



Agenda

City Commission Meeting

September 06, 2022

6:00 PM

City Administration Building at 130 N Oklahoma Ave.

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

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

ORDER OF BUSINESS

CALL TO ORDER

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

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

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

REPORTS

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

OTHER ITEMS

8. Progress and updates on the Theater by Ray Heiskell.
9. Discussion from Ronnie Myers pertaining to fire on July 19th 2022.

- [10.](#) Discussion on the request from the Mangum Housing Authority to retain the P.I.L.O.T (Payment in lieu of Taxes) funds in the amount of \$5,999.03 for this year, or at least the the amount of \$1,670.00 for the upkeep of the Mangum City Property located west of the MHA's facility. The Housing authority is requesting \$1,670.00 which includes 16 mowing's at \$75.00 per mow = \$1,200.00, 2 sprays at \$235.00 = \$470.00, this would leave a balance due to the City in the amount of \$4,329.03.
- [11.](#) Discussion and possible action to approve funds for the rerouting of electric line, located at Dalhia & Mesquite in the amount of approximately \$13,802.89.
12. Discussion and possible action to move Fleet Management funds from the line item in Police Department Capital Outlay and move funds to the Parks Department, Street Department and General Superintendent Capital Outlay to purchase new vehicles.
- [13.](#) Discussion and possible action to accept government pricing bids for one (1) 2023 Extended Cab Ford Ranger and two (2) Crew Cab Ford Rangers for the total amount of \$98,185.00.
14. Discussion and possible action to reappoint LaRetha Vincent to the Mangum City Hospital Authority Board.

ORDINANCES & RESOLUTIONS

- [15.](#) Discussion and possible action to approve resolution no. 2022-03 appointing the judge counters and clerks for the special election on 09-20-2022.
- [16.](#) Discussion and possible action to approve resolution no. 2023-04 amending the budget for the ARPA Fund to appropriate fund to pay SWODA for the Grant Administration and to put a fence up around the water tower and a panic bar on the door at the chlorinator.
- [17.](#) Discussion and possible action to approve Resolution No. 2023-05 A resolution of the City of Mangum, Oklahoma amending the fiscal year 2023 in the general fund accepting the body worn video grant money from OMAG and appropriating the money to purchase the body worn video.

EXECUTIVE SESSION

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

OPEN SESSION

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

EXECUTIVE SESSION

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

OPEN SESSION

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

EXECUTIVE SESSION

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

OPEN SESSION

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

OTHER ITEMS

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

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 1:15 PM on September 2, 2022 by the City Clerk.

Billie Chilson, City Clerk



City Commission Meeting

August 02, 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 August 2, 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 Adam Kendall
 Commissioner Dale Burnam Arrived at 6:55 pm
 Commissioner Mark Chapman
 Commissioner Dixie Peterson

ALSO PRESENT

Butch Clark, Interim 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 as presented.

Motion made by Commissioner Kendall, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Kendall, Commissioner Chapman, Commissioner Peterson

1. Approve 7-5-22 meeting minutes.
2. Approve 7-26-22 Special City Meeting Minutes.
3. Approve July 2022 claims.
4. Approve June 2022 financials for all departments.
5. Approve August 2022 estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

None.

REMARKS

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

Charles Stowe wants to know when the EMS fees will be paid to EMS.

REPORTS

6. Financial Report by the Interim City Manager Butch Clark.

Butch Clark went over his report and stated it is as presented in attached report.

Sales tax was \$45,634.30 which is down by 7.85% from last month and down by 89,607.99% from the same month last year. The Use Tax was \$9,298.49 which is down by 18.45% from last month and down by 16.15% from the same month last year. Other revenues are \$32,952.96 which is down by 24.67% from last month and up by 27.49% 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 \$166,026.57, which is down by 9.17% from last month and up by 7.10% from the same month last year. Expenditures are \$371,488.46 which is up 129.11% from last month and up by 9.72% from the same month last year. Leaving the fund balance for the month a negative \$205,461.89.

MUA Revenues were \$409,844.26 last month which is up by 17.74% from last month and up by 92.18% from the same month last year. MUA expenditures were \$415,294.76 which is up by 12.46% from last month and up by 14.89% for the same month last year. Leaving the fund balance for the month at at negative \$5,450.50.

Balance of Rev. vs. Exp. from July 2021 to June 2022 (total Fund Balance)

General Government: \$-89,607.99 (735,673.45)

Mangum Utility Authority: \$-27,796.74 (732,333.17)

Total Account Balance: \$3,249,373.96* (Does not include Revolving Loan Fund, Friends of the Park, Cafeteria Fund (Flex Spending), or Investments)

ORDINANCES & RESOLUTIONS

7. Discussion and possible action to approve Resolution No. 2023-02 amending the FY2023 Airport Operations Budget for Aviation Fuel.

Motion to approve Resolution No. 2023-02 amending the FY2023 Airport Operations Budget for Aviation Fuel.

Motion made by Commissioner Kendall, Seconded by Commissioner Peterson.

Voting Yea: Commissioner Kendall, Commissioner Chapman, Commissioner Peterson

OTHER ITEMS

8. Update from SWODA on Infrastructure opportunities.

Lisa Church from SWODA gave an update on grants opportunities. SWODA would be glad to help us with any of the grants. She said there is ARPA money for water projects but they will be going through OWRB. They can help us write the grants if we need help.

9. Discussion and possible action with regard to reviewing a structure built upon a sewer easement in the Rancheria First Addition to the City of Mangum, with possible presentation on the feasibility and cost to reroute the sewer lines and vacating the current easement.

Table to future time.

10. Discussion and possible action to approve the application for placement of mobile home at 621 S Louis Tittle Ave. This was tabled to this meeting for more information. The customer has been contacted about being at this meeting to answer questions if needed.

Motion to approve the application.

Motion made by Commissioner Kendall, Seconded by Commissioner Peterson.

(Commissioner Burnam arrived at 6:55 pm.)

Sherry Rockhold, spoke about the trailer house. It is for her daughter in-law and granddaughter to live in. She also wanted to know about the utilities

Amended motion that Ms. Rockhold get all items that are required by the City Ordinances and bring to Butch Clark, Interim City Manager for his review and if everything is verified and okay, he will issue a permit.

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

11. Discussion and possible action to accept the best and most responsible bid for Fire Fighter Bunker Gear.

Assistant Fire Chief said that they would like to get the bunker gear from Northern Safety. That is what they bought last year and are very happy with them.

Motion to accept the Assistant Fire Chiefs recommendation to go with Northern Safety & Industrial in the amount of \$10,437.49.

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

12. Discussion and possible action to accept the best and most responsible bid for Fire Department Command Vehicle.

Command Vehicle. This will be set up for 2 radios, maps, and can be used for the Chief or assistant chief to be able to help direct the firefighters to where they are needed. This is the State Bid and the only dealer he could find with State Bids.

Accept the quote from John Vance in the amount \$43,569.00. and the up fitters in the amount of \$11,426.25 for a total of \$54,995.25.

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

EXECUTIVE SESSION

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

Motion to enter executive session at 7:23 pm.

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

Mayor Scott declared out at 7:49 pm

OPEN SESSION

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

Motion to adhere to the budget as it was approved.

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

EXECUTIVE SESSION

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

Motion to enter executive session at 7:50 pm

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

Mayor declared out at 8:09 pm

OPEN SESSION

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

No action

OTHER ITEMS

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

Table

STAFF AND BOARD REMARKS

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

Adam Kendall said he is resigning, as he had a new job and that he would not be able to attend the meeting as required.

Mike Kyle. Why is the City spending money to move a power line and water sewer line for someone on the North side of town but is not working with the people in the south part of town to get their utilities on.

He also said with respect to the Mayor it is time she steps down.

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)

Butch asked the board about there feeling on a Caiman which is a small species of alligator.

ADJOURN

18. Motion to adjourn at 8:17 pm

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

Mary Jane Scott, Mayor

Billie Chilson, City Clerk



City Commission Special Meeting

August 10, 2022 at 3:00 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 August 10th 2022, at 3:00 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 called meeting to order at 3:00P.M.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Mark Chapman
Commissioner Dixie Peterson

ABSENT

Commissioner Dale Burnam

ALSO PRESENT

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

OTHER ITEMS

1. Approve Special Election Proclamation.
Motion to approve special election proclamation.
Motion made by Commissioner Chapman, Seconded by Commissioner Peterson.
Voting Yea: Commissioner Chapman, Commissioner Peterson

ADJOURN

2. Motion to adjourn.
Adjourned at 3:07P.M.
Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.
Voting Yea: Commissioner Chapman, Commissioner Peterson

Mary Jane Scott, Mayor

Billie Chilson, City Clerk



City Commission Special Meeting

August 23, 2022 at 9:00 AM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in special session on August 23rd, at 9:00 AM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

Mayor Scott called the meeting to order at 9:21 a.m.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Dale Burnam
 Commissioner Mark Chapman
 Commissioner Dixie Peterson

ALSO PRESENT

Billie Chilson, City Clerk
 Erma Mora
 Steve Whitlock, OMMS Executive Director

EXECUTIVE SESSION

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

Motion to enter executive session at 9:23 a.m.

Motion made by Commissioner Chapman, Seconded by Commissioner Burnam.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

Mayor Scott declared out at 12:21 p.m.

OPEN SESSION

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

Motion to have the City Attorney negotiate a contract with the semi finalist.

