



# Agenda

## City Commission Meeting

### March 01, 2022

### 6:00 PM

*City Administration Building at 130 N Oklahoma Ave.*

---

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

---

*The Commission of the City of Mangum will meet in regular session on March 1, 2022, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

## ORDER OF BUSINESS

### CALL TO ORDER

### ROLL CALL AND DECLARATION OF QUORUM

### CONSENT AGENDA

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

1. Approve 2-8-22 meeting minutes
2. Approve 2-1-22 City meeting minutes.
3. Approve February 2022 Claims.
4. Approve January 2022 Financials for all funds.
5. Approve March 2022 estimated payroll.

### FURTHER DISCUSSION

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

### REMARKS

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

### REPORTS

6. Financial Report by the City Manager

### ORDINANCES & RESOLUTIONS

7. Discussion and possible action to approve Resolution no. 2022-21 appointing the Judge, clerks and counters and the compensation for each, for the General Election to be held on March 15, 2022.

## **OTHER ITEMS**

8. Discussion and possible action to approve the lease agreement between the City of Mangum and the Mangum City Hospital Authority for the David L. Caley Memorial Medical Annex building located at 2 Wickersham Dr, in Mangum, OK.
9. Discussion and possible action to set a date to Canvass the returns from the Election on March 15, 2022. Per the Charter the Board of Commissioners shall meet within three days after said election to canvass the returns and issue a certificate.

## **STAFF AND BOARD REMARKS**

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

## **NEW BUSINESS**

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

## **ADJOURN**

*Motion to Adjourn*

Duly filed and posted at 2:30 PM on February 25, 2025 by the City Clerk.

---

*Billie Chilson, City Clerk*



# City Commission Meeting

February 08, 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 special session on February 8, 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 6:01 pm.

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

Commissioner Ronnie Webb  
Commissioner Adam Kendall  
Commissioner Dale Burnam  
Commissioner Mark Chapman

##### ALSO PRESENT

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

#### OTHER ITEMS

1. Discussion and possible action on entering into a contractual agreement with SWODA to provide management services for the City of Mangum's ARPA funding.

Motion to approve entering into a contractual agreement with SWODA to provide management services for the City of Mangum's ARPA funding.

Motion made by Commissioner Kendall, Seconded by Commissioner Webb.

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

2. Work session to discuss and possibly approve the Proposal for New Generation Conceptual Engineering Study from Sargent & Lundy. Engineering Services personnel from OMPA will be present to advise and assist the board through the process.

Motion to approve the Proposal for New Generation Conceptual Engineering Study from Sargent & Lundy.

Motion made by Commissioner Kendall, Seconded by Commissioner Chapman.

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

## ADJOURN

Motion to adjourn at 7:11 pm

Motion made by Commissioner Kendall, Seconded by Commissioner Chapman.

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

---

*Mary Jane Scott, Mayor*

---

*Billie Chilson, City Clerk*



# City Commission Meeting

February 01, 2022 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

*The Commission of the City of Mangum will meet in regular session on February 1, 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 6:00 pm

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

Commissioner Ronnie Webb  
Commissioner Adam Kendall  
Commissioner Dale Burnam  
Commissioner Mark Chapman

##### ALSO PRESENT

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

#### CONSENT AGENDA

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

Motion to approve Consent Agenda as presented for all items.

Motion made by Commissioner Kendall, Seconded by Commissioner Webb.

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

1. Approve 1-4-22 minutes.
2. Approve January 2022 Claims.
3. Approve Financials from all funds.
4. Approve February 2022 estimated payroll.
5. Approve open bid/quote from Northern Safety & Industrial, based on lowest and most responsible bid (\$9,950.64) and recommendation from staff for the purchase of three (3) sets of bunker gear to replace expired gear, as budgeted for in the FY2022 Annual Budget. Budgeted allocation was for \$12,000.

6. Discussion and possible action to approve the General Election Proclamation calling for the election to be held on the 16th day of March. Correction on the date, It is the 15<sup>th</sup>.

## **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.*

Dixie Peterson wanted to know who to talk to to have something on the agenda. Who decides if it goes on the agenda? Dave explained that she can contact him or any of the Commissioners.

How do you get copies of contracts and other documents? It was explained if you go to the front desk they will help you.

## **REPORTS**

7. City Managers financial report for December 2021.

Dave gave his reports.

Sales tax is \$41,507.74 which is down by 10.03% from last month and down by 9.00% from the same month last year. The Use Tax is \$8,639.61 which is up by 12.94% from last month and down by 6.77% from the same month last year. Other revenues are \$44,158.67 which is down by 30.40% from last month and down by 41.31% from the same month last year. Transfers-in from MUA are the same as last month and up by 4.82% from the same month last year. Overall revenues are \$172,716.86, which is down by 11.72% from last month and down by 15.71% from same month last year. Expenditures are \$165,043.25 which is down by 19.48% from last month and up by 8.78% from the same month last year. Leaving the fund balance for the month at a negative \$7,673.61.

MUA Revenues were \$336,908.10 which is down by 6.29% from last month and up by 7.58% from the same month last year. MUA expenditures were \$347,908.10 which is down by 3.56% from last month and up by 6.22% from the same month year. Leaving the fund balance for the month at a negative \$10,945.99

Balance of Revenues vs Expenditures from July 2021 to December 2021.

General Government: \$51,231.79

Mangum Utility Authority: \$136,641.45

## **ORDINANCES & RESOLUTIONS**

8. Discussion and possible action to approve Resolution 2022-17 Amending the Fleet Management Fund Budget for the Shop Truck deductible that was collected by OMAG.

Motion to approve Resolution 2022-17 Amending the Fleet Management Fund Budget for the Shop Truck deductible that was collected by OMAG.

Motion made by Commissioner Webb, Seconded by Commissioner Kendall.

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

9. Discussion and possible action to approve Resolution 2022-19 Amending the Perpetual Care Fund Budget to convert a parks tractor over for cemetery use.

Motion to approve Resolution 2022-19 Amending the Perpetual Care Fund Budget to convert a parks tractor over for cemetery use. resolution 2022-19.

Motion made by Commissioner Kendall, Seconded by Commissioner Chapman.

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

10. Discussion and possible action to approve Resolution 2022-20 Amending the General Fund Budget for the purpose of hiring an additional full-time employee for the Street Department.

Motion to approve Resolution 2022-20 amending the General Fund Budget for the purpose of hiring an additional full-time employee for the Street Department.

Motion made by Commissioner Webb, Seconded by Commissioner Kendall.

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

11. Discussion and possible action to approve Resolution 2022-21, a resolution declaring a revenue loss, pursuant to the American Rescue Plan Act of 2021.

Motion to approve Resolution 2022-21, a resolution declaring a revenue loss, pursuant to the American Rescue Plan Act of 2021.

Michael Ryburn from SWODA explained about why this resolution should be passed.

Motion made by Commissioner Webb, Seconded by Commissioner Kendall.

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

## OTHER ITEMS

12. Presentation by Deborah Glasgow, Executive Director of the Southwest Oklahoma Development Authority (SWODA), on the ARPA Management program. Discussion on entering into a contractual agreement with SWODA to provide management services for the City of Mangum's ARPA funding.

Michael Ryburn from SWODA spoke about the ARPA Management program. He explained that they are doing this for several Cities and can help with anything we might need on this program. The cost of this contract is covered by the ARPA money

We will schedule a special meeting on the 8th of September if everyone is available so the contract can be approved.

13. Discussion and possible action to approve the Interlocal Agreement for the Operation of Emergency Medical Services between the City of Mangum and the Greer County Special Ambulance Service District.

Webb asked some questions about how the contract is worded on the service. He feels like we should spell it out a little better.

Motion to approve the Interlocal Agreement for the Operation of Emergency Medical Services between the City of Mangum and the Greer County Special Ambulance Service District.

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

**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 6:35 pm

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

---

*Mary Jane Scott, Mayor*

---

*Billie Chilson, City Clerk*



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 3.
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	2/11/22	FEDERAL WITHHOLDING	1,454.05	
			2/25/22	FEDERAL WITHHOLDING	1,535.79	
			2/11/22	FICA TAXES	1,000.85	
			2/25/22	FICA TAXES	1,287.93	
			2/11/22	MEDICARE TAXES	349.32	
			2/25/22	MEDICARE TAXES	410.70	
		OKLAHOMA TAX COMM - SIT	2/11/22	STATE INCOME TAX WITHHELD	592.00	
			2/25/22	STATE INCOME TAX WITHHELD	623.00	
		OK POLICE PENSION	2/11/22	POLICE PENSION	575.79	
			2/25/22	POLICE PENSION	547.81	
		OSBI	2/11/22	JAN 2022 ADMIN FEE	1.74-	
			2/11/22	JAN 2022 AFIS FEE	30.00	
			2/11/22	JAN 2022 FORENSIC FEE	30.00	
		AFLAC ADMINISTRATIVE SER.	2/11/22	AFLAC INSURANCE PRE TAX	78.84	
			2/25/22	AFLAC INSURANCE PRE TAX	78.84	
			2/11/22	AFLAC INSURANCE POST TAX	5.28	
			2/25/22	AFLAC INSURANCE POST TAX	5.28	
			2/11/22	ADMINISTRATION FEES	30.00	
		MANGUM UTILITY AUTHORITY	2/11/22	EMPLOYEE UTILITY BILLS	412.99	
			2/25/22	EMPLOYEE UTILITY BILLS	412.99	
		OKLA UNIFORM BUILDING CODE COMMISSION	2/10/22	JAN 2022 PERMIT FEE	8.00	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	2/11/22	FIREMAN'S PENSION	865.40	
			2/25/22	FIREMAN'S PENSION	852.52	
		CITY OF MANGUM CS BOX	2/22/22	CO CLERK CEMETERY DEEDS	36.00	
		CITY OF MANGUM MISC	2/11/22	CABLE REIMBURSEMENTS	13.40	
			2/11/22	GYM MEMBERSHIP REIMBURSMEN	189.29	
			2/25/22	GYM MEMBERSHIP REIMBURSMEN	189.29	
		CLEET	2/11/22	JAN 2022 PENALTY ADM FEE	0.24-	
			2/11/22	JAN 2022 PENALTY ASSESS	30.00	
		AMERICAN FIDELITY ASSURANCE	2/11/22	AMERICAN FIDELITY PRE TAX	53.76	
			2/25/22	AMERICAN FIDELITY PRE TAX	53.76	
			2/11/22	AMERICAN FIDELITY	71.14	
			2/25/22	AMERICAN FIDELITY	71.14	
		SPARKLIGHT	2/14/22	ACCT: 103812913	13.39	
		OK CENTRAL SUPPORT REG.	2/11/22	M HOPPER 000504748001	94.82	
			2/25/22	M HOPPER 000504748001	94.82	
			2/11/22	ME HOPPER 000504748002	111.02	
			2/25/22	ME HOPPER 000504748002	111.02	
			2/11/22	000476830001 C CHRISTIAN	141.63	
			2/25/22	000476830001 C CHRISTIAN	141.63	
			2/25/22	B VERBECK 000823535001	230.76	
			2/11/22	CS J ROGERS 000869307001	179.26	
			2/25/22	CS J ROGERS 000869307001	179.26	
			TOTAL:		13,190.79	
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	2/25/22	FICA TAXES	46.50	
			2/25/22	MEDICARE TAXES	10.90	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	2.58	
		HICKS MEDIA LLC	2/24/22	GEN ELECTION PROCLAMTION	111.92	
		TOTAL:			171.90	
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	2/25/22	FICA TAXES	129.17	
			2/25/22	MEDICARE TAXES	30.21	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	8.78	
		TOTAL:			168.16	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 3.
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	2/25/22	FICA TAXES	15.50	
			2/25/22	MEDICARE TAXES	3.63	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	1.10	
			TOTAL:		20.23	
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	2/11/22	FICA TAXES	423.70	
			2/25/22	FICA TAXES	447.99	
			2/11/22	MEDICARE TAXES	99.08	
			2/25/22	MEDICARE TAXES	104.76	
		OK POLICE PENSION	2/11/22	POLICE PENSION	935.67	
			2/25/22	POLICE PENSION	890.20	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	1,171.15	
		CITY OF MANGUM CS BOX	2/22/22	POLICE CAR WASHES	60.00	
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	19.80	
			2/17/22	INV MSP-8434	19.80	
		MANGUM REGIONAL MEDICAL CENTER	2/08/22	ACCT: 10032383	27.00	
		INTEGRIS EMPLOYEE HEALTH	2/01/22	INV 427	1,100.00	
		TOTAL:			5,299.15	
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	2/11/22	FICA TAXES	50.82	
			2/25/22	FICA TAXES	71.22	
			2/11/22	MEDICARE TAXES	127.14	
			2/25/22	MEDICARE TAXES	126.12	
		CENTERPOINT ENERGY ARKLA	2/23/22	ACCT 13628-3	435.18	
			2/23/22	ACCT 13628-3	78.68	
		BUGMASTER INC	2/22/22	INV 25087	34.67	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	1,536.43	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	2/11/22	CALENDAR YR 2022	720.00	
			2/11/22	FIREMAN'S PENSION	1,346.19	
			2/25/22	FIREMAN'S PENSION	1,326.16	
		ARAMARK	2/23/22	INV 285000037363	8.09	
			2/23/22	INV 285000039024	8.09	
			2/23/22	INV 285000040637	8.09	
			2/23/22	INV 285000042151	8.09	
		TOTAL:			5,884.97	
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	2/11/22	FICA TAXES	57.71	
			2/25/22	FICA TAXES	103.91	
			2/11/22	MEDICARE TAXES	13.50	
			2/25/22	MEDICARE TAXES	24.30	
		CENTERPOINT ENERGY ARKLA	2/23/22	ACCT 13628-3	4.10	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	158.26	
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	4.40	
			2/17/22	INV MSP-8434	4.40	
			2/23/22	INV 285000037363	6.02	
		ARAMARK	2/23/22	INV 285000039024	6.02	
			2/23/22	INV 285000040637	6.02	
			2/23/22	INV 285000042151	6.02	
			TOTAL:		394.66	
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	2/11/22	FICA TAXES	154.65	
			2/25/22	FICA TAXES	158.24	
			2/11/22	MEDICARE TAXES	36.18	
			2/25/22	MEDICARE TAXES	37.02	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	220.86	
		PADDOCK ENTERPRISES	2/22/22	INV 3771	221.63	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 3.
		CITY OF MANGUM CS BOX	2/22/22	HAROLD / UPS REIMBURSE	10.15	
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	6.60	
			2/17/22	INV MSP-8434	6.60	
		ARAMARK	2/23/22	INV 285000037363	9.01	
			2/23/22	INV 285000039024	9.01	
			2/23/22	INV 285000040637	9.01	
			2/23/22	INV 285000042151	9.01	
				TOTAL:	887.97	
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	2/11/22	FICA TAXES	132.57	
			2/25/22	FICA TAXES	132.57	
			2/11/22	MEDICARE TAXES	31.00	
			2/25/22	MEDICARE TAXES	31.00	
		CENTERPOINT ENERGY ARKLA	2/23/22	ACCT 13628-3	81.96	
		BUGMASTER INC	2/22/22	INV 25087	40.67	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	13.06	
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	4.40	
			2/17/22	INV MSP-8434	4.40	
		SPARKLIGHT	2/14/22	ACCT: 120677067	143.29	
				TOTAL:	614.92	
COMMUNITY SERVICES DEP	GENERAL FUND	BUGMASTER INC	2/22/22	INV 25087	31.67	
		CITY OF MANGUM CS BOX	2/22/22	DAVE/ WELCOME CTR KEY	6.11	
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	2/01/22	FEB 2022 AGREEMENT	500.00	
				TOTAL:	537.78	
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	2/11/22	FICA TAXES	67.57	
			2/25/22	FICA TAXES	69.00	
			2/11/22	MEDICARE TAXES	15.80	
			2/25/22	MEDICARE TAXES	16.14	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	59.11	
		CITY OF MANGUM CS BOX	2/22/22	CO CLERK LIEN RELEASE	162.00	
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	2.20	
			2/17/22	INV MSP-8434	2.20	
				TOTAL:	394.02	
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	2/11/22	FICA TAXES	113.83	
			2/25/22	FICA TAXES	113.83	
			2/11/22	MEDICARE TAXES	26.62	
			2/25/22	MEDICARE TAXES	26.62	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	80.20	
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	4.40	
			2/17/22	INV MSP-8434	4.40	
				TOTAL:	369.90	
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	2/11/22	FEDERAL WITHHOLDING	551.49	
			2/25/22	FEDERAL WITHHOLDING	458.88	
			2/11/22	FICA TAXES	655.78	
			2/25/22	FICA TAXES	600.05	
			2/11/22	MEDICARE TAXES	153.38	
			2/25/22	MEDICARE TAXES	140.34	
		OKLAHOMA TAX COMM - SIT	2/11/22	STATE INCOME TAX WITHHELD	249.00	
			2/25/22	STATE INCOME TAX WITHHELD	208.00	
		AFLAC ADMINISTRATIVE SER.	2/11/22	AFLAC INSURANCE POST TAX	19.92	
			2/25/22	AFLAC INSURANCE POST TAX	19.92	
		CITY OF MANGUM	2/11/22	ADMINISTRATION FEES	10.00	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 3.
		CITY OF MANGUM MISC	2/11/22	GYM MEMBERSHIP REIMBURSMEN	23.08	
			2/25/22	GYM MEMBERSHIP REIMBURSMEN	23.08	
		DOLLAR GENERAL - REGIONS 410526	2/22/22	INV 1001143563	112.05	
		AMERICAN FIDELITY ASSURANCE	2/11/22	AMERICAN FIDELITY PRE TAX	104.58	
			2/25/22	AMERICAN FIDELITY PRE TAX	104.58	
			2/11/22	AMERICAN FIDELITY	71.74	
			2/25/22	AMERICAN FIDELITY	71.74	
		CORE & MAIN LP	2/24/22	INV Q129254	316.60	
		OK CENTRAL SUPPORT REG.	2/11/22	K LANDERS 000841530001	113.07	
			2/25/22	K LANDERS 000841530001	113.07	
			2/11/22	KLANDERS2000841530002	92.04	
			2/25/22	KLANDERS2000841530002	92.04	
				TOTAL:	4,304.43	
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	2/11/22	FICA TAXES	215.37	
			2/25/22	FICA TAXES	194.49	
			2/11/22	MEDICARE TAXES	50.38	
			2/25/22	MEDICARE TAXES	45.49	
		FRED WILLIS	2/23/22	FEB 2022 CONTRACT	1,220.00	
		CENTERPOINT ENERGY ARKLA	2/23/22	ACCT 13628-3	465.51	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	450.09	
		ELK CITY ENVIRONMENTAL LABORATORY	2/09/22	INV 3474	60.00	
		AT & T U-VERSE	2/01/22	ACCT 143122592	104.83	
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	2/23/22	INV 85257	30.00	
		CORE & MAIN LP	2/08/22	INV Q289773	2,300.00	
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	4.40	
			2/17/22	INV MSP-8434	4.40	
		AT&T	2/22/22	ACCT: 580 782-5222 334 9	198.85	
		ARAMARK	2/23/22	INV 285000037363	8.92	
			2/23/22	INV 285000039024	8.92	
			2/23/22	INV 285000040637	8.92	
			2/23/22	INV 285000042151	8.92	
		LOCKE SUPPLY	2/17/22	ORDER # 45738083-00	51.63	
			2/17/22	DISCOUNT	2.58	
				TOTAL:	5,428.54	
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	2/11/22	FICA TAXES	221.43	
			2/25/22	FICA TAXES	198.42	
			2/11/22	MEDICARE TAXES	51.79	
			2/25/22	MEDICARE TAXES	46.41	
		TECHLINE, INC.	2/14/22	INV 7211724-00	1,052.72	
		CENTERPOINT ENERGY ARKLA	2/23/22	ACCT 13628-3	321.26	
		ALTEC	2/08/22	INV 11833148	126.44	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	262.15	
		OKLAHOMA MUNICIPAL POWER AUTHORITY	2/09/22	APOGEE PLATFORM	950.00	
			2/01/22	2021 4TH QTR INSPECTIONS	558.25	
		EASYPERMIT POSTAGE	2/14/22	PERMIT POSTAGE JAN 2022	679.87	
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	6.60	
			2/17/22	INV MSP-8434	6.60	
		MANGUM REGIONAL MEDICAL CENTER	2/08/22	ACCT: 10032158	27.00	
		ARAMARK	2/23/22	INV 285000037363	11.25	
			2/23/22	INV 285000039024	11.25	
			2/23/22	INV 285000040637	11.25	
			2/23/22	INV 285000042151	11.25	
		O M P A	2/01/22	WINTER 2021 NEWSLETTERS	90.00	
			2/10/22	JAN 2022 SERVICE MONTH	153,862.85	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 3.
		WESCO-DIVERSIFIED	2/22/22	INV 168015	56.50	
				TOTAL:	158,563.29	
SANITATION DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		2/11/22	FICA TAXES	151.54	
			2/25/22	FICA TAXES	141.51	
			2/11/22	MEDICARE TAXES	35.44	
			2/25/22	MEDICARE TAXES	33.09	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	509.48	
		RIVERLAND AUTO PARTS, LLC	2/24/22	INV 365226	99.98	
		WC OF TEXAS	2/11/22	INV 1333167V005	28,280.38	
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	6.60	
			2/17/22	INV MSP-8434	6.60	
				TOTAL:	29,264.62	
WASTE WATER TREATMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		2/11/22	FICA TAXES	67.44	
			2/25/22	FICA TAXES	65.63	
			2/11/22	MEDICARE TAXES	15.77	
			2/25/22	MEDICARE TAXES	15.35	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	142.68	
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	2.20	
			2/17/22	INV MSP-8434	2.20	
				TOTAL:	311.27	
PENALTY & CREDITS	MANGUM UTILITY AUT STATE OF OKLA HUMAN SERVICES		2/09/22	ACCT # 23-0705-11 REFUND	200.00	
				TOTAL:	200.00	
POWER PLANT	MANGUM UTILITY AUT CENTERPOINT ENERGY ARKLA		2/23/22	ACCT 13628-3	1,135.90	
			2/23/22	ACCT 13628-3	32.78	
				TOTAL:	1,168.68	
FIRE DEPARTMENT	FLEET MANAGEMENT	GOODE'S BODY SHOP	2/01/22	REPAIRS & FINISH	270.00	
				TOTAL:	270.00	
STREET DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC	2/14/22	INV 9051	477.50	
			2/14/22	LOADER TIRE CHANGE	150.00	
				TOTAL:	627.50	
PARKS DEPARTMENT	FLEET MANAGEMENT	RIVERLAND AUTO PARTS, LLC	2/24/22	INV 365337	163.09	
		L & M QUICK LUBE	2/01/22	INV 70566080	15.00	
				TOTAL:	178.09	
ANIMAL CONTROL	FLEET MANAGEMENT	RIVERLAND AUTO PARTS, LLC	2/24/22	INV 365407	5.57	
				TOTAL:	5.57	
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	2/22/22	INV 0322-144948	100.19	
		RIVERLAND AUTO PARTS, LLC	2/24/22	INV 365406	132.88	
				TOTAL:	233.07	
PERPETUAL CARE	PERPETUAL CARE FUN	BLAIR TIRE & FEED, LLC	2/14/22	INV 8747	531.00	
				TOTAL:	531.00	
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	2/22/22	INV 25087	26.66	
		ASAP ENERGY, INC	2/16/22	INV 4505123	11,500.00	
				TOTAL:	11,526.66	
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	2/01/22	FEB 2022 PRINCIPAL	607.45	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 3.
			2/01/22	FEB 2022 INTEREST	69.11	
				TOTAL:	676.56	
NON-DEPARTMENTAL	GEN GOV'T INT SERV GREAT PLAINS BANK		2/11/22	FEDERAL WITHHOLDING	1,004.83	
			2/25/22	FEDERAL WITHHOLDING	965.85	
			2/11/22	FICA TAXES	810.68	
			2/25/22	FICA TAXES	821.41	
			2/11/22	MEDICARE TAXES	189.60	
			2/25/22	MEDICARE TAXES	192.11	
		OKLAHOMA TAX COMM - SIT	2/11/22	STATE INCOME TAX WITHHELD	430.00	
			2/25/22	STATE INCOME TAX WITHHELD	420.00	
		AFLAC ADMINISTRATIVE SER.	2/11/22	AFLAC INSURANCE PRE TAX	27.79	
			2/25/22	AFLAC INSURANCE PRE TAX	27.79	
		MANGUM UTILITY AUTHORITY	2/25/22	EMPLOYEE UTILITY BILLS	244.09	
		CITY OF MANGUM MISC	2/11/22	GYM MEMBERSHIP REIMBURSMEN	50.79	
			2/25/22	GYM MEMBERSHIP REIMBURSMEN	50.79	
		TEXAS LIFE INSURANCE CO	2/11/22	TEXAS LIFE INSURANCE COMPA	21.83	
			2/25/22	TEXAS LIFE INSURANCE COMPA	21.83	
		AMERICAN FIDELITY ASSURANCE	2/11/22	AMERICAN FIDELITY PRE TAX	27.21	
			2/25/22	AMERICAN FIDELITY PRE TAX	27.21	
		AMERICAN FIDELITY ASSURANCE CO	2/11/22	FLEX SPENDING	33.33	
			2/25/22	FLEX SPENDING	33.33	
		CONTINENTAL GENERAL INS CO	2/11/22	EMPLOYEE CONTRIBUTIONS	19.76	
			2/25/22	EMPLOYEE CONTRIBUTIONS	9.88	
				TOTAL:	5,430.11	
ADMINISTRATION	GEN GOV'T INT SERV GREAT PLAINS BANK		2/11/22	FICA TAXES	409.38	
			2/25/22	FICA TAXES	441.81	
			2/11/22	MEDICARE TAXES	95.75	
			2/25/22	MEDICARE TAXES	103.33	
		CENTERPOINT ENERGY ARKLA	2/23/22	ACCT 13628-3	435.18	
		BUGMASTER INC	2/22/22	INV 25087	71.67	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	40.02	
		T & S LAWN SERVICE	2/01/22	INV 8334	140.83	
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	2/01/22	LEASE INV #3315119433	448.05	
			2/25/22	LEASE INV 3315255539	1,006.53	
		ADVANTAGE COMPUTER ENTERPRISES	2/22/22	INV 89045	105.00	
		RS MEACHAM CPAs & ADVISORS	2/01/22	INV 2667785	150.00	
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	8.80	
			2/17/22	INV MSP-8434	8.80	
		SOONER SECURITY SERVICE	2/08/22	INV 0522711	39.77	
		HICKS MEDIA LLC	2/08/22	JAN 2022 WANTED ADS	69.30	
		ARAMARK	2/23/22	INV 285000037363	18.25	
			2/23/22	INV 285000039024	18.25	
			2/23/22	INV 285000040637	18.25	
			2/23/22	INV 285000042151	18.25	
		LET YOUR LIGHT SHINE	2/08/22	INV # 000412	155.00	
		QUILL CORPORATION	2/09/22	INV 22587181	22.28	
			2/09/22	INV 22636651	21.98	
			2/09/22	INV 22638377	10.79	
			2/09/22	INV 22644452	10.79	
				TOTAL:	3,868.06	
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV AT&T		2/08/22	ACCT: 405 145-0414 572 4	118.26	
	RAYMOND HEISKELL		2/23/22	FEB 2022 BLUE DOT	100.00	
			2/23/22	FEB 2022 SERVICES	3,167.00	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 3.
		UNITED STATES CELLULAR	2/23/22	ACCT: 947145077	374.37	
		AT&T	2/22/22	ACCT 831-001-0470 269	584.58	
			2/14/22	ACCT: 831-001-0997 066	803.64	
			2/14/22	ACCT: 831-001-0985 890	1,219.90	
		STANDLEY SYSTEMS	2/16/22	INV1332656	1,042.58	
				TOTAL:	7,410.33	
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	2/11/22	FICA TAXES	61.73	
			2/25/22	FICA TAXES	61.73	
			2/11/22	MEDICARE TAXES	14.44	
			2/25/22	MEDICARE TAXES	14.44	
		CENTERPOINT ENERGY ARKLA	2/23/22	ACCT 13628-3	435.18	
		BUGMASTER INC	2/22/22	INV 25087	16.66	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	87.92	
		LAMPTON WELDING SUPPLY	2/01/22	INV 01008709	80.96	
		RIVERLAND AUTO PARTS, LLC	2/24/22	INV 365554	10.99	
			2/24/22	INV 365554	375.00	
		TREERING WORKFORCE SOLUTIONS INC	2/17/22	INV MSP-8378	2.20	
			2/17/22	INV MSP-8434	2.20	
		ARAMARK	2/23/22	INV 285000037363	15.53	
			2/23/22	INV 285000039024	15.53	
			2/23/22	INV 285000040637	15.53	
			2/23/22	INV 285000042151	15.53	
				TOTAL:	1,225.57	
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	2/11/22	FICA TAXES	218.93	
			2/25/22	FICA TAXES	197.23	
			2/11/22	MEDICARE TAXES	51.20	
			2/25/22	MEDICARE TAXES	46.13	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	38.33	
		UNITED STATES CELLULAR	2/14/22	PHONE/TABLET PAYOFF	209.25	
				TOTAL:	761.07	
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	2/11/22	FICA TAXES	120.64	
			2/25/22	FICA TAXES	120.64	
			2/11/22	MEDICARE TAXES	28.21	
			2/25/22	MEDICARE TAXES	28.21	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	104.38	
				TOTAL:	402.08	
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	2/11/22	FEDERAL WITHHOLDING	112.66	
			2/25/22	FEDERAL WITHHOLDING	112.74	
			2/11/22	FICA TAXES	325.28	
			2/25/22	FICA TAXES	311.45	
			2/11/22	MEDICARE TAXES	76.08	
			2/25/22	MEDICARE TAXES	72.84	
		OKLAHOMA TAX COMM - SIT	2/11/22	STATE INCOME TAX WITHHELD	105.00	
			2/25/22	STATE INCOME TAX WITHHELD	96.00	
		CITY OF MANGUM MISC	2/25/22	GYM MEMBERSHIP REIMBURSMEN	180.00	
				TOTAL:	1,392.05	
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	2/11/22	FICA TAXES	325.28	
			2/25/22	FICA TAXES	311.45	
			2/11/22	MEDICARE TAXES	76.08	
			2/25/22	MEDICARE TAXES	72.84	
		COMPSOURCE OKLAHOMA	2/23/22	JAN 2022 PREMIUMS	28.42	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
TOTAL:					814.07
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	2/10/22 02/11/22	PAYROLL	40,915.28
					2/24/22 02/25/22 PAYROLL
					43,283.01
TOTAL:					84,198.29

