC INC	9/27/22	09/23/22 BILLING	32.85
		MANGUM ACE HOME CENTER	9/28/22		40.03
		OSEEGIB	9/29/22	MEDICAL INSURANCE	330.91
			9/29/22	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	80.83
				TOTAL:	1,411.51
POLICE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	775.55
			9/27/22	AUG FUEL INV 8015	89.16
			9/27/22	AUG FUEL INV8026	114.48
			9/27/22	AUG FUEL INV8033	58.12
			9/15/22	INV 4017	5.64
			9/15/22	INV 8008	8.79
			9/15/22	INV 7004	160.61
				TOTAL:	1,194.77
FIRE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	9/28/22	INV 0322-179640	49.47
			9/28/22	INV 0322-179674	85.94
		2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	415.40
			9/15/22	INV 7365	30.00
				TOTAL:	580.81
STREET DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	9/28/22	INV224842	3.49
		2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	417.78
				TOTAL:	421.27
PARKS DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	514.48
		CONSOLIDATED BEARING	9/22/22	MOWER REPAIRS	100.50

Item 5.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	614.90
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	292.27
				TOTAL:	292.27
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	131.20
				TOTAL:	131.20
SHOP MAINTENANCE	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	9/28/22	INV225152	5.66
				TOTAL:	5.66
WATER DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC	9/08/22	INV 13240	851.60
		2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	1,553.91
			9/27/22	AUG CREDIT	75.20-
			9/15/22	INV 007121	80.00
				TOTAL:	2,410.31
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	CITY OF MANGUM CS BOX	9/29/22	FEDEX	90.76
		2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	426.68
		TIM JORDAN'S TRUCK PARTS, INC	9/28/22	138910	752.35
				TOTAL:	1,269.79
RECYCLING CENTER	FLEET MANAGEMENT	AMAZON CAPITAL SERVICES	9/29/22	09-523-9108	58.99
		2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	133.22
				TOTAL:	192.21
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	9/27/22	AUG FUEL TICKETS	294.45
			9/15/22	INV 008630	88.85
				TOTAL:	383.30
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	9/27/22	INV AG22105875	590.18
				TOTAL:	590.18
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	9/27/22	INV 24770	26.66
		HARMON ELECTRIC ASSOC INC	9/27/22	PCA 1 = 0.0374782	49.15
			9/27/22	PCA 1 = 0.0374782	115.42
			9/27/22	PCA 1 = 0.0374782	123.50
		ADB SAFEGATE AMERICAS LLC	9/27/22	INV 90122499	325.27
		DEWAYNE'S AUTO & MUFFLER	9/08/22	INV 31642	8.98
				TOTAL:	648.98
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	9/01/22	SEPT 2022 INTEREST	53.96
			9/01/22	SEPT 2022 PRINCIPAL	622.60
				TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	9/09/22	FEDERAL WITHHOLDING	1,022.30
			9/23/22	FEDERAL WITHHOLDING	1,161.69
			9/09/22	FICA TAXES	837.29
			9/23/22	FICA TAXES	999.73
			9/09/22	MEDICARE TAXES	195.83
			9/23/22	MEDICARE TAXES	233.81
		OKLAHOMA TAX COMM - SIT	9/09/22	STATE INCOME TAX WITHHELD	447.00
			9/23/22	STATE INCOME TAX WITHHELD	524.00
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	880.94
			9/29/22	OKLAHOMA RETIREMENT	781.66
		AFLAC ADMINISTRATIVE SER.	9/09/22	AFLAC INSURANCE PRE TAX	27.79

Item 5.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/23/22	AFLAC INSURANCE PRE TAX	27.71
		MANGUM UTILITY AUTHORITY	9/23/22	EMPLOYEE UTILITY BILLS	269.71
		CITY OF MANGUM MISC	9/09/22	GYM MEMBERSHIP REIMBURSMEN	38.09
			9/23/22	GYM MEMBERSHIP REIMBURSMEN	37.92
		RED RIVER CREDIT CORP.	9/09/22	SC-22-165	244.26
			9/23/22	SC-22-165	235.08
		TEXAS LIFE INSURANCE CO	9/09/22	TEXAS LIFE INSURANCE COMPA	21.83
			9/23/22	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	9/09/22	AMERICAN FIDELITY PRE TAX	27.21
			9/23/22	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	9/09/22	FLEX SPENDING	30.77
			9/23/22	FLEX SPENDING	30.77
		CONTINENTAL GENERAL INS CO	9/09/22	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	9/29/22	EMPLOYEE'S MEDICAL INSURAN	32.26
			9/29/22	EMPLOYEE'S MEDICAL INSURAN	32.26
			9/29/22	MEDICAL INSURANCE	8.81
			9/29/22	MEDICAL INSURANCE	8.81
				TOTAL:	8,226.41
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	9/09/22	FICA TAXES	462.31
			9/23/22	FICA TAXES	540.85
			9/09/22	MEDICARE TAXES	108.13
			9/23/22	MEDICARE TAXES	126.49
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	1,008.60
			9/29/22	OKLAHOMA RETIREMENT	874.92
		OFFICE DEPOT INC	9/27/22	INV 268242047001	10.79
		CENTERPOINT ENERGY ARKLA	9/27/22	ACCT 6401039294-8	31.16
			9/27/22	ACCT 1212559-7	31.16
		BUGMASTER INC	9/27/22	INV 24770	71.67
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	34.35
		TYLER TECHNOLOGIES, INC	9/27/22	ERP PRO ANNUAL FEE	987.75
		MANGUM ACE HOME CENTER	9/28/22	INV225093	21.45
			9/28/22	INV225233	25.32
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	9/09/22	INV 3316182620	1,006.53
		DOLLAR GENERAL - REGIONS 410526	9/27/22	PARADE CANDY	52.00
		ADVANTAGE COMPUTER ENTERPRISES	9/27/22	JAYHAWK SOFTWARE	137.50
		RS MEACHAM CPAs & ADVISORS	9/30/22	2672434	750.00
		MANGUM REGIONAL MEDICAL CENTER	9/27/22	ACCT 10037565	27.00
			9/27/22	ACCT 10037312	27.00
		JANA A. WALKER, CPA, PLLC	9/30/22	2682	7,300.00
		SOONER SECURITY SERVICE	9/08/22	INV 0533927	39.77
		ARAMARK	9/30/22	2850027467	18.25
			9/30/22	2850028978	18.25
			9/30/22	2850030650	18.25
			9/01/22	INV 2850025894	18.25
		LET YOUR LIGHT SHINE	9/27/22	INV 659	160.00
		MIDCON DATA SERVICES, LLC	9/01/22	INV0108554	35.00
			9/01/22	INV0109928	35.00
		OSEEGIB	9/29/22	MEDICAL INSURANCE	1,654.55
			9/29/22	MEDICAL INSURANCE	1,654.55
		MANGUM STAR	9/12/22	AUG 2022 CHARGES	21.25
			9/12/22	AUG 2022 CHARGES	48.00
		PITNEY BOWES INC	9/12/22	MAILING MACHINE	400.00
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	341.64
				TOTAL:	18,097.74

Item 5.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	9/12/22	POLICE/FIRE	118.2
		RAYMOND HEISKELL	9/27/22	SEPT 2022 ADMIN SERVICES	3,167.00
		UNITED STATES CELLULAR	9/19/22	ACCT 947145077	123.44
		AT&T	9/16/22	831-001-0997-066	841.12
			9/16/22	831-001-0985-890	1,219.90
			9/27/22	ACCT 831-001-0470 269	584.58
		STANDLEY SYSTEMS	9/19/22	INV1412480	1,086.36
		AMAZON CAPITAL SERVICES	9/28/22	1J19-Q6QM-9P99	159.00
				TOTAL:	7,299.66
		SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	9/09/22
	9/23/22			FICA TAXES	63.62
	9/09/22			MEDICARE TAXES	14.88
	9/23/22			MEDICARE TAXES	14.88
OKLA PUBLIC EMP RET SYS	9/29/22			OKLAHOMA RETIREMENT	139.10
	9/29/22			OKLAHOMA RETIREMENT	139.10
BUGMASTER INC	9/27/22			INV 24770	16.66
COMPSOURCE OKLAHOMA	9/22/22			WORKER'S COMP PREMIUMS	70.95
MANGUM ACE HOME CENTER	9/28/22				55.55
	9/28/22			INV225180	43.87
LAMPTON WELDING SUPPLY	9/01/22			INV 0001027727	88.09
ARAMARK	9/30/22			2850027467	15.62
	9/30/22			2850028978	15.62
	9/30/22			2850030650	15.62
	9/01/22			INV 2850025894	15.62
OSEEGIB	9/29/22			MEDICAL INSURANCE	330.91
	9/29/22			MEDICAL INSURANCE	330.91
OKLAHOMA EMPLOYMENT	9/30/22			UNEMPLOYMENT	71.70
				TOTAL:	1,506.32
CITY MANAGER	GEN GOV'T INT SERV			GREAT PLAINS BANK	9/09/22
			9/23/22	FICA TAXES	204.42
			9/09/22	MEDICARE TAXES	40.87
			9/23/22	MEDICARE TAXES	47.80
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	382.52
			9/29/22	OKLAHOMA RETIREMENT	199.62
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	30.22
		OKLA MUNICIPAL MANAGEMENT SERVICES	9/08/22	INV 3837	300.00
		OSEEGIB	9/29/22	MEDICAL INSURANCE	330.91
			9/29/22	MEDICAL INSURANCE	213.08
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	17.15
				TOTAL:	1,941.34
		CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	9/09/22
	9/23/22			FICA TAXES	190.84
	9/09/22			MEDICARE TAXES	31.95
	9/23/22			MEDICARE TAXES	44.64
OKLA PUBLIC EMP RET SYS	9/29/22			OKLAHOMA RETIREMENT	299.38
	9/29/22			OKLAHOMA RETIREMENT	409.77
COMPSOURCE OKLAHOMA	9/22/22			WORKER'S COMP PREMIUMS	80.63
OSEEGIB	9/29/22			MEDICAL INSURANCE	330.91
	9/29/22			MEDICAL INSURANCE	448.74
OKLAHOMA EMPLOYMENT	9/30/22			UNEMPLOYMENT	164.22
				TOTAL:	2,137.69
MUNICIPAL POOL	MUNICIPAL POOL FUN	COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	202.36

Item 5.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		LAMPTON WELDING SUPPLY	9/01/22	INV 0001027731	166.60
		ELK CITY POOLS & SPAS	9/28/22	RECEIPT: 7685	5,866.20
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	214.38
				TOTAL:	6,449.61
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	9/09/22	FEDERAL WITHHOLDING	180.25
			9/23/22	FEDERAL WITHHOLDING	221.65
			9/09/22	FICA TAXES	325.27
			9/23/22	FICA TAXES	355.79
			9/09/22	MEDICARE TAXES	76.07
			9/23/22	MEDICARE TAXES	83.20
		OKLAHOMA TAX COMM - SIT	9/09/22	STATE INCOME TAX WITHHELD	99.00
			9/23/22	STATE INCOME TAX WITHHELD	121.00
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	319.64
			9/29/22	OKLAHOMA RETIREMENT	319.64
		MANGUM UTILITY AUTHORITY	9/09/22	EMPLOYEE UTILITY BILLS	163.54
			9/23/22	EMPLOYEE UTILITY BILLS	162.52
		OSEEGIB	9/29/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			9/29/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			9/29/22	MEDICAL INSURANCE	4.31
			9/29/22	MEDICAL INSURANCE	4.31
				TOTAL:	2,470.67
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	9/09/22	FICA TAXES	325.27
			9/23/22	FICA TAXES	355.79
			9/09/22	MEDICARE TAXES	76.07
			9/23/22	MEDICARE TAXES	83.20
		OKLA PUBLIC EMP RET SYS	9/29/22	OKLAHOMA RETIREMENT	663.88
			9/29/22	OKLAHOMA RETIREMENT	663.88
		COMPSOURCE OKLAHOMA	9/22/22	WORKER'S COMP PREMIUMS	21.06
		OSEEGIB	9/29/22	MEDICAL INSURANCE	1,654.55
			9/29/22	MEDICAL INSURANCE	1,654.55
		OKLAHOMA EMPLOYMENT	9/30/22	UNEMPLOYMENT	335.41
				TOTAL:	5,833.66
ARPA GRANT	AMERICAN RESCUE PL	MANGUM ACE HOME CENTER	9/28/22	INV225067	30.37
		A & A FENCE CO	9/12/22	FENCING	19,374.00
		SWODA AUTHORITY	9/08/22	INV 3255	910.00
				TOTAL:	20,314.37
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	9/21/22	09232022 PAYROLL	47,843.58
			9/08/22	9/9/2022 PAYROLL	43,043.78
				TOTAL:	90,887.36

Item 5.

DEPARTMENT FUND VENDOR NAME DATE DESCRIPTION AMOUNT

Item 5.

===== FUND TOTALS =====		
01	GENERAL FUND	56,066.93
02	MANGUM UTILITY AUTHORITY	474,702.51
09	FLEET MANAGEMENT	7,496.57
18	STREET & ALLEY FUND	590.18
24	AIRPORT OPERATIONS FUND	648.98
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	39,209.16
40	MUNICIPAL POOL FUND	6,449.61
41	DISPATCH OPERATIONS FUND	8,304.33
42	AMERICAN RESCUE PLAN	20,314.37
99	POOLED CASH	90,887.36
GRAND TOTAL:		705,346.56

TOTAL PAGES: 12

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

SELECTION CRITERIA

Item 5.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 9/01/2022 THRU 9/30/2022  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 GL POST DATE: 9/01/2022 THRU 9/30/2022  
 CHECK DATE: 9/01/2022 THRU 9/30/2022

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO

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

Item 6.

01 --GENERAL FUND

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	2,160,641.00	184,488.36	353,195.17	16.35	0.00	1,807,445.83
	*** TOTAL REVENUES ***	2,160,641.00	184,488.36	353,195.17	16.35	0.00	1,807,445.83
<b>EXPENDITURE SUMMARY</b>							
	01-CITY COMMISSION	18,860.00	1,561.92	3,424.95	18.16	0.00	15,435.05
	02-ADMINISTRATION	583,970.00	48,664.17	105,562.08	16.67 (	8,233.74)	486,641.66
	03-CITY ATTORNEY	27,100.00	2,267.37	4,519.06	16.68	0.00	22,580.94
	04-MUNICIPAL JUDGE	3,280.00	287.30	557.22	16.99	0.00	2,722.78
	05-POLICE DEPARTMENT	449,315.00	34,954.62	73,191.88	16.29	0.00	376,123.12
	06-FIRE DEPARTMENT	593,163.00	51,771.19	113,520.43	20.65	8,945.99	470,696.58
	07-STREET DEPARTMENT	158,261.00	13,341.82	30,675.34	19.38	0.00	127,585.66
	08-PARK DEPARTMENT	173,346.00	13,342.73	32,014.36	18.47	0.00	141,331.64
	09-CEMETERY	1,640.00	165.00	195.82	11.94	0.00	1,444.18
	11-LIBRARY	114,750.00	6,783.60	19,346.97	16.91	57.34	95,345.69
	12-COMMUNITY SERVICES DEP	99,560.00	116.42	7,855.11	7.94	44.98	91,659.91
	13-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
	14-SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
	15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	16-CODE ENFORCEMENT OFFI	75,783.00	2,388.36	6,896.32	6.79 (	1,747.00)	70,633.68
	17-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	18-ANIMAL CONTROL	95,584.00	6,150.39	15,030.56	15.72	0.00	80,553.44
	19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	2,394,612.00	181,794.89	412,790.10	17.20 (	932.43)	1,982,754.33
	*** REVENUE OVER/(UNDER) EXPENDITURES (	233,971.00)	2,693.47 (	59,594.93)	25.07	932.43 (	175,308.50)



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

Item 6.