Motion by Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

ADJOURN

3. Motion to Adjourn.

Motion to adjourn at 12:22 p.m.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

Mary Jane Scott, Mayor

Billie Chilson, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	8/12/22	FEDERAL WITHHOLDING	1,853.00
			8/12/22	FEDERAL WITHHOLDING	10.00
			8/26/22	FEDERAL WITHHOLDING	1,732.53
			8/12/22	FICA TAXES	1,279.03
			8/12/22	FICA TAXES	11.58
			8/26/22	FICA TAXES	1,399.96
			8/12/22	MEDICARE TAXES	432.33
			8/12/22	MEDICARE TAXES	2.71
			8/26/22	MEDICARE TAXES	451.15
		OKLAHOMA TAX COMM - SIT	8/12/22	STATE INCOME TAX WITHHELD	779.00
			8/12/22	STATE INCOME TAX WITHHELD	10.00
			8/26/22	STATE INCOME TAX WITHHELD	726.26
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	67.54
			8/31/22	OKLAHOMA RETIREMENT	74.99
			8/31/22	OKLAHOMA RETIREMENT	557.80
			8/31/22	OKLAHOMA RETIREMENT	557.80
		OK POLICE PENSION	8/12/22	POLICE PENSION	664.19
			8/26/22	POLICE PENSION	459.99
		OSBI	8/08/22	JUL 2022 ADMIN FEE	1.66-
			8/08/22	JUL 2022 AFIS FEE	20.00
			8/08/22	JUL 2022 FORENSIC	30.00
		AFLAC ADMINISTRATIVE SER.	8/12/22	AFLAC INSURANCE PRE TAX	78.84
			8/26/22	AFLAC INSURANCE PRE TAX	78.84
			8/12/22	AFLAC INSURANCE POST TAX	5.28
			8/26/22	AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	8/12/22	ADMINISTRATION FEES	40.00
		MANGUM UTILITY AUTHORITY	8/12/22	EMPLOYEE UTILITY BILLS	1,067.16
			8/26/22	EMPLOYEE UTILITY BILLS	804.67
		OKLA UNIFORM BUILDING CODE COMMISSION	8/08/22	JUL 2022 PERMIT FEES	8.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	8/12/22	FIREMAN'S PENSION	957.09
			8/26/22	FIREMAN'S PENSION	877.80
		CITY OF MANGUM CS BOX	8/31/22	081022 CEMETERY DEED	18.00
		CITY OF MANGUM MISC	8/12/22	CABLE REIMBURSEMENTS	13.40
			8/12/22	GYM MEMBERSHIP REIMBURSMEN	175.38
			8/26/22	GYM MEMBERSHIP REIMBURSMEN	166.05
		CLEET	8/08/22	JUL 2022 ADMIN FEE	0.16-
			8/08/22	JUL 2022 PENALTY ASSESS	20.00
		FISHER & FISHER	8/12/22	CJ-2018-133	220.99
			8/26/22	CJ-2018-133	241.72
		AMERICAN FIDELITY ASSURANCE	8/12/22	AMERICAN FIDELITY PRE TAX	132.23
			8/26/22	AMERICAN FIDELITY PRE TAX	132.23
			8/12/22	AMERICAN FIDELITY	101.06
			8/26/22	AMERICAN FIDELITY	101.06
		SPARKLIGHT	8/15/22	ACCT 103812913	13.39
		DAVID L CUMMINS	8/12/22	CJ-2021-16	48.55
			8/26/22	CJ-2021-16	57.79
		OK CENTRAL SUPPORT REG.	8/12/22	M HOPPER 000504748001	94.82
			8/26/22	M HOPPER 000504748001	94.82
			8/12/22	ME HOPPER 000504748002	111.02
			8/26/22	ME HOPPER 000504748002	111.02
			8/12/22	000476830001 C CHRISTIAN	141.63
			8/26/22	000476830001 C CHRISTIAN	141.63
			8/12/22	B VERBECK 000823535001	230.76
			8/26/22	B VERBECK 000823535001	230.76
			8/12/22	CS J ROGERS 000869307001	179.26
			8/26/22	CS J ROGERS 000869307001	179.26

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OSEEGIB	8/31/22	OSEEGIB	8.
			8/31/22	EMPLOYEE'S MEDICAL INSURAN	330.87
			8/31/22	EMPLOYEE'S MEDICAL INSURAN	322.25
			8/31/22	MEDICAL INSURANCE	10.12
			8/31/22	MEDICAL INSURANCE	10.12
				TOTAL:	18,680.50
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	8/26/22	FICA TAXES	46.50
			8/26/22	MEDICARE TAXES	10.90
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	127.19
			8/23/22	INV 1023536125	1.67
			8/23/22	INV 1023536125	0.68
		CIVICPLUS LLC	8/02/22	INV 235913	624.98
				TOTAL:	811.92
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	8/26/22	FICA TAXES	129.17
			8/26/22	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	18.17
			8/23/22	INV 1023536125	6.49
				TOTAL:	184.04
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	8/26/22	FICA TAXES	15.50
			8/26/22	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	18.17
				TOTAL:	37.30
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/12/22	FICA TAXES	581.80
			8/12/22	FICA TAXES	11.58
			8/26/22	FICA TAXES	497.99
			8/12/22	MEDICARE TAXES	136.07
			8/12/22	MEDICARE TAXES	2.71
			8/26/22	MEDICARE TAXES	116.46
		OK POLICE PENSION	8/12/22	POLICE PENSION	1,079.33
			8/26/22	POLICE PENSION	747.47
		OSBI	8/23/22	INV 22-009764-S	2,400.00
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	163.53
			8/23/22	INV 1023536125	1,321.01
		ADCRAFT SIGNS	8/15/22	INV 2012-1905	679.00
		CITY OF MANGUM CS BOX	8/31/22	081822 CAR WASH	10.00
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	11.00
			8/08/22	INV MSP-8777	8.80
		OSEEGIB	8/31/22	MEDICAL INSURANCE	2,316.37
			8/31/22	MEDICAL INSURANCE	1,654.55
				TOTAL:	11,737.67
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/12/22	FICA TAXES	82.19
			8/26/22	FICA TAXES	85.54
			8/12/22	MEDICARE TAXES	152.42
			8/26/22	MEDICARE TAXES	143.71
		CENTERPOINT ENERGY ARKLA	8/25/22	ACCT 13628-3	0.53
			8/25/22	ACCT 13628-3	1.60
		WALMART COMMUNITY	8/23/22	SHEET SETS	329.28
		BUGMASTER INC	8/08/22	INV 25608	34.67
			8/23/22	INV 25637	1,200.00
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	363.36
			8/23/22	INV 1023536125	2,255.63

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOU
		CUSTOM GRAPHICS	8/18/22	INV 08/12/22 SHIRTS	148.
		MANGUM ACE HOME CENTER	8/26/22	INV 224196	106.24
			8/26/22	INV 224255	11.66
			8/26/22	INV 224380	93.57
		GALLS, LLC	8/30/22	INV 021833932	164.25
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	8/12/22	FIREMAN'S PENSION	1,488.81
			8/26/22	FIREMAN'S PENSION	1,365.47
		NORTHERN SAFETY CO., INC	8/08/22	INV 904785542	1,940.00
			8/08/22	INV 904799742	485.00-
			8/08/22	INV 904883174	1,066.86
			8/23/22	INV 904906718	214.32
		DARLEY & CO	8/02/22	INV 17471301	173.90
		AMAZON CAPITAL SERVICES	8/10/22	INV 1WTH-VVXN-F3JC	59.98
			8/23/22	INV 1P7W-1JCP-F3QF	27.98
		OMES-RISK MANAGEMENT	8/10/22	INV # 5520230007203	684.00
			8/10/22	INV #8420230007203	149.24
		ARAMARK	8/31/22	INV 2850019886	8.09
			8/31/22	INV 2850021351	8.09
			8/31/22	INV 2850022785	8.09
			8/31/22	INV 2850024540	8.09
		BULLDOG FURNITURE	8/18/22	INV 35212	2,700.00
			8/18/22	INV 35212	150.00
		OSEEGIB	8/31/22	MEDICAL INSURANCE	2,316.37
			8/31/22	MEDICAL INSURANCE	2,316.37
			TOTAL:		19,373.31
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/12/22	FICA TAXES	135.78
			8/26/22	FICA TAXES	135.78
			8/12/22	MEDICARE TAXES	31.76
			8/26/22	MEDICARE TAXES	31.76
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	300.67
			8/31/22	OKLAHOMA RETIREMENT	300.67
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	54.51
			8/23/22	INV 1023536125	1,069.57
			8/23/22	INV 1023536125	446.77
		NORTHERN TOOL	8/31/22	ORDER # 73590278	419.99
			8/31/22	ORDER # 73590278	36.35
			8/31/22	ORDER # 73590278	36.35-
		MANGUM ACE HOME CENTER	8/26/22	INV 224489	199.99
		CITY OF MANGUM CS BOX	8/31/22	080522 TRUCK WASH	2.50
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	6.60
			8/08/22	INV MSP-8777	6.60
		ARAMARK	8/31/22	INV 2850019886	6.02
			8/31/22	INV 2850021351	6.02
			8/31/22	INV 2850022785	6.02
			8/31/22	INV 2850024540	6.02
		OSEEGIB	8/31/22	MEDICAL INSURANCE	661.82
			8/31/22	MEDICAL INSURANCE	661.82
			TOTAL:		4,490.67
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/12/22	FICA TAXES	226.42
			8/26/22	FICA TAXES	236.64
			8/12/22	MEDICARE TAXES	52.95
			8/26/22	MEDICARE TAXES	55.35
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	96.89
			8/31/22	OKLAHOMA RETIREMENT	107.58

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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/31/22	OKLAHOMA RETIREMENT	303.00
			8/31/22	OKLAHOMA RETIREMENT	303.91
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	127.19
		MANGUM ACE HOME CENTER	8/26/22	INV 224189	31.19
			8/26/22	INV 224391	48.10
			8/26/22	INV 224391	77.00
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	6.60
			8/08/22	INV MSP-8777	8.80
		ARAMARK	8/31/22	INV 2850019886	9.01
			8/31/22	INV 2850021351	9.01
			8/31/22	INV 2850022785	9.01
			8/31/22	INV 2850024540	9.01
		OSEEGIB	8/31/22	MEDICAL INSURANCE	992.73
			8/31/22	MEDICAL INSURANCE	992.73
				TOTAL:	3,704.03
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	8/30/22	PCA 1 = 0.0119053	63.00
			8/30/22	PCA 1 = 0.0119053	0.80
			8/02/22	PCA 1 = 0.0317042	64.40
			8/02/22	PCA 1 = 0.0317042	0.80
		CITY OF MANGUM CS BOX	8/31/22	081022 CORRECTED DEED	36.00
				TOTAL:	165.00
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	8/12/22	FICA TAXES	132.57
			8/26/22	FICA TAXES	132.57
			8/12/22	MEDICARE TAXES	31.00
			8/26/22	MEDICARE TAXES	31.00
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	289.23
			8/31/22	OKLAHOMA RETIREMENT	289.23
		CENTERPOINT ENERGY ARKLA	8/25/22	ACCT 13628-3	14.40
		BUGMASTER INC	8/08/22	INV 25608	40.67
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	36.34
			8/23/22	INV 1023536125	17.37
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	4.40
			8/08/22	INV MSP-8777	4.40
		SPARKLIGHT	8/15/22	ACCT 120677067	151.98
		OSEEGIB	8/31/22	MEDICAL INSURANCE	661.82
			8/31/22	MEDICAL INSURANCE	661.82
				TOTAL:	2,498.80
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	8/30/22	ACCT 8779568-8	55.07
			8/30/22	ACCT 1148850-9	29.68
		BUGMASTER INC	8/08/22	INV 25608	31.67
				TOTAL:	116.42
CODE ENFORCEMENT	GENERAL FUND	COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	18.17
			8/23/22	INV 1023536125	47.70
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	2.20
			8/08/22	INV MSP-8777	2.20
		A & A FENCE CO	8/10/22	INSTALL CHAINLINK FENCE	1,780.00
		A & A FENCE CO	8/10/22	PRICE DIFFERENCE ON FENCE	95.00
				TOTAL:	1,945.27
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	8/12/22	FICA TAXES	120.27
			8/26/22	FICA TAXES	120.27
			8/12/22	MEDICARE TAXES	28.13