===== FUND TOTALS =====		
01	GENERAL FUND	27,934.45
02	MANGUM UTILITY AUTHORITY	199,240.83
09	FLEET MANAGEMENT	1,314.23
17	PERPETUAL CARE FUND	531.00
24	AIRPORT OPERATIONS FUND	11,526.66
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	19,097.22
41	DISPATCH OPERATIONS FUND	2,206.12
99	POOLED CASH	84,198.29
-----		
GRAND TOTAL:		346,725.36
-----		

TOTAL PAGES: 8

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

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

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

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

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



SELECTION CRITERIA

Item 3.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 2/01/2022 THRU 2/25/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 2/01/2022 THRU 2/25/2022  
CHECK DATE: 2/01/2022 THRU 2/25/2022

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: JANUARY 31ST, 2022

15 -GOLF FUND  
42-OTHER GOLF

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
542-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
542-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
542-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
542-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
542-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
542-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
542-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
542-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
542-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
542-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
542-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-9124	FLEET & PROPERTY INSURANC	4,650.00	1,084.23	3,292.41	70.80	0.00	1,357.59
542-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
542-9127	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
542-9128	COPIER/COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9135	TV CABLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9166	TRUCK INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
542-9198	GOLF-CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	4,650.00	1,084.23	3,292.41	70.80	0.00	1,357.59
<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

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

15 -GOLF FUND

42-OTHER GOLF

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9552	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		4,650.00	1,084.23	3,292.41	70.80	0.00	1,357.59
<hr/>							
*** TOTAL EXPENDITURES ***		4,650.00	1,084.23	3,292.41	70.80	0.00	1,357.59
<hr/>							
*** REVENUE OVER/ (UNDER) EXPENDITURES		3,350.00	( 415.29)	1,386.91	41.40	0.00	1,963.09
<hr/>							
*** END OF REPORT ***							

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

16 -LIBRARY GRANT FUND

58.33% 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		( 50.00)	2.75	158.76	317.52-	0.00 (	208.76)
*** TOTAL REVENUES ***		( 50.00)	2.75	158.76	317.52-	0.00 (	208.76)
<b>EXPENDITURE SUMMARY</b>							
43-OTHER LIBRARY		0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
*** TOTAL EXPENDITURES ***		0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
*** REVENUE OVER/(UNDER) EXPENDITURES (		50.00)	2.75 (	3,818.57)	309.34-	3,973.24 (	204.67)

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

16 -LIBRARY GRANT FUND  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	( 50.00)	2.75	20.24	40.48-	0.00 (	70.24)
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	138.52	0.00	0.00 (	138.52)
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	<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 ***	( 50.00)	2.75	158.76	317.52-	0.00 (	208.76)
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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

16 -LIBRARY GRANT FUND  
43-OTHER LIBRARY

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
<u>TRANSFERS OUT</u>							
543-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 43-OTHER LIBRARY		0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
*** TOTAL EXPENDITURES ***		0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
*** REVENUE OVER/(UNDER) EXPENDITURES (		50.00)	2.75 (	3,818.57)	309.34--	3,973.24 (	204.67)
*** END OF REPORT ***							

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

17 -PERPETUAL CARE FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>1,480.00</u>	<u>20.00</u>	<u>1,700.87</u>	<u>114.92</u>	<u>0.00</u> (	<u>220.87)</u>
*** TOTAL REVENUES ***		<u>1,480.00</u>	<u>20.00</u>	<u>1,700.87</u>	<u>114.92</u>	<u>0.00</u> (	<u>220.87)</u>
EXPENDITURE SUMMARY							
44-PERPETUAL CARE FUND		<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
*** TOTAL EXPENDITURES ***		<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
*** REVENUE OVER/ (UNDER) EXPENDITURES		880.00	20.00	1,700.87	193.28	0.00 (	820.87)

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

17 -PERPETUAL CARE FUND  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	1,040.00	0.00	1,557.25	149.74	0.00 (	517.25)
444-8023	INTEREST INCOME	440.00	20.00	143.62	32.64	0.00	296.38
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,480.00	20.00	1,700.87	114.92	0.00 (	220.87)



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

17 -PERPETUAL CARE FUND  
44-PERPETUAL CARE FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
544-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
544-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
544-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
544-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		600.00	0.00	0.00	0.00	0.00	600.00
<u>OTHER OPERATING EXPENSES</u>							
544-9700	VAULTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
544-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 44-PERPETUAL CARE FUND		600.00	0.00	0.00	0.00	0.00	600.00
*** TOTAL EXPENDITURES ***		600.00	0.00	0.00	0.00	0.00	600.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		880.00	20.00	1,700.87	193.28	0.00 (	820.87)
*** END OF REPORT ***							

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

18 -STREET &amp; ALLEY FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	26,060.00	472.33	14,228.91	54.60	0.00	11,831.09
***	TOTAL REVENUES ***	26,060.00	472.33	14,228.91	54.60	0.00	11,831.09
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
***	TOTAL EXPENDITURES ***	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
***	REVENUE OVER/ (UNDER) EXPENDITURES	9,950.00	472.33	5,780.38	58.09	0.00	4,169.62

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

18 -STREET & ALLEY FUND  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	4,840.00	409.07	2,965.76	61.28	0.00	1,874.24
445-8023	INTEREST INCOME	1,470.00	63.26	427.87	29.11	0.00	1,042.13
445-8041	MOTOR VEHICLE RECEIPTS	19,750.00	0.00	10,835.28	54.86	0.00	8,914.72
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	26,060.00	472.33	14,228.91	54.60	0.00	11,831.09

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
545-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
<u>TRANSFERS OUT</u>							
545-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 45-OTHER STREET & ALLEY	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
<hr/>							
***	TOTAL EXPENDITURES ***	<u>16,110.00</u>	<u>0.00</u>	<u>8,448.53</u>	<u>52.44</u>	<u>0.00</u>	<u>7,661.47</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	472.33	5,780.38	58.09	0.00	4,169.62
 *** END OF REPORT ***							

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

## 19 -FIRE GRANT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE		
REVENUE SUMMARY									
	ALL REVENUE	<u>4,843.09</u>	<u>4.17</u>	<u>4,800.41</u>	<u>99.12</u>	<u>0.00</u>	<u>42.68</u>		
***	TOTAL REVENUES ***	4,843.09	4.17	4,800.41	99.12	0.00	42.68		
EXPENDITURE SUMMARY									
	60-OTHER FIRE DEPT GRANT	<u>9,869.91</u>	<u>973.92</u>	<u>9,337.72</u>	<u>94.61</u>	<u>0.00</u>	<u>532.19</u>		
***	TOTAL EXPENDITURES ***	9,869.91	973.92	9,337.72	94.61	0.00	532.19		
***	REVENUE OVER/(UNDER) EXPENDITURES (	5,026.82)	(	969.75)	(	4,537.31)	90.26	0.00 (	489.51)

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

## 19 -FIRE GRANT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	80.00	4.17	37.32	46.65	0.00	42.68
460-8042	SWODA GRANT FUNDS	4,763.09	0.00	4,763.09	100.00	0.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	4,843.09	4.17	4,800.41	99.12	0.00	42.68

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

19 -FIRE GRANT FUND  
60-OTHER FIRE DEPT GRANT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE		
<u>OTHER OPERATING EXPENSES</u>									
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00		
<u>TRANSFERS OUT</u>									
560-9800	TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00		
TOTAL TRANSFERS OUT		5,106.82	0.00	5,106.82	100.00	0.00	0.00		
<u>OTHER OPERATING EXPENSES</u>									
560-9909	GRANT MATCHING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
560-9910	OPERATIONAL GRANT EXPENSES	4,763.09	973.92	4,230.90	88.83	0.00	532.19		
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
560-9912	REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
560-9913	CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
560-9914	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
560-9919	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL OTHER OPERATING EXPENSES		4,763.09	973.92	4,230.90	88.83	0.00	532.19		
TOTAL 60-OTHER FIRE DEPT GRANT		9,869.91	973.92	9,337.72	94.61	0.00	532.19		
***	TOTAL EXPENDITURES ***	9,869.91	973.92	9,337.72	94.61	0.00	532.19		
***	REVENUE OVER/ (UNDER) EXPENDITURES (	5,026.82)	(	969.75)	(	4,537.31)	90.26	0.00 (	489.51)
*** END OF REPORT ***									

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

## 21 -HOSPITAL RENT &amp; UTILITIES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		0.00	0.96	6.89	0.00	0.00 (	6.89)
*** TOTAL REVENUES ***		0.00	0.96	6.89	0.00	0.00 (	6.89)
EXPENDITURE SUMMARY							
46-HOSPITAL RENT & UTILI		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		0.00	0.96	6.89	0.00	0.00 (	6.89)



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

21 -HOSPITAL RENT & UTILITIES  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
446-8023	INTEREST INCOME	0.00	0.96	6.89	0.00	0.00 (	6.89)
446-8043	FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
446-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.96</u>	<u>6.89</u>	<u>0.00</u>	<u>0.00 (</u>	<u>6.89)</u>

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
546-9102	REPAIR & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
546-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
546-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
546-9568	MCH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
546-9569	MCH COST REPORT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
546-9800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 46-HOSPITAL RENT & UTILI	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.96	6.89	0.00	0.00 (	6.89)
 *** END OF REPORT ***							

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

## 24 -AIRPORT OPERATIONS FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	49,740.00	5,384.09	33,195.97	66.74	0.00	16,544.03
***	TOTAL REVENUES ***	49,740.00	5,384.09	33,195.97	66.74	0.00	16,544.03
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	44,839.00	1,628.50	8,536.20	19.04	0.00	36,302.80
***	TOTAL EXPENDITURES ***	44,839.00	1,628.50	8,536.20	19.04	0.00	36,302.80
***	REVENUE OVER/ (UNDER) EXPENDITURES	4,901.00	3,755.59	24,659.77	503.16	0.00 (	19,758.77)

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

24 -AIRPORT OPERATIONS FUND  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	3,250.00	981.60	7,022.76	216.08	0.00 (	3,772.76)
402-8018	AIRCRAFT HANGAR RENTAL	5,990.00	1,020.00	2,520.00	42.07	0.00	3,470.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	40,430.00	3,369.17	23,584.19	58.33	0.00	16,845.81
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	70.00	13.32	69.02	98.60	0.00	0.98
***	TOTAL REVENUES ***	49,740.00	5,384.09	33,195.97	66.74	0.00	16,544.03

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

24 -AIRPORT OPERATIONS FUND  
AIRPORT OPERATIONS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9104	MATERIALS & SUPPLIES	1,800.00	26.66	738.56	41.03	0.00	1,061.44
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9107	AVIATION FUEL	12,000.00	0.00	0.00	0.00	0.00	12,000.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	CITY MATCHING AP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
513-9117	CREDIT CARD FEES	500.00	20.61	112.92	22.58	0.00	612.92
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,150.00	605.95	4,039.20	78.43	0.00	1,110.80
513-9133	FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	0.00	0.00	0.00	945.00
	TOTAL OTHER OPERATING EXPENSES	35,795.00	653.22	4,664.84	13.03	0.00	31,130.16
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	6,250.00	721.20	2,347.76	37.56	0.00	3,902.24
	TOTAL OTHER OPERATING EXPENSES	6,250.00	721.20	2,347.76	37.56	0.00	3,902.24
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	2,794.00	254.08	1,523.60	54.53	0.00	1,270.40
	TOTAL TRANSFERS OUT	2,794.00	254.08	1,523.60	54.53	0.00	1,270.40
<hr/>							
	TOTAL AIRPORT OPERATIONS	44,839.00	1,628.50	8,536.20	19.04	0.00	36,302.80
<hr/>							
***	TOTAL EXPENDITURES ***	44,839.00	1,628.50	8,536.20	19.04	0.00	36,302.80
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	4,901.00	3,755.59	24,659.77	503.16	0.00	( 19,758.77)
<hr/>							
*** END OF REPORT ***							