01 -GENERAL FUND  
 REVENUES

16.67% 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	57,421.20	104,307.75	17.51	0.00	491,452.25
402-8008	USE TAX	118,600.00	8,708.56	18,472.89	15.58	0.00	100,127.11
402-8009	ALCOHOLIC BEVERAGE TAXES	76,490.00	6,919.91	13,419.69	17.54	0.00	63,070.31
402-8010	FRANCHISE TAXES	29,350.00	2,766.82	3,666.60	12.49	0.00	25,683.40
402-8011	OTHER REVENUE	2,810.00	1.82	5.28	0.19	0.00	2,804.72
402-8014	CEMETERY LOT SALES	4,530.00	1,200.00	1,350.00	29.80	0.00	3,180.00
402-8016	OTHER CEMETERY INCOME	2,520.00	336.00	336.00	13.33	0.00	2,184.00
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	173.00	369.00	11.46	0.00	2,851.00
402-8023	INTEREST INCOME	11,280.00	974.91	1,888.40	16.74	0.00	9,391.60
402-8024	FIRE DEPT. FIRE CALLS	3,870.00	0.00	0.00	0.00	0.00	3,870.00
402-8025	SENIOR CITIZEN BLDG RENT	650.00	0.00	0.00	0.00	0.00	650.00
402-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8028	MC-FINES & FORFEITURES	15,280.00	306.00	1,136.50	7.44	0.00	14,143.50
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	220.00	409.00	12.39	0.00	2,891.00
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	0.00	40.00	11.11	0.00	320.00
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	254.00	606.08	11.33	0.00	4,743.92
402-8037	ARMORY RENT	4,800.00	300.00	700.00	14.58	0.00	4,100.00
402-8038	COURT COSTS	1,020.00	75.00	180.00	17.65	0.00	840.00
402-8039	WARRANT FEES	350.00	25.00	75.00	21.43	0.00	275.00
402-8040	NEW HOPE BLDG RENT	12.00	1.00	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	10.00	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	400.00	24.39	0.00	1,240.00
402-8047	EOD REVENUE	1,740.00	102.96	102.96	5.92	0.00	1,637.04
402-8048	OLETS REIMBURSEMENT	2,980.00	240.00	480.00	16.11	0.00	2,500.00
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCOHOLIC BEVERAGES	4,830.00	500.00	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	25.00	50.00	11.90	0.00	370.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	0.00	0.00	0.00	6,149.00
402-8120	CLEET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00	0.00
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 6.

01 -GENERAL FUND  
 REVENUES

16.67% 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	1,015,190.00	84,599.18	169,198.36	16.67	0.00	845,991.64
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	30,710.00	16.67	0.00	153,550.00
402-8803	GRANT REVENUE	0.00	3,523.00	3,523.00	0.00	0.00	( 3,523.00)
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	500.00	16.67	0.00	2,500.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>2,160,641.00</u>	<u>184,488.36</u>	<u>353,195.17</u>	<u>16.35</u>	<u>0.00</u>	<u>1,807,445.83</u>

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

Item 6.

01 --GENERAL FUND  
 01-CITY COMMISSION

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
501-9000	SALARY EXPENSE	9,200.00	750.00	1,500.00	16.30	0.00	7,700.00
501-9001	PAYROLL TAXES	710.00	57.40	114.80	16.17	0.00	595.20
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	129.54	131.84	131.84	0.00	( 31.84)
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
501-9012	ATREVAC MEMBERSHIP	330.00	0.00	325.00	98.48	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	936.94	2,071.64	20.04	0.00	8,268.36
<u>OTHER OPERATING EXPENSES</u>							
501-9101	TRAINING	110.00	0.00	0.00	0.00	0.00	110.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	220.00	0.00	0.00	0.00	0.00	220.00
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
501-9124	LIABILITY INSURANCE	3,140.00	0.00	728.33	23.20	0.00	2,411.67
501-9125	COMMISSION ELECTION EXPEN	1,200.00	0.00	0.00	0.00	0.00	1,200.00
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	624.98	624.98	23.15	0.00	2,075.02
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	624.98	1,353.31	15.88	0.00	7,166.69
<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	1,561.92	3,424.95	18.16	0.00	15,435.05

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

Item 6.

01 -GENERAL FUND  
 02-ADMINISTRATION

16.67% 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	1,376.68	16.67	0.00	6,883.32
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	57,618.32	16.67	0.00	288,091.68
502-9854	TRANSFER TO DISPATCH FUND	230,000.00	19,166.67	38,333.34	16.67	0.00	191,666.66
	TOTAL TRANSFERS OUT	583,970.00	48,664.17	97,328.34	16.67	0.00	486,641.66
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TOTAL 02-ADMINISTRATION		583,970.00	48,664.17	105,562.08	16.67 (	8,233.74)	486,641.66

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

Item 6.

01 -GENERAL FUND  
 03-CITY ATTORNEY

16.67% 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	4,166.66	16.67	0.00	20,833.34
503-9001	PAYROLL TAXES	1,920.00	159.38	318.76	16.60	0.00	1,601.24
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	24.66	33.64	22.43	0.00	116.36
503-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	27,070.00	2,267.37	4,519.06	16.69	0.00	22,550.94
<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	2,267.37	4,519.06	16.68	0.00	22,580.94

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

Item 6.

01 -GENERAL FUND  
 04-MUNICIPAL JUDGE

16.67% 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	500.00	16.67	0.00	2,500.00
504-9001	PAYROLL TAXES	230.00	19.13	38.26	16.63	0.00	191.74
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	18.17	18.96	37.92	0.00	31.04
504-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	3,280.00	287.30	557.22	16.99	0.00	2,722.78
<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
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TOTAL 04-MUNICIPAL JUDGE		3,280.00	287.30	557.22	16.99	0.00	2,722.78

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

Item 6.

01 -GENERAL FUND  
 05-POLICE DEPARTMENT

16.67% 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	1,346.61	2,905.92	15.99	0.00	15,266.08
505-9002	EMPLOYEE INSURANCE	50,400.00	3,970.92	7,280.02	14.44	0.00	43,119.98
505-9003	EMPLOYEE RETIREMENT	29,036.00	1,826.80	4,605.25	15.86	0.00	24,430.75
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	1,484.54	3,138.93	19.02	0.00	13,361.07
505-9007	STATE UNEMPLOYMENT TAX	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	17,129.17	38,625.57	17.29	0.00	184,714.43
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	1,685.53	2,361.69	19.81	0.00	9,558.11
	TOTAL EMPLOYMENT EXPENSES	351,258.00	27,443.57	59,242.58	16.87	0.00	292,015.42
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	650.00	0.00	0.00	0.00	0.00	650.00
505-9101	TRAINING	2,570.00	0.00	339.89	13.23	0.00	2,230.11
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9103	AMMO	360.00	0.00	0.00	0.00	0.00	360.00
505-9104	MATERIALS & SUPPLIES	10,510.00	708.80	851.30	8.10	0.00	9,658.70
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	0.00	0.00	0.00	0.00	0.00	0.00
505-9113	GRANT EXPENSE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
505-9114	UNIFORMS	630.00	0.00	0.00	0.00	0.00	630.00
505-9116	OFFICE SUPPLIES	250.00	0.00	44.26	17.70	0.00	205.74
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,880.00	0.00	1,209.35	20.57	0.00	4,670.65
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	300.00	0.00	300.00	100.00	0.00	0.00
505-9128	COPIER/COMPUTER	2,020.00	0.00	0.00	0.00	0.00	2,020.00
505-9129	PROFESSIONAL FEES	300.00	0.00	0.00	0.00	0.00	300.00
505-9130	PRINCIPAL PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9131	INTEREST PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9176	CEO NUISANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	6,600.00	2,400.00	2,400.00	36.36	0.00	4,200.00
505-9179	CEO ABATEMENT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	45,230.00	3,108.80	5,144.80	11.37	0.00	40,085.20
<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	8,804.50	16.67	0.00	44,022.50
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: AUGUST 31ST, 2022

Item 6.

01 -GENERAL FUND  
05-POLICE DEPARTMENT

16.67% 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	8,804.50	16.67	0.00	44,022.50
TOTAL 05-POLICE DEPARTMENT		449,315.00	34,954.62	73,191.88	16.29	0.00	376,123.12



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

Item 6.

01 -GENERAL FUND  
 06-FIRE DEPARTMENT

16.67% 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	21,082.59	51,948.21	18.99	0.00	221,591.79
506-9001	PAYROLL TAXES	4,150.00	463.86	1,176.54	28.35	0.00	2,973.46
506-9002	EMPLOYEE INSURANCE	58,790.00	4,632.74	9,265.48	15.76	0.00	49,524.52
506-9003	EMPLOYEE PENSION	68,040.00	2,854.28	7,152.72	10.51	0.00	60,887.28
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	2,618.99	4,966.69	24.11	0.00	15,633.31
506-9007	STATE UNEMPLOYMENT TAX	1,750.00	0.00	0.00	0.00	0.00	1,750.00
506-9008	OVERTIME EXPENSE	12,100.00	1,882.54	4,304.03	35.57	0.00	7,795.97
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	460.00	0.00	455.00	98.91	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	439,430.00	33,535.00	79,268.67	18.04	0.00	360,161.33
<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	0.00	0.00	0.00	500.00
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	5,133.96	6,971.78	93.60	91.90	470.12
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	710.00	312.25	312.25	73.92	212.59	185.16
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	2.13	8.89	0.63	0.00	1,411.11
506-9124	FLEET & PROPERTY INSURANC	10,750.00	833.24	4,280.03	39.81	0.00	6,469.97
506-9127	MEMBERSHIPS & DUES	1,220.00	0.00	0.00	0.00	0.00	1,220.00
506-9128	COMPUTER/COPIER MAINTENANCE	810.00	0.00	0.00	0.00	0.00	810.00
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	0.00	930.75	20.68	0.00	3,569.25
506-9133	VOLUNTEER FIREFIGHTERS OT	0.00	0.00	360.70	0.00	0.00	360.70
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	2,521.86	2,521.86	94.56	8,825.30	652.84
	TOTAL OTHER OPERATING EXPENSES	39,440.00	8,803.44	15,386.26	61.69	8,945.99	15,107.75
<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	18,865.50	16.67	0.00	94,327.50
	TOTAL TRANSFERS OUT	114,293.00	9,432.75	18,865.50	16.51	0.00	95,427.50
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TOTAL 06-FIRE DEPARTMENT		593,163.00	51,771.19	113,520.43	20.65	8,945.99	470,696.58

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

Item 6.

01 -GENERAL FUND  
 07-STREET DEPARTMENT

16.67% 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	4,454.40	11,384.89	19.45	0.00	47,155.11
507-9001	PAYROLL TAXES	4,480.00	335.08	861.58	19.23	0.00	3,618.42
507-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	2,718.21	16.18	0.00	14,081.79
507-9003	EMPLOYEE RETIREMENT	7,910.00	601.34	1,537.36	19.44	0.00	6,372.64
507-9005	WORKERS' COMPENSATION INS	8,000.00	1,570.85	3,311.15	41.39	0.00	4,688.85
507-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	0.00	0.00	0.00	500.00
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	ATREVAC MEMBERSHIP	130.00	0.00	195.00	150.00	0.00	(65.00)
	TOTAL EMPLOYMENT EXPENSES	96,360.00	8,285.31	20,037.44	20.79	0.00	76,322.56
<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	659.76	973.95	22.39	0.00	3,376.05
507-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	230.00	0.00	0.00	0.00	0.00	230.00
507-9124	FLEET & PROPERTY INSURANC	4,300.00	0.00	870.45	20.24	0.00	3,429.55
507-9128	COMPUTER & COPIER	20.00	0.00	0.00	0.00	0.00	20.00
507-9136	PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
507-9137	INTEREST PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	9,140.00	659.76	1,844.40	20.18	0.00	7,295.60
<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	8,793.50	16.67	0.00	43,967.50
	TOTAL TRANSFERS OUT	52,761.00	4,396.75	8,793.50	16.67	0.00	43,967.50
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TOTAL 07-STREET DEPARTMENT		158,261.00	13,341.82	30,675.34	19.38	0.00	127,585.66

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

Item 6.

01 -GENERAL FUND  
 08-PARK DEPARTMENT

16.67% 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	7,481.90	17,987.48	19.26	0.00	75,412.52
508-9001	PAYROLL TAXES	7,150.00	571.36	1,367.06	19.12	0.00	5,782.94
508-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	3,970.92	23.64	0.00	12,829.08
508-9003	EMPLOYEE RETIREMENT	8,070.00	812.29	1,991.67	24.68	0.00	6,078.33
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	127.19	573.47	21.24	0.00	2,126.53
508-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	0.00	0.00	0.00	1,250.00
508-9008	OVERTIME EXPENSE	100.00	142.13	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	11,120.33	26,213.73	20.21	0.00	103,516.27
<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	130.73	669.85	22.71	0.00	2,280.15
508-9105	TOOLS	1,260.00	77.00	426.99	33.89	0.00	833.01
508-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
508-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
508-9114	UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
508-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
508-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
508-9124	FLEET & PROPERTY INSURANC	3,050.00	0.00	674.45	22.11	0.00	2,375.55
	TOTAL OTHER OPERATING EXPENSES	19,440.00	207.73	1,771.29	9.11	0.00	17,668.71
<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	4,029.34	16.67	0.00	20,146.66
	TOTAL TRANSFERS OUT	24,176.00	2,014.67	4,029.34	16.67	0.00	20,146.66
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	TOTAL 08-PARK DEPARTMENT	173,346.00	13,342.73	32,014.36	18.47	0.00	141,331.64

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

Item 6.

01 --GENERAL FUND  
 09--CEMETERY

16.67% 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	36.00	64.23	8.92	0.00	655.77
509-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
509-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
509-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
509-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
509-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
509-9124	FLEET & PROPERTY INSURANC	100.00	0.00	2.59	2.59	0.00	97.41
509-9138	ELECTRICITY	820.00	129.00	129.00	15.73	0.00	691.00
	TOTAL OTHER OPERATING EXPENSES	1,640.00	165.00	195.82	11.94	0.00	1,444.18
TOTAL 09--CEMETERY		1,640.00	165.00	195.82	11.94	0.00	1,444.18

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

Item 6.

01 -GENERAL FUND  
 11-LIBRARY

16.67% 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	10,718.65	19.07	0.00	45,491.35
511-9001	PAYROLL TAXES	4,300.00	327.14	818.68	19.04	0.00	3,481.32
511-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	2,647.28	15.76	0.00	14,152.72
511-9003	EMPLOYEE RETIREMENT	7,590.00	578.46	1,447.05	19.07	0.00	6,142.95
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	150.00	53.71	74.03	49.35	0.00	75.97
511-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	0.00	0.00	0.00	500.00
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	ATREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	85,680.00	6,567.75	15,835.69	18.48	0.00	69,844.31
<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	90.14	5.68	164.19	4,225.67
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
511-9113	EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
511-9116	OFFICE SUPPLIES	880.00	0.00	0.00	0.00	0.00	880.00
511-9118	TELEPHONE & INTERNET	1,800.00	151.98	303.96	16.89	0.00	1,496.04
511-9122	NATURAL GAS	610.00	14.40	43.38	7.11	0.00	566.62
511-9124	FLEET & PROPERTY INSURANC	7,120.00	0.00	1,772.00	24.89	0.00	5,348.00
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	0.00	0.00	0.00	170.00
511-9128	COMPUTER & COPIER EXPENSES	7,970.00	0.00	194.95	2.45	0.00	7,775.05
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	1,106.85	16.67	106.85	5,000.00
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	29,070.00	215.85	3,511.28	12.28	57.34	25,501.38
<b>TOTAL 11-LIBRARY</b>		<b>114,750.00</b>	<b>6,783.60</b>	<b>19,346.97</b>	<b>16.91</b>	<b>57.34</b>	<b>95,345.69</b>

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

Item 6.

01 -GENERAL FUND

16.67% 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	1,269.00	4.73	44.98	26,466.02
512-9104	MATERIALS/SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
512-9107	BUS FUEL FOR OFFENDERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	0.00	0.00	0.00	0.00	0.00	0.00
512-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
512-9140	MUSEUM EXPENSES	9,700.00	0.00	2,261.00	23.31	0.00	7,439.00
512-9142	MASONIC BUILDING	4,690.00	0.00	1,037.75	22.13	0.00	3,652.25
512-9143	COMMUNITY BUILDING	2,070.00	61.35	395.91	19.13	0.00	1,674.09
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	55.07	1,154.95	18.69	0.00	5,025.05
512-9146	MEAL SITE	1,200.00	0.00	240.75	20.06	0.00	959.25
512-9147	HOSPITAL EXPENSES	33,730.00	0.00	0.00	0.00	0.00	33,730.00
512-9148	ARMORY BUILDING	6,200.00	0.00	1,495.75	24.13	0.00	4,704.25
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-9157	CENA GRANT EXPENSE	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	116.42	7,855.11	7.94	44.98	91,659.91
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TOTAL 12-COMMUNITY SERVICES DEP		99,560.00	116.42	7,855.11	7.94	44.98	91,659.91

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

Item 6.