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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOU
					Item 4.
			8/26/22	MEDICARE TAXES	28.
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	264.71
			8/31/22	OKLAHOMA RETIREMENT	264.71
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	36.34
			8/23/22	INV 1023536125	114.84
		HARMON ELECTRIC ASSOC INC	8/30/22	08/25/22 BILLING	53.68
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	4.40
			8/08/22	INV MSP-8777	4.40
		OSEEGIB	8/31/22	MEDICAL INSURANCE	330.91
			8/31/22	MEDICAL INSURANCE	330.91
				TOTAL:	1,701.70
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/12/22	FEDERAL WITHHOLDING	641.00
			8/26/22	FEDERAL WITHHOLDING	686.32
			8/12/22	FICA TAXES	706.39
			8/26/22	FICA TAXES	728.12
			8/12/22	MEDICARE TAXES	165.20
			8/26/22	MEDICARE TAXES	170.28
		OKLAHOMA TAX COMM - SIT	8/12/22	STATE INCOME TAX WITHHELD	286.00
			8/26/22	STATE INCOME TAX WITHHELD	305.74
		GREER COUNTY AMBULANCE	8/09/22	6/23/22 TO 7/31/22	12,669.83
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	669.42
			8/31/22	OKLAHOMA RETIREMENT	679.97
		OFFICE DEPOT INC	8/15/22	INV 257861781001	245.08
		O'REILLY AUTOMOTIVE, INC.	8/31/22	INV 0322-073391	20.25
		AFLAC ADMINISTRATIVE SER.	8/12/22	AFLAC INSURANCE POST TAX	19.92
			8/26/22	AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	8/26/22	EMPLOYEE UTILITY BILLS	25.00
		CITY OF MANGUM MISC	8/12/22	GYM MEMBERSHIP REIMBURSMEN	23.08
			8/26/22	GYM MEMBERSHIP REIMBURSMEN	23.08
		AMERICAN FIDELITY ASSURANCE	8/12/22	AMERICAN FIDELITY PRE TAX	56.59
			8/26/22	AMERICAN FIDELITY PRE TAX	56.59
			8/12/22	AMERICAN FIDELITY	15.77
			8/26/22	AMERICAN FIDELITY	15.77
		CORE & MAIN LP	8/30/22	INV R276764	590.00
		CONTINENTAL GENERAL INS CO	8/12/22	EMPLOYEE CONTRIBUTIONS	26.60
		CENTERGAS	8/31/22	INV 304268	253.80
		OSEEGIB	8/31/22	OSEEGIB	8.62
			8/31/22	OSEEGIB	2.98-
			8/31/22	EMPLOYEE'S MEDICAL INSURAN	88.47
			8/31/22	EMPLOYEE'S MEDICAL INSURAN	88.47
			8/31/22	MEDICAL INSURANCE	6.29
			8/31/22	MEDICAL INSURANCE	6.29
		QUILL CORPORATION	8/02/22	INV 26463232	242.40
				TOTAL:	19,537.28
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/12/22	FICA TAXES	143.07
			8/26/22	FICA TAXES	143.84
			8/12/22	MEDICARE TAXES	33.46
			8/26/22	MEDICARE TAXES	33.64
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	191.70
			8/31/22	OKLAHOMA RETIREMENT	191.70
		CENTERPOINT ENERGY ARKLA	8/25/22	ACCT 13628-3	12.80
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	54.51
			8/23/22	INV 1023536125	304.23
		RONNIE MADDOX	8/23/22	INV 296497	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOU
					Item 4.
		MANGUM ACE HOME CENTER	8/26/22	INV 224452	223.
			8/26/22	INV 224627	19.49
			8/26/22	INV 224694	12.67
			8/26/22	INV 224745	20.43
		CITY OF MANGUM CS BOX	8/31/22	082622 POSTAGE	11.69
		AT & T U-VERSE	8/30/22	ACCT 143122592	94.84
		CORE & MAIN LP	8/08/22	INV R176261	1,780.00
			8/15/22	INV R206109	2,220.00
			8/31/22	INV R270222	250.75
			8/30/22	INV R276766	150.00
			8/31/22	INV R365222	225.00
			8/30/22	INV R394373	43.00
			8/31/22	INV R455127	763.00
			8/31/22	INV R455127	625.00
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8777	4.40
		WESTERN EQUIPMENT LLC	8/23/22	INV 3660558	445.48
		AT&T	8/18/22	ACCT 580 782-5222 334 9	215.96
		ARAMARK	8/31/22	INV 2850019886	8.92
			8/31/22	INV 2850021351	8.92
			8/31/22	INV 2850022785	8.92
			8/31/22	INV 2850024540	8.92
		CENTERGAS	8/31/22	INV 304249	164.13
		OSEEGIB	8/31/22	MEDICAL INSURANCE	330.91
			8/31/22	MEDICAL INSURANCE	330.91
		UNITED INDUSTRIES INC	8/25/22	INV 0073906-IN	16.57
		DEPT OF ENVIRONMENTAL QUALITY	8/23/22	WATER LICENSE	62.00
				TOTAL:	10,153.99
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/12/22	FICA TAXES	335.18
			8/26/22	FICA TAXES	352.31
			8/12/22	MEDICARE TAXES	78.39
			8/26/22	MEDICARE TAXES	82.40
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	711.74
			8/31/22	OKLAHOMA RETIREMENT	740.01
		TECHLINE, INC.	8/08/22	INV 7212749-00	105.40
			8/08/22	INV 7212749-01	731.30
			8/30/22	ORDER # 7213030-00	272.74
		CENTERPOINT ENERGY ARKLA	8/25/22	ACCT 13628-3	19.19
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT070121/070122	109.02
			8/23/22	INV 1023536125	246.27
		OKLAHOMA MUNICIPAL POWER AUTHORITY	8/08/22	2022 2ND QTR SUBSTATION	772.25
			8/26/22	WIND ENERGY TAGS	144.74
		CITY OF MANGUM CS BOX	8/31/22	081622 POSTAGE	56.75
		EASYPERMIT POSTAGE	8/15/22	07/28/22 PERMIT POSTAGE	694.30
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	6.60
			8/08/22	INV MSP-8777	8.80
		ARAMARK	8/31/22	INV 2850019886	11.25
			8/31/22	INV 2850021351	11.25
			8/31/22	INV 2850022785	11.25
			8/31/22	INV 2850024540	11.25
		OSEEGIB	8/31/22	MEDICAL INSURANCE	1,323.64
			8/31/22	MEDICAL INSURANCE	1,323.64
		O M P A	8/11/22	JULY 2022 SERVICE MONTH	324,963.50
		WESCO-DIVERSIFIED	8/02/22	INV 231351	1,275.00
			8/23/22	INV 236474	397.50
			8/23/22	INV 238776	975.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/23/22	INV 239424	95.00
			8/23/22	INV 239997	285.00
				TOTAL:	335,580.67
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/12/22	FICA TAXES	152.31
			8/26/22	FICA TAXES	153.58
			8/12/22	MEDICARE TAXES	35.62
			8/26/22	MEDICARE TAXES	35.91
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	337.93
			8/31/22	OKLAHOMA RETIREMENT	331.57
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	145.36
			8/23/22	INV 1023536125	741.88
		FAIRBANKS SCALES	8/24/22	INV 1606034	1,150.00
		WC OF TEXAS	8/08/22	INV 1582294V005	30,202.92
			8/08/22	INV 1582454V187	3,056.58
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	6.60
			8/08/22	INV MSP-8777	6.60
		OSEEGIB	8/31/22	MEDICAL INSURANCE	992.73
			8/31/22	MEDICAL INSURANCE	992.73
				TOTAL:	38,342.32
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/12/22	FICA TAXES	75.83
			8/26/22	FICA TAXES	78.39
			8/12/22	MEDICARE TAXES	17.73
			8/26/22	MEDICARE TAXES	18.33
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	148.93
			8/31/22	OKLAHOMA RETIREMENT	148.93
		FRED WILLIS	8/30/22	INV 78716702	1,000.00
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	18.17
			8/23/22	INV 1023536125	197.85
		HARMON ELECTRIC ASSOC INC	8/30/22	08/25/22 BILLING	53.67
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	2.20
			8/08/22	INV MSP-8777	2.20
		OSEEGIB	8/31/22	OSEEGIB	661.82
			8/31/22	MEDICAL INSURANCE	330.91
			8/31/22	MEDICAL INSURANCE	330.91
		DEPT OF ENVIRONMENTAL QUALITY	8/23/22	WASTEWATER LICENSE	62.00
				TOTAL:	3,147.87
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	8/25/22	ACCT 13628-3	11.20
			8/25/22	ACCT 13628-3	639.80
		MANGUM ACE HOME CENTER	8/26/22	INV 224460	69.18
				TOTAL:	720.18
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	8/31/22	INV 0322-174700	96.93
		2020 MANGUM LLC	8/15/22	INV 705	119.22
			8/15/22	INV 710	50.50
			8/15/22	INV 724	191.35
			8/15/22	INV 731	48.11
			8/15/22	INV 743	108.89
			8/15/22	JULY 2022 STATEMENT	875.15
				TOTAL:	1,490.15
FIRE DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC	8/26/22	INV 12730	45.00
		SPEEDTECH LIGHTS	8/25/22	ORDER 1195849/330408	49.89
			8/25/22	SIGNATURE DELIVERY CHG	5.90