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

25 -HOSPITAL SALES TAX

58.33% OF YEAR COMPLETED

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

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

25 -HOSPITAL SALES TAX  
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
450-8023	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
450-8045	SALES TAX MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
450-8800	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

25 -HOSPITAL SALES TAX  
50-HOSPITAL SALES TAX

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
550-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
550-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
550-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
550-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
550-9250	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
550-9259	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>							
550-9569	MCH COST REPORT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
550-9800	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
<u>TOTAL 50-HOSPITAL SALES TAX</u>							
		0.00	0.00	0.00	0.00	0.00	0.00
<u>*** TOTAL EXPENDITURES ***</u>							
		0.00	0.00	0.00	0.00	0.00	0.00
<u>*** REVENUE OVER/ (UNDER) EXPENDITURES</u>							
		0.00	0.00	0.00	0.00	0.00	0.00
<u>*** END OF REPORT ***</u>							



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

26 -BUSBY TRUST

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,810.00</u>	<u>53.40</u>	<u>394.26</u>	<u>21.78</u>	<u>0.00</u>	<u>1,415.74</u>
	*** TOTAL REVENUES ***	1,810.00	53.40	394.26	21.78	0.00	1,415.74
EXPENDITURE SUMMARY							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	52-LIBRARY-BUSBY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	*** REVENUE OVER/ (UNDER) EXPENDITURES	410.00	53.40	394.26	96.16	0.00	15.74

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

26 -BUSBY TRUST  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	1,810.00	53.40	394.26	21.78	0.00	1,415.74
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,810.00</u>	<u>53.40</u>	<u>394.26</u>	<u>21.78</u>	<u>0.00</u>	<u>1,415.74</u>

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

26 -BUSBY TRUST  
 00-BUSBY FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>							
<u>TRANSFERS OUT</u>							
500-9800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
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: JANUARY 31ST, 2022

26 -BUSBY TRUST  
51-PARKS-BUSBY FUND

58.33% OF YEAR COMPLETED

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

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

26 -BUSBY TRUST  
52-LIBRARY-BUSBY FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
552-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
552-9264	BOOKS - (\$50,000)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
552-9803	TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL 52-LIBRARY-BUSBY FUND</u>							
	TOTAL 52-LIBRARY-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***							
		1,400.00	0.00	0.00	0.00	0.00	1,400.00
*** REVENUE OVER/ (UNDER) EXPENDITURES							
		410.00	53.40	394.26	96.16	0.00	15.74
*** END OF REPORT ***							

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

27 -POWER PLANT CAPITAL IMPRV

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>78,530.00</u>	<u>6,401.93</u>	<u>45,236.18</u>	<u>57.60</u>	<u>0.00</u>	<u>33,293.82</u>
*** TOTAL REVENUES ***		78,530.00	6,401.93	45,236.18	57.60	0.00	33,293.82
EXPENDITURE SUMMARY							
53-POWER PLANT CAP IMPRV		<u>7,856.00</u>	<u>676.56</u>	<u>4,735.92</u>	<u>60.28</u>	<u>0.00</u>	<u>3,120.08</u>
*** TOTAL EXPENDITURES ***		7,856.00	676.56	4,735.92	60.28	0.00	3,120.08
*** REVENUE OVER/(UNDER) EXPENDITURES		70,674.00	5,725.37	40,500.26	57.31	0.00	30,173.74

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

27 -POWER PLANT CAPITAL IMPRV  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,820.00	103.77	687.29	37.76	0.00	1,132.71
453-8043	CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.17	21,974.19	58.33	0.00	15,695.81
453-8800	TRANSFER IN	<u>39,040.00</u>	<u>3,158.99</u>	<u>22,574.70</u>	<u>57.82</u>	<u>0.00</u>	<u>16,465.30</u>
***	TOTAL REVENUES ***	<u>78,530.00</u>	<u>6,401.93</u>	<u>45,236.18</u>	<u>57.60</u>	<u>0.00</u>	<u>33,293.82</u>

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	607.45	4,213.13	63.97	0.00	2,372.87
553-9181	DEBIT SERVICES INTEREST	<u>1,270.00</u>	<u>69.11</u>	<u>522.79</u>	<u>41.16</u>	<u>0.00</u>	<u>747.21</u>
	TOTAL OTHER OPERATING EXPENSES	7,856.00	676.56	4,735.92	60.28	0.00	3,120.08
<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
<hr/>							
	TOTAL 53-POWER PLANT CAP IMPRV	7,856.00	676.56	4,735.92	60.28	0.00	3,120.08
<hr/>							
***	TOTAL EXPENDITURES ***	<u>7,856.00</u>	<u>676.56</u>	<u>4,735.92</u>	<u>60.28</u>	<u>0.00</u>	<u>3,120.08</u>
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	70,674.00	5,725.37	40,500.26	57.31	0.00	30,173.74
 *** END OF REPORT ***							



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

## 28 -CRIME STOPPERS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>754.00</u>	<u>20.67</u>	<u>420.32</u>	<u>55.75</u>	<u>0.00</u>	<u>333.68</u>
	*** TOTAL REVENUES ***	754.00	20.67	420.32	55.75	0.00	333.68
EXPENDITURE SUMMARY							
	54-CRIME STOPPERS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	254.00	20.67	420.32	165.48	0.00 (	166.32)

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

28 -CRIME STOPPERS  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
454-8023	INTEREST INCOME	144.00	5.67	40.32	28.00	0.00	103.68
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>610.00</u>	<u>15.00</u>	<u>380.00</u>	<u>62.30</u>	<u>0.00</u>	<u>230.00</u>
***	TOTAL REVENUES ***	<u>754.00</u>	<u>20.67</u>	<u>420.32</u>	<u>55.75</u>	<u>0.00</u>	<u>333.68</u>

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

28 -CRIME STOPPERS

54-CRIME STOPPERS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
554-9286	REWARD EXPENSES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
<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	254.00	20.67	420.32	165.48	0.00 (	166.32)
 *** END OF REPORT ***							

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

30 -MUA CAPTIAL IMPROVEMT FND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>30,650.00</u>	<u>2,551.10</u>	<u>17,841.86</u>	<u>58.21</u>	<u>0.00</u>	<u>12,808.14</u>
***	TOTAL REVENUES ***	30,650.00	2,551.10	17,841.86	58.21	0.00	12,808.14
EXPENDITURE SUMMARY							
	55-MUA CAPITAL IMPROVEME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/ (UNDER) EXPENDITURES	30,650.00	2,551.10	17,841.86	58.21	0.00	12,808.14

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

30 -MJA CAPTIAL IMPROVEMT FND  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	210.00	14.43	85.17	40.56	0.00	124.83
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	30,440.00	2,536.67	17,756.69	58.33	0.00	12,683.31
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	30,650.00	2,551.10	17,841.86	58.21	0.00	12,808.14

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

30 -MUA CAPITAL IMPROVEMT FND  
55-MUA CAPITAL IMPROVEME

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
555-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
555-9105	MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
555-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
555-9129	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
555-9166	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
555-9167	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
555-9200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
555-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	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	30,650.00	2,551.10	17,841.86	58.21	0.00	12,808.14
 *** END OF REPORT ***							

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

## 33 -CAFETERIA PLAN

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	0.00	0.57	3.95	0.00	0.00 (	3.95)
	*** TOTAL REVENUES ***	0.00	0.57	3.95	0.00	0.00 (	3.95)
EXPENDITURE SUMMARY							
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.57	3.95	0.00	0.00 (	3.95)

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

33 -CAFETERIA PLAN  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
458-8023	INTEREST INCOME	0.00	0.57	3.95	0.00	0.00 (	3.95)
458-8043	MONEY RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.57</u>	<u>3.95</u>	<u>0.00</u>	<u>0.00 (</u>	<u>3.95)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.57	3.95	0.00	0.00 (	3.95)
*** END OF REPORT ***							



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

35 -AIRPORT GRANT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		0.00	3.92	28.10	0.00	0.00 (	28.10)
*** TOTAL REVENUES ***		0.00	3.92	28.10	0.00	0.00 (	28.10)
EXPENDITURE SUMMARY							
OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		0.00	3.92	28.10	0.00	0.00 (	28.10)

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

35 -AIRPORT GRANT  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	0.00	3.92	28.10	0.00	0.00 (	28.10}
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	TRANS IN CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	FEDERAL MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
453-9112	GRANT MATCHING FUNDS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>3.92</u>	<u>28.10</u>	<u>0.00</u>	<u>0.00 (</u>	<u>28.10}</u>

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

35 -AIRPORT GRANT  
OPERATIONS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9615	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/ (UNDER) EXPENDITURES	0.00	3.92	28.10	0.00	0.00 (	28.10)
*** END OF REPORT ***							

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

38 -GEN GOV'T CAPITAL IMP FUN

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>7,750.00</u>	<u>592.66</u>	<u>4,146.29</u>	<u>53.50</u>	<u>0.00</u>	<u>3,603.71</u>
*** TOTAL REVENUES ***		7,750.00	592.66	4,146.29	53.50	0.00	3,603.71
EXPENDITURE SUMMARY							
71-GF CAPITAL IMPROVEMENT		<u>0.00</u>	<u>0.00</u>	<u>9,918.78</u>	<u>0.00</u> (	<u>9,911.67</u> ) (	<u>7.11</u> )
*** TOTAL EXPENDITURES ***		0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
*** REVENUE OVER/(UNDER) EXPENDITURES		7,750.00	592.66 (	5,772.49)	53.41	9,911.67	3,610.82

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

38 --GEN GOV'T CAPITAL IMP FUN  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	80.00	4.33	27.94	34.93	0.00	52.06
471-8800	TRANSFERS IN	7,670.00	588.33	4,118.35	53.69	0.00	3,551.65
471-8829	CARES ACT REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>7,750.00</u>	<u>592.66</u>	<u>4,146.29</u>	<u>53.50</u>	<u>0.00</u>	<u>3,603.71</u>

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
571-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
571-9111	CAPITAL IMPROVEMENTS	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
571-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
<u>TRANSFERS OUT</u>							
571-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 71-GF CAPITAL IMPROVEMENT	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
<hr/>							
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>9,918.78</u>	<u>0.00 (</u>	<u>9,911.67) (</u>	<u>7.11)</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	592.66 (	5,772.49)	53.41	9,911.67	3,610.82

\*\*\* END OF REPORT \*\*\*

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

39 -GEN GOV'T INT SERVICES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		712,410.00	59,130.42	416,954.83	58.53	0.00	295,455.17
*** TOTAL REVENUES ***		712,410.00	59,130.42	416,954.83	58.53	0.00	295,455.17
EXPENDITURE SUMMARY							
02-ADMINISTRATION		339,070.00	30,185.72	202,833.09	59.76 (	189.82)	136,426.73
17-INFORMATION TECHNOLOGY		87,045.00	8,698.15	62,695.59	72.03	0.00	24,349.41
19-SHOP MAINTENANCE		59,155.00	5,930.11	31,146.70	53.31	385.99	27,622.31
24-CITY MANAGER		140,190.00	9,468.52	74,603.48	53.10 (	160.00)	65,746.52
27-CITY SUPERINTENDENT		84,838.00	7,647.65	47,172.38	55.60	0.00	37,665.62
*** TOTAL EXPENDITURES ***		710,298.00	61,930.15	418,451.24	58.92	36.17	291,810.59
*** REVENUE OVER/(UNDER) EXPENDITURES		2,112.00	( 2,799.73)	( 1,496.41)	72.57-	( 36.17)	3,644.58

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

39 -GEN GOV'T INT SERVICES  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	130.00	23.74	208.07	160.05	0.00	( 78.07)
402-8800	TRANSFERS IN FROM GF	302,280.00	25,190.00	176,330.00	58.33	0.00	125,950.00
402-8801	TRANSFERS IN FROM MUA	<u>410,000.00</u>	<u>33,916.68</u>	<u>240,416.76</u>	<u>58.64</u>	<u>0.00</u>	<u>169,583.24</u>
***	TOTAL REVENUES ***	<u>712,410.00</u>	<u>59,130.42</u>	<u>416,954.83</u>	<u>58.53</u>	<u>0.00</u>	<u>295,455.17</u>



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

39 -GEN GOV'T INT SERVICES  
02-ADMINISTRATION

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	175,620.00	13,383.07	100,997.69	57.51	0.00	74,622.31
502-9001	PAYROLL TAXES	13,440.00	1,009.80	7,652.23	56.94	0.00	5,787.77
502-9002	EMPLOYEE INSURANCE	42,000.00	6,618.20	21,840.06	52.00	0.00	20,159.94
502-9003	EMPLOYEE RETIREMENT	23,710.00	4,465.73	13,629.54	57.48	0.00	10,080.46
502-9005	WORKERS' COMPENSATION INS	850.00	58.81	347.53	40.89	0.00	502.47
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	147.28	715.66	57.25	0.00	534.34
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	260.00	0.00	325.00	125.00	0.00	(65.00)
	TOTAL EMPLOYMENT EXPENSES	257,130.00	25,702.89	145,507.71	56.59	0.00	111,622.29
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	40.00	0.00	0.00	0.00	0.00	40.00
502-9101	TRAINING	470.00	0.00	460.45	97.97	0.00	930.45
502-9104	MATERIALS & SUPPLIES	4,840.00	320.89	3,732.63	73.86	157.69	1,265.06
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,200.00	0.00	903.52	75.29	0.00	296.48
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,950.00	1,192.13	2,854.62	95.68	32.13	127.51
502-9124	LIABILITY/PROPERTY INSURANCE	9,370.00	1,073.98	4,866.96	51.94	0.00	4,503.04
502-9126	POSTAGE	2,040.00	400.00	1,804.43	88.45	0.00	235.57
502-9127	MEMBERSHIPS & DUES	3,140.00	0.00	1,417.80	45.15	0.00	1,722.20
502-9128	COPY/COMPUTER MAINTENANCE	18,200.00	105.00	8,263.21	45.40	0.00	9,936.79
502-9129	PROFESSIONAL FEES	33,950.00	1,390.83	30,994.98	91.30	0.00	2,955.02
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	76,200.00	4,482.83	54,377.70	71.11	189.82	22,012.12
<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 SMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,740.00	0.00	2,947.68	51.35	0.00	2,792.32
	TOTAL TRANSFERS OUT	5,740.00	0.00	2,947.68	51.35	0.00	2,792.32
<u>TOTAL 02-ADMINISTRATION</u>							
		339,070.00	30,185.72	202,833.09	59.76	189.82	136,426.73

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
517-9104	MATERIALS & SUPPLIES	900.00	0.00	7.90	0.88	0.00	892.10
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	860.00	57.33	0.00	640.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
517-9118	TELEPHONE/INTERNET	18,685.00	1,879.98	23,847.75	127.63	0.00	( 5,162.75)
517-9119	NOBEL MAINTENANCE	1,660.00	1,394.90	1,992.90	120.05	0.00	( 332.90)
517-9128	COMPUTER/COPIER	11,200.00	1,061.27	7,423.04	66.28	0.00	3,776.96
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	22,169.00	56.84	0.00	16,831.00
517-9167	DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSITE	9,600.00	1,195.00	6,395.00	66.61	0.00	3,205.00
	TOTAL OTHER OPERATING EXPENSES	87,045.00	8,698.15	62,695.59	72.03	0.00	24,349.41
<hr/>							
TOTAL 17-INFORMATION TECHNOLOGY		87,045.00	8,698.15	62,695.59	72.03	0.00	24,349.41

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

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

59.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	28,150.00	2,000.00	15,349.29	54.53	0.00	12,800.71
519-9001	PAYROLL TAXES	2,170.00	152.34	1,171.19	53.97	0.00	998.81
519-9002	EMPLOYEE INSURANCE	8,400.00	1,323.64	4,963.65	59.09	0.00	3,436.35
519-9003	EMPLOYEE RETIREMENT	3,800.00	675.00	2,005.36	52.77	0.00	1,794.64
519-9005	WORKERS' COMP INS	3,200.00	131.33	726.85	22.71	0.00	2,473.15
519-9007	STATE UNEMPLOYMENT TAX	250.00	69.94	201.84	80.74	0.00	48.16
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	46,140.00	4,352.25	24,483.18	53.06	0.00	21,656.82
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,520.00	159.74	1,336.00	53.45	10.99	1,173.01
519-9105	TOOLS	420.00	0.00	119.00	117.62	375.00	( 74.00)
519-9106	FUEL & OIL	700.00	0.00	0.00	0.00	0.00	700.00
519-9108	VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	48.00	0.00	45.00	93.75	0.00	3.00
519-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	950.00	338.26	557.92	58.73	0.00	392.08
519-9124	LIAB/PROP INSURANCE	2,310.00	574.28	1,726.50	74.74	0.00	583.50
519-9128	COMPUTER/COPIER	550.00	0.00	0.00	0.00	0.00	550.00
	TOTAL OTHER OPERATING EXPENSES	7,608.00	1,072.28	3,784.42	54.82	385.99	3,437.59
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,407.00	505.58	2,879.10	53.25	0.00	2,527.90
	TOTAL TRANSFERS OUT	5,407.00	505.58	2,879.10	53.25	0.00	2,527.90
<hr/>							
	TOTAL 19-SHOP MAINTENANCE	59,155.00	5,930.11	31,146.70	53.31	385.99	27,622.31

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	82,710.00	6,362.20	50,745.30	61.35	0.00	31,964.70
524-9001	PAYROLL TAXES	8,800.00	513.49	4,069.50	46.24	0.00	4,730.50
524-9002	EMPLOYEE INSURANCE	7,680.00	25.20	89.80	1.17	0.00	7,590.20
524-9003	EMPLOYEE RETIREMENT	14,960.00	2,104.68	6,808.07	45.51	0.00	8,151.93
524-9005	WORKERS' COMP INS	1,000.00	55.97	322.90	32.29	0.00	677.10
524-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	17.48	3.50	0.00	482.52
524-9011	CAR ALLOWANCE	4,200.00	350.00	2,450.00	58.33	0.00	1,750.00
524-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	119,980.00	9,411.54	64,568.05	53.82	0.00	55,411.95
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	2,250.00	0.00	455.00	13.11	160.00	1,955.00
524-9104	MATERIALS & SUPPLIES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
524-9116	OFFICE SUPPLIES	90.00	0.00	0.00	0.00	0.00	90.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,280.00	56.98	1,061.46	82.93	0.00	218.54
524-9127	MEMBERSHIPS & DUES	2,120.00	0.00	1,315.26	62.04	0.00	804.74
524-9128	COMPUTER EXPENSES	6,320.00	0.00	1,921.19	30.40	0.00	4,398.81
524-9129	PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	15,100.00	56.98	6,752.91	43.66	160.00	8,507.09
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	5,110.00	0.00	3,282.52	64.24	0.00	1,827.48
	TOTAL OTHER OPERATING EXPENSES	5,110.00	0.00	3,282.52	64.24	0.00	1,827.48
<u>TRANSFERS OUT</u>							
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 24-CITY MANAGER		140,190.00	9,468.52	74,603.48	53.10	160.00	65,746.52

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	50,960.00	3,920.00	31,181.60	61.19	0.00	19,778.40
527-9001	PAYROLL TAXES	3,900.00	297.70	2,370.75	60.79	0.00	1,529.25
527-9002	EMPLOYEE INSURANCE	8,400.00	1,323.64	4,632.74	55.15	0.00	3,767.26
527-9003	EMPLOYEE RETIREMENT	6,880.00	1,323.00	4,209.52	61.18	0.00	2,670.48
527-9005	WORKERS' COMP INS	2,650.00	156.03	861.97	32.53	0.00	1,788.03
527-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	115.29	46.12	0.00	134.71
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	73,110.00	7,020.37	43,436.87	59.41	0.00	29,673.13
<u>OTHER OPERATING EXPENSES</u>							
527-9100	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
527-9101	TRAINING	190.00	0.00	0.00	0.00	0.00	190.00
527-9104	MATERIALS & SUPPLIES	3,450.00	0.00	618.75	17.93	0.00	2,831.25
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	450.00	0.00	355.00	78.89	0.00	95.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	990.00	163.70	571.66	57.74	0.00	418.34
527-9127	MEMBERSHIPS & DUES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
527-9128	COMPUTER/COPIER EXPENSES	900.00	0.00	0.00	0.00	0.00	900.00
	TOTAL OTHER OPERATING EXPENSES	7,220.00	163.70	1,545.41	21.40	0.00	5,674.59
<u>OTHER OPERATING EXPENSES</u>							
527-9250	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
527-9850	TRANSFER TO FLEET	4,508.00	463.58	2,190.10	48.58	0.00	2,317.90
	TOTAL TRANSFERS OUT	4,508.00	463.58	2,190.10	48.58	0.00	2,317.90
<hr/>							
	TOTAL 27-CITY SUPERINTENDENT	84,838.00	7,647.65	47,172.38	55.60	0.00	37,665.62
<hr/>							
***	TOTAL EXPENDITURES ***	710,298.00	61,930.15	418,451.24	58.92	36.17	291,810.59
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	( 2,799.73)	( 1,496.41)	72.57-	( 36.17)	3,644.58
<hr/>							
*** END OF REPORT ***							