01 -GENERAL FUND  
 13-AIRPORT

16.67% 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: AUGUST 31ST, 2022

Item 6.

01 -GENERAL FUND  
 14-SWIMMING POOL

16.67% OF YEAR COMPLETED

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



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

Item 6.

01 -GENERAL FUND  
 15-EMERGENCY MANAGEMENT

16.67% 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: AUGUST 31ST, 2022

Item 6.

01 -GENERAL FUND

16-CODE ENFORCEMENT OFFI

16.67% 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	0.00	2,042.60	6.61	0.00	28,845.40
516-9001	PAYROLL TAXES	2,363.00	0.00	155.17	6.57	0.00	2,207.83
516-9002	EMPLOYEE INSURANCE	8,400.00	0.00	661.82	7.88	0.00	7,738.18
516-9003	EMPLOYEE RETIREMENT	4,170.00	0.00	265.92	6.38	0.00	3,904.08
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	500.00	65.87	160.84	32.17	0.00	339.16
516-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	0.00	200.00
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	65.87	3,286.35	7.05	0.00	43,299.65
<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	4.40	73.65	10.77	33.00	883.35
516-9105	TOOLS	450.00	0.00	0.00	0.00	0.00	450.00
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
516-9114	UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
516-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	910.00	0.00	219.14	24.08	0.00	690.86
516-9127	MEMBERSHIP & DUES	50.00	0.00	0.00	0.00	0.00	50.00
516-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
516-9129	PROFESSIONAL FEES	20,000.00	1,875.00	2,375.00	2.98	1,780.00	19,405.00
516-9176	NUISANCE EXPENSES	990.00	0.00	56.00	5.66	0.00	934.00
	TOTAL OTHER OPERATING EXPENSES	23,880.00	1,879.40	2,723.79	4.09	1,747.00	22,903.21
<u>TRANSFERS OUT</u>							
516-9850	TRANSFER OUT FLEET MANAGEMENT	5,317.00	443.09	886.18	16.67	0.00	4,430.82
	TOTAL TRANSFERS OUT	5,317.00	443.09	886.18	16.67	0.00	4,430.82
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TOTAL 16-CODE ENFORCEMENT OFFI		75,783.00	2,388.36	6,896.32	6.79	1,747.00	70,633.68

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

Item 6.

01 -GENERAL FUND

17-INFORMATION TECHNOLOGY

16.67% OF YEAR COMPLETED

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

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

Item 6.

01 -GENERAL FUND  
 18-ANIMAL CONTROL

16.67% 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	3,921.60	9,748.07	18.20	0.00	43,811.93
518-9001	PAYROLL TAXES	4,097.00	296.80	739.32	18.05	0.00	3,357.68
518-9002	EMPLOYEE INSURANCE	16,800.00	661.82	1,323.64	7.88	0.00	15,476.36
518-9003	EMPLOYEE RETIREMENT	7,230.00	529.42	1,300.65	17.99	0.00	5,929.35
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	151.18	275.32	18.35	0.00	1,224.68
518-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	0.00	0.00	0.00	500.00
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	5,560.82	13,517.00	16.13	0.00	70,300.00
<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	62.48	188.49	5.91	0.00	3,001.51
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
518-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
518-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
518-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
518-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
518-9124	FLEET;LIABILITY & PROPERTY	1,230.00	0.00	270.89	22.02	0.00	959.11
518-9127	MEMBERSHIPS & DUES	50.00	0.00	0.00	0.00	0.00	50.00
	TOTAL OTHER OPERATING EXPENSES	4,660.00	62.48	459.38	9.86	0.00	4,200.62
<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	1,054.18	14.83	0.00	6,052.82
	TOTAL TRANSFERS OUT	7,107.00	527.09	1,054.18	14.83	0.00	6,052.82
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	TOTAL 18-ANIMAL CONTROL	95,584.00	6,150.39	15,030.56	15.72	0.00	80,553.44

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

Item 6.

01 -GENERAL FUND  
 19-SHOP MAINTENANCE

16.67% 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: AUGUST 31ST, 2022

Item 6.

01 -GENERAL FUND  
 20-CUSTOMER SERVICE

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
520-9800	Capital Outlay to Fund 90	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	<u>2,394,612.00</u>	<u>181,794.89</u>	<u>412,790.10</u>	<u>17.20 (</u>	<u>932.43)</u>	<u>1,982,754.33</u>
***	REVENUE OVER/(UNDER) EXPENDITURES (	233,971.00)	2,693.47(	59,594.93)	25.07	932.43 (	175,308.50)
*** END OF REPORT ***							

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

Item 6.

02 -MANGUM UTILITY AUTHORITY

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	4,815,607.00	643,309.71	1,153,111.09	23.95	0.00	3,662,495.91
	*** TOTAL REVENUES ***	4,815,607.00	643,309.71	1,153,111.09	23.95	0.00	3,662,495.91
<b>EXPENDITURE SUMMARY</b>							
	21-WATER DEPARTMENT	711,604.00	44,956.90	93,405.25	13.73	4,314.16	613,884.59
	22-ELECTRIC DEPARTMENT	3,306,498.00	450,470.19	819,175.83	24.79	644.34	2,486,677.83
	23-SANITATION DEPARTMENT	628,593.00	56,190.21	110,100.83	17.54	172.96	518,319.21
	24-GENERAL MANAGER	0.00	( 350.00)	0.00	0.00	0.00	0.00
	25-WASTE WATER TREATMENT	255,740.00	18,589.70	39,330.65	15.45	172.96	216,236.39
	26-PENALTY & CREDITS	200.00	29.35	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	1,047.68	9,783.67	14.06	39.95	60,056.38
	29-FUND APPLIC TRANSFERS	5,000.00	416.66	833.32	16.67	0.00	4,166.68
	*** TOTAL EXPENDITURES ***	4,977,515.00	571,350.69	1,072,658.90	21.66	5,344.37	3,899,511.73
	*** REVENUE OVER/(UNDER) EXPENDITURES (	161,908.00)	71,959.02	80,452.19	46.39-(	5,344.37)	( 237,015.82)

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

Item 6.

02 -MANGUM UTILITY AUTHORITY  
 REVENUES

16.67% 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	89,045.36	154,164.06	22.23	0.00	539,275.94
421-8008	WATER SYSTEM REHAB FEE	48,380.00	3,834.50	7,691.50	15.90	0.00	40,688.50
421-8011	OTHER REVENUE	6,210.00	1,200.38	2,379.88	38.32	0.00	3,830.12
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	419,992.34	737,558.88	26.85	0.00	2,009,221.12
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	6,170.00	495.00	1,275.00	20.66	0.00	4,895.00
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	711.00	1,353.00	27.67	0.00	3,537.00
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	52,302.46	92,355.57	23.74	0.00	296,734.43
422-8023	INTEREST INCOME	4,840.00	241.06	527.59	10.90	0.00	4,312.41
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	40.00	40.00	18.18	0.00	180.00
422-8033	MISC LIGHTS	12,740.00	1,030.59	2,050.51	16.10	0.00	10,689.49
422-8034	SURGE PROTECTORS REVENUE	120.00	5.95	11.90	9.92	0.00	108.10
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	30.00	15.79	0.00	160.00
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	36,556.41	73,858.33	17.04	0.00	359,691.67
423-8011	OTHER REVENUE	200.00	25.47	31.22	15.61	0.00	168.78
423-8037	TRASH TO TREASURERS INCOME	50.00	27.00	68.00	136.00	0.00	( 18.00)
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	4,592.49	127.92	0.00	( 1,002.49)
423-8041	RECYCLE CENTER REVENUE	2,450.00	485.10	870.35	35.52	0.00	1,579.65
423-8042	RECYCLE CENTER FEE	79,430.00	6,252.00	12,560.00	15.81	0.00	66,870.00
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
423-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
424-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
425-8005	WASTE WATER TREATMENT REVENUE	267,910.00	22,162.38	44,193.87	16.50	0.00	223,716.13
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	5,770.71	11,263.94	23.73	0.00	36,196.06
426-8401	SMALL CLAIMS INTEREST	50.00	25.00	25.00	50.00	0.00	25.00
426-8402	SMALL CLAIMS COURT COSTS	50.00	0.00	0.00	0.00	0.00	50.00
426-8403	SMALL CLAIMS SERVING FEES	50.00	0.00	0.00	0.00	0.00	50.00
426-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00



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

Item 6.

02 -MANGUM UTILITY AUTHORITY  
 REVENUES

16.67% 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	3,092.00	6,210.00	15.83	0.00	33,030.00
428-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
428-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>4,815,607.00</u>	<u>643,309.71</u>	<u>1,153,111.09</u>	<u>23.95</u>	<u>0.00</u>	<u>3,662,495.91</u>

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

Item 6.

02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

16.67% 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	4,667.58	9,675.44	14.75	0.00	55,934.56
521-9001	PAYROLL TAXES	5,140.00	354.01	734.05	14.28	0.00	4,405.95
521-9002	EMPLOYEE INSURANCE	16,800.00	661.82	1,985.46	11.82	0.00	14,814.54
521-9003	EMPLOYEE RETIREMENT	8,860.00	383.40	957.35	10.81	0.00	7,902.65
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	358.74	668.49	16.71	0.00	3,331.51
521-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	0.00	0.00	0.00	500.00
521-9008	OVERTIME EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	102,540.00	6,425.55	14,150.79	13.80	0.00	88,389.21
<u>OTHER OPERATING EXPENSES</u>							
521-9101	TRAINING	3,420.00	62.00	1,039.00	30.38	0.00	2,381.00
521-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	37,430.00	7,385.42	10,221.65	38.83	4,314.16	22,894.19
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	0.00	120.00	4.01	0.00	2,870.00
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	625.00	625.00	13.95	0.00	3,855.00
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	310.80	716.94	23.66	0.00	2,313.06
521-9122	NATURAL GAS	1,570.00	12.80	38.88	2.48	0.00	1,531.12
521-9124	FLEET; LIAB & PROPERTY INS	11,340.00	0.00	2,365.33	20.86	0.00	8,974.67
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
521-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	0.00	0.00	0.00	130,000.00
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	1,248.34	16.67	0.00	6,241.66
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	9,020.19	16,375.14	10.00	4,314.16	186,240.70
<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

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

Item 6.

02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

16.67% 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	3,857.00	8.29	0.00	42,643.00
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	5,500.00	16.67	0.00	27,500.00
521-9804	TRANSFER TO GENERAL FUND	166,440.00	13,870.00	27,740.00	16.67	0.00	138,700.00
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	5,209.00	16.67	0.00	26,045.00
521-9852	TRANSFER TO MUNICIPAL POOL	37,410.00	3,117.50	6,235.00	16.67	0.00	31,175.00
521-9853	TRANSFER TO GG INT SERV FUND	86,030.00	7,169.16	14,338.32	16.67	0.00	71,691.68
	TOTAL TRANSFERS OUT	400,634.00	29,511.16	62,879.32	15.69	0.00	337,754.68
TOTAL 21-WATER DEPARTMENT		711,604.00	44,956.90	93,405.25	13.73	4,314.16	613,884.59

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

Item 6.

02 -MANGUM UTILITY AUTHORITY  
 22-ELECTRIC DEPARTMENT

16.67% 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	10,753.80	20,906.85	14.14	0.00	126,943.15
522-9001	PAYROLL TAXES	11,320.00	848.28	1,665.38	14.71	0.00	9,654.62
522-9002	EMPLOYEE INSURANCE	33,600.00	2,647.28	5,299.74	15.77	0.00	28,300.26
522-9003	EMPLOYEE RETIREMENT	19,960.00	1,451.75	2,822.41	14.14	0.00	17,137.59
522-9005	WORKERS' COMPENSATION INS	6,000.00	355.29	625.31	10.42	0.00	5,374.69
522-9007	STATE UNEMPLOYMENT TAX	1,000.00	0.00	0.00	0.00	0.00	1,000.00
522-9008	OVERTIME EXPENSE	9,700.00	482.95	1,070.04	11.03	0.00	8,629.96
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	16,539.35	32,649.73	14.21	0.00	197,040.27
<u>OTHER OPERATING EXPENSES</u>							
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,130.00	0.00	977.00	31.21	0.00	2,153.00
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	26,860.00	3,684.09	5,201.73	21.76	644.34	21,013.93
522-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
522-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
522-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	0.00	15,000.00
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	1,938.76	3,549.54	25.00	0.00	10,650.46
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	19.19	56.86	4.21	0.00	1,293.14
522-9124	FLEET, LIAB & PROPERTY INS	8,800.00	0.00	1,938.43	22.03	0.00	6,861.57
522-9126	POSTAGE	7,470.00	694.30	1,335.06	17.87	0.00	6,134.94
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	0.00	0.00	8,000.00
522-9162	ELEC PW/PURC/RESALE	1,770,160.00	324,963.50	569,122.47	32.15	0.00	1,201,037.53
522-9163	WIND ENERGY PURCHASE	640.00	916.99	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	1,331.68	16.67	0.00	6,658.32
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	332,882.67	584,429.76	31.38	644.34	1,279,155.90
<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: AUGUST 31ST, 2022

Item 6.

02 -MANGUM UTILITY AUTHORITY  
 22-ELECTRIC DEPARTMENT

16.67% 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
<b>OTHER OPERATING EXPENSES</b>							
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
<b>TRANSFERS OUT</b>							
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	24,000.00	16.67	0.00	120,000.00
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	118,416.68	16.67	0.00	592,083.32
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	9,119.66	16.67	0.00	45,598.34
522-9853	TRANSFER TO GG INT SERV FUND	303,360.00	25,280.00	50,560.00	16.67	0.00	252,800.00
	TOTAL TRANSFERS OUT	1,212,578.00	101,048.17	202,096.34	16.67	0.00	1,010,481.66
<b>TOTAL 22-ELECTRIC DEPARTMENT</b>							
		3,306,498.00	450,470.19	819,175.83	24.79	644.34	2,486,677.83

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

Item 6.

02 -MANGUM UTILITY AUTHORITY  
 23-SANITATION DEPARTMENT

16.67% 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	4,959.30	12,286.50	18.20	0.00	55,213.50
523-9001	PAYROLL TAXES	5,170.00	377.42	930.83	18.00	0.00	4,239.17
523-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	3,970.92	23.64	0.00	12,829.08
523-9003	EMPLOYEE RETIREMENT	9,120.00	669.50	1,658.67	18.19	0.00	7,461.33
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	887.24	1,668.30	18.54	0.00	7,331.70
523-9007	STATE UNEMPLOYMENT TAX	750.00	0.00	0.00	0.00	0.00	750.00
523-9008	OVERTIME EXPENSE	0.00	67.50	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	8,946.42	20,777.72	19.17	0.00	87,632.28
<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	1,163.20	1,279.36	59.77	172.96	977.68
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,210.00	0.00	156.28	7.07	0.00	2,053.72
523-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	360,980.00	33,259.50	62,245.29	17.24	0.00	298,734.71
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	866.68	16.67	0.00	4,333.32
	TOTAL OTHER OPERATING EXPENSES	371,530.00	34,856.04	64,547.61	17.42	172.96	306,809.43
<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	12,983.34	16.67	0.00	64,916.66
523-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
523-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
523-9850	FLEET MANAGEMENT FUND	21,413.00	1,784.42	3,568.84	16.67	0.00	17,844.16
523-9853	TRANSFER TO GG INT SERV FUND	49,340.00	4,111.66	8,223.32	16.67	0.00	41,116.68
	TOTAL TRANSFERS OUT	148,653.00	12,387.75	24,775.50	16.67	0.00	123,877.50

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

Item 6.

02 -MANGUM UTILITY AUTHORITY  
23-SANITATION DEPARTMENT

16.67% 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	56,190.21	110,100.83	17.54	172.96	518,319.21

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

Item 6.