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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	2,125.00
				TOTAL:	2,226.75
STREET DEPARTMENT	FLEET MANAGEMENT	ATWOODS/FARM PLAN	8/15/22	081222 HYDRAULIC OIL	104.97
		BLAIR TIRE & FEED, LLC	8/23/22	INV 12913	200.00
		2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	261.70
				TOTAL:	566.67
PARKS DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	8/31/22	INV 0322-175974	31.64
		MANGUM ACE HOME CENTER	8/26/22	INV 224391	9.98
		2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	486.24
		CENTERGAS	8/31/22	INV 304235	55.71
			8/31/22	INV 304264	143.26
				TOTAL:	726.83
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	245.60
				TOTAL:	245.60
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	215.57
				TOTAL:	215.57
WATER DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC	8/23/22	INV 12887	345.00
		2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	1,153.79
				TOTAL:	1,498.79
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	539.76
				TOTAL:	539.76
RECYCLING CENTER	FLEET MANAGEMENT	2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	164.93
				TOTAL:	164.93
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	96.39
				TOTAL:	96.39
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	8/15/22	JULY 2022 STATEMENT	284.69
		CENTERGAS	8/31/22	INV 304302	178.05
				TOTAL:	462.74
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	8/08/22	INV 25608	26.66
		HARMON ELECTRIC ASSOC INC	8/30/22	PCA 1 = 0.0119053	48.96
			8/30/22	PCA 1 = 0.0119053	172.13
			8/30/22	PCA 1 = 0.0119053	111.17
			8/02/22	PCA 1 = 0.0317042	48.96
			8/02/22	PCA 1 = 0.0317042	111.16
			8/02/22	PCA 1 = 0.0317042	107.43
		MANGUM ACE HOME CENTER	8/26/22	INV 224640	22.50
		ASAP ENERGY, INC	8/30/22	INV 4665779	14,000.00
				TOTAL:	14,648.97
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	8/02/22	AUG 2022 INTEREST	55.88
			8/02/22	AUG 2022 PRINCIPAL	620.68
				TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/12/22	FEDERAL WITHHOLDING	1,166.23
			8/26/22	FEDERAL WITHHOLDING	1,022.30
			8/12/22	FICA TAXES	887.03

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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 4.
			8/26/22	FICA TAXES	832.00
			8/12/22	MEDICARE TAXES	207.45
			8/26/22	MEDICARE TAXES	194.81
		OKLAHOMA TAX COMM - SIT	8/12/22	STATE INCOME TAX WITHHELD	486.00
			8/26/22	STATE INCOME TAX WITHHELD	447.00
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	937.64
			8/31/22	OKLAHOMA RETIREMENT	880.94
		AFLAC ADMINISTRATIVE SER.	8/12/22	AFLAC INSURANCE PRE TAX	27.79
			8/26/22	AFLAC INSURANCE PRE TAX	27.79
		MANGUM UTILITY AUTHORITY	8/12/22	EMPLOYEE UTILITY BILLS	130.68
			8/26/22	EMPLOYEE UTILITY BILLS	130.67
		CITY OF MANGUM MISC	8/12/22	GYM MEMBERSHIP REIMBURSMEN	38.09
			8/26/22	GYM MEMBERSHIP REIMBURSMEN	38.09
		RED RIVER CREDIT CORP.	8/26/22	SC-22-165	244.26
		TEXAS LIFE INSURANCE CO	8/12/22	TEXAS LIFE INSURANCE COMPA	21.83
			8/26/22	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	8/12/22	AMERICAN FIDELITY PRE TAX	27.21
			8/26/22	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	8/12/22	FLEX SPENDING	30.77
			8/26/22	FLEX SPENDING	30.77
		CONTINENTAL GENERAL INS CO	8/12/22	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	8/31/22	EMPLOYEE'S MEDICAL INSURAN	32.26
			8/31/22	EMPLOYEE'S MEDICAL INSURAN	32.26
			8/31/22	MEDICAL INSURANCE	8.81
			8/31/22	MEDICAL INSURANCE	8.81
				TOTAL:	7,961.24
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/12/22	FICA TAXES	488.47
			8/26/22	FICA TAXES	457.97
			8/12/22	MEDICARE TAXES	114.24
			8/26/22	MEDICARE TAXES	107.11
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	1,075.02
			8/31/22	OKLAHOMA RETIREMENT	1,008.60
		CENTERPOINT ENERGY ARKLA	8/30/22	ACCT 1212559-7	31.16
			8/30/22	ACCT 6401039294-8	31.16
			8/25/22	ACCT 13628-3	0.53
			8/23/22	ACCT 6402132995-4	30.56
		BUGMASTER INC	8/08/22	INV 25608	71.67
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	127.19
			8/23/22	INV 1023536125	55.73
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	8/02/22	INV 3316062147	448.05
			8/30/22	INV 331682620	1,006.53
		ADVANTAGE COMPUTER ENTERPRISES	8/18/22	INV 91370	137.50
		RS MEACHAM CPAs & ADVISORS	8/31/22	INV 2671906	2,825.00
			8/31/22	INV 2671913	5,650.00
		HRdirect	8/30/22	INV11368980	84.99
		DOYLE HOPPER	8/08/22	INV 900090	187.50
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	11.00
			8/08/22	INV MSP-8777	8.80
		AMAZON CAPITAL SERVICES	8/18/22	INV 1JLJ-LM1G-43F1	169.98
		RLI	8/08/22	BOND NO: LSM0905092	875.00
			8/09/22	BOND NO: LSM0905092	175.00
		SOONER SECURITY SERVICE	8/08/22	INV 0532318	39.77
		ARAMARK	8/31/22	INV 2850019886	18.25
			8/31/22	INV 2850021351	18.25
			8/31/22	INV 2850022785	18.25

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/31/22	INV 2850024540	18.25
		LET YOUR LIGHT SHINE	8/18/22	INV 000624	155.00
		WICHITA INSURANCE	8/10/22	BOND NO. 71676692	1,508.75
		OSEEGIB	8/31/22	MEDICAL INSURANCE	1,654.55
			8/31/22	MEDICAL INSURANCE	1,654.55
		PITNEY BOWES INC	8/10/22	INV 1021224128	67.99
			8/24/22	INV 1021331063	76.49
			TOTAL:		20,408.86
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	8/08/22	ACCT 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	8/25/22	AUGUST 2022 SERVICES	3,167.00
		UNITED STATES CELLULAR	8/18/22	ACCT 947145077	136.90
		AT&T	8/23/22	ACCT 831-001-0470 269	584.58
			8/16/22	ACCT 831-001-0985 890	1,219.90
			8/15/22	ACCT 831-001-0997 066	841.12
		STANDLEY SYSTEMS	8/23/22	INV 1401163	1,086.36
		AMAZON CAPITAL SERVICES	8/18/22	INV 1DHY-PF7K-31N1	262.30
			TOTAL:		7,416.42
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/12/22	FICA TAXES	65.50
			8/26/22	FICA TAXES	63.62
			8/12/22	MEDICARE TAXES	15.32
			8/26/22	MEDICARE TAXES	14.88
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	143.21
			8/31/22	OKLAHOMA RETIREMENT	139.10
		CENTERPOINT ENERGY ARKLA	8/25/22	ACCT 13628-3	0.53
		BUGMASTER INC	8/08/22	INV 25608	16.66
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	36.34
			8/23/22	INV 1023536125	123.87
		LAMPTON WELDING SUPPLY	8/02/22	INV 0001024910	88.09
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	2.20
			8/08/22	INV MSP-8777	4.40
		ARAMARK	8/31/22	INV 2850019886	15.62
			8/31/22	INV 2850021351	15.62
			8/31/22	INV 2850022785	15.62
			8/31/22	INV 2850024540	15.62
		CENTERGAS	8/31/22	INV 304296	65.00
		OSEEGIB	8/31/22	MEDICAL INSURANCE	330.91
			8/31/22	MEDICAL INSURANCE	330.91
			TOTAL:		1,503.02
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/12/22	FICA TAXES	196.45
			8/26/22	FICA TAXES	174.75
			8/12/22	MEDICARE TAXES	45.94
			8/26/22	MEDICARE TAXES	40.87
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	429.77
			8/31/22	OKLAHOMA RETIREMENT	382.52
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	18.17
			8/23/22	INV 1023536125	114.05
		OKLAHOMA MUNICIPAL MANAGEMENT SERVICES	8/08/22	INV 3691	2,000.00
		RLI	8/08/22	BOND NO: LSM0905092	875.00
		OSEEGIB	8/31/22	MEDICAL INSURANCE	330.91
			8/31/22	MEDICAL INSURANCE	330.91
			TOTAL:		4,939.34
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/12/22	FICA TAXES	136.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMO
			8/26/22	FICA TAXES	136.00
			8/12/22	MEDICARE TAXES	31.95
			8/26/22	MEDICARE TAXES	31.95
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	299.38
			8/31/22	OKLAHOMA RETIREMENT	299.38
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	18.17
			8/23/22	INV 1023536125	149.36
		OSEEGIB	8/31/22	MEDICAL INSURANCE	330.91
			8/31/22	MEDICAL INSURANCE	330.91
				TOTAL:	1,765.23
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	8/12/22	FEDERAL WITHHOLDING	83.01
			8/12/22	FICA TAXES	262.45
			8/26/22	FICA TAXES	103.78
			8/12/22	MEDICARE TAXES	61.39
			8/26/22	MEDICARE TAXES	24.27
		OKLAHOMA TAX COMM - SIT	8/12/22	STATE INCOME TAX WITHHELD	64.00
				TOTAL:	598.90
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	8/12/22	FICA TAXES	262.45
			8/26/22	FICA TAXES	103.78
			8/12/22	MEDICARE TAXES	61.39
			8/26/22	MEDICARE TAXES	24.27
		SAM'S CLUB	8/16/22	INTEREST CHARGE 08/08/22	30.88
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	417.91
			8/23/22	INV 1023536125	782.19
		LAMPTON WELDING SUPPLY	8/02/22	INV 0005298223	180.06
			8/30/22	INV 0005302034	87.74
			8/02/22	INV 0001024914	166.67
				TOTAL:	2,117.34
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	8/12/22	FEDERAL WITHHOLDING	141.35
			8/26/22	FEDERAL WITHHOLDING	186.98
			8/12/22	FICA TAXES	267.87
			8/26/22	FICA TAXES	327.35
			8/12/22	MEDICARE TAXES	62.65
			8/26/22	MEDICARE TAXES	76.55
		OKLAHOMA TAX COMM - SIT	8/12/22	STATE INCOME TAX WITHHELD	94.00
			8/26/22	STATE INCOME TAX WITHHELD	103.00
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	259.84
			8/31/22	OKLAHOMA RETIREMENT	259.84
		MANGUM UTILITY AUTHORITY	8/12/22	EMPLOYEE UTILITY BILLS	117.13
			8/26/22	EMPLOYEE UTILITY BILLS	117.13
		OSEEGIB	8/31/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			8/31/22	EMPLOYEE'S MEDICAL INSURAN	17.24
				TOTAL:	2,048.17
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	8/12/22	FICA TAXES	267.87
			8/26/22	FICA TAXES	327.35
			8/12/22	MEDICARE TAXES	62.65
			8/26/22	MEDICARE TAXES	76.55
		OKLA PUBLIC EMP RET SYS	8/31/22	OKLAHOMA RETIREMENT	539.68
			8/31/22	OKLAHOMA RETIREMENT	539.68
		COMPSOURCE OKLAHOMA	8/15/22	FINAL AUDIT 070121/070122	127.19
			8/23/22	INV 1023536125	33.84
		TREERING WORKFORCE SOLUTIONS INC	8/08/22	INV MSP-8723	8.80