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

## 40 -MUNICIPAL POOL FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>82,550.00</u>	<u>3,112.07</u>	<u>66,293.16</u>	<u>80.31</u>	<u>0.00</u>	<u>16,256.84</u>
***	TOTAL REVENUES ***	82,550.00	3,112.07	66,293.16	80.31	0.00	16,256.84
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>78,200.00</u>	<u>704.25</u>	<u>39,485.86</u>	<u>47.15</u> {	<u>2,613.56</u>	<u>41,327.70</u>
***	TOTAL EXPENDITURES ***	78,200.00	704.25	39,485.86	47.15 {	2,613.56	41,327.70
***	REVENUE OVER/(UNDER) EXPENDITURES	4,350.00	2,407.82	26,807.30	676.34	2,613.56 {	25,070.86

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

40 -MUNICIPAL POOL FUND  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	30.00	26.24	151.48	504.93	0.00 (	121.48)
414-8140	POOL CONCESSION	3,140.00	0.00	2,915.67	92.86	0.00	224.33
414-8142	POOL ADMISSION-5 & OVER	4,280.00	0.00	4,278.49	99.96	0.00	1.51
414-8143	POOL ADMISSION-UNDER 5	400.00	0.00	294.06	73.52	0.00	105.94
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00	130.00
414-8145	POOL FAMILY SEASON PASS	500.00	0.00	0.00	0.00	0.00	500.00
414-8146	POOL 30 SWIM PASS	30.00	0.00	0.00	0.00	0.00	30.00
414-8147	POOL PARTY	1,490.00	0.00	1,552.61	104.20	0.00 (	62.61)
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00	20.00
414-8800	TRANSFERS IN	37,030.00	3,085.83	21,600.85	58.33	0.00	15,429.15
414-8801	TRANSFERS IN FROM CITY	35,000.00	0.00	35,000.00	100.00	0.00	0.00
414-8807	DONATIONS	500.00	0.00	500.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	82,550.00	3,112.07	66,293.16	80.31	0.00	16,256.84

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

40 -MUNICIPAL POOL FUND  
14-MUNICIPAL POOL

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
514-9000	SALARY EXPENSE	0.00	0.00	1,865.50	0.00	0.00 (	1,865.50)
514-9001	PAYROLL TAXES	1,970.00	0.00	1,300.06	65.99	0.00	669.94
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	0.00	16,993.25	66.28	0.00	8,646.75
514-9005	WORKERS' COMP INS	5,000.00	0.00	1,609.30	32.19	0.00	3,390.70
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	280.55	112.22	0.00 (	30.55)
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	32,860.00	0.00	22,048.66	67.10	0.00	10,811.34
<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	1,520.00	0.00	9,310.70	440.60 (	2,613.56) (	5,177.14)
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
514-9111	CAPITAL IMPROVEMENTS	36,000.00	0.00	6,000.00	16.67	0.00	30,000.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
514-9124	LIAB/PROP INSURANCE	2,150.00	704.25	2,129.50	99.05	0.00	20.50
514-9145	SWIMMING POOL CONC EXP	620.00	0.00 (	1.00)	0.16-	0.00	621.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONE/SHORT	5,050.00	0.00 (	2.00)	0.04-	0.00	5,052.00
	TOTAL OTHER OPERATING EXPENSES	45,340.00	704.25	17,437.20	32.69 (	2,613.56)	30,516.36
<hr/>							
TOTAL 14-MUNICIPAL POOL		78,200.00	704.25	39,485.86	47.15 (	2,613.56)	41,327.70
<hr/>							
***	TOTAL EXPENDITURES ***	78,200.00	704.25	39,485.86	47.15 (	2,613.56)	41,327.70
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	4,350.00	2,407.82	26,807.30	676.34	2,613.56 (	25,070.86)
<hr/>							
*** END OF REPORT ***							



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

## 41 -DISPATCH OPERATIONS FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE		
REVENUE SUMMARY									
	ALL REVENUE	<u>91,100.00</u>	<u>7,083.33</u>	<u>49,583.35</u>	<u>54.43</u>	<u>0.00</u>	<u>41,516.65</u>		
***	TOTAL REVENUES ***	91,100.00	7,083.33	49,583.35	54.43	0.00	41,516.65		
EXPENDITURE SUMMARY									
	05-DISPATCH	<u>218,882.00</u>	<u>19,635.80</u>	<u>118,091.47</u>	<u>53.95</u>	<u>0.00</u>	<u>100,790.53</u>		
***	TOTAL EXPENDITURES ***	218,882.00	19,635.80	118,091.47	53.95	0.00	100,790.53		
***	REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)	(	12,552.47)	(	68,508.12)	53.61	0.00 (	59,273.88)

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

41 -DISPATCH OPERATIONS FUND  
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
405-8045	DISPATCH FEES	6,100.00	0.00	0.00	0.00	0.00	6,100.00
405-8800	GENERAL FUND TRANSFERS IN	<u>85,000.00</u>	<u>7,083.33</u>	<u>49,583.35</u>	<u>58.33</u>	<u>0.00</u>	<u>35,416.65</u>
***	TOTAL REVENUES ***	<u>91,100.00</u>	<u>7,083.33</u>	<u>49,583.35</u>	<u>54.43</u>	<u>0.00</u>	<u>41,516.65</u>

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

41 -DISPATCH OPERATIONS FUND  
05-DISPATCH

58.33% 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>							
505-9000	SALARY EXPENSE	119,475.00	8,565.30	72,950.41	61.06	0.00	46,524.59
505-9001	PAYROLL TAXES	11,152.00	757.44	6,032.23	54.09	0.00	5,119.77
505-9002	EMPLOYEE INSURANCE	42,000.00	5,956.38	22,154.17	52.75	0.00	19,845.83
505-9003	EMPLOYEE RETIREMENT	16,130.00	2,701.18	8,822.27	54.69	0.00	7,307.73
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	2,000.00	44.72	142.35	7.12	0.00	1,857.65
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	257.55	605.69	48.46	0.00	644.31
505-9008	OVERTIME EXPENSE-DISPATCH	26,300.00	1,353.23	7,037.35	26.76	0.00	19,262.65
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	0.00	325.00	100.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES		218,632.00	19,635.80	118,069.47	54.00	0.00	100,562.53
<b>OTHER OPERATING EXPENSES</b>							
505-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	150.00	0.00	22.00	14.67	0.00	128.00
505-9111	CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
505-9116	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9128	COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		250.00	0.00	22.00	8.80	0.00	228.00
TOTAL 05-DISPATCH		218,882.00	19,635.80	118,091.47	53.95	0.00	100,790.53
***	TOTAL EXPENDITURES ***	218,882.00	19,635.80	118,091.47	53.95	0.00	100,790.53
***	REVENUE OVER/ (UNDER) EXPENDITURES (	127,782.00)	( 12,552.47)	( 68,508.12)	53.61	0.00	( 59,273.88)
*** END OF REPORT ***							

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

42 -AMERICAN RESCUE PLAN

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>430,000.00</u>	<u>86.10</u>	<u>235,869.64</u>	<u>54.85</u>	<u>0.00</u>	<u>194,130.36</u>
*** TOTAL REVENUES ***		430,000.00	86.10	235,869.64	54.85	0.00	194,130.36
*** REVENUE OVER/(UNDER) EXPENDITURES		430,000.00	86.10	235,869.64	54.85	0.00	194,130.36

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

42 -AMERICAN RESCUE PLAN  
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y--T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
472-8023	INTEREST INCOME	0.00	86.10	259.61	0.00	0.00 (	259.61)
472-8803	FEDERAL MONEY RECEIVED	<u>430,000.00</u>	<u>0.00</u>	<u>235,610.03</u>	<u>54.79</u>	<u>0.00</u>	<u>194,389.97</u>
***	TOTAL REVENUES ***	<u>430,000.00</u>	<u>86.10</u>	<u>235,869.64</u>	<u>54.85</u>	<u>0.00</u>	<u>194,130.36</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	86.10	235,869.64	54.85	0.00	194,130.36
*** END OF REPORT ***							

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

## 43 -FIRE DONATION FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>5,106.82</u>	<u>1.18</u>	<u>5,108.00</u>	<u>100.02</u>	<u>0.00</u> (	<u>1.18)</u>
	*** TOTAL REVENUES ***	5,106.82	1.18	5,108.00	100.02	0.00 (	1.18)
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<u>2,085.00</u>	<u>132.37</u>	<u>1,989.51</u>	<u>124.41</u>	<u>604.49</u> (	<u>509.00)</u>
	*** TOTAL EXPENDITURES ***	2,085.00	132.37	1,989.51	124.41	604.49 (	509.00)
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	( 131.19)	3,118.49	83.19 (	604.49)	507.82

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

43 -FIRE DONATION FUND  
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
473-8023	INTEREST INCOME	0.00	1.18	1.18	0.00	0.00 (	1.18)
473-8051	FIRE DEPARTMENT DONATIONS	5,106.82	0.00	5,106.82	100.00	0.00	0.00
473-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>5,106.82</u>	<u>1.18</u>	<u>5,108.00</u>	<u>100.02</u>	<u>0.00 (</u>	<u>1.18)</u>

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

43 -FIRE DONATION FUND  
 FIRE DONATIONS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
573-9914	DONATION EXPENSE	2,085.00	132.37	1,989.51	124.41	604.49 (	509.00)
	TOTAL OTHER OPERATING EXPENSES	2,085.00	132.37	1,989.51	124.41	604.49 (	509.00)
<hr/>							
	TOTAL FIRE DONATIONS	2,085.00	132.37	1,989.51	124.41	604.49 (	509.00)
<hr/>							
***	TOTAL EXPENDITURES ***	2,085.00	132.37	1,989.51	124.41	604.49 (	509.00)
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	( 131.19)	3,118.49	83.19 (	604.49)	507.82
*** END OF REPORT ***							



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

01 -GENERAL FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
REVENUE SUMMARY								
ALL REVENUE		2,072,198.12	160,670.48	1,242,564.62	59.96	0.00	829,633.50	
*** TOTAL REVENUES ***		2,072,198.12	160,670.48	1,242,564.62	59.96	0.00	829,633.50	
EXPENDITURE SUMMARY								
01-CITY COMMISSION		18,790.00	1,538.73	8,604.93	45.80	0.00	10,185.07	
02-ADMINISTRATION		504,247.05	63,461.66	307,631.70	61.01	0.00	196,615.35	
03-CITY ATTORNEY		27,200.00	2,251.13	15,766.10	57.96	0.00	11,433.90	
04-MUNICIPAL JUDGE		3,270.00	269.87	1,894.82	57.95	0.00	1,375.18	
05-POLICE DEPARTMENT		424,847.00	38,112.50	258,488.17	60.04 (	3,404.75)	169,763.58	
06-FIRE DEPARTMENT		545,766.00	49,586.95	290,525.24	53.20 (	173.20)	255,413.96	
07-STREET DEPARTMENT		143,302.00	11,242.99	83,428.09	51.88 (	9,080.75)	68,954.66	
08-PARK DEPARTMENT		158,961.00	13,584.87	82,086.53	51.64	0.00	76,874.47	
09-CEMETERY		1,970.00	147.29	797.03	40.46	0.00	1,172.97	
11-LIBRARY		113,080.00	12,786.24	63,607.12	56.59	380.58	49,092.30	
12-COMMUNITY SERVICES DEP		150,930.00	7,175.27	58,433.65	38.99	410.03	92,086.32	
13-AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00	
14-SWIMMING POOL		0.00	0.00	0.00	0.00	0.00	0.00	
15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00	
16-CODE ENFORCEMENT OFFI		94,550.00	5,207.21	29,700.14	31.41	0.00	64,849.86	
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00	
18-ANIMAL CONTROL		96,102.00	7,988.50	42,727.26	44.51	50.00	53,324.74	
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 ***		2,283,015.05	213,353.21	1,243,690.78	53.96 (	11,818.09)	1,051,142.36	
*** REVENUE OVER/(UNDER) EXPENDITURES (	210,816.93)	(	52,682.73	(	1,126.16)	5.07-	11,818.09 (	221,508.86)

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

01 --GENERAL FUND  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
402-8007	SALES TAX INCOME	554,980.00	48,159.32	341,727.77	61.57	0.00	213,252.23
402-8008	USE TAX	106,810.00	12,191.86	68,884.92	64.49	0.00	37,925.08
402-8009	ALCOHOLIC BEVERAGE TAXES	74,010.00	0.00	38,303.46	51.75	0.00	35,706.54
402-8010	FRANCHISE TAXES	25,110.00	2,500.76	11,724.08	46.69	0.00	13,385.92
402-8011	OTHER REVENUE	5,920.00	2.69	3,624.62	61.23	0.00	2,295.38
402-8014	CEMETERY LOT SALES	2,130.00	900.00	4,200.00	197.18	0.00 (	2,070.00)
402-8016	OTHER CEMETERY INCOME	2,000.00	0.00	1,371.75	68.59	0.00	628.25
402-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-8019	STREET DEPT INCOME	0.00	0.00	100.00	0.00	0.00 (	100.00)
402-8021	LIBRARY FINE INCOME	920.00	79.55	649.56	70.60	0.00	270.44
402-8022	LICENSE INCOME	4,110.00	242.00	1,509.00	36.72	0.00	2,601.00
402-8023	INTEREST INCOME	19,530.00	789.06	5,551.51	28.43	0.00	13,978.49
402-8024	FIRE DEPT. FIRE CALLS	6,870.00	0.00	2,400.00	34.93	0.00	4,470.00
402-8025	SENIOR CITIZEN BLDG RENT	190.00	0.00	600.00	315.79	0.00 (	410.00)
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 & FORTUITURES	15,270.00	354.00	9,081.87	59.48	0.00	6,188.13
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
402-8030	ANIMAL CONTROL REVENUE	2,280.00	126.00	1,948.00	85.44	0.00	332.00
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	110.00	40.00	380.00	345.45	0.00 (	270.00)
402-8033	CEO REVENUE	16,950.00	0.00	0.00	0.00	0.00	16,950.00
402-8034	FINES - COUNTY DUI	710.00	0.00	65.86	9.28	0.00	644.14
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	5,370.00	387.57	2,921.67	54.41	0.00	2,448.33
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	1,360.00	35.00	430.00	31.62	0.00	930.00
402-8039	WARRANT FEES	540.00	0.00	149.85	27.75	0.00	390.15
402-8040	NEW HOPE BLDG RENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
402-8041	JAIL FEES (MEALS)	180.00	0.00	0.00	0.00	0.00	180.00
402-8042	DOC BUS FUEL & LABOR INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8043	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
402-8044	RECORDS REQUEST FEES	50.00	0.00	20.00	40.00	0.00	30.00
402-8045	DISPATCH INCOME	6,100.00	506.83	3,547.81	58.16	0.00	2,552.19
402-8046	MASONIC BUILDING RENT	1,030.00	100.00	829.40	80.52	0.00	200.60
402-8047	EOD REVENUE	1,080.00	0.00	1,567.49	145.14	0.00 (	487.49)
402-8048	OLETS REIMBURSEMENT	1,730.00	240.00	1,680.00	97.11	0.00	50.00
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCHOLIC BEVERAGES	3,940.00	0.00	500.00	12.69	0.00	3,440.00
402-8054	FIRE DISTRIC MEMBERSHIP	100.00	0.00	0.00	0.00	0.00	100.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	67.00	0.00	0.00 (	67.00)
402-8056	UTV PERMITS	280.00	0.00	150.00	53.57	0.00	130.00
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

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

01 -GENERAL FUND  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00	0.00
402-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
402-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
402-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8228	HOSPITAL REIMBURSEMENTS	34,400.00	0.00	32,869.00	95.55	0.00	1,531.00
402-8800	TRANSFERS IN	940,930.00	78,410.84	470,465.04	50.00	0.00	470,464.96
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	185,895.84	100.89	0.00	( 1,635.84)
402-8803	GRANT REVENUE	2,000.00	0.00	10,800.00	540.00	0.00	( 8,800.00)
402-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
402-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
402-8812	INSURANCE RECOVERY	21,799.12	0.00	21,799.12	100.00	0.00	0.00
402-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
402-8815	FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
402-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
402-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
402-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	1,750.00	58.33	0.00	1,250.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		2,072,198.12	160,670.48	1,242,564.62	59.96	0.00	829,633.50

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

01 --GENERAL FUND  
01-CITY COMMISSION

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
501-9000	SALARY EXPENSE	9,200.00	750.00	4,800.00	52.17	0.00	4,400.00
501-9001	PAYROLL TAXES	710.00	57.40	367.36	51.74	0.00	342.64
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	3.00	40.15	40.15	0.00	59.85
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	260.00	78.79	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	810.40	5,467.51	52.88	0.00	4,872.49
<u>OTHER OPERATING EXPENSES</u>							
501-9101	TRAINING	140.00	0.00	100.00	71.43	0.00	40.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	400.00	0.00	128.00	32.00	0.00	272.00
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00	60.00
501-9124	LIABILITY INSURANCE	3,130.00	728.33	2,208.58	70.56	0.00	921.42
501-9125	COMMISSION ELECTION EXPEN	890.00	0.00	700.84	78.75	0.00	189.16
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	0.00	0.00	0.00	1,130.00
501-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
501-9129	PROFESSIONAL FEES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
501-9137	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
501-9138	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9140	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	8,450.00	728.33	3,137.42	37.13	0.00	5,312.58
<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
<hr/>							
TOTAL 01-CITY COMMISSION		18,790.00	1,538.73	8,604.93	45.80	0.00	10,185.07

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

01 -GENERAL FUND  
02-ADMINISTRATION

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
502-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
502-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
502-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
502-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
502-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	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	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	24,000.00	2,000.00	14,000.00	58.33	0.00	10,000.00
502-9805	TRANS TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE	50,297.05	28,600.00	28,600.00	56.86	0.00	21,697.05
502-9813	PRIN PYMT-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE-POSTAGE&FOLDER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
502-9851	TRANSFER TO GG CAP IMP FUND	7,670.00	588.33	4,118.35	53.69	0.00	3,551.65
502-9852	TRANSFER TO POOL FUND	35,000.00	0.00	35,000.00	100.00	0.00	0.00
502-9853	TRANSFER TO GG INT SERV FUND	302,280.00	25,190.00	176,330.00	58.33	0.00	125,950.00
502-9854	TRANSFER TO DISPATCH FUND	85,000.00	7,083.33	49,583.35	58.33	0.00	35,416.65
	TOTAL TRANSFERS OUT	504,247.05	63,461.66	307,631.70	61.01	0.00	196,615.35
<u>TOTAL 02-ADMINISTRATION</u>							
		504,247.05	63,461.66	307,631.70	61.01	0.00	196,615.35

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

01 -GENERAL FUND

03-CITY ATTORNEY

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
503-9000	SALARY EXPENSE	25,000.00	2,083.33	14,583.31	58.33	0.00	10,416.69
503-9001	PAYROLL TAXES	1,920.00	159.38	1,115.66	58.11	0.00	804.34
503-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-9005	WORKERS' COMPENSATION INS	200.00	8.42	67.13	33.57	0.00	132.87
503-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	27,120.00	2,251.13	15,766.10	58.13	0.00	11,353.90
<u>OTHER OPERATING EXPENSES</u>							
503-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
503-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
503-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9127	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
503-9129	PROFESSIONAL FEES	80.00	0.00	0.00	0.00	0.00	80.00
	TOTAL OTHER OPERATING EXPENSES	80.00	0.00	0.00	0.00	0.00	80.00
<u>OTHER OPERATING EXPENSES</u>							
503-9200	SETTLEMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 03-CITY ATTORNEY		27,200.00	2,251.13	15,766.10	57.96	0.00	11,433.90

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

01 -GENERAL FUND  
04-MUNICIPAL JUDGE

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
504-9000	SALARY EXPENSE	3,000.00	250.00	1,750.00	58.33	0.00	1,250.00
504-9001	PAYROLL TAXES	230.00	19.13	133.91	58.22	0.00	96.09
504-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9005	WORKERS' COMPENSATION INS	40.00	0.74	10.91	27.28	0.00	29.09
504-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	3,270.00	269.87	1,894.82	57.95	0.00	1,375.18
<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
<hr/>							
TOTAL 04-MUNICIPAL JUDGE		3,270.00	269.87	1,894.82	57.95	0.00	1,375.18