02 -MANGUM UTILITY AUTHORITY  
 24-GENERAL MANAGER

16.67% 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	( 350.00)	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	( 350.00)	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	( 350.00)	0.00	0.00	0.00	0.00



02 -MANGUM UTILITY AUTHORITY  
 25-WASTE WATER TREATMENT

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
525-9000	SALARY EXPENSE	57,370.00	3,206.40	6,463.19	11.27	0.00	50,906.81
525-9001	PAYROLL TAXES	4,390.00	190.28	438.77	9.99	0.00	3,951.23
525-9002	EMPLOYEE INSURANCE	16,820.00	1,323.64	2,647.28	15.74	0.00	14,172.72
525-9003	EMPLOYEE RETIREMENT	7,750.00	297.86	737.53	9.52	0.00	7,012.47
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	216.02	444.14	11.10	0.00	3,555.86
525-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	0.00	0.00	0.00	500.00
525-9008	OVERTIME EXPENSE	3,600.00	289.59	289.59	8.04	0.00	3,310.41
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	5,523.79	11,150.50	11.79	0.00	83,409.50
<b>OTHER OPERATING EXPENSES</b>							
525-9101	TRAINING	220.00	62.00	62.00	28.18	0.00	158.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,160.00	58.07	2,010.11	69.08	172.96	976.93
525-9106	FUEL & OIL	500.00	0.00	0.00	0.00	0.00	500.00
525-9108	VEHICLE MAINTENANCE	900.00	0.00	0.00	0.00	0.00	900.00
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	850.00	0.00	216.36	25.45	0.00	633.64
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,690.00	224.17	448.34	16.67	0.00	2,241.66
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	344.24	2,736.81	34.15	172.96	5,610.23
<b>OTHER OPERATING EXPENSES</b>							
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
<b>TRANSFERS OUT</b>							
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	1,210.00	16.67	0.00	6,050.00
525-9804	TRANSFER TO GENERAL FUND	60,350.00	5,029.17	10,058.34	16.67	0.00	50,291.66
525-9810	TRANSFER TO AP OPERATIONS	26,830.00	2,235.83	4,471.66	16.67	0.00	22,358.34
525-9850	FLEET MANAGEMENT FUND	13,960.00	1,163.34	2,326.68	16.67	0.00	11,633.32
525-9853	TRANSFER TO GG INT SERV FUND	44,260.00	3,688.33	7,376.66	16.67	0.00	36,883.34
	TOTAL TRANSFERS OUT	152,660.00	12,721.67	25,443.34	16.67	0.00	127,216.66
<b>TOTAL 25-WASTE WATER TREATMENT</b>							
		255,740.00	18,589.70	39,330.65	15.45	172.96	216,236.39

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

Item 6.

02 -MANGUM UTILITY AUTHORITY  
 26-PENALTY & CREDITS

16.67% 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	29.35	29.35	14.68	0.00	170.65
	TOTAL OTHER OPERATING EXPENSES	200.00	29.35	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
<b>TOTAL 26-PENALTY &amp; CREDITS</b>		<b>200.00</b>	<b>29.35</b>	<b>29.35</b>	<b>14.68</b>	<b>0.00</b>	<b>170.65</b>

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

Item 6.

02 -MANGUM UTILITY AUTHORITY  
 27-PUBLIC WORKS

16.67% 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: AUGUST 31ST, 2022

Item 6.

02 -MANGUM UTILITY AUTHORITY  
 28-POWER PLANT

16.67% 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	69.18	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	651.00	845.17	32.51	0.00	1,754.83
528-9124	FLEET/LIAB & PROPERTY INS	22,050.00	0.00	5,061.25	22.95	0.00	16,988.75
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	3,930.00	327.50	655.00	16.67	0.00	3,275.00
	TOTAL OTHER OPERATING EXPENSES	30,640.00	1,047.68	6,665.67	21.89	39.95	23,934.38
<u>OTHER OPERATING EXPENSES</u>							
528-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
528-9800	TRANSFERS OUT - PP FEE	39,240.00	0.00	3,118.00	7.95	0.00	36,122.00
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	3,118.00	7.95	0.00	36,122.00
<hr/>							
TOTAL 28-POWER PLANT		69,880.00	1,047.68	9,783.67	14.06	39.95	60,056.38

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

Item 6.

02 -MANGUM UTILITY AUTHORITY  
 29-FUND APPLIC TRANSFERS

16.67% 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	416.66	833.32	16.67	0.00	4,166.68
529-9810	TRANSFER TO AIRPORT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
529-9853	TRANSFER TO FF INT SER FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	5,000.00	416.66	833.32	16.67	0.00	4,166.68
<hr/>							
	TOTAL 29-FUND APPLIC TRANSFERS	5,000.00	416.66	833.32	16.67	0.00	4,166.68
<hr/>							
***	TOTAL EXPENDITURES ***	<u>4,977,515.00</u>	<u>571,350.69</u>	<u>1,072,658.90</u>	<u>21.66</u>	<u>5,344.37</u>	<u>3,899,511.73</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES (	161,908.00)	71,959.02	80,452.19	46.39-(	5,344.37)	( 237,015.82)
*** END OF REPORT ***							

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

Item 6.

04 -FRIENDS OF THE PARK

16.67% 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>4.59</u>	<u>8.54</u>	<u>21.35</u>	<u>0.00</u>	<u>31.46</u>
	*** TOTAL REVENUES ***	40.00	4.59	8.54	21.35	0.00	31.46
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	4.59	8.54	21.35	0.00	31.46

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

Item 6.

04 -FRIENDS OF THE PARK  
 REVENUES

16.67% 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	4.59	8.54	21.35	0.00	31.46
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	4.59	8.54	21.35	0.00	31.46

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

Item 6.

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

16.67% 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	4.59	8.54	21.35	0.00	31.46
*** END OF REPORT ***							



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

Item 6.

05 -REVOLVING LOAN FUND

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>460.00</u>	<u>74.54</u>	<u>139.48</u>	<u>30.32</u>	<u>0.00</u>	<u>320.52</u>
	*** TOTAL REVENUES ***	460.00	74.54	139.48	30.32	0.00	320.52
<b>EXPENDITURE SUMMARY</b>							
	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	74.54	139.48	30.32	0.00	320.52

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

Item 6.

05 -REVOLVING LOAN FUND  
 REVENUES

16.67% 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	74.54	139.48	30.32	0.00	320.52
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	74.54	139.48	30.32	0.00	320.52

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

Item 6.

05 -REVOLVING LOAN FUND  
 REVOLVING LOAN FUND

16.67% 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
<hr/>							
	TOTAL REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	460.00	74.54	139.48	30.32	0.00	320.52
<hr/>							
*** END OF REPORT ***							

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

Item 6.

08 -WATER WELL IMPRV/MAINT

16.67% 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>41.71</u>	<u>3,937.52</u>	<u>8.35</u>	<u>0.00</u>	<u>43,202.48</u>
	*** TOTAL REVENUES ***	47,140.00	41.71	3,937.52	8.35	0.00	43,202.48
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	41.71	3,937.52	55.15	0.00	3,202.48

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

Item 6.

08 -WATER WELL IMPRV/MAINT  
 REVENUES

16.67% 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	41.71	80.52	12.58	0.00	559.48
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	3,857.00	8.29	0.00	42,643.00
468-8812	FUND REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>47,140.00</u>	<u>41.71</u>	<u>3,937.52</u>	<u>8.35</u>	<u>0.00</u>	<u>43,202.48</u>

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

Item 6.

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

16.67% 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	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
<u>TRANSFERS OUT</u>							
568-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL 08-WATER WELL IMPRV/MAIN</u>		40,000.00	0.00	0.00	0.00	0.00	40,000.00
***	TOTAL EXPENDITURES ***	40,000.00	0.00	0.00	0.00	0.00	40,000.00
***	REVENUE OVER/ (UNDER) EXPENDITURES	7,140.00	41.71	3,937.52	55.15	0.00	3,202.48
*** END OF REPORT ***							

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

Item 6.

09 -FLEET MANAGEMENT

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	392,525.00	32,700.64	65,376.76	16.66	0.00	327,148.24
	*** TOTAL REVENUES ***	392,525.00	32,700.64	65,376.76	16.66	0.00	327,148.24
<b>EXPENDITURE SUMMARY</b>							
	POLICE DEPARTMENT	68,830.00	1,490.15	2,971.02	4.32	0.00	65,858.98
	FIRE DEPARTMENT	62,600.00	2,226.75	2,580.99	91.97	54,995.25	5,023.76
	STREET DEPARTMENT	128,680.00	566.67	1,670.31	1.30	0.00	127,009.69
	PARKS DEPARTMENT	38,970.00	726.83	7,293.67	18.72	0.00	31,676.33
	AIRPORT	720.00	0.00	0.00	0.00	0.00	720.00
	CODE ENFORCEMENT	2,030.00	245.60	666.68	32.84	0.00	1,363.32
	ANIMAL CONTROL	1,790.00	215.57	465.15	25.99	0.00	1,324.85
	SHOP MAINTENANCE	1,620.00	0.00	212.29	13.10	0.00	1,407.71
	WATER DEPARTMENT	12,360.00	1,498.79	2,780.74	22.50	0.00	9,579.26
	ELECTRIC DEPARTMENT	35,890.00	539.76	1,454.91	4.05	0.00	34,435.09
	RECYCLE CENTER	54,360.00	164.93	623.20	1.15	0.00	53,736.80
	WASTEWATER	2,520.00	96.39	106.02	4.21	0.00	2,413.98
	CITY SUPERINTENDENT	2,300.00	462.74	747.65	32.51	0.00	1,552.35
	GOLF	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	412,670.00	8,234.18	21,572.63	18.55	54,995.25	336,102.12
	*** REVENUE OVER/(UNDER) EXPENDITURES (	20,145.00)	24,466.46	43,804.13	55.55 (	54,995.25) (	8,953.88)

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

Item 6.

09 -FLEET MANAGEMENT  
 REVENUES

16.67% 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	248.52	472.52	19.77	0.00	1,917.48
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	8,804.50	16.67	0.00	44,022.50
406-8800	TRANSFER IN	113,193.00	9,432.75	18,865.50	16.67	0.00	94,327.50
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	8,793.50	16.67	0.00	43,967.50
408-8800	TRANSFER IN	24,176.00	2,014.67	4,029.34	16.67	0.00	20,146.66
413-8800	TRANSFER IN	3,004.00	250.34	500.68	16.67	0.00	2,503.32
416-8800	TRANSFER IN	5,317.00	443.09	886.18	16.67	0.00	4,430.82
418-8800	TRANSFER IN	7,107.00	527.09	1,054.18	14.83	0.00	6,052.82
419-8800	TRANSFER IN	5,707.00	475.59	951.18	16.67	0.00	4,755.82
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	5,209.00	16.67	0.00	26,045.00
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	54,718.00	4,559.83	9,119.66	16.67	0.00	45,598.34
423-8800	TRANSFER IN	21,413.00	1,784.42	3,568.84	16.67	0.00	17,844.16
425-8800	TRANSFER IN	13,960.00	1,163.34	2,326.68	16.67	0.00	11,633.32
427-8800	TRANSFER IN	4,698.00	397.50	795.00	16.92	0.00	3,903.00
442-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	392,525.00	32,700.64	65,376.76	16.66	0.00	327,148.24



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

Item 6.

09 -FLEET MANAGEMENT  
 POLICE DEPARTMENT

16.67% 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	1,393.22	2,872.04	21.27	0.00	10,627.96
505-9108	VEHICLE MAINTENANCE	5,330.00	96.93	98.98	1.86	0.00	5,231.02
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	1,490.15	2,971.02	4.32	0.00	65,858.98
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	TOTAL POLICE DEPARTMENT	68,830.00	1,490.15	2,971.02	4.32	0.00	65,858.98

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

Item 6.

09 -FLEET MANAGEMENT  
 FIRE DEPARTMENT

16.67% 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	2,125.96	2,455.50	45.73	0.00	2,914.50
506-9108	VEHICLE MAINTENANCE	2,230.00	100.79	125.49	5.63	0.00	2,104.51
506-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99.99</u>	<u>54,995.25</u>	<u>4.75</u>
	TOTAL OTHER OPERATING EXPENSES	62,600.00	2,226.75	2,580.99	91.97	54,995.25	5,023.76
<u>TRANSFERS OUT</u>							
506-9812	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
<b>TOTAL FIRE DEPARTMENT</b>		<b>62,600.00</b>	<b>2,226.75</b>	<b>2,580.99</b>	<b>91.97</b>	<b>54,995.25</b>	<b>5,023.76</b>

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

Item 6.

09 -FLEET MANAGEMENT  
 STREET DEPARTMENT

16.67% 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	261.70	584.11	16.32	0.00	2,995.89
507-9108	VEHICLE MAINTENANCE	4,500.00	304.97	1,086.20	24.14	0.00	3,413.80
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	566.67	1,670.31	1.30	0.00	127,009.69
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	TOTAL STREET DEPARTMENT	128,680.00	566.67	1,670.31	1.30	0.00	127,009.69

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

Item 6.

09 -FLEET MANAGEMENT  
 PARKS DEPARTMENT

16.67% 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	496.22	1,824.22	42.92	0.00	2,425.78
508-9108	VEHICLE MAINTENANCE	2,120.00	230.61	980.45	46.25	0.00	1,139.55
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	726.83	7,293.67	18.72	0.00	31,676.33
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	TOTAL PARKS DEPARTMENT	38,970.00	726.83	7,293.67	18.72	0.00	31,676.33

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

Item 6.

09 -FLEET MANAGEMENT  
 AIRPORT

16.67% 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	0.00	0.00	0.00	0.00	580.00
513-9108	VEHICLE MAINTENANCE	140.00	0.00	0.00	0.00	0.00	140.00
513-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	720.00	0.00	0.00	0.00	0.00	720.00
<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
<b>TOTAL AIRPORT</b>		<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>

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

Item 6.

09 -FLEET MANAGEMENT  
 CODE ENFORCEMENT

16.67% 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	245.60	666.68	45.05	0.00	813.32
516-9108	VEHICLE MAINTENANCE	550.00	0.00	0.00	0.00	0.00	550.00
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	245.60	666.68	32.84	0.00	1,363.32
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	TOTAL CODE ENFORCEMENT	2,030.00	245.60	666.68	32.84	0.00	1,363.32

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

Item 6.

09 -FLEET MANAGEMENT  
 ANIMAL CONTROL

16.67% 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	215.57	465.15	31.22	0.00	1,024.85
518-9108	VEHICLE MAINTENANCE	300.00	0.00	0.00	0.00	0.00	300.00
518-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,790.00	215.57	465.15	25.99	0.00	1,324.85
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	TOTAL ANIMAL CONTROL	1,790.00	215.57	465.15	25.99	0.00	1,324.85

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

Item 6.

09 -FLEET MANAGEMENT  
 SHOP MAINTENANCE

16.67% 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	0.00	0.00	0.00	0.00	630.00
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	0.00	212.29	13.10	0.00	1,407.71
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	TOTAL SHOP MAINTENANCE	1,620.00	0.00	212.29	13.10	0.00	1,407.71



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

Item 6.

09 -FLEET MANAGEMENT  
 WATER DEPARTMENT

16.67% 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	1,153.79	2,339.70	25.46	0.00	6,850.30
521-9108	VEHICLE MAINTENANCE	3,170.00	345.00	441.04	13.91	0.00	2,728.96
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	1,498.79	2,780.74	22.50	0.00	9,579.26
<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	1,498.79	2,780.74	22.50	0.00	9,579.26

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

Item 6.

09 -FLEET MANAGEMENT  
 ELECTRIC DEPARTMENT

16.67% 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	539.76	1,203.31	26.68	0.00	3,306.69
522-9108	VEHICLE MAINTENANCE	1,380.00	0.00	251.60	18.23	0.00	1,128.40
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	539.76	1,454.91	4.05	0.00	34,435.09
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	TOTAL ELECTRIC DEPARTMENT	35,890.00	539.76	1,454.91	4.05	0.00	34,435.09

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

Item 6.

09 -FLEET MANAGEMENT  
 RECYCLE CENTER

16.67% 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	164.93	381.45	18.43	0.00	1,688.55
523-9108	VEHICLE MAINTENANCE	2,290.00	0.00	241.75	10.56	0.00	2,048.25
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	164.93	623.20	1.15	0.00	53,736.80
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	TOTAL RECYCLE CENTER	54,360.00	164.93	623.20	1.15	0.00	53,736.80

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

Item 6.

09 -FLEET MANAGEMENT  
 WASTEWATER

16.67% 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	96.39	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	96.39	106.02	4.21	0.00	2,413.98
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	TOTAL WASTEWATER	2,520.00	96.39	106.02	4.21	0.00	2,413.98

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

Item 6.