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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/08/22	INV MSP-8777	11,700
		OSEEGIB	8/31/22	MEDICAL INSURANCE	1,323.64
			8/31/22	MEDICAL INSURANCE	1,323.64
				TOTAL:	4,641.89
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	8/11/22	08/12/22 PAYROLL	48,784.18
			8/24/22	08/26/22 PAYROLL	48,336.78
				TOTAL:	97,120.96

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

01	GENERAL FUND	65,446.63
02	MANGUM UTILITY AUTHORITY	407,482.31
09	FLEET MANAGEMENT	8,234.18
24	AIRPORT OPERATIONS FUND	14,648.97
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	43,994.11
40	MUNICIPAL POOL FUND	2,716.24
41	DISPATCH OPERATIONS FUND	6,690.06
99	POOLED CASH	97,120.96
GRAND TOTAL:		647,010.02

TOTAL PAGES: 12

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 4.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 8/01/2022 THRU 8/31/2022
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GL POST DATE: 8/01/2022 THRU 8/31/2022
 CHECK DATE: 8/01/2022 THRU 8/31/2022

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: JULY 31ST, 2022

Item 5.

01 -GENERAL FUND

08.33% 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	2,160,641.00	169,213.64	169,213.64	7.83	0.00	1,991,427.36
	*** TOTAL REVENUES ***	2,160,641.00	169,213.64	169,213.64	7.83	0.00	1,991,427.36
EXPENDITURE SUMMARY							
	01-CITY COMMISSION	18,860.00	1,863.03	1,863.03	9.88	0.00	16,996.97
	02-ADMINISTRATION	583,970.00	56,897.91	56,897.91	8.33	8,233.74	535,305.83
	03-CITY ATTORNEY	27,100.00	2,251.69	2,251.69	8.31	0.00	24,848.31
	04-MUNICIPAL JUDGE	3,280.00	269.92	269.92	8.23	0.00	3,010.08
	05-POLICE DEPARTMENT	449,315.00	38,193.00	38,193.00	8.64	633.00	410,489.00
	06-FIRE DEPARTMENT	593,163.00	61,749.24	61,749.24	10.48	403.74	531,010.02
	07-STREET DEPARTMENT	158,261.00	17,333.52	17,333.52	10.95	0.00	140,927.48
	08-PARK DEPARTMENT	173,346.00	18,563.77	18,563.77	10.73	31.99	154,750.24
	09-CEMETERY	1,640.00	30.82	30.82	1.88	0.00	1,609.18
	11-LIBRARY	114,750.00	12,563.37	12,563.37	9.98	1,106.85	103,293.48
	12-COMMUNITY SERVICES DEP	99,560.00	7,718.91	7,718.91	7.75	0.00	91,841.09
	13-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
	14-SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
	15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	16-CODE ENFORCEMENT OFFI	75,783.00	4,507.96	4,507.96	5.99	33.00	71,242.04
	17-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	18-ANIMAL CONTROL	95,584.00	8,835.51	8,835.51	9.24	0.00	86,748.49
	19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	2,394,612.00	230,778.65	230,778.65	9.29	8,238.86	2,172,072.21
	*** REVENUE OVER/(UNDER) EXPENDITURES (	233,971.00)	(61,565.01)	(61,565.01)	22.79	8,238.86	(180,644.85)

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

Item 5.

01 --GENERAL FUND

08.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
402-8007	SALES TAX INCOME	595,760.00	46,886.55	46,886.55	7.87	0.00	548,873.45
402-8008	USE TAX	118,600.00	9,764.33	9,764.33	8.23	0.00	108,835.67
402-8009	ALCOHOLIC BEVERAGE TAXES	76,490.00	6,499.78	6,499.78	8.50	0.00	69,990.22
402-8010	FRANCHISE TAXES	29,350.00	899.78	899.78	3.07	0.00	28,450.22
402-8011	OTHER REVENUE	2,810.00	3.46	3.46	0.12	0.00	2,806.54
402-8014	CEMETERY LOT SALES	4,530.00	150.00	150.00	3.31	0.00	4,380.00
402-8016	OTHER CEMETERY INCOME	2,520.00	0.00	0.00	0.00	0.00	2,520.00
402-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-8019	STREET DEPT INCOME	60.00	0.00	0.00	0.00	0.00	60.00
402-8021	LIBRARY FINE INCOME	860.00	0.00	0.00	0.00	0.00	860.00
402-8022	LICENSE INCOME	3,220.00	196.00	196.00	6.09	0.00	3,024.00
402-8023	INTEREST INCOME	11,280.00	913.49	913.49	8.10	0.00	10,366.51
402-8024	FIRE DEPT. FIRE CALLS	3,870.00	0.00	0.00	0.00	0.00	3,870.00
402-8025	SENIOR CITIZEN BLDG RENT	650.00	0.00	0.00	0.00	0.00	650.00
402-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8028	MC-FINES & FORFEITURES	15,280.00	830.50	830.50	5.44	0.00	14,449.50
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
402-8030	ANIMAL CONTROL REVENUE	3,300.00	189.00	189.00	5.73	0.00	3,111.00
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	360.00	40.00	40.00	11.11	0.00	320.00
402-8033	CEO REVENUE	7,750.00	757.66	757.66	9.78	0.00	6,992.34
402-8034	FINES - COUNTY DUI	560.00	0.00	0.00	0.00	0.00	560.00
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	5,350.00	352.08	352.08	6.58	0.00	4,997.92
402-8037	ARMORY RENT	4,800.00	400.00	400.00	8.33	0.00	4,400.00
402-8038	COURT COSTS	1,020.00	105.00	105.00	10.29	0.00	915.00
402-8039	WARRANT FEES	350.00	50.00	50.00	14.29	0.00	300.00
402-8040	NEW HOPE BLDG RENT	12.00	0.00	0.00	0.00	0.00	12.00
402-8041	JAIL FEES (MEALS)	200.00	0.00	0.00	0.00	0.00	200.00
402-8042	DOC BUS FUEL & LABOR INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8043	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
402-8044	RECORDS REQUEST FEES	50.00	0.00	0.00	0.00	0.00	50.00
402-8045	DISPATCH INCOME	0.00	506.83	506.83	0.00	0.00	(506.83)
402-8046	MASONIC BUILDING RENT	1,640.00	200.00	200.00	12.20	0.00	1,440.00
402-8047	EOD REVENUE	1,740.00	0.00	0.00	0.00	0.00	1,740.00
402-8048	CLETS REIMBURSEMENT	2,980.00	240.00	240.00	8.05	0.00	2,740.00
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCHOLIC BEVERAGES	4,830.00	0.00	0.00	0.00	0.00	4,830.00
402-8054	FIRE DISTRIC MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8056	UTV PERMITS	420.00	25.00	25.00	5.95	0.00	395.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	0.00	0.00	0.00	6,149.00
402-8120	CLEET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00	0.00
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 5.

01 -GENERAL FUND
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00	0.00
402-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
402-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
402-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8228	HOSPITAL REIMBURSEMENTS	36,400.00	0.00	0.00	0.00	0.00	36,400.00
402-8800	TRANSFERS IN	1,015,190.00	84,599.18	84,599.18	8.33	0.00	930,590.82
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	15,355.00	8.33	0.00	168,905.00
402-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
402-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
402-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
402-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
402-8815	FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
402-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
402-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
402-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	250.00	8.33	0.00	2,750.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>2,160,641.00</u>	<u>169,213.64</u>	<u>169,213.64</u>	<u>7.83</u>	<u>0.00</u>	<u>1,991,427.36</u>

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

Item 5.

01 -GENERAL FUND
 01-CITY COMMISSION

08.33% 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	750.00	8.15	0.00	8,450.00
501-9001	PAYROLL TAXES	710.00	57.40	57.40	8.08	0.00	652.60
501-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
501-9005	WORKERS' COMPENSATION INS	100.00	2.30	2.30	2.30	0.00	97.70
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
501-9012	AIREVAC MEMBERSHIP	330.00	325.00	325.00	98.48	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	1,134.70	1,134.70	10.97	0.00	9,205.30
<u>OTHER OPERATING EXPENSES</u>							
501-9101	TRAINING	110.00	0.00	0.00	0.00	0.00	110.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	220.00	0.00	0.00	0.00	0.00	220.00
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
501-9124	LIABILITY INSURANCE	3,140.00	728.33	728.33	23.20	0.00	2,411.67
501-9125	COMMISSION ELECTION EXPEN	1,200.00	0.00	0.00	0.00	0.00	1,200.00
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	0.00	0.00	0.00	1,130.00
501-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
501-9129	PROFESSIONAL FEES	2,700.00	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	8,520.00	728.33	728.33	8.55	0.00	7,791.67
<u>OTHER OPERATING EXPENSES</u>							
501-9536	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
501-9800	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
501-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 01-CITY COMMISSION		18,860.00	1,863.03	1,863.03	9.88	0.00	16,996.97

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

Item 5.