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

01 -GENERAL FUND  
05-POLICE DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9001	PAYROLL TAXES	16,641.00	1,159.30	9,421.54	56.62	0.00	7,219.46
505-9002	EMPLOYEE INSURANCE	50,400.00	6,618.20	24,939.05	49.48	0.00	25,460.95
505-9003	EMPLOYEE RETIREMENT	27,304.00	1,777.01	15,069.33	55.19	0.00	12,234.67
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	12,000.00	1,816.95	9,955.17	82.96	0.00	2,044.83
505-9007	STATE UNEMPLOYMENT TAX	1,500.00	84.05	1,217.22	81.15	0.00	282.78
505-9008	OVERTIME EXPENSE-DISPATCH	0.00	0.00	40.00	0.00	0.00	40.00
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	390.00	0.00	325.00	83.33	0.00	65.00
505-9017	SALARY EXPENSE-POLICE	210,040.00	14,111.57	117,103.08	55.75	0.00	92,936.92
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	7,500.00	2,224.29	14,838.51	197.85	0.00	(7,338.51)
	TOTAL EMPLOYMENT EXPENSES	325,775.00	27,791.37	192,908.90	59.22	0.00	132,866.10
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	1,060.00	0.00	0.00	0.00	0.00	1,060.00
505-9101	TRAINING	3,350.00	0.00	1,515.91	49.73	150.00	1,684.09
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9103	AMMO	430.00	0.00	319.60	74.33	0.00	110.40
505-9104	MATERIALS & SUPPLIES	6,000.00	4,334.21	10,065.86	108.52	(3,554.75)	511.11
505-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9110	MISC PRISONER MEALS	390.00	0.00	0.00	0.00	0.00	390.00
505-9111	CAPITAL IMPROVEMENTS	0.00	0.00	2,100.00	0.00	(2,100.00)	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	15,000.00	100.00	0.00	0.00
505-9114	UNIFORMS	630.00	0.00	0.00	0.00	0.00	630.00
505-9116	OFFICE SUPPLIES	340.00	0.00	73.51	21.62	0.00	266.49
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,780.00	1,209.34	3,580.29	61.94	0.00	2,199.71
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	270.00	0.00	0.00	0.00	0.00	270.00
505-9128	COPIER/COMPUTER	7,310.00	0.00	0.00	0.00	0.00	7,310.00
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	350.00	3,450.00	52.27	0.00	3,150.00
505-9179	CEO ABATEMENT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	47,460.00	5,893.55	36,105.17	68.90	(3,404.75)	14,759.58
<u>OTHER OPERATING EXPENSES</u>							
505-9300	DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
505-9850	TRANSFER OUT FLEET MANAGEMENT	51,612.00	4,427.58	29,474.10	57.11	0.00	22,137.90
505-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.00



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

01 -GENERAL FUND  
 05-POLICE DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL TRANSFERS OUT		51,612.00	4,427.58	29,474.10	57.11	0.00	22,137.90
TOTAL 05-POLICE DEPARTMENT		424,847.00	38,112.50	258,488.17	60.04 (	3,404.75)	169,763.58

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

01 -GENERAL FUND  
06-FIRE DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
506-9000	SALARY EXPENSE	235,370.00	19,963.94	137,141.57	58.27	0.00	98,228.43
506-9001	PAYROLL TAXES	3,590.00	406.88	2,142.78	59.69	0.00	1,447.22
506-9002	EMPLOYEE INSURANCE	58,790.00	8,603.66	27,134.62	46.16	0.00	31,655.38
506-9003	EMPLOYEE PENSION	61,480.00	2,720.42	18,792.40	30.57	0.00	42,687.60
506-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9005	WORKERS' COMPENSATION INS	21,980.00	2,120.17	10,981.45	49.96	0.00	10,998.55
506-9007	STATE UNEMPLOYMENT TAX	1,750.00	88.72	947.21	54.13	0.00	802.79
506-9008	OVERTIME EXPENSE	11,900.00	796.49	7,457.37	62.67	0.00	4,442.63
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	AIRVAC MEMBERSHIP	460.00	0.00	390.00	84.78	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	395,320.00	34,700.28	204,987.40	51.85	0.00	190,332.60
<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	72.00	14.40	0.00	428.00
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	6,200.00	1,140.77	4,347.85	64.91 (	323.20)	2,175.35
506-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
506-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9114	UNIFORMS	740.00	66.00	587.50	99.66	150.00	2.50
506-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00	60.00
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,170.00	365.62	597.82	51.10	0.00	572.18
506-9124	FLEET & PROPERTY INSURANC	9,830.00	3,446.77	9,876.24	100.47	0.00 (	46.24)
506-9127	MEMBERSHIPS & DUES	1,290.00	0.00	1,064.00	82.48	0.00	226.00
506-9128	COMPUTER/COPIER MAINTENANCE	1,130.00	0.00	1,039.99	92.03	0.00	90.01
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	325.76	3,885.19	86.34	0.00	614.81
506-9133	VOLUNTEER FIREFIGHTERS OT	0.00	0.00	0.00	0.00	0.00	0.00
506-9134	FIRE CALLS-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9135	TV CABLE	0.00	0.00	0.00	0.00	0.00	0.00
506-9137	CONTROLLED BURN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
506-9190	BUNKER GEAR	12,000.00	0.00	0.00	0.00	0.00	12,000.00
	TOTAL OTHER OPERATING EXPENSES	37,570.00	5,344.92	21,470.59	56.69 (	173.20)	16,272.61
<u>TRANSFERS OUT</u>							
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	111,776.00	9,541.75	64,067.25	57.32	0.00	47,708.75
	TOTAL TRANSFERS OUT	112,876.00	9,541.75	64,067.25	56.76	0.00	48,808.75
<hr/>							
TOTAL 06-FIRE DEPARTMENT		545,766.00	49,586.95	290,525.24	53.20 (	173.20)	255,413.96

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

01 -GENERAL FUND  
07-STREET DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
507-9000	SALARY EXPENSE	54,650.00	1,742.42	26,662.22	48.79	0.00	27,987.78
507-9001	PAYROLL TAXES	4,190.00	133.29	2,012.38	48.03	0.00	2,177.62
507-9002	EMPLOYEE INSURANCE	13,440.00	2,627.13	9,245.33	68.79	0.00	4,194.67
507-9003	EMPLOYEE RETIREMENT	7,380.00	614.57	3,599.43	48.77	0.00	3,780.57
507-9005	WORKERS' COMPENSATION INS	15,100.00	441.56	4,317.51	28.59	0.00	10,782.49
507-9007	STATE UNEMPLOYMENT TAX	500.00	73.48	336.71	67.34	0.00	163.29
507-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	95,390.00	5,632.45	46,303.58	48.54	0.00	49,086.42
<u>OTHER OPERATING EXPENSES</u>							
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	120.00	0.00	0.00	0.00	0.00	120.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	2,910.00	24.08	2,305.19	18.02 (	1,780.75)	2,385.56
507-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	0.00	8,717.73	0.00 (	7,300.00) (	1,417.73)
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	430.00	3.32	51.49	11.97	0.00	378.51
507-9124	FLEET & PROPERTY INSURANC	3,740.00	1,915.47	3,716.41	99.37	0.00	23.59
507-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00	40.00
507-9136	PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
507-9137	INTEREST PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,240.00	1,942.87	14,790.82	78.87 (	9,080.75)	1,529.93
<u>TRANSFERS OUT</u>							
507-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9850	TRANSFER OUT FLEET MANAGEMENT	40,672.00	3,667.67	22,333.69	54.91	0.00	18,338.31
	TOTAL TRANSFERS OUT	40,672.00	3,667.67	22,333.69	54.91	0.00	18,338.31
<hr/>							
TOTAL 07-STREET DEPARTMENT		143,302.00	11,242.99	83,428.09	51.88 (	9,080.75)	68,954.66

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

01 --GENERAL FUND  
08-PARK DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
508-9000	SALARY EXPENSE	87,410.00	5,083.80	41,856.80	47.89	0.00	45,553.20
508-9001	PAYROLL TAXES	6,770.00	385.19	3,176.98	46.93	0.00	3,593.02
508-9002	EMPLOYEE INSURANCE	16,800.00	2,647.28	9,757.12	58.08	0.00	7,042.88
508-9003	EMPLOYEE RETIREMENT	7,520.00	1,346.38	4,565.66	60.71	0.00	2,954.34
508-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9005	WORKERS' COMPENSATION INS	4,000.00	307.23	1,896.93	47.42	0.00	2,103.07
508-9007	STATE UNEMPLOYMENT TAX	1,250.00	105.25	436.54	34.92	0.00	813.46
508-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	330.00	0.00	130.00	39.39	0.00	200.00
	TOTAL EMPLOYMENT EXPENSES	124,180.00	9,875.13	61,820.03	49.78	0.00	62,359.97
<u>OTHER OPERATING EXPENSES</u>							
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	70.00	0.00	0.00	0.00	0.00	70.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	2,880.00	591.85	2,295.53	79.71	0.00	584.47
508-9105	TOOLS	1,910.00	0.00	1,274.87	66.75	0.00	635.13
508-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
508-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
508-9114	UNIFORMS	50.00	0.00	50.00	100.00	0.00	0.00
508-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
508-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
508-9124	FLEET & PROPERTY INSURANC	3,060.00	674.47	2,052.16	67.06	0.00	1,007.84
	TOTAL OTHER OPERATING EXPENSES	7,970.00	1,266.32	5,672.56	71.17	0.00	2,297.44
<u>TRANSFERS OUT</u>							
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
508-9850	TRANSFER OUT FLEET MANAGEMENT	26,811.00	2,443.42	14,593.94	54.43	0.00	12,217.06
	TOTAL TRANSFERS OUT	26,811.00	2,443.42	14,593.94	54.43	0.00	12,217.06
<u>TOTAL 08-PARK DEPARTMENT</u>							
		158,961.00	13,584.87	82,086.53	51.64	0.00	76,874.47

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

01 -GENERAL FUND  
09-CEMETERY

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
509-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
509-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
509-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9005	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
509-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
509-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
509-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
509-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
509-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9104	MATERIALS & SUPPLIES	900.00	0.00	290.00	32.22	0.00	610.00
509-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
509-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
509-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
509-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
509-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
509-9124	FLEET & PROPERTY INSURANC	250.00	2.50	10.00	4.00	0.00	240.00
509-9138	ELECTRICITY	820.00	144.79	497.03	60.61	0.00	322.97
	TOTAL OTHER OPERATING EXPENSES	1,970.00	147.29	797.03	40.46	0.00	1,172.97
<hr/>							
TOTAL 09-CEMETERY		1,970.00	147.29	797.03	40.46	0.00	1,172.97

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

01 -GENERAL FUND

58.33% OF YEAR COMPLETED

11-LIBRARY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
511-9000	SALARY EXPENSE	55,710.00	4,284.80	34,199.14	61.39	0.00	21,510.86
511-9001	PAYROLL TAXES	4,270.00	327.12	2,612.80	61.19	0.00	1,657.20
511-9002	EMPLOYEE INSURANCE	16,800.00	2,647.28	9,265.48	55.15	0.00	7,534.52
511-9003	EMPLOYEE RETIREMENT	7,520.00	1,446.15	4,616.97	61.40	0.00	2,903.03
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	19.05	116.59	21.20	0.00	433.41
511-9007	STATE UNEMPLOYMENT TAX	500.00	67.18	342.12	68.42	0.00	157.88
511-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	85,480.00	8,791.58	51,283.10	59.99	0.00	34,196.90
<u>OTHER OPERATING EXPENSES</u>							
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	100.00	0.00	0.00	0.00	0.00	100.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	5,060.00	145.66	1,067.84	22.25	57.93	3,934.23
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
511-9113	EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
511-9116	OFFICE SUPPLIES	1,000.00	0.00	238.36	0.00 {	238.36)	1,000.00
511-9118	TELEPHONE & INTERNET	1,800.00	143.35	1,015.03	56.39	0.00	784.97
511-9122	NATURAL GAS	580.00	58.04	133.66	23.04	0.00	446.34
511-9124	FLEET & PROPERTY INSURANC	6,710.00	1,772.00	5,133.75	76.51	0.00	1,576.25
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	0.00	0.00	0.00	170.00
511-9128	COMPUTER & COPIER EXPENSES	6,180.00	1,830.00	2,477.94	49.17	561.01	3,141.05
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	45.61	2,257.44	37.62	0.00	3,742.56
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	27,600.00	3,994.66	12,324.02	46.03	380.58	14,895.40
<u>TOTAL 11-LIBRARY</u>							
		113,080.00	12,786.24	63,607.12	56.59	380.58	49,092.30

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

01 --GENERAL FUND

12-COMMUNITY SERVICES DEP

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
512-9102	FACILITIES, REPAIRS & REPLACEM	80,000.00	0.00	1,545.00	1.93	0.00	78,455.00
512-9104	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
512-9107	BUS FUEL FOR OFFENDERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	0.00	0.00	0.00	0.00	0.00	0.00
512-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
512-9140	MUSEUM EXPENSES	9,710.00	2,261.00	6,683.02	68.83	0.00	3,026.98
512-9142	MASONIC BUILDING	4,330.00	1,037.75	3,721.12	85.94	0.00	608.88
512-9143	SENIOR CITIZEN'S CENTER	2,300.00	410.36	1,257.00	54.65	0.00	1,043.00
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,020.00	1,229.66	3,753.99	62.36	0.00	2,266.01
512-9146	MEAL SITE	1,180.00	240.75	721.52	61.15	0.00	458.48
512-9147	HOSPITAL EXPENSES	31,420.00	0.00	32,869.00	104.61	0.00	( 1,449.00)
512-9148	ARMORY BUILDING	5,970.00	1,495.75	4,383.00	73.42	0.00	1,587.00
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-9157	CENA GRANT EXPENSE	2,000.00	0.00	0.00	20.50	410.03	1,589.97
512-9158	MEAL SITE SERVICE PAYMENT	6,000.00	500.00	3,500.00	58.33	0.00	2,500.00
	TOTAL OTHER OPERATING EXPENSES	150,930.00	7,175.27	58,433.65	38.99	410.03	92,086.32
<hr/>							
TOTAL 12-COMMUNITY SERVICES DEP		150,930.00	7,175.27	58,433.65	38.99	410.03	92,086.32

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

01 -GENERAL FUND  
13-AIRPORT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
513-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9113	AIRPORT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	STATE GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
513-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	FLEET & PROPERTY INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
513-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
513-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 13-AIRPORT		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: JANUARY 31ST, 2022

01 -GENERAL FUND  
14-SWIMMING POOL

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
514-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
514-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
514-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	SWIMMING POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
514-9106	FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
514-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
514-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
514-9123	POOL DESIGN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9124	FLEET & PROPERTY INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
514-9145	POOL CONCESSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
514-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
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: JANUARY 31ST, 2022

01 -GENERAL FUND

15-EMERGENCY MANAGEMENT

58.33% OF YEAR COMPLETED

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

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

01 -GENERAL FUND

16-CODE ENFORCEMENT OFFI

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
516-9000	SALARY EXPENSE	29,994.00	2,213.96	17,045.56	56.83	0.00	12,948.44
516-9001	PAYROLL TAXES	2,295.00	168.28	1,302.65	56.76	0.00	992.35
516-9002	EMPLOYEE INSURANCE	8,400.00	1,323.64	4,537.46	54.02	0.00	3,862.54
516-9003	EMPLOYEE RETIREMENT	4,049.00	750.63	2,259.87	55.81	0.00	1,789.13
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	2,000.00	88.80	710.19	35.51	0.00	1,289.81
516-9007	STATE UNEMPLOYMENT TAX	200.00	75.51	148.72	74.36	0.00	51.28
516-9008	OVERTIME EXPENSE	0.00	0.00	40.17	0.00	0.00	( 40.17)
516-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9012	AIREVAC MEMBERSHIP	65.00	0.00	65.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	47,003.00	4,620.82	26,109.62	55.55	0.00	20,893.38
<u>OTHER OPERATING EXPENSES</u>							
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	640.00	0.00	0.00	0.00	0.00	640.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	630.00	0.00	528.61	83.91	0.00	101.39
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	359.99	0.00	0.00	( 359.99)
516-9114	UNIFORMS	230.00	0.00	0.00	0.00	0.00	230.00
516-9116	OFFICE SUPPLIES	20.00	0.00	1.44	7.20	0.00	18.56
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	860.00	219.14	545.73	63.46	0.00	314.27
516-9127	MEMBERSHIP & DUES	50.00	0.00	0.00	0.00	0.00	50.00
516-9128	COMPUTER/COPIER	640.00	0.00	0.00	0.00	0.00	640.00
516-9129	PROFESSIONAL FEES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
516-9176	NUISANCE EXPENSES	810.00	0.00	324.00	40.00	0.00	486.00
	TOTAL OTHER OPERATING EXPENSES	43,880.00	219.14	1,759.77	4.01	0.00	42,120.23
<u>TRANSFERS OUT</u>							
516-9850	TRANSFER OUT FLEET MANAGEMENT	3,667.00	367.25	1,830.75	49.93	0.00	1,836.25
	TOTAL TRANSFERS OUT	3,667.00	367.25	1,830.75	49.93	0.00	1,836.25
<hr/>							
TOTAL 16-CODE ENFORCEMENT OFFI		94,550.00	5,207.21	29,700.14	31.41	0.00	64,849.86

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

01 --GENERAL FUND

17-INFORMATION TECHNOLOGY

58.33% OF YEAR COMPLETED

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

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

01 -GENERAL FUND  
18-ANIMAL CONTROL

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
518-9000	SALARY EXPENSE	50,357.00	3,899.28	26,672.68	52.97	0.00	23,684.32
518-9001	PAYROLL TAXES	3,852.00	295.10	2,025.72	52.59	0.00	1,826.28
518-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	3,309.10	19.70	0.00	13,490.90
518-9003	EMPLOYEE RETIREMENT	6,798.00	1,268.69	3,442.75	50.64	0.00	3,355.25
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	3,000.00	119.33	529.79	17.66	0.00	2,470.21
518-9007	STATE UNEMPLOYMENT TAX	500.00	65.51	157.72	31.54	0.00	342.28
518-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9012	AIREVAC MEMBERSHIP	0.00	0.00	130.00	0.00	0.00	(130.00)
	TOTAL EMPLOYMENT EXPENSES	81,307.00	6,971.55	36,267.76	44.61	0.00	45,039.24
<u>OTHER OPERATING EXPENSES</u>							
518-9101	TRAINING	340.00	0.00	0.00	0.00	0.00	340.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	4,540.00	47.73	1,460.62	33.27	50.00	3,029.38
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	60.00	0.00	0.00	0.00	0.00	60.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
518-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
518-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
518-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
518-9118	TELEPHONE & INTERNET	910.00	0.00	0.00	0.00	0.00	910.00
518-9124	FLEET/LIABILITY & PROPERTY	1,090.00	270.89	795.53	72.98	0.00	294.47
518-9127	MEMBERSHIPS & DUES	140.00	0.00	0.00	0.00	0.00	140.00
	TOTAL OTHER OPERATING EXPENSES	7,100.00	318.62	2,256.15	32.48	50.00	4,793.85
<u>TRANSFERS OUT</u>							
518-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9850	TRANSFER OUT FLEET MANAGEMENT	7,695.00	698.33	4,203.35	54.62	0.00	3,491.65
	TOTAL TRANSFERS OUT	7,695.00	698.33	4,203.35	54.62	0.00	3,491.65
<hr/>							
TOTAL 18-ANIMAL CONTROL		96,102.00	7,988.50	42,727.26	44.51	50.00	53,324.74

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

01 -GENERAL FUND  
19-SHOP MAINTENANCE

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	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
<hr/>							
	TOTAL 19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND  
20-CUSTOMER SERVICE

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
520-9800	Capital Outlay to Fund 90	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	2,283,015.05	213,353.21	1,243,690.78	53.96 (	11,818.09)	1,051,142.36
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES (	210,816.93)	(	52,682.73(	1,126.16)	5.07-	11,818.09 (
							221,508.86)
*** END OF REPORT ***							

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

02 -MANGUM UTILITY AUTHORITY

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		4,735,530.00	359,104.94	3,062,293.04	64.67	0.00	1,673,236.96
*** TOTAL REVENUES ***		4,735,530.00	359,104.94	3,062,293.04	64.67	0.00	1,673,236.96
EXPENDITURE SUMMARY							
21-WATER DEPARTMENT		727,163.00	52,862.97	412,253.76	57.03	2,467.94	312,441.30
22-ELECTRIC DEPARTMENT		3,125,636.00	251,027.49	1,998,823.48	63.99	1,121.03	1,125,691.49
23-SANITATION DEPARTMENT		576,193.00	48,791.34	319,081.10	55.03 (	2,000.00)	259,111.90
24-GENERAL MANAGER		0.00	43.21	43.21	0.00	0.00 (	43.21)
25-WASTE WATER TREATMENT		266,920.00	18,391.73	125,682.81	47.09	0.00	141,237.19
26-PENALTY & CREDITS		2,700.00	0.00 (	2.31)	0.09-	0.00	2,702.31
27-PUBLIC WORKS		0.00	0.00	34,156.92	0.00	0.00 (	34,156.92)
28-POWER PLANT		95,910.00	10,489.02	54,113.33	56.42	0.00	41,796.67
29-FUND APPLIC TRANSFERS		8,000.00	666.67	4,666.78	58.33	0.00	3,333.22
*** TOTAL EXPENDITURES ***		4,802,522.00	382,272.43	2,948,819.08	61.43	1,588.97	1,852,113.95
*** REVENUE OVER/(UNDER) EXPENDITURES ( 66,992.00) ( 23,167.49) 113,473.96 167.01-( 1,588.97) ( 178,876.99)							