09 -FLEET MANAGEMENT  
 CITY SUPERINTENDENT

16.67% 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	284.69	569.60	30.62	0.00	1,290.40
527-9108	VEHICLE MAINTENCE	440.00	178.05	178.05	40.47	0.00	261.95
527-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,300.00	462.74	747.65	32.51	0.00	1,552.35
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	TOTAL CITY SUPERINTENDENT	2,300.00	462.74	747.65	32.51	0.00	1,552.35

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

Item 6.

09 -FLEET MANAGEMENT  
 GOLF

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
	542-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
	542-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	542-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	<u>412,670.00</u>	<u>8,234.18</u>	<u>21,572.63</u>	<u>18.55</u>	<u>54,995.25</u>	<u>336,102.12</u>
***	REVENUE OVER/(UNDER) EXPENDITURES (	20,145.00)	24,466.46	43,804.13	55.55 (	54,995.25) (	8,953.88)
*** END OF REPORT ***							

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

Item 6.

10 -MEDA ECONMIC DEV AUTH

16.67% 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>10.61</u>	<u>20.75</u>	<u>20.75</u>	<u>0.00</u>	<u>79.25</u>
	*** TOTAL REVENUES ***	100.00	10.61	20.75	20.75	0.00	79.25
	*** REVENUE OVER/(UNDER) EXPENDITURES	100.00	10.61	20.75	20.75	0.00	79.25

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

Item 6.

10 -MEDA ECONMIC DEV AUTH  
 REVENUES

16.67% 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	10.61	20.75	20.75	0.00	79.25
485-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>100.00</u>	<u>10.61</u>	<u>20.75</u>	<u>20.75</u>	<u>0.00</u>	<u>79.25</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	100.00	10.61	20.75	20.75	0.00	79.25
***	END OF REPORT ***						



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

Item 6.

11 -METER DEPOSIT FUND

16.67% 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>184.34</u>	<u>273.68</u>	<u>17.43</u>	<u>0.00</u>	<u>1,296.32</u>
	*** TOTAL REVENUES ***	1,570.00	184.34	273.68	17.43	0.00	1,296.32
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	184.34	273.68	17.43	0.00	1,296.32

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

Item 6.

11 -METER DEPOSIT FUND  
 REVENUES

16.67% 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>184.34</u>	<u>273.68</u>	<u>17.43</u>	<u>0.00</u>	<u>1,296.32</u>
***	TOTAL REVENUES ***	<u>1,570.00</u>	<u>184.34</u>	<u>273.68</u>	<u>17.43</u>	<u>0.00</u>	<u>1,296.32</u>

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

Item 6.

11 --METER DEPOSIT FUND  
 61-METER DEPOSIT FUND

16.67% 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	184.34	273.68	17.43	0.00	1,296.32
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*** END OF REPORT ***							

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

Item 6.

12 -RIVERSIDE ENDOWMENT FUND

16.67% 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>55.39</u>	<u>68.03</u>	<u>21.26</u>	<u>0.00</u>	<u>251.97</u>
	*** TOTAL REVENUES ***	320.00	55.39	68.03	21.26	0.00	251.97
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	55.39	68.03	21.26	0.00	251.97

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

Item 6.

12 -RIVERSIDE ENDOWMENT FUND  
 REVENUES

16.67% 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	55.39	68.03	21.26	0.00	251.97
440-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>320.00</u>	<u>55.39</u>	<u>68.03</u>	<u>21.26</u>	<u>0.00</u>	<u>251.97</u>

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

Item 6.

12 -RIVERSIDE ENDOWMENT FUND  
 40-RIVERSIDE ENDOWMENT

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
540-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
540-9119	MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
540-9800	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 40-RIVERSIDE ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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***	REVENUE OVER/ (UNDER) EXPENDITURES	320.00	55.39	68.03	21.26	0.00	251.97
 *** END OF REPORT ***							

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

Item 6.

13 -THEATER RENOVATION FUND

16.67% 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>10.61</u>	<u>20.76</u>	<u>20.76</u>	<u>0.00</u>	<u>79.24</u>
	*** TOTAL REVENUES ***	100.00	10.61	20.76	20.76	0.00	79.24
	*** REVENUE OVER/(UNDER) EXPENDITURES	100.00	10.61	20.76	20.76	0.00	79.24

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

Item 6.

13 -THEATER RENOVATION FUND  
 REVENUES

16.67% 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	10.61	20.76	20.76	0.00	79.24
486-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>100.00</u>	<u>10.61</u>	<u>20.76</u>	<u>20.76</u>	<u>0.00</u>	<u>79.24</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	100.00	10.61	20.76	20.76	0.00	79.24
*** END OF REPORT ***							



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

Item 6.

15 -GOLF FUND

16.67% 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>419.82</u>	<u>839.51</u>	<u>16.66</u>	<u>0.00</u>	<u>4,200.49</u>
	*** TOTAL REVENUES ***	5,040.00	419.82	839.51	16.66	0.00	4,200.49
EXPENDITURE SUMMARY							
	42-OTHER GOLF	<u>4,870.00</u>	<u>0.00</u>	<u>1,084.23</u>	<u>22.26</u>	<u>0.00</u>	<u>3,785.77</u>
	*** TOTAL EXPENDITURES ***	4,870.00	0.00	1,084.23	22.26	0.00	3,785.77
	*** REVENUE OVER/(UNDER) EXPENDITURES	170.00	419.82 (	244.72)	143.95-	0.00	414.72

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

Item 6.

15 -GOLF FUND  
 REVENUES

16.67% 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	3.16	6.19	15.48	0.00	33.81
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	416.66	833.32	0.00	0.00	833.32
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	0.00	0.00	0.00	5,000.00
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	419.82	839.51	16.66	0.00	4,200.49

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

Item 6.

15 -GOLF FUND  
 42-OTHER GOLF

16.67% 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	0.00	1,084.23	22.26	0.00	3,785.77
542-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
542-9127	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
542-9128	COPIER/COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9135	TV CABLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9166	TRUCK INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
542-9198	GOLF-CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	4,870.00	0.00	1,084.23	22.26	0.00	3,785.77
<u>OTHER OPERATING EXPENSES</u>							
542-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9201	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
542-9528	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
542-9529	GOLF BALLS	0.00	0.00	0.00	0.00	0.00	0.00
542-9530	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
542-9531	APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
542-9532	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9533	VENDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9534	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 6.

15 -GOLF FUND  
 42-OTHER GOLF

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9551	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9552	BEER	0.00	0.00	0.00	0.00	0.00	0.00
542-9590	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9591	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9598	SEASONAL GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
542-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
542-9812	INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
542-9850	TRANSFER OUT TO FLEET MANAGEME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 42-OTHER GOLF		4,870.00	0.00	1,084.23	22.26	0.00	3,785.77
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*** TOTAL EXPENDITURES ***		4,870.00	0.00	1,084.23	22.26	0.00	3,785.77
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*** REVENUE OVER/(UNDER) EXPENDITURES		170.00	419.82	244.72	143.95--	0.00	414.72
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*** END OF REPORT ***							

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

Item 6.

16 -LIBRARY GRANT FUND

16.67% 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>3.03</u>	<u>5.93</u>	<u>14.83</u>	<u>0.00</u>	<u>34.07</u>
	*** TOTAL REVENUES ***	40.00	3.03	5.93	14.83	0.00	34.07
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	40.00	3.03	5.93	14.83	0.00	34.07

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

Item 6.

16 -LIBRARY GRANT FUND  
 REVENUES

16.67% 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	3.03	5.93	14.83	0.00	34.07
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>40.00</u>	<u>3.03</u>	<u>5.93</u>	<u>14.83</u>	<u>0.00</u>	<u>34.07</u>

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

Item 6.

16 -LIBRARY GRANT FUND  
 43-OTHER LIBRARY

16.67% 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
<u>TOTAL 43-OTHER LIBRARY</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		40.00	3.03	5.93	14.83	0.00	34.07
*** END OF REPORT ***							

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

Item 6.

17 -PERPETUAL CARE FUND

15.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>2,050.00</u>	<u>21.87</u>	<u>92.31</u>	<u>4.50</u>	<u>0.00</u>	<u>1,957.69</u>
	*** TOTAL REVENUES ***	2,050.00	21.87	92.31	4.50	0.00	1,957.69
<b>EXPENDITURE SUMMARY</b>							
	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	21.87	92.31	5.34	0.00	1,637.69



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

Item 6.

17 -PERPETUAL CARE FUND  
 REVENUES

16.67% 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	50.00	2.82	0.00	1,720.00
444-8023	INTEREST INCOME	280.00	21.87	42.31	15.11	0.00	237.69
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	21.87	92.31	4.50	0.00	1,957.69

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

Item 6.

17 -PERPETUAL CARE FUND  
 44-PERPETUAL CARE FUND

16.67% 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	<u>320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
<u>OTHER OPERATING EXPENSES</u>							
544-9700	VAULTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>TRANSFERS OUT</u>							
544-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 44-PERPETUAL CARE FUND		320.00	0.00	0.00	0.00	0.00	320.00
*** TOTAL EXPENDITURES ***		<u>320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
*** REVENUE OVER/(UNDER) EXPENDITURES		1,730.00	21.87	92.31	5.34	0.00	1,637.69
*** END OF REPORT ***							

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

Item 6.

16 -STREET & ALLEY FUND

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>26,460.00</u>	<u>855.36</u>	<u>3,039.32</u>	<u>11.49</u>	<u>0.00</u>	<u>23,420.68</u>
	*** TOTAL REVENUES ***	26,460.00	855.36	3,039.32	11.49	0.00	23,420.68
<b>EXPENDITURE SUMMARY</b>							
	45-OTHER STREET & ALLEY	<u>12,830.00</u>	<u>0.00</u>	<u>4,341.97</u>	<u>33.84</u>	<u>0.00</u>	<u>8,488.03</u>
	*** TOTAL EXPENDITURES ***	12,830.00	0.00	4,341.97	33.84	0.00	8,488.03
	*** REVENUE OVER/(UNDER) EXPENDITURES	13,630.00	855.36(	1,302.65)	9.56-	0.00	14,932.65

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

Item 6.

18 -STREET & ALLEY FUND  
 REVENUES

16.67% 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	404.84	824.31	16.75	0.00	4,095.69
445-8023	INTEREST INCOME	950.00	68.92	136.16	14.33	0.00	813.84
445-8041	MOTOR VEHICLE RECEIPTS	20,590.00	381.60	2,078.85	10.10	0.00	18,511.15
445-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>26,460.00</u>	<u>855.36</u>	<u>3,039.32</u>	<u>11.49</u>	<u>0.00</u>	<u>23,420.68</u>

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

Item 6.

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

16.67% 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	4,341.97	33.84	0.00	8,488.03
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	4,341.97	33.84	0.00	8,488.03
<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	4,341.97	33.84	0.00	8,488.03
<hr/>							
***	TOTAL EXPENDITURES ***	<u>12,830.00</u>	<u>0.00</u>	<u>4,341.97</u>	<u>33.84</u>	<u>0.00</u>	<u>8,488.03</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	13,630.00	855.36 (	1,302.65)	9.56-	0.00	14,932.65
*** END OF REPORT ***							

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

Item 6.

19 -FIRE GRANT FUND

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>70.00</u>	<u>4.13</u>	<u>8.07</u>	<u>11.53</u>	<u>0.00</u>	<u>61.93</u>
	*** TOTAL REVENUES ***	70.00	4.13	8.07	11.53	0.00	61.93
<b>EXPENDITURE SUMMARY</b>							
	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	4.13	8.07	11.53	0.00	61.93

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

Item 6.

19 -FIRE GRANT FUND  
 REVENUES

16.67% 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	4.13	8.07	11.53	0.00	61.93
460-8042	SWODA GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	70.00	4.13	8.07	11.53	0.00	61.93

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

Item 6.

19 -FIRE GRANT FUND  
 60-OTHER FIRE DEPT GRANT

16.67% 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 MATCING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9912	REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9913	CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9914	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9919	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<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	4.13	8.07	11.53	0.00	61.93
*** END OF REPORT ***							



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

Item 6.

24 -AIRPORT OPERATIONS FUND

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>41,400.00</u>	<u>5,114.25</u>	<u>14,412.57</u>	<u>34.81</u>	<u>0.00</u>	<u>26,987.43</u>
	*** TOTAL REVENUES ***	41,400.00	5,114.25	14,412.57	34.81	0.00	26,987.43
<b>EXPENDITURE SUMMARY</b>							
	AIRPORT OPERATIONS	<u>27,739.00</u>	<u>14,959.70</u>	<u>15,991.94</u>	<u>59.45</u>	<u>497.76</u>	<u>11,249.30</u>
	*** TOTAL EXPENDITURES ***	27,739.00	14,959.70	15,991.94	59.45	497.76	11,249.30
	*** REVENUE OVER/(UNDER) EXPENDITURES	13,661.00	( 9,845.45)	( 1,579.37)	15.20-	( 497.76)	15,738.13

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

Item 6.

24 -AIRPORT OPERATIONS FUND  
 REVENUES

16.67% 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	2,675.32	9,297.98	103.54	0.00	(317.98)
402-8018	AIRCRAFT HANGAR RENTAL	5,490.00	180.00	600.00	10.93	0.00	4,890.00
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	4,471.66	16.67	0.00	22,358.34
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	100.00	23.10	42.93	42.93	0.00	57.07
***	TOTAL REVENUES ***	41,400.00	5,114.25	14,412.57	34.81	0.00	26,987.43

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

Item 6.

24 -AIRPORT OPERATIONS FUND  
 AIRPORT OPERATIONS

16.67% 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	49.16	75.82	74.49	497.76	196.42
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9107	AVIATION FUEL	12,000.00	14,000.00	14,000.00	116.67	0.00	( 2,000.00)
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	60.39	209.65	34.94	0.00	390.35
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,050.00	0.00	605.98	12.00	0.00	4,444.02
513-9133	FUEL TERMINAL CELL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	0.00	0.00	0.00	945.00
	TOTAL OTHER OPERATING EXPENSES	19,365.00	14,109.55	14,891.45	79.47	497.76	3,975.79
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	5,370.00	599.81	599.81	11.17	0.00	4,770.19
	TOTAL OTHER OPERATING EXPENSES	5,370.00	599.81	599.81	11.17	0.00	4,770.19
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	3,004.00	250.34	500.68	16.67	0.00	2,503.32
	TOTAL TRANSFERS OUT	3,004.00	250.34	500.68	16.67	0.00	2,503.32
	TOTAL AIRPORT OPERATIONS	27,739.00	14,959.70	15,991.94	59.45	497.76	11,249.30
***	TOTAL EXPENDITURES ***	27,739.00	14,959.70	15,991.94	59.45	497.76	11,249.30
***	REVENUE OVER/ (UNDER) EXPENDITURES	13,661.00	( 9,845.45)	( 1,579.37)	15.20-	( 497.76)	15,738.13
*** END OF REPORT ***							

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

Item 6.

26 -BUSBY TRUST

16.67% 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>53.47</u>	<u>105.15</u>	<u>10.95</u>	<u>0.00</u>	<u>854.85</u>
	*** TOTAL REVENUES ***	960.00	53.47	105.15	10.95	0.00	854.85
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	53.47	105.15	175.25	0.00 (	45.15)

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

Item 6.

26 -BUSBY TRUST  
 REVENUES

16.67% 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	53.47	105.15	10.95	0.00	854.85
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	53.47	105.15	10.95	0.00	854.85

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

Item 6.

26 -BUSBY TRUST  
 00-BUSBY FUND

16.67% OF YEAR COMPLETED

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

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

Item 6.

26 -BUSBY TRUST  
 51-PARKS-BUSBY FUND

16.67% 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	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>							
551-9804	TRANSFER TO PARKS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 51-PARKS-BUSBY FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Item 6.

26 -BUSBY TRUST  
 52-LIBRARY-BUSBY FUND

16.67% 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
TOTAL 52-LIBRARY-BUSBY FUND		900.00	0.00	0.00	0.00	0.00	900.00
*** TOTAL EXPENDITURES ***		900.00	0.00	0.00	0.00	0.00	900.00
*** REVENUE OVER/(UNDER) EXPENDITURES		60.00	53.47	105.15	175.25	0.00 (	45.15)
*** END OF REPORT ***							



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

Item 6.