01 -GENERAL FUND
 02-ADMINISTRATION

08.33% 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	8,233.74	8,233.74	0.00	8,233.74	0.00
502-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OEFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
502-9124	LIABILITY; PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
502-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
502-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9132	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	8,233.74	8,233.74	0.00	8,233.74	0.00
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-9805	TRANS TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN PYMT-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE-POSTAGE&FOLDER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
502-9851	TRANSFER TO GG CAP IMP FUND	8,260.00	688.34	688.34	8.33	0.00	7,571.66
502-9852	TRANSFER TO POOL FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9853	TRANSFER TO GG INT SERV FUND	345,710.00	28,809.16	28,809.16	8.33	0.00	316,900.84
502-9854	TRANSFER TO DISPATCH FUND	230,000.00	19,166.67	19,166.67	8.33	0.00	210,833.33
	TOTAL TRANSFERS OUT	583,970.00	48,664.17	48,664.17	8.33	0.00	535,305.83
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TOTAL 02-ADMINISTRATION		583,970.00	56,897.91	56,897.91	8.33	8,233.74	535,305.83

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

Item 5.

01 -GENERAL FUND
 03-CITY ATTORNEY

08.33% 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	2,083.33	8.33	0.00	22,916.67
503-9001	PAYROLL TAXES	1,920.00	159.38	159.38	8.30	0.00	1,760.62
503-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-9005	WORKERS' COMPENSATION INS	150.00	8.98	8.98	5.99	0.00	141.02
503-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	27,070.00	2,251.69	2,251.69	8.32	0.00	24,818.31
<u>OTHER OPERATING EXPENSES</u>							
503-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
503-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
503-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9127	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
503-9129	PROFESSIONAL FEES	30.00	0.00	0.00	0.00	0.00	30.00
	TOTAL OTHER OPERATING EXPENSES	30.00	0.00	0.00	0.00	0.00	30.00
<u>OTHER OPERATING EXPENSES</u>							
503-9200	SETTLEMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 03-CITY ATTORNEY		27,100.00	2,251.69	2,251.69	8.31	0.00	24,848.31

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

Item 5.

01 -GENERAL FUND
 04-MUNICIPAL JUDGE

08.33% 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	250.00	8.33	0.00	2,750.00
504-9001	PAYROLL TAXES	230.00	19.13	19.13	8.32	0.00	210.87
504-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9005	WORKERS' COMPENSATION INS	50.00	0.79	0.79	1.58	0.00	49.21
504-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	3,280.00	269.92	269.92	8.23	0.00	3,010.08
<u>OTHER OPERATING EXPENSES</u>							
504-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
504-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
504-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-MUNICIPAL JUDGE		3,280.00	269.92	269.92	8.23	0.00	3,010.08

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

Item 5.

01 --GENERAL FUND
 05-POLICE DEPARTMENT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9001	PAYROLL TAXES	18,172.00	1,559.31	1,559.31	8.58	0.00	16,612.69
505-9002	EMPLOYEE INSURANCE	50,400.00	3,309.10	3,309.10	6.57	0.00	47,090.90
505-9003	EMPLOYEE RETIREMENT	29,036.00	2,778.45	2,778.45	9.57	0.00	26,257.55
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	16,500.00	1,654.39	1,654.39	10.03	0.00	14,845.61
505-9007	STATE UNEMPLOYMENT TAX	1,500.00	0.00	0.00	0.00	0.00	1,500.00
505-9008	OVERTIME EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	390.00	325.00	325.00	83.33	0.00	65.00
505-9017	SALARY EXPENSE-POLICE	223,340.00	21,496.40	21,496.40	9.62	0.00	201,843.60
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	11,920.00	676.36	676.36	5.67	0.00	11,243.64
	TOTAL EMPLOYMENT EXPENSES	351,258.00	31,799.01	31,799.01	9.05	0.00	319,458.99
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	650.00	0.00	0.00	0.00	0.00	650.00
505-9101	TRAINING	2,570.00	339.89	339.89	13.23	0.00	2,230.11
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9103	AMMO	360.00	0.00	0.00	0.00	0.00	360.00
505-9104	MATERIALS & SUPPLIES	10,510.00	142.50	142.50	7.38	633.00	9,734.50
505-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9110	MISC PRISONER MEALS	160.00	0.00	0.00	0.00	0.00	160.00
505-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9113	GRANT EXPENSE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
505-9114	UNIFORMS	630.00	0.00	0.00	0.00	0.00	630.00
505-9116	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,880.00	1,209.35	1,209.35	20.57	0.00	4,670.65
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	300.00	300.00	300.00	100.00	0.00	0.00
505-9128	COPIER/COMPUTER	2,020.00	0.00	0.00	0.00	0.00	2,020.00
505-9129	PROFESSIONAL FEES	300.00	0.00	0.00	0.00	0.00	300.00
505-9130	PRINCIPAL PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9131	INTEREST PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9176	CEO NUISANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	6,600.00	0.00	0.00	0.00	0.00	6,600.00
505-9179	CEO ABATEMENT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	45,230.00	1,991.74	1,991.74	5.80	633.00	42,605.26
<u>OTHER OPERATING EXPENSES</u>							
505-9300	DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
505-9850	TRANSFER OUT FLEET MANAGEMENT	52,827.00	4,402.25	4,402.25	8.33	0.00	48,424.75
505-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 5.

01 -GENERAL FUND
 05-POLICE DEPARTMENT

06.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL TRANSFERS OUT		52,827.00	4,402.25	4,402.25	8.33	0.00	48,424.75
TOTAL 05-POLICE DEPARTMENT		449,315.00	38,193.00	38,193.00	8.64	633.00	410,489.00

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

Item 5.

01 --GENERAL FUND
 06-FIRE DEPARTMENT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
506-9000	SALARY EXPENSE	273,540.00	30,865.62	30,865.62	11.28	0.00	242,674.38
506-9001	PAYROLL TAXES	4,150.00	712.68	712.68	17.17	0.00	3,437.32
506-9002	EMPLOYEE INSURANCE	58,790.00	4,632.74	4,632.74	7.88	0.00	54,157.26
506-9003	EMPLOYEE PENSION	68,040.00	4,298.44	4,298.44	6.32	0.00	63,741.56
506-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9005	WORKERS' COMPENSATION INS	20,600.00	2,347.70	2,347.70	11.40	0.00	18,252.30
506-9007	STATE UNEMPLOYMENT TAX	1,750.00	0.00	0.00	0.00	0.00	1,750.00
506-9008	OVERTIME EXPENSE	12,100.00	2,421.49	2,421.49	20.01	0.00	9,678.51
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	ATREVVAC MEMBERSHIP	460.00	455.00	455.00	98.91	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	439,430.00	45,733.67	45,733.67	10.41	0.00	393,696.33
<u>OTHER OPERATING EXPENSES</u>							
506-9100	TRAVEL	150.00	0.00	0.00	0.00	0.00	150.00
506-9101	TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
506-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9103	FIRE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9104	MATERIALS & SUPPLIES	7,350.00	1,837.82	1,837.82	23.41	117.10	5,629.28
506-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
506-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9114	UNIFORMS	710.00	0.00	0.00	73.36	520.84	189.16
506-9116	OFFICE SUPPLIES	30.00	0.00	0.00	0.00	0.00	30.00
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,420.00	6.76	6.76	0.48	0.00	1,413.24
506-9124	FLEET & PROPERTY INSURANC	10,750.00	3,446.79	3,446.79	32.06	0.00	7,303.21
506-9127	MEMBERSHIPS & DUES	1,220.00	0.00	0.00	0.00	0.00	1,220.00
506-9128	COMPUTER/COPIER MAINTENANCE	810.00	0.00	0.00	0.00	0.00	810.00
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	930.75	930.75	20.68	0.00	3,569.25
506-9133	VOLUNTEER FIREFIGHTERS OT	0.00	360.70	360.70	0.00	0.00	360.70
506-9134	FIRE CALLS-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9135	TV CABLE	0.00	0.00	0.00	0.00	0.00	0.00
506-9137	CONTROLLED BURN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
506-9190	BUNKER GEAR	12,000.00	0.00	0.00	0.00	0.00	12,000.00
	TOTAL OTHER OPERATING EXPENSES	39,440.00	6,582.82	6,582.82	17.71	403.74	32,453.44
<u>TRANSFERS OUT</u>							
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	113,193.00	9,432.75	9,432.75	8.33	0.00	103,760.25
	TOTAL TRANSFERS OUT	114,293.00	9,432.75	9,432.75	8.25	0.00	104,860.25
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TOTAL 06-FIRE DEPARTMENT		593,163.00	61,749.24	61,749.24	10.48	403.74	531,010.02

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

Item 5.

01 --GENERAL FUND
 07--STREET DEPARTMENT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
507-9000	SALARY EXPENSE	58,540.00	6,930.49	6,930.49	11.84	0.00	51,609.51
507-9001	PAYROLL TAXES	4,480.00	526.50	526.50	11.75	0.00	3,953.50
507-9002	EMPLOYEE INSURANCE	16,800.00	1,394.57	1,394.57	8.30	0.00	15,405.43
507-9003	EMPLOYEE RETIREMENT	7,910.00	936.02	936.02	11.83	0.00	6,973.98
507-9005	WORKERS' COMPENSATION INS	8,000.00	1,740.30	1,740.30	21.75	0.00	6,259.70
507-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	0.00	0.00	0.00	500.00
507-9008	OVERTIME EXPENSE	0.00	29.25	29.25	0.00	0.00	(29.25)
507-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9012	AIREVAC MEMBERSHIP	130.00	195.00	195.00	150.00	0.00	(65.00)
	TOTAL EMPLOYMENT EXPENSES	96,360.00	11,752.13	11,752.13	12.20	0.00	84,607.87
<u>OTHER OPERATING EXPENSES</u>							
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	40.00	0.00	0.00	0.00	0.00	40.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	4,350.00	314.19	314.19	7.22	0.00	4,035.81
507-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	230.00	0.00	0.00	0.00	0.00	230.00
507-9124	FLEET & PROPERTY INSURANC	4,300.00	870.45	870.45	20.24	0.00	3,429.55
507-9128	COMPUTER & COPIER	20.00	0.00	0.00	0.00	0.00	20.00
507-9136	PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
507-9137	INTEREST PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	9,140.00	1,184.64	1,184.64	12.96	0.00	7,955.36
<u>TRANSFERS OUT</u>							
507-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9850	TRANSFER OUT FLEET MANAGEMENT	52,761.00	4,396.75	4,396.75	8.33	0.00	48,364.25
	TOTAL TRANSFERS OUT	52,761.00	4,396.75	4,396.75	8.33	0.00	48,364.25
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TOTAL 07--STREET DEPARTMENT		158,261.00	17,333.52	17,333.52	10.95	0.00	140,927.48

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

Item 5.