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

02 -MANGUM UTILITY AUTHORITY  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	693,140.00	53,350.16	412,818.00	59.56	0.00	280,322.00
421-8008	WATER SYSTEM REHAB FEE	43,330.00	3,890.63	27,793.84	64.14	0.00	15,536.16
421-8011	OTHER REVENUE	4,080.00	0.00	2,828.00	69.31	0.00	1,252.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
421-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
421-8016	WATER EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
421-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8002	ELECTRIC REVENUE	2,568,750.00	202,715.60	1,809,023.42	70.42	0.00	759,726.58
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	41.50	0.00	0.00	( 41.50)
422-8011	OTHER REVENUE	10,860.00	290.00	3,291.88	30.31	0.00	7,568.12
422-8012	UTILITY POLE RENTAL FEE	10,320.00	0.00	0.00	0.00	0.00	10,320.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	2,800.00	588.00	4,626.00	165.21	0.00	( 1,826.00)
422-8015	COLLECT FEE	0.00	0.00	0.00	0.00	0.00	0.00
422-8016	ELECTRIC RENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8022	WIND POWER	430,150.00	23,839.33	236,346.07	54.95	0.00	193,803.93
422-8023	INTEREST INCOME	7,650.00	385.82	2,433.44	31.81	0.00	5,216.56
422-8024	INTEREST INCOME - BONDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8032	CHILD SUPPORT ADMIN FEES	330.00	0.00	0.00	0.00	0.00	330.00
422-8033	MISC LIGHTS	12,900.00	1,036.26	7,228.14	56.03	0.00	5,671.86
422-8034	SURGE PROTECTORS REVENUE	150.00	5.95	41.65	27.77	0.00	108.35
422-8035	OMPA PAYMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
422-8036	OMPA ADVERTISING MATCH	170.00	238.07	238.07	140.04	0.00	( 68.07)
422-8037	UTIL BILL-COURT SERVE FEE REC	0.00	0.00	0.00	0.00	0.00	0.00
422-8038	ADDITIONAL POLE REVENUE	260.00	15.00	105.00	40.38	0.00	155.00
422-8039	OMPA REBATE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8048	CUP AWARD INCOME	20,000.00	0.00	0.00	0.00	0.00	20,000.00
422-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
422-8817	GAIN ON BOND REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
423-8003	SANITATION REVENUE	421,440.00	36,049.38	253,914.73	60.25	0.00	167,525.27
423-8011	OTHER REVENUE	200.00	5.93	50.39	25.20	0.00	149.61
423-8037	TRASH TO TREASURERS INCOME	30.00	0.00	0.00	0.00	0.00	30.00
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	250.00	0.00	0.00	0.00	0.00	250.00
423-8040	RECYCLED CARDBOARD	900.00	0.00	4,886.41	542.93	0.00	( 3,986.41)
423-8041	RECYCLE CENTER REVENUE	1,250.00	28.20	1,626.71	130.14	0.00	( 376.71)
423-8042	RECYCLE CENTER FEE	75,270.00	6,404.98	45,696.78	60.71	0.00	29,573.22
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
423-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
424-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
425-8005	WASTE WATER TREATMENT REVENUE	269,190.00	21,681.35	156,853.19	58.27	0.00	112,336.81
425-8011	WASTEWATER OTHER REVENUE	300.00	0.00	50.00	16.67	0.00	250.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	24,970.00	5,392.23	51,161.16	204.89	0.00	( 26,191.16)
426-8401	SMALL CLAIMS INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
426-8402	SMALL CLAIMS COURT COSTS	50.00	11.16	22.32	44.64	0.00	72.32
426-8403	SMALL CLAIMS SERVING FEES	50.00	17.90	35.80	71.60	0.00	85.80
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

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

02 -MANGUM UTILITY AUTHORITY  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
428-8035	OMPA PAYMENTS RECEIVED	97,650.00	0.00	18,726.08	19.18	0.00	78,923.92
428-8404	POWER PLANT FEE	39,040.00	3,158.99	22,570.70	57.81	0.00	16,469.30
428-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
428-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	4,735,530.00	359,104.94	3,062,293.04	64.67	0.00	1,673,236.96

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

02 -MANGUM UTILITY AUTHORITY  
21-WATER DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
521-9000	SALARY EXPENSE	64,550.00	6,690.21	45,894.35	71.10	0.00	18,655.65
521-9001	PAYROLL TAXES	5,210.00	529.27	3,586.99	68.85	0.00	1,623.01
521-9002	EMPLOYEE INSURANCE	16,800.00	3,970.92	13,236.40	78.79	0.00	3,563.60
521-9003	EMPLOYEE RETIREMENT	8,720.00	2,172.16	6,128.19	70.28	0.00	2,591.81
521-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9005	WORKERS' COMPENSATION INS	10,000.00	622.91	2,957.34	29.57	0.00	7,042.66
521-9007	STATE UNEMPLOYMENT TAX	500.00	128.83	415.59	83.12	0.00	84.41
521-9008	OVERTIME EXPENSE	3,500.00	312.00	1,398.06	39.94	0.00	2,101.94
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	195.00	150.00	0.00	(65.00)
	TOTAL EMPLOYMENT EXPENSES	109,410.00	14,426.30	73,811.92	67.46	0.00	35,598.08
<u>OTHER OPERATING EXPENSES</u>							
521-9101	TRAINING	3,440.00	452.88	2,449.13	71.20	0.00	990.87
521-9102	REPAIRS & REPLACEMENTS	4,500.00	0.00	4,500.00	100.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	33,650.00	82.58	15,080.42	52.15	2,467.94	16,101.64
521-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
521-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
521-9110	WATER TESTING	2,500.00	60.00	2,143.02	85.72	0.00	356.98
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	130.00	0.00	130.00	100.00	0.00	0.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	5,860.00	0.00	821.00	14.01	0.00	5,039.00
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	198.80	1,910.82	63.06	0.00	1,119.18
521-9122	NATURAL GAS	1,200.00	419.51	885.82	73.82	0.00	314.18
521-9124	FLEET; LIAB & PROPERTY INS	11,720.00	2,365.35	7,381.00	62.98	0.00	4,339.00
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	420.00	0.00	0.00	0.00	0.00	420.00
521-9129	PROFESSIONAL FEES	17,000.00	1,220.00	8,540.00	50.24	0.00	8,460.00
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	62,855.81	48.35	0.00	67,144.19
521-9166	INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9170	CAPITAL IMPROVEMENT FUND	7,410.00	617.50	4,322.50	58.33	0.00	3,087.50
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	225,860.00	5,416.62	111,019.52	50.25	2,467.94	112,372.54
<u>OTHER OPERATING EXPENSES</u>							
521-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
521-9600	WATER LEASE/PURCHASE	1,520.00	0.00	1,400.00	92.11	0.00	120.00
521-9601	BORRING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,520.00	0.00	1,400.00	92.11	0.00	120.00

TRANSFERS OUT

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

02 -MANGUM UTILITY AUTHORITY  
21-WATER DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
521-9800	TRANSFERS OUT	46,500.00	3,890.63	27,796.34	59.78	0.00	18,703.66
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	19,250.00	58.33	0.00	13,750.00
521-9804	TRANSFER TO GENERAL FUND	162,930.00	13,577.50	95,042.50	58.33	0.00	67,887.50
521-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
521-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
521-9850	FLEET MANAGEMENT FUND	29,443.00	2,926.92	14,808.44	50.30	0.00	14,634.56
521-9852	TRANSFER TO MUNICIPAL POOL	37,030.00	3,085.83	21,600.85	58.33	0.00	15,429.15
521-9853	TRANSFER TO GG INT SERV FUND	81,470.00	6,789.17	47,524.19	58.33	0.00	33,945.81
	TOTAL TRANSFERS OUT	390,373.00	33,020.05	226,022.32	57.90	0.00	164,350.68
TOTAL 21-WATER DEPARTMENT		727,163.00	52,862.97	412,253.76	57.03	2,467.94	312,441.30

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

02 -MANGUM UTILITY AUTHORITY  
22-ELECTRIC DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
522-9000	SALARY EXPENSE	151,930.00	5,922.73	49,843.61	32.81	0.00	102,086.39
522-9001	PAYROLL TAXES	11,630.00	469.22	4,008.86	34.47	0.00	7,621.14
522-9002	EMPLOYEE INSURANCE	33,600.00	3,954.77	14,233.70	42.36	0.00	19,366.30
522-9003	EMPLOYEE RETIREMENT	20,510.00	1,563.90	6,060.35	29.55	0.00	14,449.65
522-9005	WORKERS' COMPENSATION INS	8,500.00	192.21	1,680.64	19.77	0.00	6,819.36
522-9007	STATE UNEMPLOYMENT TAX	1,000.00	80.31	507.24	50.72	0.00	492.76
522-9008	OVERTIME EXPENSE	12,600.00	261.60	3,162.96	25.10	0.00	9,437.04
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
522-9012	AIREVAC MEMBERSHIP	260.00	0.00	260.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	240,030.00	12,444.74	79,757.36	33.23	0.00	160,272.64
<u>OTHER OPERATING EXPENSES</u>							
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,120.00	452.87	2,387.12	76.51	0.00	732.88
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	29,260.00	1,953.67	10,740.34	40.54	1,121.03	17,398.63
522-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
522-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
522-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
522-9114	UNIFORMS	100.00	0.00	90.00	90.00	0.00	10.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	10,110.00	1,445.49	11,340.86	112.17	0.00	1,230.86
522-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
522-9119	ACH FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9120	ADVERTISING	600.00	0.00	450.00	75.00	0.00	150.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,240.00	263.64	650.28	52.44	0.00	589.72
522-9124	FLEET/LIAB & PROPERTY INS	9,160.00	1,938.45	5,845.55	63.82	0.00	3,314.45
522-9126	POSTAGE	7,690.00	710.06	3,286.72	42.74	0.00	4,403.28
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00	40.00
522-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9161	ELECTRIC POLE PURCHASE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
522-9162	ELEC PW/PURC/RESALE	1,683,400.00	137,192.08	1,224,435.62	72.74	0.00	458,964.38
522-9163	WIND ENERGY PURCHASE	740.00	103.41	450.03	60.81	0.00	289.97
522-9164	REBATE EXPENSE	120.00	0.00	0.00	0.00	0.00	120.00
522-9166	INTEREST PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9167	PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9168	INTEREST EXPENSE-BONDS	0.00	0.00	0.00	0.00	0.00	0.00
522-9169	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
522-9170	CAPITAL IMPROVEMENT FUND	15,330.00	1,277.50	8,942.50	58.33	0.00	6,387.50
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,768,910.00	145,337.17	1,268,619.02	71.78	1,121.03	499,169.95
<u>OTHER OPERATING EXPENSES</u>							
522-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							

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

02 -MANGUM UTILITY AUTHORITY  
22-ELECTRIC DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
522-9400	EPA SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES							
522-9616	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
522-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9802	EASEMENT LEASE PAYMENT	144,000.00	12,000.00	84,000.00	58.33	0.00	60,000.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	674,160.00	56,180.00	393,260.00	58.33	0.00	280,900.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
522-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
522-9850	FLEET MANAGEMENT FUND	53,386.00	4,636.41	30,182.91	56.54	0.00	23,203.09
522-9853	TRANSFER TO GG INT SERV FUND	245,150.00	20,429.17	143,004.19	58.33	0.00	102,145.81
	TOTAL TRANSFERS OUT	1,116,696.00	93,245.58	650,447.10	58.25	0.00	466,248.90
TOTAL 22-ELECTRIC DEPARTMENT							
		3,125,636.00	251,027.49	1,998,823.48	63.99	1,121.03	1,125,691.49

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

02 -MANGUM UTILITY AUTHORITY  
23-SANITATION DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
523-9000	SALARY EXPENSE	68,400.00	5,012.81	32,962.76	48.19	0.00	35,437.24
523-9001	PAYROLL TAXES	5,240.00	372.43	2,506.94	47.84	0.00	2,733.06
523-9002	EMPLOYEE INSURANCE	16,800.00	3,309.10	8,112.02	48.29	0.00	8,687.98
523-9003	EMPLOYEE RETIREMENT	9,240.00	1,364.85	3,889.36	42.09	0.00	5,350.64
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	12,000.00	623.19	2,812.07	23.43	0.00	9,187.93
523-9007	STATE UNEMPLOYMENT TAX	750.00	138.74	272.89	36.39	0.00	477.11
523-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9012	AIREVAC MEMBERSHIP	70.00	0.00	195.00	278.57	0.00	(125.00)
	TOTAL EMPLOYMENT EXPENSES	112,500.00	10,821.12	50,751.04	45.11	0.00	61,748.96
<u>OTHER OPERATING EXPENSES</u>							
523-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
523-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
523-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
523-9104	MATERIALS & SUPPLIES	2,930.00	0.00	1,396.77	10.13	(1,100.00)	2,633.23
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	0.00	1,086.00	0.00	(900.00)	186.00
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,870.00	156.25	927.31	32.31	0.00	1,942.69
523-9128	COMPUTER/COPIER	30.00	0.00	0.00	0.00	0.00	30.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	351,990.00	28,867.46	203,789.41	57.90	0.00	148,200.59
523-9165	LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9166	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
523-9167	CITY-WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
523-9168	INTEREST FMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9169	PRINCIPAL FMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9170	MUA CAPITAL IMPRV FUND	5,000.00	416.67	2,916.69	58.33	0.00	2,083.31
	TOTAL OTHER OPERATING EXPENSES	362,830.00	29,440.38	210,116.18	57.36	(2,000.00)	154,713.82
<u>OTHER OPERATING EXPENSES</u>							
523-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
523-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9804	TRANSFER TO GENERAL FUND	49,940.00	4,161.67	29,131.69	58.33	0.00	20,808.31
523-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
523-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
523-9850	FLEET MANAGEMENT FUND	10,973.00	1,039.00	5,778.00	52.66	0.00	5,195.00
523-9853	TRANSFER TO GG INT SERV FUND	39,950.00	3,329.17	23,304.19	58.33	0.00	16,645.81
	TOTAL TRANSFERS OUT	100,863.00	8,529.84	58,213.88	57.72	0.00	42,649.12

CITY OF MANGUM  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: JANUARY 31ST, 202202 -MANGUM UTILITY AUTHORITY  
23--SANITATION DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>							
TOTAL 23--SANITATION DEPARTMENT		576,193.00	48,791.34	319,081.10	55.03 {	2,000.00}	259,111.90



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

02 -MANGUM UTILITY AUTHORITY  
24-GENERAL MANAGER

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
524-9002	EMPLOYEE INSURANCE	0.00	0.64	0.64	0.00	0.00 (	0.64)
524-9003	EMPLOYEE RETIREMENT	0.00	42.57	42.57	0.00	0.00 (	42.57)
524-9005	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9007	STATE UNEMPLOYEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
524-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9011	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	43.21	43.21	0.00	0.00 (	43.21)
<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
<hr/>							
TOTAL 24-GENERAL MANAGER		0.00	43.21	43.21	0.00	0.00 (	43.21)

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

02 -MANGUM UTILITY AUTHORITY  
25-WASTE WATER TREATMENT

58.33% 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	57,600.00	2,183.05	17,001.31	29.52	0.00	40,598.69
525-9001	PAYROLL TAXES	4,410.00	166.33	1,362.54	30.90	0.00	3,047.46
525-9002	EMPLOYEE INSURANCE	16,820.00	1,323.64	4,632.74	27.54	0.00	12,187.26
525-9003	EMPLOYEE RETIREMENT	7,780.00	736.97	2,295.18	29.50	0.00	5,484.82
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	6,200.00	213.58	1,300.23	20.97	0.00	4,899.77
525-9007	STATE UNEMPLOYMENT TAX	500.00	78.49	265.88	53.18	0.00	234.12
525-9008	OVERTIME EXPENSE	3,500.00	0.00	855.29	24.44	0.00	2,644.71
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>96,940.00</b>	<b>4,702.06</b>	<b>27,778.17</b>	<b>28.66</b>	<b>0.00</b>	<b>69,161.83</b>
<b>OTHER OPERATING EXPENSES</b>							
525-9101	TRAINING	290.00	0.00	62.00	21.38	0.00	228.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,660.00	47.72	2,109.59	57.64	0.00	1,550.41
525-9106	FUEL & OIL	500.00	0.00	0.00	0.00	0.00	500.00
525-9108	VEHICLE MAINTENANCE	900.00	105.97	105.97	11.77	0.00	794.03
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	820.00	216.39	614.91	74.99	0.00	205.09
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,700.00	225.00	1,575.00	58.33	0.00	1,125.00
525-9172	SEWER LINE EXPANSION PAYMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>11,070.00</b>	<b>595.08</b>	<b>4,467.47</b>	<b>40.36</b>	<b>0.00</b>	<b>6,602.53</b>
<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
	<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>							
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	4,235.00	58.33	0.00	3,025.00
525-9804	TRANSFER TO GENERAL FUND	53,900.00	4,491.67	31,441.69	58.33	0.00	22,458.31
525-9810	TRANSFER TO AP OPERATIONS	40,430.00	3,369.17	23,584.19	58.33	0.00	16,845.81
525-9850	FLEET MANAGEMENT FUND	13,890.00	1,259.58	7,592.10	54.66	0.00	6,297.90
525-9853	TRANSFER TO GG INT SERV FUND	43,430.00	3,369.17	26,584.19	61.21	0.00	16,845.81
	<b>TOTAL TRANSFERS OUT</b>	<b>158,910.00</b>	<b>13,094.59</b>	<b>93,437.17</b>	<b>58.80</b>	<b>0.00</b>	<b>65,472.83</b>
<b>TOTAL 25-WASTE WATER TREATMENT</b>							
		<b>266,920.00</b>	<b>18,391.73</b>	<b>125,682.81</b>	<b>47.09</b>	<b>0.00</b>	<b>141,237.19</b>

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

02 -MANGUM UTILITY AUTHORITY  
26-PENALTY & CREDITS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
526-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9182	PRINCIPAL ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9183	INTEREST ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9197	INVENTORY SHRINKAGE/OVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9198	CASH LONG/SHORT	200.00	0.00	2.31	1.16-	0.00	202.31
	TOTAL OTHER OPERATING EXPENSES	200.00	0.00	2.31	1.16-	0.00	202.31
<u>OTHER OPERATING EXPENSES</u>							
526-9250	UTILITY WRITEOFFS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
526-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
526-9991	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9992	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9993	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9995	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9996	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9997	PENALTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
526-9998	COMMUNITY SERVICE WRITEOFF	2,500.00	0.00	0.00	0.00	0.00	2,500.00
526-9999	WATER LEAK WRITEOFF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<u>TOTAL 26-PENALTY &amp; CREDITS</u>							
		2,700.00	0.00	2.31	0.09-	0.00	2,702.31

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

02 -MANGUM UTILITY AUTHORITY  
27-PUBLIC WORKS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
527-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
527-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
527-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
527-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
527-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
527-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
527-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
527-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	FLEET/LIAB & PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
527-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
527-9128	COMPUTER/COPIER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
527-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
527-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9250	BAD DEBT EXPENSE	0.00	0.00	34,156.92	0.00	0.00	( 34,156.92)
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	34,156.92	0.00	0.00	( 34,156.92)
<u>OTHER OPERATING EXPENSES</u>							
527-9300	ICE STORM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
527-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
527-9812	INSURANCE DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
527-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 27-PUBLIC WORKS		0.00	0.00	34,156.92	0.00	0.00	( 34,156.92)

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

02 -MANGUM UTILITY AUTHORITY  
28-POWER PLANT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
528-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9001	PAYROLL TAXES	500.00	0.00	0.00	0.00	0.00	500.00
528-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
528-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9005	WORKERS' COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
528-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
528-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9009	STIPEND EXPENSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	TOTAL EMPLOYMENT EXPENSES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
<u>OTHER OPERATING EXPENSES</u>							
528-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
528-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
528-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9104	MATERIALS & SUPPLIES	4,200.00	48.50	48.50	1.15	0.00	4,151.50
528-9106	FUEL & OIL	0.00	0.00	4,882.20	0.00	0.00	4,882.20
528-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
528-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
528-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
528-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
528-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
528-9122	NATURAL GAS	6,910.00	1,081.11	3,446.65	49.88	0.00	3,463.35
528-9124	FLEET/LIAB & PROPERTY INS	21,590.00	5,061.25	15,187.09	70.34	0.00	6,402.91
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	13,670.00	1,139.17	7,974.19	58.33	0.00	5,695.81
	TOTAL OTHER OPERATING EXPENSES	46,370.00	7,330.03	31,538.63	68.02	0.00	14,831.37
<u>OTHER OPERATING EXPENSES</u>							
528-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
528-9800	TRANSFERS OUT - PP FEE	39,040.00	3,158.99	22,574.70	57.82	0.00	16,465.30
528-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	39,040.00	3,158.99	22,574.70	57.82	0.00	16,465.30
<hr/>							
TOTAL 28-POWER PLANT		95,910.00	10,489.02	54,113.33	56.42	0.00	41,796.67