27 -POWER PLANT CAPITAL IMPRV

16.67% 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>452.79</u>	<u>4,017.50</u>	<u>9.02</u>	<u>0.00</u>	<u>40,502.50</u>
	*** TOTAL REVENUES ***	44,520.00	452.79	4,017.50	9.02	0.00	40,502.50
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,586.00</u>	<u>676.56</u>	<u>1,353.12</u>	<u>17.84</u>	<u>0.00</u>	<u>6,232.88</u>
	*** TOTAL EXPENDITURES ***	7,586.00	676.56	1,353.12	17.84	0.00	6,232.88
	*** REVENUE OVER/(UNDER) EXPENDITURES	36,934.00	( 223.77)	2,664.38	7.21	0.00	34,269.62

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

Item 6.

27 -POWER PLANT CAPITAL IMPRV  
 REVENUES

16.67% 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	0.00	0.00	0.00	39,240.00
453-8011	OTHER INCOME LOAN PROCEEDES	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,350.00	125.29	244.50	18.11	0.00	1,105.50
453-8043	CAPTIAL IMPROVEMT FUNDS REC	3,930.00	327.50	655.00	16.67	0.00	3,275.00
453-8800	TRANSFER IN	0.00	0.00	3,118.00	0.00	0.00	( 3,118.00)
***	TOTAL REVENUES ***	44,520.00	452.79	4,017.50	9.02	0.00	40,502.50

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

Item 6.

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

16.67% 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	620.68	1,239.45	18.82	0.00	5,346.55
553-9181	DEBIT SERVICES INTEREST	<u>1,000.00</u>	<u>55.88</u>	<u>113.67</u>	<u>11.37</u>	<u>0.00</u>	<u>886.33</u>
	TOTAL OTHER OPERATING EXPENSES	7,586.00	676.56	1,353.12	17.84	0.00	6,232.88
<u>TRANSFERS OUT</u>							
553-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 53-POWER PLANT CAP IMPRV	7,586.00	676.56	1,353.12	17.84	0.00	6,232.88
<hr/>							
***	TOTAL EXPENDITURES ***	<u>7,586.00</u>	<u>676.56</u>	<u>1,353.12</u>	<u>17.84</u>	<u>0.00</u>	<u>6,232.88</u>
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	36,934.00	( 223.77)	2,664.38	7.21	0.00	34,269.62
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*** END OF REPORT ***							

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

Item 6.

28 -CRIME STOPPERS

16.67% 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>11.32</u>	<u>27.35</u>	<u>4.14</u>	<u>0.00</u>	<u>632.65</u>
	*** TOTAL REVENUES ***	660.00	11.32	27.35	4.14	0.00	632.65
EXPENDITURE SUMMARY							
	54-CRIME STOPPERS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	160.00	11.32	27.35	17.09	0.00	132.65

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

Item 6.

28 -CRIME STOPPERS  
 REVENUES

16.67% 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	6.32	12.35	17.64	0.00	57.65
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>15.00</u>	<u>2.54</u>	<u>0.00</u>	<u>575.00</u>
***	TOTAL REVENUES ***	<u>660.00</u>	<u>11.32</u>	<u>27.35</u>	<u>4.14</u>	<u>0.00</u>	<u>632.65</u>

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

Item 6.

28 -CRIME STOPPERS  
 54-CRIME STOPPERS

16.67% 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 ***	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	160.00	11.32	27.35	17.09	0.00	132.65
 *** END OF REPORT ***							

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

Item 6.

30 -MUA CAPTIAL IMPROVEMT FND

16.67% 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>6,731.25</u>	<u>16,271.84</u>	<u>69.24</u>	<u>0.00</u>	<u>7,228.16</u>
	*** TOTAL REVENUES ***	23,500.00	6,731.25	16,271.84	69.24	0.00	7,228.16
EXPENDITURE SUMMARY							
	55-MUA CAPITAL IMPROVEME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	23,500.00	6,731.25	16,271.84	69.24	0.00	7,228.16

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

Item 6.

30 -MUA CAPTIAL IMPROVEMT FND  
 REVENUES

16.67% 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	57.53	109.84	84.49	0.00	20.16
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	3,895.04	16.67	0.00	19,474.96
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8803	FEDERAL MONEY RECEIVED	0.00	4,726.20	4,726.20	0.00	0.00 (	4,726.20)
455-8804	STATE FUNDS RECEIVED	0.00	0.00	7,540.76	0.00	0.00 (	7,540.76)
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	23,500.00	6,731.25	16,271.84	69.24	0.00	7,228.16



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

Item 6.

30 -MUA CAPTIAL IMPROVEMT FND  
 55-MUA CAPITAL IMPROVEME

16.67% 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
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	TOTAL 55-MUA CAPITAL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	23,500.00	6,731.25	16,271.84	69.24	0.00	7,228.16
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*** END OF REPORT ***							

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

Item 6.

35 -AIRPORT GRANT

16.67% 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>4.33</u>	<u>8.47</u>	<u>16.94</u>	<u>0.00</u>	<u>41.53</u>
	*** TOTAL REVENUES ***	50.00	4.33	8.47	16.94	0.00	41.53
EXPENDITURE SUMMARY							
	OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/ (UNDER) EXPENDITURES	50.00	4.33	8.47	16.94	0.00	41.53

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

Item 6.

35 -AIRPORT GRANT  
 REVENUES

16.67% 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	4.33	8.47	16.94	0.00	41.53
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	TRANS IN CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	FEDERAL MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
453-9112	GRANT MATCHING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	50.00	4.33	8.47	16.94	0.00	41.53

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

Item 6.

35 -AIRPORT GRANT  
 OPERATIONS

16.67% 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
<u>TOTAL OPERATIONS</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	50.00	4.33	8.47	16.94	0.00	41.53
*** END OF REPORT ***							

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

Item 6.

38 -GEN GOV'T CAPITAL IMP FUN

16.67% 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>692.30</u>	<u>1,384.04</u>	<u>15.60</u>	<u>0.00</u>	<u>7,485.96</u>
	*** TOTAL REVENUES ***	8,870.00	692.30	1,384.04	15.60	0.00	7,485.96
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	8,870.00	692.30	1,384.04	15.60	0.00	7,485.96

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

Item 6.

38 -GEN GOV'T CAPITAL IMP FUN  
 REVENUES

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	610.00	3.96	7.36	1.21	0.00	602.64
471-8800	TRANSFERS IN	8,260.00	688.34	1,376.68	16.67	0.00	6,883.32
471-8829	CARES ACT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	8,870.00	692.30	1,384.04	15.60	0.00	7,485.96

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

Item 6.

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

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
571-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
571-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
571-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 71-GF CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	REVENUE OVER/ (UNDER) EXPENDITURES	8,870.00	692.30	1,384.04	15.60	0.00	7,485.96
 *** END OF REPORT ***							

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

Item 6.

39 -GEN GOV'T INT SERVICES

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>829,000.00</u>	<u>69,118.82</u>	<u>138,218.62</u>	<u>16.67</u>	<u>0.00</u>	<u>690,781.38</u>
	*** TOTAL REVENUES ***	829,000.00	69,118.82	138,218.62	16.67	0.00	690,781.38
<b>EXPENDITURE SUMMARY</b>							
	02-ADMINISTRATION	366,590.00	35,843.27	72,222.56	19.85	549.00	293,818.44
	17-INFORMATION TECHNOLOGY	106,900.00	7,416.42	14,014.34	13.26	159.00	92,726.66
	19-SHOP MAINTENANCE	55,860.00	4,069.81	9,957.41	17.67 (	86.27)	45,988.86
	24-CITY MANAGER	123,750.00	11,306.34	32,331.48	26.13	0.00	91,418.52
	27-CITY SUPERINTENDENT	<u>187,978.00</u>	<u>6,597.93</u>	<u>15,836.22</u>	<u>8.42</u>	<u>0.00</u>	<u>172,141.78</u>
	*** TOTAL EXPENDITURES ***	841,078.00	65,233.77	144,362.01	17.24	621.73	696,094.26
	*** REVENUE OVER/(UNDER) EXPENDITURES (	12,078.00)	3,885.05 (	6,143.39)	56.01 (	621.73) (	5,312.88)



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

Item 6.

39 -GEN GOV'T INT SERVICES  
 REVENUES

16.67% 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	300.00	60.51	102.00	34.00	0.00	198.00
402-8800	TRANSFERS IN FROM GF	345,710.00	28,809.16	57,618.32	16.67	0.00	288,091.68
402-8801	TRANSFERS IN FROM MUA	<u>482,990.00</u>	<u>40,249.15</u>	<u>80,498.30</u>	<u>16.67</u>	<u>0.00</u>	<u>402,491.70</u>
***	TOTAL REVENUES ***	<u>829,000.00</u>	<u>69,118.82</u>	<u>138,218.62</u>	<u>16.67</u>	<u>0.00</u>	<u>690,781.38</u>

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

Item 6.

39 -GEN GOV'T INT SERVICES  
 02-ADMINISTRATION

16.67% 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	195,070.00	15,434.41	36,085.28	18.50	0.00	158,984.72
502-9001	PAYROLL TAXES	14,930.00	1,167.79	2,732.33	18.30	0.00	12,197.67
502-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	6,618.20	15.76	0.00	35,381.80
502-9003	EMPLOYEE RETIREMENT	26,340.00	2,083.62	4,871.49	18.49	0.00	21,468.51
502-9005	WORKERS' COMPENSATION INS	850.00	182.92	245.71	28.91	0.00	604.29
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	0.00	0.00	0.00	1,250.00
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
502-9012	AIREVAC MEMBERSHIP	330.00	0.00	325.00	98.48	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	280,770.00	22,177.84	50,878.01	18.12	0.00	229,891.99
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	20.00	0.00	0.00	0.00	0.00	20.00
502-9101	TRAINING	80.00	0.00	0.00	0.00	0.00	80.00
502-9104	MATERIALS & SUPPLIES	5,570.00	791.19	1,030.41	18.50	0.00	4,539.59
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHEA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,620.00	0.00	257.06	15.87	0.00	1,362.94
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	5,510.00	93.41	186.05	3.38	0.00	5,323.95
502-9124	LIABILITY;PROPERTY INSURANCE	10,130.00	2,558.75	3,632.73	35.86	0.00	6,497.27
502-9126	POSTAGE	2,110.00	0.00	400.00	37.91	400.00	1,310.00
502-9127	MEMBERSHIPS & DUES	2,240.00	0.00	1,049.56	46.86	0.00	1,190.44
502-9128	COPY/COMPUTER MAINTENANCE	20,000.00	137.50	874.16	5.12	149.00	18,976.84
502-9129	PROFESSIONAL FEES	32,720.00	8,630.00	12,460.00	38.08	0.00	20,260.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	80,000.00	12,210.85	19,889.97	25.55	549.00	59,561.03
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-9805	TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN SFMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,820.00	1,454.58	1,454.58	24.99	0.00	4,365.42
	TOTAL TRANSFERS OUT	5,820.00	1,454.58	1,454.58	24.99	0.00	4,365.42
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TOTAL 02-ADMINISTRATION		366,590.00	35,843.27	72,222.56	19.85	549.00	293,818.44

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

Item 6.

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

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
517-9104	MATERIALS & SUPPLIES	900.00	262.30	262.30	46.81	159.00	478.70
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
517-9118	TELEPHONE/INTERNET	40,000.00	2,900.76	5,231.16	13.08	0.00	34,768.84
517-9119	NOBEL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9128	COMPUTER/COPIER	11,400.00	1,086.36	2,172.72	19.06	0.00	9,227.28
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	6,334.00	16.24	0.00	32,666.00
517-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	0.00	14.16	0.15	0.00	9,585.84
	TOTAL OTHER OPERATING EXPENSES	106,900.00	7,416.42	14,014.34	13.26	159.00	92,726.66
TOTAL 17-INFORMATION TECHNOLOGY		106,900.00	7,416.42	14,014.34	13.26	159.00	92,726.66

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

Item 6.

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

16.67% 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	26,800.00	2,091.20	5,109.40	19.06	0.00	21,690.60
519-9001	PAYROLL TAXES	2,060.00	159.32	389.55	18.91	0.00	1,670.45
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	1,323.64	15.76	0.00	7,076.36
519-9003	EMPLOYEE RETIREMENT	3,620.00	282.31	689.77	19.05	0.00	2,930.23
519-9005	WORKERS' COMP INS	1,100.00	160.21	300.30	27.30	0.00	799.70
519-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	0.00	0.00	0.00	250.00
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	42,400.00	3,354.86	7,877.66	18.58	0.00	34,522.34
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,570.00	238.83	552.80	18.15 (	86.27)	2,103.47
519-9105	TOOLS	450.00	0.00	0.00	0.00	0.00	450.00
519-9106	FUEL & OIL	700.00	0.00	0.00	0.00	0.00	700.00
519-9108	VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	63.00	0.00	0.00	0.00	0.00	63.00
519-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	1,210.00	0.53	1.51	0.12	0.00	1,208.49
519-9124	LIAB/PROP INSURANCE	2,460.00	0.00	574.26	23.34	0.00	1,885.74
519-9128	COMPUTER/COPIER	190.00	0.00	0.00	0.00	0.00	190.00
	TOTAL OTHER OPERATING EXPENSES	7,753.00	239.36	1,128.57	13.44 (	86.27)	6,710.70
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,707.00	475.59	951.18	16.67	0.00	4,755.82
	TOTAL TRANSFERS OUT	5,707.00	475.59	951.18	16.67	0.00	4,755.82
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	TOTAL 19-SHOP MAINTENANCE	55,860.00	4,069.81	9,957.41	17.67 (	86.27)	45,988.86

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

Item 6.

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

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	82,730.00	5,667.00	23,503.62	28.41	0.00	59,226.38
524-9001	PAYROLL TAXES	6,650.00	458.01	1,854.38	27.89	0.00	4,795.62
524-9002	EMPLOYEE INSURANCE	1,200.00	661.82	1,252.71	104.39	0.00	( 52.71)
524-9003	EMPLOYEE RETIREMENT	11,170.00	812.29	1,813.11	16.23	0.00	9,356.89
524-9005	WORKERS' COMP INS	650.00	132.22	182.32	28.05	0.00	467.68
524-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	0.00	0.00	0.00	250.00
524-9011	CAR ALLOWANCE	4,200.00	700.00	793.36	18.89	0.00	3,406.64
524-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	106,920.00	8,431.34	29,399.50	27.50	0.00	77,520.50
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	1,470.00	0.00	0.00	0.00	0.00	1,470.00
524-9104	MATERIALS & SUPPLIES	770.00	0.00	0.00	0.00	0.00	770.00
524-9116	OFFICE SUPPLIES	30.00	0.00	0.00	0.00	0.00	30.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,240.00	875.00	931.98	75.16	0.00	308.02
524-9127	MEMBERSHIPS & DUES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
524-9128	COMPUTER EXPENSES	4,620.00	0.00	0.00	0.00	0.00	4,620.00
524-9129	PROFESSIONAL FEES	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	11,830.00	2,875.00	2,931.98	24.78	0.00	8,898.02
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<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-CITY MANAGER	123,750.00	11,306.34	32,331.48	26.13	0.00	91,418.52

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

Item 6.

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

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
527-9000	SALARY EXPENSE	96,230.00	4,435.20	10,830.40	11.25	0.00	85,399.60
527-9001	PAYROLL TAXES	7,370.00	337.12	824.18	11.18	0.00	6,545.82
527-9002	EMPLOYEE INSURANCE	16,800.00	661.82	1,323.64	7.88	0.00	15,476.36
527-9003	EMPLOYEE RETIREMENT	51,560.00	598.76	1,462.12	2.84	0.00	50,097.88
527-9005	WORKERS' COMP INS	5,300.00	167.53	333.96	6.30	0.00	4,966.04
527-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	0.00	0.00	0.00	500.00
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>177,890.00</b>	<b>6,200.43</b>	<b>14,839.30</b>	<b>8.34</b>	<b>0.00</b>	<b>163,050.70</b>
<b>OTHER OPERATING EXPENSES</b>							
527-9100	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
527-9101	TRAINING	190.00	0.00	0.00	0.00	0.00	190.00
527-9104	MATERIALS & SUPPLIES	3,380.00	0.00	38.24	1.13	0.00	3,341.76
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	650.00	0.00	0.00	0.00	0.00	650.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	970.00	0.00	163.68	16.87	0.00	806.32
527-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
527-9128	COMPUTER/COPIER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>5,390.00</b>	<b>0.00</b>	<b>201.92</b>	<b>3.75</b>	<b>0.00</b>	<b>5,188.08</b>
<b>OTHER OPERATING EXPENSES</b>							
527-9250	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT</b>							
527-9850	TRANSFER TO FLEET	4,698.00	397.50	795.00	16.92	0.00	3,903.00
	<b>TOTAL TRANSFERS OUT</b>	<b>4,698.00</b>	<b>397.50</b>	<b>795.00</b>	<b>16.92</b>	<b>0.00</b>	<b>3,903.00</b>
<b>TOTAL 27-CITY SUPERINTENDENT</b>							
		<b>187,978.00</b>	<b>6,597.93</b>	<b>15,836.22</b>	<b>8.42</b>	<b>0.00</b>	<b>172,141.78</b>
<b>*** TOTAL EXPENDITURES ***</b>							
		<b>841,078.00</b>	<b>65,233.77</b>	<b>144,362.01</b>	<b>17.24</b>	<b>621.73</b>	<b>696,094.26</b>
<b>*** REVENUE OVER/(UNDER) EXPENDITURES (</b>							
	<b>12,078.00)</b>	<b>3,885.05</b>	<b>( 6,143.39)</b>	<b>56.01</b>	<b>( 621.73)</b>	<b>( 5,312.88)</b>	
<b>*** END OF REPORT ***</b>							

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

Item 6.