01 -GENERAL FUND
 08-PARK DEPARTMENT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
508-9000	SALARY EXPENSE	93,400.00	10,305.58	10,305.58	11.03	0.00	83,094.42
508-9001	PAYROLL TAXES	7,150.00	795.70	795.70	11.13	0.00	6,354.30
508-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	1,985.46	11.82	0.00	14,814.54
508-9003	EMPLOYEE RETIREMENT	8,070.00	1,179.38	1,179.38	14.61	0.00	6,890.62
508-9004	PT SALARY EXPENSE	0.00	200.00	200.00	0.00	0.00	200.00
508-9005	WORKERS' COMPENSATION INS	2,700.00	446.28	446.28	16.53	0.00	2,253.72
508-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	0.00	0.00	0.00	1,250.00
508-9008	OVERTIME EXPENSE	100.00	51.00	51.00	51.00	0.00	49.00
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	260.00	130.00	130.00	50.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	129,730.00	15,093.40	15,093.40	11.63	0.00	114,636.60
<u>OTHER OPERATING EXPENSES</u>							
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	30.00	0.00	0.00	0.00	0.00	30.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	2,950.00	431.26	431.26	15.70	31.99	2,486.75
508-9105	TOOLS	1,260.00	349.99	349.99	27.78	0.00	910.01
508-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
508-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
508-9114	UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
508-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
508-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
508-9124	FLEET & PROPERTY INSURANC	3,050.00	674.45	674.45	22.11	0.00	2,375.55
	TOTAL OTHER OPERATING EXPENSES	19,440.00	1,455.70	1,455.70	7.65	31.99	17,952.31
<u>TRANSFERS OUT</u>							
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
508-9850	TRANSFER OUT FLEET MANAGEMENT	24,176.00	2,014.67	2,014.67	8.33	0.00	22,161.33
	TOTAL TRANSFERS OUT	24,176.00	2,014.67	2,014.67	8.33	0.00	22,161.33
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TOTAL 08-PARK DEPARTMENT		173,346.00	18,563.77	18,563.77	10.73	31.99	154,750.24

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

Item 5.

01 -GENERAL FUND

08.33% OF YEAR COMPLETED

09--CEMETERY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
509-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
509-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
509-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9005	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
509-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
509-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
509-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
509-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
509-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9104	MATERIALS & SUPPLIES	720.00	28.23	28.23	3.92	0.00	691.77
509-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
509-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
509-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
509-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
509-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
509-9124	FLEET & PROPERTY INSURANC	100.00	2.59	2.59	2.59	0.00	97.41
509-9138	ELECTRICITY	820.00	0.00	0.00	0.00	0.00	820.00
	TOTAL OTHER OPERATING EXPENSES	1,640.00	30.82	30.82	1.88	0.00	1,609.18
TOTAL 09--CEMETERY		1,640.00	30.82	30.82	1.88	0.00	1,609.18

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

Item 5.

01 -GENERAL FUND

08.33% 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	56,210.00	6,433.85	6,433.85	11.45	0.00	49,776.15
511-9001	PAYROLL TAXES	4,300.00	491.54	491.54	11.43	0.00	3,808.46
511-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	1,323.64	7.88	0.00	15,476.36
511-9003	EMPLOYEE RETIREMENT	7,590.00	868.59	868.59	11.44	0.00	6,721.41
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	150.00	20.32	20.32	13.55	0.00	129.68
511-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	0.00	0.00	0.00	500.00
511-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	130.00	130.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	85,680.00	9,267.94	9,267.94	10.82	0.00	76,412.06
<u>OTHER OPERATING EXPENSES</u>							
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	40.00	0.00	0.00	0.00	0.00	40.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	4,480.00	40.67	40.67	0.91	0.00	4,439.33
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
511-9113	EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
511-9116	OFFICE SUPPLIES	880.00	0.00	0.00	0.00	0.00	880.00
511-9118	TELEPHONE & INTERNET	1,800.00	151.98	151.98	8.44	0.00	1,648.02
511-9122	NATURAL GAS	610.00	28.98	28.98	4.75	0.00	581.02
511-9124	FLEET & PROPERTY INSURANC	7,120.00	1,772.00	1,772.00	24.89	0.00	5,348.00
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	0.00	0.00	0.00	170.00
511-9128	COMPUTER & COPIER EXPENSES	7,970.00	194.95	194.95	2.45	0.00	7,775.05
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	1,106.85	1,106.85	0.00 (	1,106.85)	6,000.00
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	29,070.00	3,295.43	3,295.43	7.53 (1,106.85)	26,881.42
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TOTAL 11-LIBRARY		114,750.00	12,563.37	12,563.37	9.98 (1,106.85)	103,293.48

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

Item 5.

01 -GENERAL FUND

08.33% OF YEAR COMPLETED

12-COMMUNITY SERVICES DEP

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
512-9102	FACILITIES, REPAIRS & REPLACEM	27,780.00	1,269.00	1,269.00	4.57	0.00	26,511.00
512-9104	MATERIALS/SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
512-9107	BUS FUEL FOR OFFENDERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	0.00	0.00	0.00	0.00	0.00	0.00
512-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
512-9140	MUSEUM EXPENSES	9,700.00	2,261.00	2,261.00	23.31	0.00	7,439.00
512-9142	MASONIC BUILDING	4,690.00	1,037.75	1,037.75	22.13	0.00	3,652.25
512-9143	COMMUNITY BUILDING	2,070.00	314.78	314.78	15.21	0.00	1,755.22
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,180.00	1,099.88	1,099.88	17.80	0.00	5,080.12
512-9146	MEAL SITE	1,200.00	240.75	240.75	20.06	0.00	959.25
512-9147	HOSPITAL EXPENSES	33,730.00	0.00	0.00	0.00	0.00	33,730.00
512-9148	ARMORY BUILDING	6,200.00	1,495.75	1,495.75	24.13	0.00	4,704.25
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-9157	CENA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9158	MEAL SITE SERVICE PAYMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	TOTAL OTHER OPERATING EXPENSES	99,560.00	7,718.91	7,718.91	7.75	0.00	91,841.09
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	TOTAL 12-COMMUNITY SERVICES DEP	99,560.00	7,718.91	7,718.91	7.75	0.00	91,841.09

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

Item 5.

01 -GENERAL FUND

08.33% OF YEAR COMPLETED

13-AIRPORT

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

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

Item 5.

01 -GENERAL FUND
 14-SWIMMING POOL

08.33% OF YEAR COMPLETED

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

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

Item 5.

01 --GENERAL FUND
 15-EMERGENCY MANAGEMENT

08.33% OF YEAR COMPLETED

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

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

Item 5.

01 -GENERAL FUND
 16-CODE ENFORCEMENT OFFI

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
516-9000	SALARY EXPENSE	30,888.00	2,042.60	2,042.60	6.61	0.00	28,845.40
516-9001	PAYROLL TAXES	2,363.00	155.17	155.17	6.57	0.00	2,207.83
516-9002	EMPLOYEE INSURANCE	8,400.00	661.82	661.82	7.88	0.00	7,738.18
516-9003	EMPLOYEE RETIREMENT	4,170.00	265.92	265.92	6.38	0.00	3,904.08
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	500.00	94.97	94.97	18.99	0.00	405.03
516-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	0.00	200.00
516-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9012	AIREVAC MEMBERSHIP	65.00	0.00	0.00	0.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	46,586.00	3,220.48	3,220.48	6.91	0.00	43,365.52
<u>OTHER OPERATING EXPENSES</u>							
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	320.00	0.00	0.00	0.00	0.00	320.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	990.00	69.25	69.25	10.33	33.00	887.75
516-9105	TOOLS	450.00	0.00	0.00	0.00	0.00	450.00
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
516-9114	UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
516-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	910.00	219.14	219.14	24.08	0.00	690.86
516-9127	MEMBERSHIP & DUES	50.00	0.00	0.00	0.00	0.00	50.00
516-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
516-9129	PROFESSIONAL FEES	20,000.00	500.00	500.00	2.50	0.00	19,500.00
516-9176	NUISANCE EXPENSES	990.00	56.00	56.00	5.66	0.00	934.00
	TOTAL OTHER OPERATING EXPENSES	23,880.00	844.39	844.39	3.67	33.00	23,002.61
<u>TRANSFERS OUT</u>							
516-9850	TRANSFER OUT FLEET MANAGEMENT	5,317.00	443.09	443.09	8.33	0.00	4,873.91
	TOTAL TRANSFERS OUT	5,317.00	443.09	443.09	8.33	0.00	4,873.91
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	TOTAL 16-CODE ENFORCEMENT OFFI	75,783.00	4,507.96	4,507.96	5.99	33.00	71,242.04

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

Item 5.

01 --GENERAL FUND

08.33% OF YEAR COMPLETED

17-INFORMATION TECHNOLOGY

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

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

Item 5.

01 -GENERAL FUND
 18-ANIMAL CONTROL

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
518-9000	SALARY EXPENSE	53,560.00	5,826.47	5,826.47	10.88	0.00	47,733.53
518-9001	PAYROLL TAXES	4,097.00	442.52	442.52	10.80	0.00	3,654.48
518-9002	EMPLOYEE INSURANCE	16,800.00	661.82	661.82	3.94	0.00	16,138.18
518-9003	EMPLOYEE RETIREMENT	7,230.00	771.23	771.23	10.67	0.00	6,458.77
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	1,500.00	124.14	124.14	8.28	0.00	1,375.86
518-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	0.00	0.00	0.00	500.00
518-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9012	AIREVAC MEMBERSHIP	130.00	130.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	83,817.00	7,956.18	7,956.18	9.49	0.00	75,860.82
<u>OTHER OPERATING EXPENSES</u>							
518-9101	TRAINING	180.00	0.00	0.00	0.00	0.00	180.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	3,190.00	81.35	81.35	2.55	0.00	3,108.65
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
518-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
518-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
518-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
518-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
518-9124	FLEET; LIABILITY & PROPERTY	1,230.00	270.89	270.89	22.02	0.00	959.11
518-9127	MEMBERSHIPS & DUES	50.00	0.00	0.00	0.00	0.00	50.00
	TOTAL OTHER OPERATING EXPENSES	4,660.00	352.24	352.24	7.56	0.00	4,307.76
<u>TRANSFERS OUT</u>							
518-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9850	TRANSFER OUT FLEET MANAGEMENT	7,107.00	527.09	527.09	7.42	0.00	6,579.91
	TOTAL TRANSFERS OUT	7,107.00	527.09	527.09	7.42	0.00	6,579.91
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TOTAL 18-ANIMAL CONTROL		95,584.00	8,835.51	8,835.51	9.24	0.00	86,748.49

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

Item 5.