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

02 -MANGUM UTILITY AUTHORITY  
 29-FUND APPLIC TRANSFERS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
529-9803	TRANSFER TO GOLF	8,000.00	666.67	4,666.78	58.33	0.00	3,333.22
529-9810	TRANSFER TO AIRPORT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
529-9853	TRANSFER TO FF INT SER FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	8,000.00	666.67	4,666.78	58.33	0.00	3,333.22
<hr/>							
	TOTAL 29-FUND APPLIC TRANSFERS	8,000.00	666.67	4,666.78	58.33	0.00	3,333.22

***	TOTAL EXPENDITURES	***	4,802,522.00	382,272.43	2,948,819.08	61.43	1,588.97	1,852,113.95
			=====	=====	=====	=====	=====	=====

***	REVENUE OVER/(UNDER)	EXPENDITURES (	66,992.00)	(	23,167.49)	113,473.96	167.01-(	1,588.97)	(	178,876.99)
-----	----------------------	----------------	------------	---	------------	------------	----------	-----------	---	-------------

\*\*\* END OF REPORT \*\*\*

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

04 -FRIENDS OF THE PARK

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>60.00</u>	<u>2.76</u>	<u>19.14</u>	<u>31.90</u>	<u>0.00</u>	<u>40.86</u>
	*** TOTAL REVENUES ***	60.00	2.76	19.14	31.90	0.00	40.86
EXPENDITURE SUMMARY							
	62--FRIENDS OF THE PARK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	2.76	19.14	31.90	0.00	40.86

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

04 --FRIENDS OF THE PARK  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
462-8023	INTEREST INCOME	60.00	2.76	19.14	31.90	0.00	40.86
462-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
462-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8813	R. DERBY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8814	R. DERBY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
462-8815	FUND RAISING CAMPAIGN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8816	SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
462-8817	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	60.00	2.76	19.14	31.90	0.00	40.86



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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
562-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
562-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
562-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
562-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 62-FRIENDS OF THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	60.00	2.76	19.14	31.90	0.00	40.86
<hr/>							

\*\*\* END OF REPORT \*\*\*

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

05 -REVOLVING LOAN FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,213.00</u>	<u>36.95</u>	<u>255.98</u>	<u>21.10</u>	<u>0.00</u>	<u>957.02</u>
***	TOTAL REVENUES ***	1,213.00	36.95	255.98	21.10	0.00	957.02
EXPENDITURE SUMMARY							
	REVOLVING LOAN FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	1,213.00	36.95	255.98	21.10	0.00	957.02

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

05 -REVOLVING LOAN FUND  
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
464-8023	INTEREST INCOME	1,213.00	36.95	255.98	21.10	0.00	957.02
464-8500	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
464-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
464-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,213.00	36.95	255.98	21.10	0.00	957.02

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

05 -REVOLVING LOAN FUND  
 REVOLVING LOAN FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>							
<u>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
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	1,213.00	36.95	255.98	21.10	0.00	957.02
***	END OF REPORT ***						

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

08 -WATER WELL IMPRV/MAINT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y--T-D ACTUAL	% OF BUDGET	Y--T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	47,550.00	3,934.74	28,068.72	59.03	0.00	19,481.28
	*** TOTAL REVENUES ***	47,550.00	3,934.74	28,068.72	59.03	0.00	19,481.28
EXPENDITURE SUMMARY							
	08-WATER WELL IMPRV/MAIN	( 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	87,550.00	3,934.74	28,068.72	32.06	0.00	59,481.28

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

08 -WATER WELL IMPRV/MAINT  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
468-8023	INTEREST INCOME	1,050.00	44.11	272.38	25.94	0.00	777.62
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,890.63	27,796.34	59.78	0.00	18,703.66
468-8812	FUND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	47,550.00	3,934.74	28,068.72	59.03	0.00	19,481.28

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
568-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
568-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
568-9160	DEBT SERVICE - TELEMETRY	( 40,000.00)	0.00	0.00	0.00	0.00	( 40,000.00)
568-9172	DEBT SERVICE	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
<hr/>							
	TOTAL 08-WATER WELL IMPRV/MAIN	( 40,000.00)	0.00	0.00	0.00	0.00	( 40,000.00)
<hr/>							
***	TOTAL EXPENDITURES ***	( 40,000.00)	0.00	0.00	0.00	0.00	( 40,000.00)
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	87,550.00	3,934.74	28,068.72	32.06	0.00	59,481.28
 *** END OF REPORT ***							

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

09 -FLEET MANAGEMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		372,706.00	32,897.08	208,907.81	56.05	0.00	163,798.19
*** TOTAL REVENUES ***		372,706.00	32,897.08	208,907.81	56.05	0.00	163,798.19
EXPENDITURE SUMMARY							
POLICE DEPARTMENT		58,050.00	1,063.22	9,782.50	82.96	38,377.00	9,890.50
FIRE DEPARTMENT		5,450.00	388.25	7,093.03	130.15	0.00	( 1,643.03)
STREET DEPARTMENT		6,680.00	0.00	121,348.85	816.60	0.00	( 114,668.85)
PARKS DEPARTMENT		14,540.00	250.54	12,315.67	85.96	183.08	2,041.25
AIRPORT		510.00	0.00	847.20	166.12	0.00	( 337.20)
CODE ENFORCEMENT		1,480.00	152.52	1,406.04	95.00	0.00	73.96
ANIMAL CONTROL		1,370.00	89.58	985.49	71.93	0.00	384.51
SHOP MAINTENANCE		7,060.00	51.64	1,081.66	15.32	0.00	5,978.34
WATER DEPARTMENT		26,360.00	745.29	8,037.58	30.49	0.00	18,322.42
ELECTRIC DEPARTMENT		41,640.00	255.75	3,713.71	8.92	0.00	37,926.29
RECYCLE CENTER		2,990.00	193.67	1,759.66	58.85	0.00	1,230.34
WASTEWATER		2,450.00	65.68	723.69	29.54	0.00	1,726.31
CITY SUPERINTENDENT		2,110.00	43.79	933.88	44.26	0.00	1,176.12
GOLF		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		170,690.00	3,299.93	170,028.96	122.20	38,560.08	( 37,899.04)
*** REVENUE OVER/ (UNDER) EXPENDITURES		202,016.00	29,597.15	38,878.85	0.16	( 38,560.08)	201,697.23



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

09 -FLEET MANAGEMENT  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	4,020.00	165.93	1,210.48	30.11	0.00	2,809.52
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	51,424.00	4,427.58	29,474.10	57.32	0.00	21,949.90
406-8800	TRANSFER IN	111,776.00	9,541.75	64,067.25	57.32	0.00	47,708.75
407-8800	TRANSFER IN	40,672.00	3,667.67	22,333.69	54.91	0.00	18,338.31
408-8800	TRANSFER IN	26,811.00	2,443.42	14,593.94	54.43	0.00	12,217.06
413-8800	TRANSFER IN	2,794.00	254.08	1,523.60	54.53	0.00	1,270.40
416-8800	TRANSFER IN	3,667.00	367.25	1,830.75	49.93	0.00	1,836.25
418-8800	TRANSFER IN	7,695.00	698.33	4,203.35	54.62	0.00	3,491.65
419-8800	TRANSFER IN	5,407.00	505.58	2,879.10	53.25	0.00	2,527.90
419-8812	INSURANCE RECOVERY	6,240.00	500.00	6,240.00	100.00	0.00	0.00
421-8800	TRANSFER IN	29,443.00	2,926.92	14,808.44	50.30	0.00	14,634.56
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	53,386.00	4,636.41	30,182.91	56.54	0.00	23,203.09
423-8800	TRANSFER IN	10,973.00	1,039.00	5,778.00	52.66	0.00	5,195.00
425-8800	TRANSFER IN	13,890.00	1,259.58	7,592.10	54.66	0.00	6,297.90
427-8800	TRANSFER IN	4,508.00	463.58	2,190.10	48.58	0.00	2,317.90
442-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	372,706.00	32,897.08	208,907.81	56.05	0.00	163,798.19

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

09 -FLEET MANAGEMENT  
 POLICE DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>							
<u>OTHER OPERATING EXPENSES</u>							
505-9106	FUEL & OIL	10,380.00	1,063.22	8,297.01	79.93	0.00	2,082.99
505-9108	VEHICLE MAINTENANCE	2,670.00	0.00	1,485.49	55.64	0.00	1,184.51
505-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.28</u>	<u>38,377.00</u>	<u>6,623.00</u>
	TOTAL OTHER OPERATING EXPENSES	58,050.00	1,063.22	9,782.50	82.96	38,377.00	9,890.50
<hr/>							
TOTAL POLICE DEPARTMENT		58,050.00	1,063.22	9,782.50	82.96	38,377.00	9,890.50

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

09 -FLEET MANAGEMENT  
FIRE DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
506-9106	FUEL & OIL	3,330.00	275.75	4,491.44	134.88	0.00 (	1,161.44)
506-9108	VEHICLE MAINTENANCE	2,120.00	112.50	2,601.59	122.72	0.00 (	481.59)
506-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	5,450.00	388.25	7,093.03	130.15	0.00 (	1,643.03)
<hr/>							
TOTAL FIRE DEPARTMENT		5,450.00	388.25	7,093.03	130.15	0.00 (	1,643.03)

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

09 -FLEET MANAGEMENT  
STREET DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
507-9106	FUEL & OIL	3,080.00	0.00	2,180.76	70.80	0.00	899.24
507-9108	VEHICLE MAINTENANCE	3,600.00	0.00	2,872.84	79.80	0.00	727.16
507-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>116,295.25</u>	<u>0.00</u>	<u>0.00</u>	( <u>116,295.25</u> )
	TOTAL OTHER OPERATING EXPENSES	6,680.00	0.00	121,348.85	816.60	0.00	( 114,668.85)
<hr/>							
TOTAL STREET DEPARTMENT		6,680.00	0.00	121,348.85	816.60	0.00	( 114,668.85)

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

09 -FLEET MANAGEMENT  
PARKS DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
508-9106	FUEL & OIL	2,590.00	170.10	3,561.63	137.51	0.00 (	971.63)
508-9108	VEHICLE MAINTENANCE	2,430.00	80.44	1,200.28	56.93	183.08	1,046.64
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>9,520.00</u>	<u>0.00</u>	<u>7,553.76</u>	<u>79.35</u>	<u>0.00</u>	<u>1,966.24</u>
TOTAL OTHER OPERATING EXPENSES		14,540.00	250.54	12,315.67	85.96	183.08	2,041.25
<hr/>							
TOTAL PARKS DEPARTMENT		14,540.00	250.54	12,315.67	85.96	183.08	2,041.25

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

09 -FLEET MANAGEMENT  
AIRPORT

58.33% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT  
CODE ENFORCEMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
516-9106	FUEL & OIL	920.00	152.52	967.27	105.14	0.00 (	47.27)
516-9108	VEHICLE MAINTENANCE	560.00	0.00	438.77	78.35	0.00	121.23
516-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,480.00	152.52	1,406.04	95.00	0.00	73.96
<hr/>							
TOTAL CODE ENFORCEMENT		1,480.00	152.52	1,406.04	95.00	0.00	73.96

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

09 -FLEET MANAGEMENT  
ANIMAL CONTROL

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
518-9106	FUEL & OIL	990.00	89.58	985.49	99.54	0.00	4.51
518-9108	VEHICLE MAINTENANCE	380.00	0.00	0.00	0.00	0.00	380.00
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	1,370.00	89.58	985.49	71.93	0.00	384.51
<hr/>							
	TOTAL ANIMAL CONTROL	1,370.00	89.58	985.49	71.93	0.00	384.51



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

09 -FLEET MANAGEMENT  
SHOP MAINTENANCE

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
519-9106	FUEL & OIL	890.00	51.64	516.74	58.06	0.00	373.26
519-9108	VEHICLE MAINTENANCE	430.00	0.00	564.92	131.38	0.00	( 134.92)
519-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>5,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,740.00</u>
	TOTAL OTHER OPERATING EXPENSES	7,060.00	51.64	1,081.66	15.32	0.00	5,978.34
<hr/>							
	TOTAL SHOP MAINTENANCE	7,060.00	51.64	1,081.66	15.32	0.00	5,978.34

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

09 -FLEET MANAGEMENT  
WATER DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
521-9106	FUEL & OIL	7,520.00	730.29	5,366.49	71.36	0.00	2,153.51
521-9108	VEHICLE MAINTENANCE	3,840.00	15.00	2,671.09	69.56	0.00	1,168.91
521-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	26,360.00	745.29	8,037.58	30.49	0.00	18,322.42
<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
<hr/>							
	TOTAL WATER DEPARTMENT	26,360.00	745.29	8,037.58	30.49	0.00	18,322.42

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

09 -FLEET MANAGEMENT  
ELECTRIC DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
522-9106	FUEL & OIL	3,130.00	237.16	2,793.29	89.24	0.00	336.71
522-9108	VEHICLE MAINTENANCE	2,260.00	18.59	920.42	40.73	0.00	1,339.58
522-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	36,250.00	0.00	0.00	0.00	0.00	36,250.00
	TOTAL OTHER OPERATING EXPENSES	41,640.00	255.75	3,713.71	8.92	0.00	37,926.29
<hr/>							
	TOTAL ELECTRIC DEPARTMENT	41,640.00	255.75	3,713.71	8.92	0.00	37,926.29

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

09 -FLEET MANAGEMENT  
 RECYCLE CENTER

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
523-9106	FUEL & OIL	1,990.00	93.69	1,224.21	61.52	0.00	765.79
523-9108	VEHICLE MAINTENANCE	1,000.00	99.98	535.45	53.55	0.00	464.55
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,990.00	193.67	1,759.66	58.85	0.00	1,230.34
<hr/>							
	TOTAL RECYCLE CENTER	2,990.00	193.67	1,759.66	58.85	0.00	1,230.34

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

09 -FLEET MANAGEMENT  
WASTEWATER

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
525-9106	FUEL & OIL	760.00	65.68	723.69	95.22	0.00	36.31
525-9108	VEHICLE MAINTENANCE	1,690.00	0.00	0.00	0.00	0.00	1,690.00
525-9112	CAPITAL OUTLAY-VEHICLE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,450.00	65.68	723.69	29.54	0.00	1,726.31
<hr/>							
	TOTAL WASTEWATER	2,450.00	65.68	723.69	29.54	0.00	1,726.31

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

09 -FLEET MANAGEMENT  
CITY SUPERINTENDENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
527-9106	FUEL & OIL	1,300.00	43.79	933.88	71.84	0.00	366.12
527-9108	VEHICLE MAINTENCE	810.00	0.00	0.00	0.00	0.00	810.00
527-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,110.00	43.79	933.88	44.26	0.00	1,176.12
<hr/>							
	TOTAL CITY SUPERINTENDENT	2,110.00	43.79	933.88	44.26	0.00	1,176.12

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

09 -FLEET MANAGEMENT  
GOLF

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	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 GOLF		0.00	0.00	0.00	0.00	0.00	0.00

*** TOTAL EXPENDITURES ***	170,690.00	3,299.93	170,028.96	122.20	38,560.08 (	37,899.04)
*** REVENUE OVER/(UNDER) EXPENDITURES	202,016.00	29,597.15	38,878.85	0.16 (	38,560.08)	201,697.23
*** END OF REPORT ***						

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

10 -MEDA ECONMIC DEV AUTH

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	90.00	9.61	68.90	76.56	0.00	21.10
***	TOTAL REVENUES ***	90.00	9.61	68.90	76.56	0.00	21.10
***	REVENUE OVER/(UNDER) EXPENDITURES	90.00	9.61	68.90	76.56	0.00	21.10



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

10 -MEDA ECONMIC DEV AUTH  
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
485-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
485-8023	INTEREST INCOME	90.00	9.61	68.90	76.56	0.00	21.10
485-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>90.00</u>	<u>9.61</u>	<u>68.90</u>	<u>76.56</u>	<u>0.00</u>	<u>21.10</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	90.00	9.61	68.90	76.56	0.00	21.10
*** END OF REPORT ***							

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

11 -METER DEPOSIT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>2,910.00</u>	<u>87.88</u>	<u>669.12</u>	<u>22.99</u>	<u>0.00</u>	<u>2,240.88</u>
*** TOTAL REVENUES ***		2,910.00	87.88	669.12	22.99	0.00	2,240.88
EXPENDITURE SUMMARY							
61-METER DEPOSIT FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		2,910.00	87.88	669.12	22.99	0.00	2,240.88

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

11 -METER DEPOSIT FUND  
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
461-8023	INTEREST INCOME	<u>2,910.00</u>	<u>87.88</u>	<u>669.12</u>	<u>22.99</u>	<u>0.00</u>	<u>2,240.88</u>
***	TOTAL REVENUES ***	<u>2,910.00</u>	<u>87.88</u>	<u>669.12</u>	<u>22.99</u>	<u>0.00</u>	<u>2,240.88</u>

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

11 -METER DEPOSIT FUND  
61-METER DEPOSIT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
561-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	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
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/ (UNDER) EXPENDITURES	2,910.00	87.88	669.12	22.99	0.00	2,240.88
*** END OF REPORT ***							

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

## 12 -RIVERSIDE ENDOWMENT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>700.00</u>	<u>13.02</u>	<u>110.43</u>	<u>15.78</u>	<u>0.00</u>	<u>589.57</u>
***	TOTAL REVENUES ***	700.00	13.02	110.43	15.78	0.00	589.57
EXPENDITURE SUMMARY							
	40-RIVERSIDE ENDOWMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	700.00	13.02	110.43	15.78	0.00	589.57

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

12 -RIVERSIDE ENDOWMENT FUND  
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y--T-D ACTUAL	% OF BUDGET	Y--T-D ENCUMB.	BUDGET BALANCE
440-8023	INTEREST INCOME	700.00	13.02	110.43	15.78	0.00	589.57
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>700.00</u>	<u>13.02</u>	<u>110.43</u>	<u>15.78</u>	<u>0.00</u>	<u>589.57</u>

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

12 -RIVERSIDE ENDOWMENT FUND  
40-RIVERSIDE ENDOWMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
540-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
540-9119	MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
540-9800	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 40-RIVERSIDE ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	700.00	13.02	110.43	15.78	0.00	589.57
 *** END OF REPORT ***							

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

## 13 -THEATER RENOVATION FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		60.00	9.61	68.90	114.83	0.00 (	8.90)
*** TOTAL REVENUES ***		60.00	9.61	68.90	114.83	0.00 (	8.90)
*** REVENUE OVER/ (UNDER) EXPENDITURES		60.00	9.61	68.90	114.83	0.00 (	8.90)



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

13 -THEATER RENOVATION FUND  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
486-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
486-8023	INTEREST INCOME	60.00	9.61	68.90	114.83	0.00 (	8.90)
486-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>60.00</u>	<u>9.61</u>	<u>68.90</u>	<u>114.83</u>	<u>0.00 (</u>	<u>8.90)</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	9.61	68.90	114.83	0.00 (	8.90)
*** END OF REPORT ***							

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

## 15 -GOLF FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>8,000.00</u>	<u>668.94</u>	<u>4,679.32</u>	<u>58.49</u>	<u>0.00</u>	<u>3,320.68</u>
*** TOTAL REVENUES ***		8,000.00	668.94	4,679.32	58.49	0.00	3,320.68
EXPENDITURE SUMMARY							
42-OTHER GOLF		<u>4,650.00</u>	<u>1,084.23</u>	<u>3,292.41</u>	<u>70.80</u>	<u>0.00</u>	<u>1,357.59</u>
*** TOTAL EXPENDITURES ***		4,650.00	1,084.23	3,292.41	70.80	0.00	1,357.59
*** REVENUE OVER/ (UNDER) EXPENDITURES		3,350.00	( 415.29)	1,386.91	41.40	0.00	1,963.09

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

15 -GOLF FUND  
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	0.00	0.00	0.00	0.00	0.00	0.00
442-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
442-8012	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
442-8014	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
442-8022	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8023	INTEREST INCOME	0.00	2.27	12.54	0.00	0.00 (	12.54)
442-8028	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8029	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
442-8030	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
442-8031	SPECIAL PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
442-8032	LICENSE PLATE COVERS	0.00	0.00	0.00	0.00	0.00	0.00
442-8033	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
442-8034	GOLF BANQUET ROOM RENT	0.00	0.00	0.00	0.00	0.00	0.00
442-8111	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	8,000.00	666.67	4,666.78	58.33	0.00	3,333.22
442-8151	GREEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8152	TRAIL FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8153	CART RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
442-8154	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8155	MEMBERSHIP DRAFTS	0.00	0.00	0.00	0.00	0.00	0.00
442-8156	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8157	CART STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
442-8158	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
442-8159	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
442-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	8,000.00	666.94	4,679.32	58.49	0.00	3,320.68

**PAYROLL ESTIMATE FOR**  
**MARCH 2022**

CITY:

Regular Time                      \$83,471.51

Overtime                              \$3,931.22

MUA:

Regular Time                      \$19,282.69

Overtime                              \$721.32

Approved on:

---

---

---

---

---



# CITY OF MANGUM

130 N. Oklahoma Ave. Mangum, OK 73554

Phone 580-782-2250 \* Fax 580-782-2489

February 1st, 2022

## February 2022 City Board of Commissioners Meeting City Manager's Financial Report

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

General Government	Dec-21	Last Month	Last Year
Sales Tax	\$41,507.74	-10.03%	-9.00%
Use Tax	\$8,639.61	12.94%	-6.77%
Other Revenue	\$44,158.67	-30.40%	-41.31%
Transfer-in (MUA)	\$78,410.84	0.00%	4.82%
<b>Total</b>	<b>\$172,716.86</b>	<b>-11.72%</b>	<b>-15.71%</b>

General Gov. Expenditures	<b>(\$165,043.25)</b>	-19.48%	8.78%
---------------------------	-----------------------	---------	-------

<b>Monthly Fund Balance</b>	<b>\$7,673.61</b>
-----------------------------	-------------------

Mangum Utility Auth		Last Month	Last Year
MUA Revenue	\$336,962.10	-6.29%	4.94%
MUA Expenditures	<b>(\$347,908.09)</b>	-3.56%	6.22%

<b>Monthly Fund Balance</b>	<b>(\$10,945.99)</b>
-----------------------------	----------------------

*(Balance of Revenues vs. Expenditures from July to December 2021)*

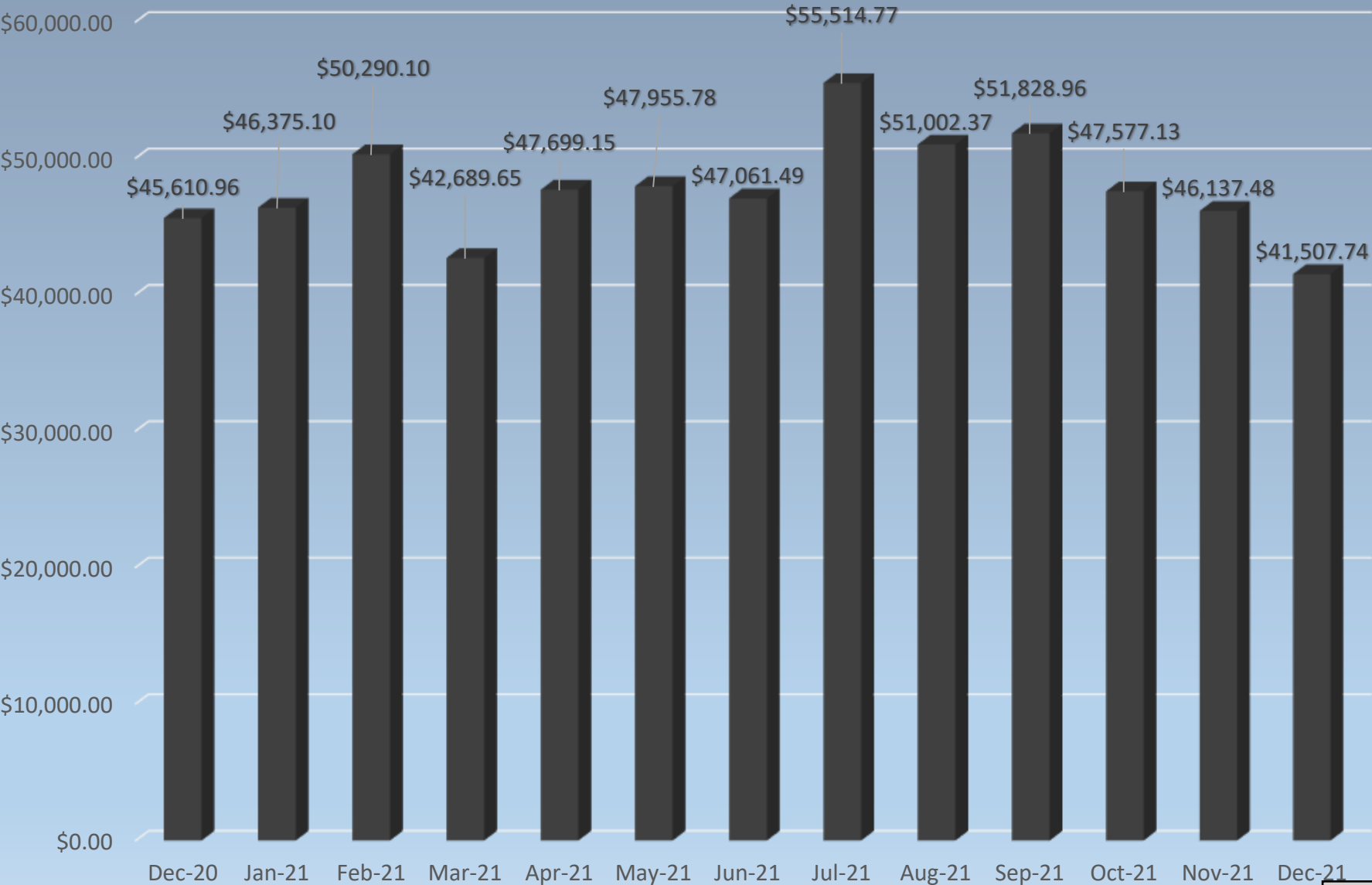
**General Government: \$51,231.79**

**Mangum Utility Authority: \$136,641.45**

  
 Dave Andren,  
 City Manager

# SALES TAX

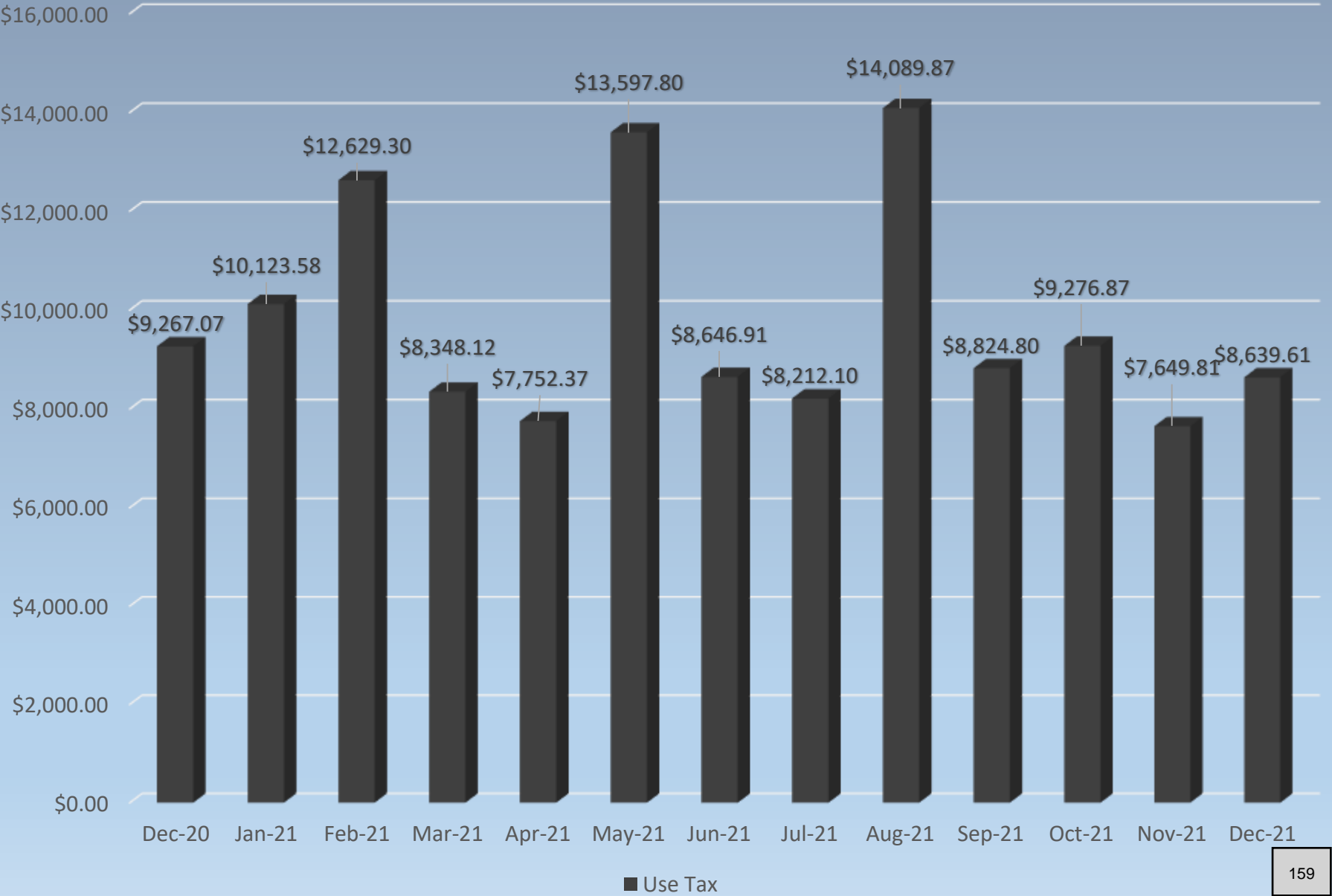
Item 6.



■ Sales Tax

# USE TAX

Item 6.



## RESOLUTION No. 2022-21

**A RESOLUTION TO APPOINT THE JUDGE, CLERKS AND COUNTERS FOR THE REGULAR MUNICIPAL ELECTION TO BE HELD ON MARCH 15, 2022 WITH A RUNOFF IF NEEDED ON APRIL 5, 2022 AND DECLARING AN EMERGENCY.**

**NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA:**

**WHEREAS**, the Commissioners of the City of Mangum resolve to appoint **Ella Sheward** as Judge, **Joyce Holt and Bonnie Smith** as clerk or clerks and **Hayden Harris and Joy Grant** as counter or counters, and **Kathy Gay** as an alternate if needed. The Judge will be required to be present from 7:00 a.m. until the final vote has been counted and verified when poles close at 7:00 p.m. Clerk/clerks will be required to be present from 7:00 a.m. until 7:00 p.m. Counter/counters will only need to be present from the close of the poles (7:00 pm) until all votes have been counted and verified.

**NOW, THEREFORE**, the compensation for each will be **\$110.00** for Judge, **\$100.00** for clerk/clerks and **\$50.00** for the counter/counters.

**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of the Mangum that this Resolution be in full force and effect from and after its passage, approval and publication as required by law.

**ADOPTED BY THE COMMISSIONERS OF THE CITY OF MANGUM, MANGUM, OKLAHOMA, THIS 1<sup>st</sup> DAY OF MARCH 2022.**

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

(SEAL)

ATTEST:

\_\_\_\_\_  
Billie Chilson, City Clerk



**LEASE AGREEMENT**

THIS LEASE AGREEMENT, dated as of the \_\_\_\_\_ day of \_\_\_\_\_, 2022, is made by and between the City of Mangum, Oklahoma, a municipal corporation (the "Lessor") and the Mangum City Hospital Authority, an Oklahoma public trust, doing business as Mangum Regional Medical Center (the "Lessee").

W I T N E S S E T H:

WHEREAS, the City of Mangum, Oklahoma, is a municipal corporation organized and existing under the laws of the State of Oklahoma; and

WHEREAS, the Mangum City Hospital Authority is an Oklahoma public trust with the City of Mangum, Oklahoma as beneficiary thereof; and

WHEREAS, the City of Mangum recognizes the need for the availability of quality health care services for the health, safety and welfare of the City's citizens and residents of the surrounding area; and

WHEREAS, the Mangum City Hospital Authority currently provides such health care services through the operation of the Mangum Regional Medical Center, and now requires additional facilities to adequately provide such health care services.

NOW, THEREFORE, in consideration of the respective representations and agreements contained herein, the parties hereto agree as follows:

SECTION 1. Demise of the Leased Premises. The Lessor hereby agrees to demise, let, lease and rent to the Lessee, and the Lessee does hereby agree to lease and rent from the Lessor, for the term covered herein, all of the Lessor's right, title and interest to the real property described in Exhibit "A" attached hereto and made a part hereof (hereinafter, the "Leased Premises").

SECTION 2. Lease Term. The initial term of this Lease shall be for a period of one (1) year, beginning on July 1, 2022 and expiring on June 30, 2023, and shall thereafter be deemed automatically renewed annually for forty-nine (49) successive twelve (12) month periods (the "Lease Term"). Regardless of lease term, this agreement will terminate in the even the Lessee ceases operating the Mangum Regional Medical Center.

SECTION 3. Rent. The Lessor acknowledges and values the significant services the Lessee provides to the Lessor's citizens in the operation of the Mangum Regional Medical Center. The Lessor believes the services are necessary for the public welfare and the Lessor cannot perform the services on its own accord. Therefore, the rent to be paid by Lessee to Lessor shall be \$1.00 and other goods and services described in this lease, including maintenance of the leased, for the initial term and also for each successive annual renewal term throughout the Lease Term, said sum being recognized by the City as a reasonable amount in consideration for the public benefits to be derived from Lessee's provision of health care services in connection with its occupancy of the Leased Premises. However, both parties acknowledge that neither party may obligate funds and revenue beyond one fiscal year. Therefore, this contract may be terminated at the conclusion of any fiscal year, without cause, if funding is not available for subsequent fiscal years. In no way does this agreement obligate or require either party to appropriate any funds or revenue beyond the current fiscal year to satisfy any expressed or implied future obligation that may otherwise arise under this agreement.

SECTION 4. Possession. Lessor shall give possession of the Leased Premises to Lessee upon the execution of this Lease Agreement. By taking possession of the Leased Premises, the Lessee will be deemed to have accepted the Leased Premises as suitable for the purposes for which the same are leased.

SECTION 5. Use. The Lessee hereby represents that the Leased Premises will be used by the Lessee as an annex to the Mangum Regional Medical Center for outpatient services, administrative offices, and such other uses appropriate to the operation of a hospital. Further, the Lessee may not use the premises for any other purpose without the express written consent of the Lessor. The Lessee will maintain the Leased Premises in a clean and healthful condition and comply with all requirements of any governmental authority having jurisdiction of the Leased Premises. Upon the termination of this Lease Agreement, the Lessee will deliver up the Leased Premises to the Lessor in the condition which existed on the date of possession, ordinary wear and tear, permitted alterations and additions and insured casualty loss excepted.

SECTION 6. Utilities. The Lessee shall be and remain throughout the Lease Term liable for the payment of all electrical, natural gas, telephone, internet, cable, satellite and any other municipal utility charges incurred or used in connection with the Leased

Premises, and shall place said utilities and services in Lessee's name.

SECTION 7. Lessee's Insurance and Taxes. During the Lease Term of this Lease, or any extension thereof:

(a) Lessee agrees to purchase or pay the premium for commercial general liability insurance covering the Leased Premises in amounts deemed sufficient to Lessor.

(b) Lessee shall maintain insurance for all contents to be contained in or about the Leased Premises in sufficient amounts, and Lessor shall in no manner be liable for damage to such contents, whether owned by Lessee or otherwise.

(c) Lessee shall pay all taxes levied and assessed against personal property used in its business and located on the Leased Premises.

(d) Lessee shall pay in full and discharge all real property ad valorem, special assessment and any other taxes, if any, levied or assessed against the Leased Premises or any part thereof.

SECTION 8. Lessor's Insurance. During the Lease Term of this Lease, or any extension thereof:

(a) Lessor agrees that it will keep in force fire and extended coverage insurance in sufficient amounts, protecting the buildings and structures located on the Leased Premises against damage by fire, wind, storm or other casualty, the premium for which shall be reimbursed by the Lessee to the Lessor.

SECTION 9. Alterations. The Lessee may make alterations to the Leased Premises without the prior written consent of the Lessor if such alterations are to further a hospital-related purpose, including the placement of signs on the building, decorations, additions, or other improvements. All alterations to the Leased Premises will be performed at the Lessee's expense. Fixtures installed by the Lessee during the term of this Lease Agreement shall become the property of the Lessor and may not be removed at any time, except upon written consent of the Lessor. All alterations must be built in accordance with all relevant building codes, regulations, or guidelines and does not otherwise interrupt or interfere with services currently provided at the Mangum Regional Medical Center.

SECTION 10. Lessee's Maintenance and Repairs. Lessee shall, at its sole cost and expense, keep the Leased Premises in good, clean and habitable condition. It is understood and agreed that Lessee's responsibilities shall include routine maintenance and repairs pertaining to the Leased Premises, including the repair and/or replacement of all lighting, heating, air conditioning, plumbing and other electrical and mechanical equipment; replacement of cracked or broken windows and glass, and all damage caused by any break-ins or attempted break-ins to the Leased Premises. The Lessee shall further keep and maintain the exterior of the Leased Premises and the parking lot and landscaping in good condition and repair.

SECTION 11. Indemnity. To the extent not caused by the willful conduct or gross negligence of the Lessor, the Lessor will not be liable to the Lessee or the Lessee's agents, employees, invitees or to any person claiming through the Lessee for any injury to person, loss or damage to property or the Lessee's business, occasioned by the acts or omissions of the Lessor, its agents, employees or contractors, or by any other cause whatsoever, including personal injuries to any employees or agents of the Lessee or of any person employed by an independent contractor retained by the Lessee. Further, the Lessor will not be liable for and the Lessee agrees to indemnify and hold the Lessor harmless from all costs incurred in connection with loss of life, bodily or personal injury or property damage arising out of any occurrence on the Leased Premises or the occupancy by the Lessee of the Leased Premises or any part thereof, or occasioned wholly or in part by any action or omission of the Lessee, its agents, employees or invitees. If the Lessor is, without fault on the Lessor's part, made a party to any action commenced by or against the Lessee, the Lessee agrees to protect and hold the Lessor harmless therefrom and to pay all loss, expenses and the reasonable attorney's fees of the Lessor incurred in connection therewith.

SECTION 12. Default. If any default is made in the performance of or compliance with any term or condition hereof, this Lease, at the option of Lessor, shall terminate and be forfeited, and Lessor may re-enter and take possession of the Leased Premises.

SECTION 13. Notices. Each notice, demand, request and other communication required or permitted hereunder shall be in writing and shall be deemed to be delivered if delivered by either Party to the other and shall be effective: (i) ten days after having been deposited in the United States mail, registered or certified mail, postage prepaid, return receipt requested; or (ii) upon

delivery to recipient if delivered by personal service, Federal Express or other overnight delivery service. Such Notice shall be addressed to the party for whom intended, as follows:

If to Lessor: City of Mangum  
c/o Mayor  
201 N. Oklahoma Ave.  
Mangum, OK 73554

If to Lessee: Mangum City Hospital Authority  
c/o Chairman of Trustees  
201 N. Oklahoma Ave.  
Mangum, OK 73554

Either party hereto may from time to time by notice to the other party designate a different address which shall be substituted for the one above specified.

SECTION 14. Cumulative Rights. The rights granted to the Lessor in this Lease Agreement are cumulative of every other right or remedy which the Lessor might otherwise have at law or in equity and the exercise of one or more rights or remedies will not prejudice the concurrent or subsequent exercise of other rights or remedies.

SECTION 15. Entire Agreement. The parties agrees that there are no representations, understandings, stipulations, agreements or promises pertaining to this Lease Agreement or the Leased Premises which are not incorporated herein. This Lease Agreement shall not be altered, waived, amended or extended, except by a written agreement signed by the Lessor and the Lessee.

SECTION 16. Severability. If any clause or provision of this Lease Agreement is illegal, invalid or unenforceable under any present or future law, the remainder of this Lease Agreement will not be affected thereby. It is the intention of the parties that is any provision is held to be illegal, invalid or unenforceable, there will be added in lieu thereof a provision as similar in terms to such provision as is possible and be legal, valid and enforceable.

SECTION 17. Binding Effect. The provisions of this Lease Agreement will be binding on and inure to the benefit of the Lessor and the Lessee and their respective successors and permitted assigns.

SECTION 18. Governing Law. This Lease Agreement will be construed and enforced according to the laws of the State of Oklahoma. All

claims, disputes and other matters in question arising out of or relating to this Lease Agreement, or the breach thereof, will be decided by proceedings instituted and litigated in the District Court of Greer County, State of Oklahoma.

Section 19. Relationship of the Parties. The Lessor and the Lessee are entering into this agreement solely to ensure continued hospital-related services in the City of Mangum. Both parties agree and acknowledge that they are not partners or joint venturers and will, for all purposes be considered independent contractors in the fulfillment of their contractual responsibilities stated in this agreement. In this respect, neither party may bind the other or otherwise incur an obligation on behalf of the other.

Section 20. No Third-Party Beneficiaries. There are no intended third party beneficiaries under this Agreement, and no third party has any rights or make any claim, it being intended that solely the parties to this agreement has any right to make any claim or enforce any terms stated in this agreement.

IN WITNESS WHEREOF, this Lease Agreement has been executed and delivered by the parties hereto, as of the date first above written.

**LESSOR:**

CITY OF MANGUM, OKLAHOMA

By: \_\_\_\_\_  
Mayor

**LESSEE:**

MANGUM CITY HOSPITAL AUTHORITY dba  
Mangum Regional Medical Center

By: \_\_\_\_\_  
Chairman

EXHIBIT "A"

DESCRIPTION OF LEASED PREMISES

The Leased Premises shall consist of the following real property situated in Greer County, Oklahoma, more fully described as follows:

The property and building commonly known as the David L. Caley Memorial Medical Annex

Street Address: 2 Wickersham Drive, Mangum, Oklahoma