40 -MUNICIPAL POOL FUND

16.67% 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>48,620.00</u>	<u>4,920.00</u>	<u>14,985.35</u>	<u>30.82</u>	<u>0.00</u>	<u>33,634.65</u>
	*** TOTAL REVENUES ***	48,620.00	4,920.00	14,985.35	30.82	0.00	33,634.65
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>57,390.00</u>	<u>8,005.90</u>	<u>29,710.85</u>	<u>51.77</u>	<u>0.00</u>	<u>27,679.15</u>
	*** TOTAL EXPENDITURES ***	57,390.00	8,005.90	29,710.85	51.77	0.00	27,679.15
	*** REVENUE OVER/(UNDER) EXPENDITURES (	8,770.00)	( 3,085.90)	( 14,725.50)	167.91	0.00	5,955.50

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

Item 6.

40 -MUNICIPAL POOL FUND  
 REVENUES

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	190.00	26.47	53.78	28.31	0.00	136.22
414-8140	POOL CONCESSION	3,700.00	221.68	2,208.90	59.70	0.00	1,491.10
414-8142	POOL ADMISSION-5 & OVER	4,910.00	1,065.76	4,235.63	86.27	0.00	674.37
414-8143	POOL ADMISSION-UNDER 5	430.00	100.47	365.32	84.96	0.00	64.68
414-8144	POOL INDIVIDUAL SEASON PASS	160.00	0.00	0.00	0.00	0.00	160.00
414-8145	POOL FAMILY SEASON PASS	260.00	0.00	159.82	61.47	0.00	100.18
414-8146	POOL 30 SWIM PASS	40.00	0.00	0.00	0.00	0.00	40.00
414-8147	POOL PARTY	1,490.00	388.12	1,666.63	111.85	0.00 (	176.63)
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	30.00	0.00	60.27	200.90	0.00 (	30.27)
414-8800	TRANSFERS IN	37,410.00	3,117.50	6,235.00	16.67	0.00	31,175.00
414-8801	TRANSFERS IN FROM CITY	0.00	0.00	0.00	0.00	0.00	0.00
414-8807	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	48,620.00	4,920.00	14,985.35	30.82	0.00	33,634.65



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

Item 6.

40 -MUNICIPAL POOL FUND  
 14-MUNICIPAL POOL

16.67% 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	999.95	3,154.15	0.00	0.00 (	3,154.15)
514-9001	PAYROLL TAXES	1,970.00	451.89	1,640.04	83.25	0.00	329.96
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	3,638.16	14,315.34	55.83	0.00	11,324.66
514-9005	WORKERS' COMP INS	1,800.00	1,200.10	1,834.89	101.94	0.00 (	34.89)
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	0.00	0.00	0.00	250.00
514-9008	OVERTIME EXPENSE	0.00	1,269.00	3,969.00	0.00	0.00 (	3,969.00)
	TOTAL EMPLOYMENT EXPENSES	29,660.00	7,559.10	24,913.42	84.00	0.00	4,746.58
<u>OTHER OPERATING EXPENSES</u>							
514-9102	REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	9,720.00	465.35	3,610.55	37.15	0.00	6,109.45
514-9110	MISC UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
514-9111	CAPITAL IMPROVEMENTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514-9124	LIAB/PROP INSURANCE	2,830.00	0.00	704.25	24.89	0.00	2,125.75
514-9145	SWIMMING POOL CONC EXP	1,140.00	0.00	541.63	47.51	0.00	598.37
514-9146	LIFEGUARD CERTIFICATION	2,400.00	0.00	0.00	0.00	0.00	2,400.00
514-9198	CASH LONE/SHORT	( 10.00)	( 18.55)	( 59.00)	590.00	0.00	49.00
	TOTAL OTHER OPERATING EXPENSES	27,730.00	446.80	4,797.43	17.30	0.00	22,932.57
TOTAL 14-MUNICIPAL POOL		57,390.00	8,005.90	29,710.85	51.77	0.00	27,679.15
***	TOTAL EXPENDITURES ***	57,390.00	8,005.90	29,710.85	51.77	0.00	27,679.15
***	REVENUE OVER/(UNDER) EXPENDITURES (	8,770.00)	( 3,085.90)	( 14,725.50)	167.91	0.00	5,955.50
*** END OF REPORT ***							

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

Item 6.

41 -DISPATCH OPERATIONS FUND

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>236,290.00</u>	<u>19,673.50</u>	<u>39,347.00</u>	<u>16.65</u>	<u>0.00</u>	<u>196,943.00</u>
	*** TOTAL REVENUES ***	236,290.00	19,673.50	39,347.00	16.65	0.00	196,943.00
<b>EXPENDITURE SUMMARY</b>							
	05-DISPATCH	<u>223,356.00</u>	<u>14,276.68</u>	<u>32,724.79</u>	<u>14.65</u>	<u>0.00</u>	<u>190,631.21</u>
	*** TOTAL EXPENDITURES ***	223,356.00	14,276.68	32,724.79	14.65	0.00	190,631.21
	*** REVENUE OVER/(UNDER) EXPENDITURES	12,934.00	5,396.82	6,622.21	51.20	0.00	6,311.79

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

Item 6.

41 -DISPATCH OPERATIONS FUND  
 REVENUES

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
405-8045	DISPATCH FEES	6,290.00	506.83	1,013.66	16.12	0.00	5,276.34
405-8800	GENERAL FUND TRANSFERS IN	<u>230,000.00</u>	<u>19,166.67</u>	<u>38,333.34</u>	<u>16.67</u>	<u>0.00</u>	<u>191,666.66</u>
***	TOTAL REVENUES ***	<u>236,290.00</u>	<u>19,673.50</u>	<u>39,347.00</u>	<u>16.65</u>	<u>0.00</u>	<u>196,943.00</u>

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

Item 6.

41 --DISPATCH OPERATIONS FUND  
 05-DISPATCH

16.67% 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	133,640.00	8,913.59	20,715.33	15.50	0.00	112,924.67
505-9001	PAYROLL TAXES	11,348.00	734.42	1,717.61	15.14	0.00	9,630.39
505-9002	EMPLOYEE INSURANCE	42,000.00	2,647.28	5,294.56	12.61	0.00	36,705.44
505-9003	EMPLOYEE RETIREMENT	18,043.00	1,079.36	2,619.62	14.52	0.00	15,423.38
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	1,000.00	161.03	197.71	19.77	0.00	802.29
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	0.00	0.00	0.00	1,250.00
505-9008	OVERTIME EXPENSE-DISPATCH	14,700.00	721.20	1,806.41	12.29	0.00	12,893.59
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	0.00	260.00	80.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	222,306.00	14,256.88	32,611.24	14.67	0.00	189,694.76
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	150.00	19.80	113.55	75.70	0.00	36.45
505-9111	CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9114	UNIFORMS	800.00	0.00	0.00	0.00	0.00	800.00
505-9116	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9128	COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,050.00	19.80	113.55	10.81	0.00	936.45
TOTAL 05-DISPATCH		223,356.00	14,276.68	32,724.79	14.65	0.00	190,631.21
*** TOTAL EXPENDITURES ***		223,356.00	14,276.68	32,724.79	14.65	0.00	190,631.21
*** REVENUE OVER/(UNDER) EXPENDITURES		12,934.00	5,396.82	6,622.21	51.20	0.00	6,311.79
*** END OF REPORT ***							

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

Item 6.

42 -AMERICAN RESCUE PLAN

16.67% 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>215,000.00</u>	<u>95.09</u>	<u>185.98</u>	<u>0.09</u>	<u>0.00</u>	<u>214,814.02</u>
	*** TOTAL REVENUES ***	215,000.00	95.09	185.98	0.09	0.00	214,814.02
EXPENDITURE SUMMARY							
	AMERICAN RESCUE PLAN	<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	215,000.00	95.09	185.98	0.09	0.00	214,814.02

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

Item 6.

42 -AMERICAN RESCUE PLAN  
 REVENUES

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
472-8023	INTEREST INCOME	0.00	95.09	185.98	0.00	0.00	( 185.98)
472-8803	FEDERAL MONEY RECEIVED	<u>215,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,000.00</u>
***	TOTAL REVENUES ***	<u>215,000.00</u>	<u>95.09</u>	<u>185.98</u>	<u>0.09</u>	<u>0.00</u>	<u>214,814.02</u>

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

Item 6.

42 -AMERICAN RESCUE PLAN  
 AMERICAN RESCUE PLAN

16.67% 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>							
572-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
572-9613	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
572-9614	FEDERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AMERICAN RESCUE PLAN		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	215,000.00	95.09	185.98	0.09	0.00	214,814.02
*** END OF REPORT ***							

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

Item 6.

43 -FIRE DONATION FUND

16.67% 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>10.00</u>	<u>1.13</u>	<u>2.21</u>	<u>22.10</u>	<u>0.00</u>	<u>7.79</u>
	*** TOTAL REVENUES ***	10.00	1.13	2.21	22.10	0.00	7.79
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<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	10.00	1.13	2.21	22.10	0.00	7.79



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

Item 6.

43 -FIRE DONATION FUND  
 REVENUES

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
473-8023	INTEREST INCOME	10.00	1.13	2.21	22.10	0.00	7.79
473-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
473-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	10.00	1.13	2.21	22.10	0.00	7.79

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

Item 6.

43 -FIRE DONATION FUND  
 FIRE DONATIONS

16.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
573-9914	DONATION EXPENSE	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 FIRE DONATIONS	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	10.00	1.13	2.21	22.10	0.00	7.79
<hr/>							
*** END OF REPORT ***							

**PAYROLL ESTIMATE FOR  
OCTOBER 2022**

CITY:

Regular Time	\$87,156.02
Overtime	\$2,516.72

MUA:

Regular Time	\$20,923.63
Overtime	\$786.42

Approved on:

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

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

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

<b>General Government</b>	<b>Aug 2022</b>	<b>Last Month</b>	<b>Last Year</b>
Sales Tax	\$57,421.20	22.47%	12.59%
Use Tax	\$8,708.56	-10.81%	-38.19%
Other Revenue	\$33,759.42	20.73%	-18.65%
Transfer-in (MUA)	\$84,599.18	0.00%	7.89%
<b>Total</b>	<b>\$184,488.36</b>	<b>9.03%</b>	<b>-6.65%</b>

General Gov. Expenditures	<b>(\$181,794.89)</b>	-21.23%	33.90%
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<b>Monthly Fund Balance</b>	<b>(\$61,565.00)</b>	-12.20%	33.63%
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<b>Mangum Utility Auth</b>	<b>Aug 22</b>	<b>Last Month</b>	<b>Last Year</b>
MUA Revenue	\$643,309.71	26.19%	22.80%
MUA Expenditures	<b>(\$571,350.69)</b>	13.95%	11.99%

<b>Monthly Fund Balance</b>	<b>\$71,959.02</b>
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*Balance of Rev. vs. Exp. July 2022 to August 2022 (Total Fund Balance)*

*General Government: \$2,693.47 (674,354.25)*

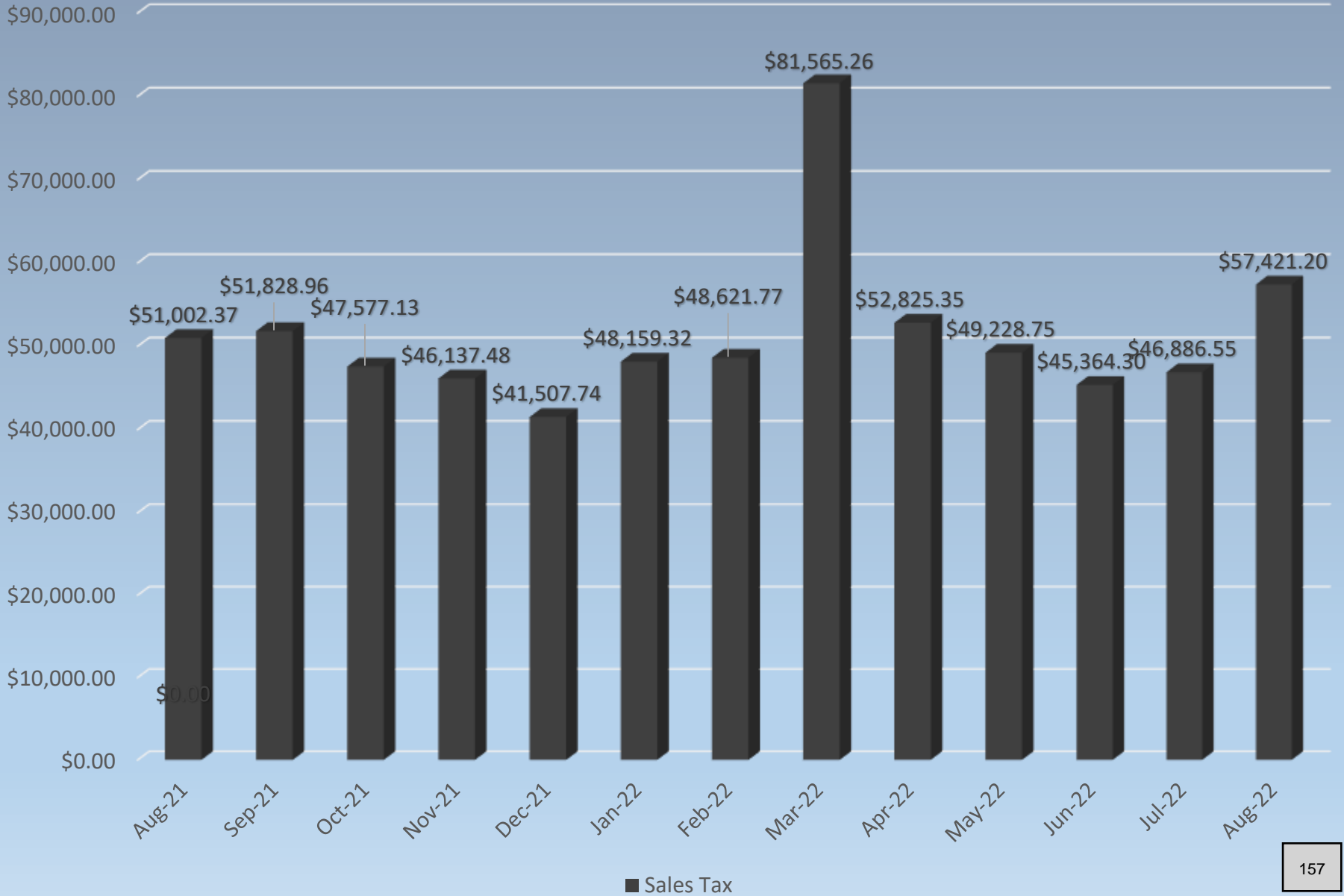
*Mangum Utility Authority \$71,959.02 (601,254.48)*

***Total Account Balance: \$3,104,993.86\* (Does not include Revolving Loan Fund, Friends of the Park Fund, Cafeteria Fund (Flex Spending), or Investments)***

*Phil Paxton  
 City Manager*

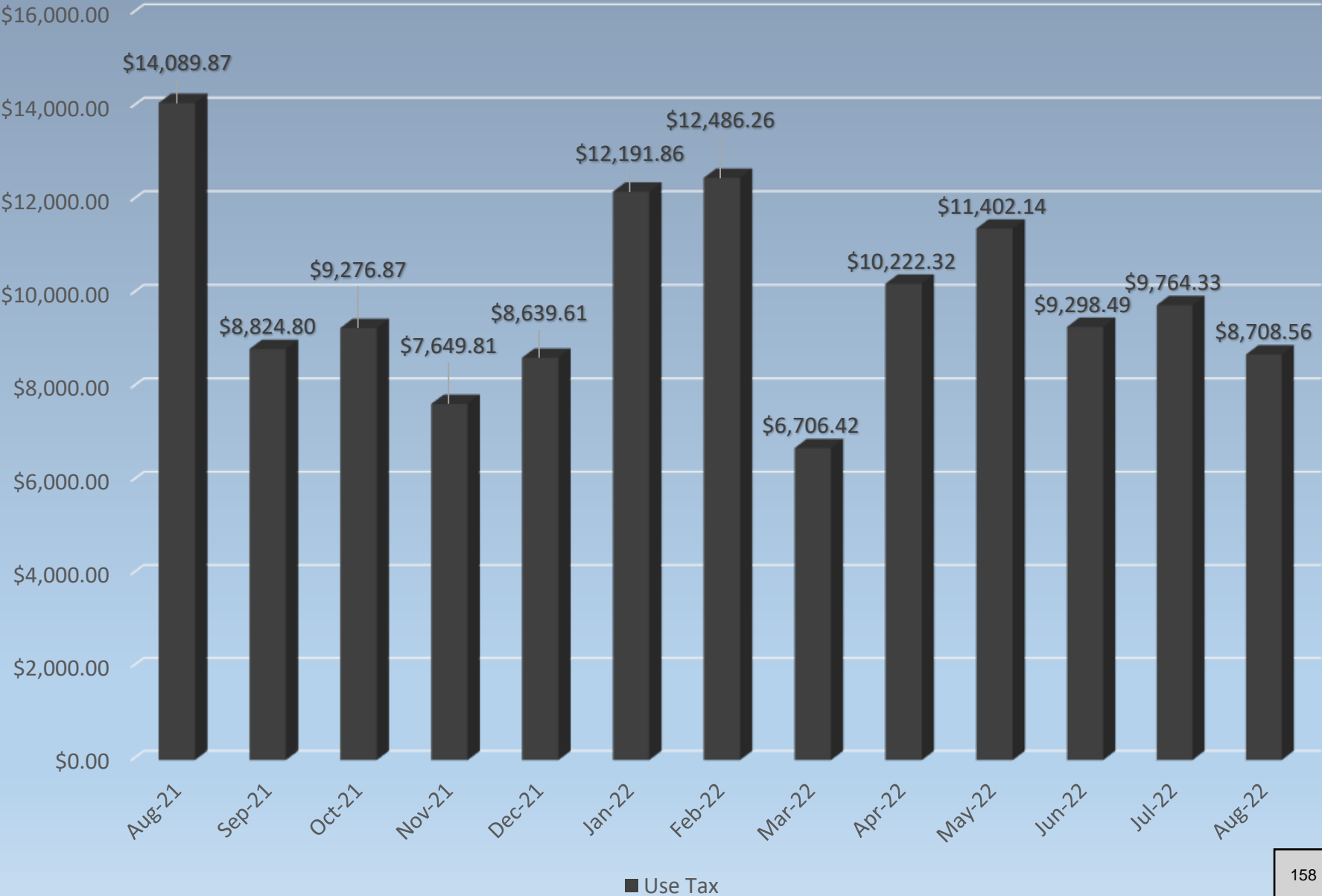
# SALES TAX

Item 8.



# USE TAX

Item 8.



**JOINT RESOLUTION NO. 2023-008**

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

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

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

Billie Chilson

Lola Nelson

Ron Gay

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

Erma Mora

Passed and Approved by the Board of Commissioners for the City of Mangum, this 4<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
Mary Jane Scott, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Passed and Approved by the Board of Trustees for the Mangum Utility Authority, this 4<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
Mary Jane Scott, chairperson

ATTEST:

\_\_\_\_\_  
Secretary

## RESOLUTION NO. 2023-09

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2023 BUDGET FOR THE AMERICAN RECOVERY PLAN FUND, APPROPRIATING FUNDS FOR THE GRANT EXPENSES.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the American Recovery Plan Fund budget needs to have more money appropriated for infrastructure needs.

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

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2023:

	Before <u>Amendment</u>	After <u>Amendment</u>	Amount of <u>Amendment</u>
Grant Expenditures	\$ 40,359.50	\$190,359.50	\$150,000.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 4<sup>th</sup> DAY OF OCTOBER 2022.

(seal)  
ATTEST:

\_\_\_\_\_  
Erma Mora, City Clerk

\_\_\_\_\_  
Mary Jane Scott, Mayor



**Billie Chilson**

**From:** Remittance@omes.ok.gov  
**Sent:** Thursday, 29 September, 2022 12:30 AM  
**To:** Billie Chilson  
**Subject:** Payment Advice (052522226)  
**Attachments:** ATT00001.txt; Payment Detail CSV File.csv

**OKLAHOMA****EFT Remittance Advice**

**Payee:**  
 CITY OF MANGUM (0000077230-0002)  
 MANGUM FIRE DEPARTMENT C/O SWODA  
 PO BOX 569  
 BURNS FLAT, OK 73624-0569  
 USA

**Payment Information:**

**Check Number:** 052522226

**Payment Date:** 2022-09-28

Payment in the amount of **10052.67 (USD)** has been sent to your bank account ending in XX2024

The following details the invoices that are being paid:

Remitting Agency	Voucher	Invoice	Invoice Date	Amount	Message
DEPT OF AGRICULTURE FOOD & FORESTRY	00119992	FY23 FIRE GRANT	2022-09-06	10052.67	FY23 FIRE GRANT
			<b>Grand Total</b>	<b>10052.67</b>	

**NOTE:** Any questions regarding this payment should be directed to the Remitting Agency listed above.

**CONFIDENTIALITY NOTICE:** This e-mail and any files transmitted are solely for the use of the individual or entity to which they are addressed. If you have received this e-mail in error, please notify the system manager and delete this e-mail from you system. If you are not the named addressee you should not disseminate, distribute, or copy this email.

## RESOLUTION NO. 2023-10

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2023 ANNUAL BUDGET FOR THE FIRE GRANT FUND.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum Fire Grant Fund has additional money for the Forest Fire Grant (SWODA) that was not budgeted and needs to be.

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

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2023:

	Before Amendment	After Amendment	Amount of Amendment
Fire Grant Fund			
Grant Revenue Forestry (SWODA)	\$ 0.00	\$10,052.67	\$10,052.67
Grant Expense for Fire Dept	\$ 0.00	\$10,052.67	\$10,052.67

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 4<sup>th</sup> DAY OF OCTOBER 2022.

(seal)  
ATTEST:

\_\_\_\_\_  
Erma Mora, City Clerk

\_\_\_\_\_  
Mary Jane Scott, Mayor

## RESOLUTION NO. 2023-11

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2023 ANNUAL BUDGET TRANSFERING MONEY FROM THE FIRE DONATION FUND TO GENERAL FUND FIRE DEPARTMENT TO PURCHASE ADDITIONAL UNIFORMS.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum Fire Donations Fund has additional money that they want to purchase uniforms with. This money is being moved to the General Fund Fire Department to purchase them.

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

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2023:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
Fire Donations Fund 43 Transfers Out	\$ 0.00	\$375.00	\$375.00
General Fund Transfer In Uniforms	\$1,015,190.00 \$ 710.00	\$1,015,565.00 \$ 1,085.00	\$375.00 \$375.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 4<sup>th</sup> DAY OF OCTOBER 2022.

(seal)  
ATTEST:

\_\_\_\_\_  
Erma Mora, City Clerk

\_\_\_\_\_  
Mary Jane Scott, Mayor



Price Confirmation

Item 12.

Help-Desk@galls.com (866)673-7643

\*\* Do not pay - this is not an invoice - Do not pay \*

PO Box 54430
Lexington, KY 40555-4430

Page 1 of 1

Table with account details: ACCOUNT NUMBER 5290965, DATE 09/13/2022, SHIP VIA FEDEX Ground, FOB SHIPPING POINT F.O.B. Shipping Point

Sold To: MANGUM FIRE DEPT, CHRIS CHRISTIAN, 130 N OKLAHOMA AVE, MANGUM OK 73554

Ship To: MANGUM FIRE DEPT, CHRIS CHRISTIAN, 130 N OKLAHOMA AVE, MANGUM OK 73554

Main item table with columns: ITEM, ITEM DESCRIPTION, WHS, QTY, PRICE, TOTAL. Includes items like SR611 BLK XL LNG, EN14780, NT057 GLD PLSH CB, etc.

Subtotal: 364.59
Shipping: 4.99
Tax:
TOTAL: 369.58



DATE 09/13/2022

ACCOUNT NUMBER 5290965

AMOUNT 369.58

PRICE CONFIRMATION NUMBER 21615634

Bill To: MANGUM FIRE DEPT, CHRIS CHRISTIAN, 130 N OKLAHOMA AVE, MANGUM OK 73554

\*\* Prices are good for 30 days from the above date \*

\*\* This is not an invoice \*

Ex Cab

VIRTC1DP

Item 13.

CNGP530

VEHICLE ORDER CONFIRMATION

08/31/22 11:38:2

==>

Dealer: F52652

Page: 1 of 1

2023 RANGER

Order No: 0000 Priority: K4 Ord FIN: QK392 Order Type: 5B Price Level: 320

Ord Code: 101A Cust/Flt Name: CITY/MANGUM PO Number:

RETAIL

RETAIL

R1F RANGER 4X4 S/C \$30045

51D AUTO S/S REMOVE \$(50)

.126" WHEELBASE

53R TRAILER TOW PKG 495

YZ OXFORD WHITE

87W 4G WIFI HS RMVL (20)

Q CLOTH SEATS

SP FLT ACCT CR

H EBONY INTERIOR

FUEL CHARGE

101A EQUIP GRP 1135

DEST AND DELIV 1495

.XL SERIES

TOTAL BASE AND OPTIONS 33870

.16"SILVER STEEL

TOTAL 33870

.CRUISE CONTROL

\*THIS IS NOT AN INVOICE\*

99H .2.3L ECOBOOST NC

44U .10-SPD AUTO TR NC

255/70R16 A/S

X73 ELEC LOCK DIFF 420

58M SYNC3,SXM,6SPKR 350

.DUAL ZONE EATC

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC05678

V1DP0446

2,6

Selling Price

\$ 32,455.<sup>00</sup>

- 1,100.<sup>00</sup>

Gov Price Cons.

31,355.<sup>00</sup>

→ per unit

Crew

VIRTC1DP VA. SR 5432

Item 13.

CNGP530

VEHICLE ORDER CONFIRMATION

08/31/22 11:37:2

==>

Dealer: F52652

Page: 1 of 1

2023 RANGER

Order No: 0000 Priority: K4 Ord FIN: QK392 Order Type: 5B Price Level: 320

Ord Code: 101A Cust/Flt Name: CITY/MANGUM PO Number:

RETAIL

RETAIL

R4F RANGER 4X4 C/C \$32230

51D AUTO S/S REMOVE \$(50)

.126" WHEELBASE

53R TRAILER TOW PKG 495

YZ OXFORD WHITE

87W 4G WIFI HS RMVL (20)

Q CLOTH SEATS

SP FLT ACCT CR

H EBONY INTERIOR

FUEL CHARGE

101A EQUIP GRP 1135

DEST AND DELIV 1495

.XL SERIES

TOTAL BASE AND OPTIONS 36055

.16" SILVER STEEL

TOTAL 36055

.CRUISE CONTROL

\*THIS IS NOT AN INVOICE\*

99H .2.3L ECOBOOST NC

44U .10-SPD AUTO TR NC

255/70R16 A/S

X73 ELEC LOCK DIFF 420

58M SYNC3,SXM,6SPKR 350

.DUAL ZONE EATC

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC05678

V1DP0446

2,6

Selling Price

34,515.<sup>00</sup>

- 1100.<sup>00</sup>

Gov Price Cons.

33,415.<sup>00</sup>

→ Price per unit

A- Maytag Home Appliance

302 W. Broadway

Hollis OK 73550

Web: www.wrightsok.com

Phone: 580-688-3586

Email: jimmy@wrightsok.com

Date: 9/22/2022 Estimate #: 22-3433

**Estimate**

**Bill To:**

City of Mangum  
201 N. Oklahoma  
Mangum OK 73554

**Work Address:**

City of Mangum  
201 N. Oklahoma  
Mangum OK 73554

**Serv Agmt #:** None

**Client PO:**

**Sales Rep:** Jimmy Wright

**Work Date:** 9/19/2022

**Terms:** net 10th

Details:

quote on 2 5 tons change outs on the roof he thinks you should look at it 471-8923

Item	Qty
AC-XR14-80%ecm-TXC/ __5.0/120K/24.5" - Group (7)	1
Trane XR14 5.0 ton AC system with S8X1 120,000 BTU 80% AFUE gas furnace. Efficiency rating 14 SEER	1
4TTR4060	1
Trane XR14 5.0 ton R410A condensing unit	1
4TXCD010	1
Trane 60,000 btu R410A evaporative coil - 24.5" wide	1
S8X1D120M5PS	1
Trane 120,000 btu 80% 1-stage 5.0 ton 4-way furnace - 24.5"	1
TCONT200	1
Trane 1 heat/ 1 cool digital non-programmable thermostat	1
Lineset	1
refrigerant line set	1
inst	1
Installation and delivery	1
,	1
,	1

AC-XR14-80%ecm-TXC/\_5.0/120K/24.5" - Group (7)

Item 18.

Trane XR14 5.0 ton AC system with S8X1 120,000 BTU 80% AFUE gas furnace. Efficiency rating 14 SEER

4TTR4060 Trane XR14 5.0 ton R410A condensing unit	1
4TXCD010 Trane 60,000 btu R410A evaporative coil - 24.5" wide	1
S8X1D120M5PS Trane 120,000 btu 80% 1-stage 5.0 ton 4-way furnace - 24.5"	1
TCONT200 Trane 1 heat/ 1 cool digital non-programmable thermostat	1
Lineset refrigerant line set	1
inst Installation and delivery	1
, ,	1

	<b>SubTotal:</b>	<b>\$18,403.34</b>
Signature Pre-Auth.	<b>Sales Tax:</b>	<b>\$0.00</b>
	<b>Total:</b>	<b>\$18,403.34</b>

**Acceptance of Estimate**



# SERVICE ORDER & INVOICE

1800

## PAYNE'S HEATING & AIR

205 W. TYLER  
MANGUM, OK 73554  
(800) 799-5130

NAME City Of Mangum  
ADDRESS Usleem Center  
Mangum OK 73554  
PHONE NUMBER \_\_\_\_\_  
DRIVING DIRECTIONS \_\_\_\_\_  
\_\_\_\_\_

SERVICE CALL  
 PARTS  
 REMOVAL  
TIME AND DATE CALLED \_\_\_\_\_

INSTALLATION  
 OTHER

PRODUCT Phoen Hvac System  
MAKE Phoen MODEL Ston  
DATE PROMISED \_\_\_\_\_  
 PICK-UP  
 DELIVER

INSTALLATION  
 CASH  
 CHECK

WARRANTY INFO \_\_\_\_\_

Please pay from this invoice  
FIVE DAYS AFTER COMPLETION A \$5.00 PER  
DAY LATE FEE WILL BE ADDED

QUAN.	PART DESCRIPTION	PRICE	AMOUNT	LABOR PERFORMED	AMOUNT
2	Ston 14.5 Sect Condensers			Replacement of 2-Ston	
2	Ston 14.5 Sect Evaporator Coils			Heat & Air Systems	
2	120000 Rtd 208R Furnaces			Adding Filter Bases, Replacind	
2	Filter Bases			Thermostats	
2	Thermostats			Cover Furnace p/ct from w/ the	
2	Coils From Van Flush			New Ply Board update	
1	Ply wood			Everything to lead also	
2	Plastic Trunk Gaskets				
	Sealants, Fitting				

PARTS TOTAL	
TOTAL LABOR	
TOTAL PARTS	
MISC	
TAX	
TOTAL DUE	\$115,800.00

**THANK YOU  
FOR USING  
PAYNE'S HEATING & AIR**