01 -GENERAL FUND
 19-SHOP MAINTENANCE

08.33% 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
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	TOTAL 19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 5.

01 -GENERAL FUND
 20-CUSTOMER SERVICE

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
520-9800	Capital Outlay to Fund 90	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	<u>2,394,612.00</u>	<u>230,778.65</u>	<u>230,778.65</u>	<u>9.29</u> (<u>8,238.86)</u>	<u>2,172,072.21</u>
***	REVENUE OVER/(UNDER) EXPENDITURES (233,971.00)	(61,565.01)	22.79	8,238.86 (180,644.85)
*** END OF REPORT ***							

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

Item 5.

02 -MANGUM UTILITY AUTHORITY

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>4,815,607.00</u>	<u>509,801.38</u>	<u>509,801.38</u>	<u>10.59</u>	<u>0.00</u>	<u>4,305,805.62</u>
	*** TOTAL REVENUES ***	4,815,607.00	509,801.38	509,801.38	10.59	0.00	4,305,805.62
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	711,604.00	48,448.35	48,448.35	7.97	8,291.20	654,864.45
	22-ELECTRIC DEPARTMENT	3,306,498.00	368,704.24	368,704.24	11.21	1,943.20	2,935,850.56
	23-SANITATION DEPARTMENT	628,593.00	53,909.20	53,909.20	8.76	1,150.00	573,533.80
	24-GENERAL MANAGER	0.00	455.09	455.09	0.00	0.00	(455.09)
	25-WASTE WATER TREATMENT	255,740.00	20,740.95	20,740.95	8.11	0.00	234,999.05
	26-PENALTY & CREDITS	200.00	0.00	0.00	0.00	0.00	200.00
	27-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
	28-POWER PLANT	69,880.00	8,735.99	8,735.99	12.50	0.00	61,144.01
	29-FUND APPLIC TRANSFERS	<u>5,000.00</u>	<u>416.66</u>	<u>416.66</u>	<u>8.33</u>	<u>0.00</u>	<u>4,583.34</u>
	*** TOTAL EXPENDITURES ***	4,977,515.00	501,410.48	501,410.48	10.30	11,384.40	4,464,720.12
	*** REVENUE OVER/(UNDER) EXPENDITURES (	161,908.00)	8,390.90	8,390.90	1.85 (	11,384.40)	(158,914.50)

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	693,440.00	65,118.70	65,118.70	9.39	0.00	628,321.30
421-8008	WATER SYSTEM REHAB FEE	48,380.00	3,857.00	3,857.00	7.97	0.00	44,523.00
421-8011	OTHER REVENUE	6,210.00	1,179.50	1,179.50	18.99	0.00	5,030.50
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
421-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
421-8016	WATER EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
421-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8002	ELECTRIC REVENUE	2,746,780.00	317,566.54	317,566.54	11.56	0.00	2,429,213.46
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	6,170.00	780.00	780.00	12.64	0.00	5,390.00
422-8012	UTILITY POLE RENTAL FEE	8,057.00	0.00	0.00	0.00	0.00	8,057.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	4,890.00	642.00	642.00	13.13	0.00	4,248.00
422-8015	COLLECT FEE	0.00	0.00	0.00	0.00	0.00	0.00
422-8016	ELECTRIC RENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8022	WIND POWER	389,090.00	40,053.11	40,053.11	10.29	0.00	349,036.89
422-8023	INTEREST INCOME	4,840.00	286.53	286.53	5.92	0.00	4,553.47
422-8024	INTEREST INCOME - BONDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8032	CHILD SUPPORT ADMIN FEES	220.00	0.00	0.00	0.00	0.00	220.00
422-8033	MISC LIGHTS	12,740.00	1,019.92	1,019.92	8.01	0.00	11,720.08
422-8034	SURGE PROTECTORS REVENUE	120.00	5.95	5.95	4.96	0.00	114.05
422-8035	OMPA PAYMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
422-8036	OMPA ADVERTISING MATCH	150.00	0.00	0.00	0.00	0.00	150.00
422-8037	UTIL BILL-COURT SERVE FEE REC	0.00	0.00	0.00	0.00	0.00	0.00
422-8038	ADDITIONAL POLE REVENUE	190.00	15.00	15.00	7.89	0.00	175.00
422-8039	OMPA REBATE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8048	CUP AWARD INCOME	20,000.00	0.00	0.00	0.00	0.00	20,000.00
422-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
422-8817	GAIN ON BOND REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
423-8003	SANITATION REVENUE	433,550.00	37,301.92	37,301.92	8.60	0.00	396,248.08
423-8011	OTHER REVENUE	200.00	5.75	5.75	2.88	0.00	194.25
423-8037	TRASH TO TREASURERS INCOME	50.00	41.00	41.00	82.00	0.00	9.00
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
423-8040	RECYCLED CARDBOARD	3,590.00	4,592.49	4,592.49	127.92	0.00	1,002.49
423-8041	RECYCLE CENTER REVENUE	2,450.00	385.25	385.25	15.72	0.00	2,064.75
423-8042	RECYCLE CENTER FEE	79,430.00	6,308.00	6,308.00	7.94	0.00	73,122.00
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
423-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
424-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
425-8005	WASTE WATER TREATMENT REVENUE	267,910.00	22,031.49	22,031.49	8.22	0.00	245,878.51
425-8011	WASTEWATER OTHER REVENUE	300.00	0.00	0.00	0.00	0.00	300.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	47,460.00	5,493.23	5,493.23	11.57	0.00	41,966.77
426-8401	SMALL CLAIMS INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
426-8402	SMALL CLAIMS COURT COSTS	50.00	0.00	0.00	0.00	0.00	50.00
426-8403	SMALL CLAIMS SERVING FEES	50.00	0.00	0.00	0.00	0.00	50.00
426-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
428-8035	OMPA PAYMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
428-8404	POWER PLANT FEE	39,240.00	3,118.00	3,118.00	7.95	0.00	36,122.00
428-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
428-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>4,815,607.00</u>	<u>509,801.38</u>	<u>509,801.38</u>	<u>10.59</u>	<u>0.00</u>	<u>4,305,805.62</u>

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
521-9000	SALARY EXPENSE	65,610.00	5,007.86	5,007.86	7.63	0.00	60,602.14
521-9001	PAYROLL TAXES	5,140.00	380.04	380.04	7.39	0.00	4,759.96
521-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	1,323.64	7.88	0.00	15,476.36
521-9003	EMPLOYEE RETIREMENT	8,860.00	573.95	573.95	6.48	0.00	8,286.05
521-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9005	WORKERS' COMPENSATION INS	4,000.00	309.75	309.75	7.74	0.00	3,690.25
521-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	0.00	0.00	0.00	500.00
521-9008	OVERTIME EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	130.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	102,540.00	7,725.24	7,725.24	7.53	0.00	94,814.76
<u>OTHER OPERATING EXPENSES</u>							
521-9101	TRAINING	3,420.00	977.00	977.00	28.57	0.00	2,443.00
521-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	37,430.00	2,836.23	2,836.23	29.73	8,291.20	26,302.57
521-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
521-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
521-9110	WATER TESTING	2,990.00	120.00	120.00	4.01	0.00	2,870.00
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	180.00	0.00	0.00	0.00	0.00	180.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	4,480.00	0.00	0.00	0.00	0.00	4,480.00
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	406.14	406.14	13.40	0.00	2,623.86
521-9122	NATURAL GAS	1,570.00	26.08	26.08	1.66	0.00	1,543.92
521-9124	FLEET; LIAB & PROPERTY INS	11,340.00	2,365.33	2,365.33	20.86	0.00	8,974.67
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
521-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	0.00	0.00	0.00	130,000.00
521-9166	INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9170	CAPITAL IMPROVEMENT FUND	7,490.00	624.17	624.17	8.33	0.00	6,865.83
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	206,930.00	7,354.95	7,354.95	7.56	8,291.20	191,283.85
<u>OTHER OPERATING EXPENSES</u>							
521-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
521-9600	WATER LEASE/PURCHASE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
521-9601	BORRING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<u>TRANSFERS OUT</u>							

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

08.33% 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	3,857.00	3,857.00	8.29	0.00	42,643.00
521-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
521-9802	EASEMENT LEASE PAYMENT	33,000.00	2,750.00	2,750.00	8.33	0.00	30,250.00
521-9804	TRANSFER TO GENERAL FUND	166,440.00	13,870.00	13,870.00	8.33	0.00	152,570.00
521-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
521-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
521-9850	FLEET MANAGEMENT FUND	31,254.00	2,604.50	2,604.50	8.33	0.00	28,649.50
521-9852	TRANSFER TO MUNICIPAL POOL	37,410.00	3,117.50	3,117.50	8.33	0.00	34,292.50
521-9853	TRANSFER TO GG INT SERV FUND	86,030.00	7,169.16	7,169.16	8.33	0.00	78,860.84
	TOTAL TRANSFERS OUT	400,634.00	33,368.16	33,368.16	8.33	0.00	367,265.84
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TOTAL 21-WATER DEPARTMENT		711,604.00	48,448.35	48,448.35	7.97	8,291.20	654,864.45

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
522-9000	SALARY EXPENSE	147,850.00	10,153.05	10,153.05	6.87	0.00	137,696.95
522-9001	PAYROLL TAXES	11,320.00	817.10	817.10	7.22	0.00	10,502.90
522-9002	EMPLOYEE INSURANCE	33,600.00	2,652.46	2,652.46	7.89	0.00	30,947.54
522-9003	EMPLOYEE RETIREMENT	19,960.00	1,370.66	1,370.66	6.87	0.00	18,589.34
522-9005	WORKERS' COMPENSATION INS	6,000.00	270.02	270.02	4.50	0.00	5,729.98
522-9007	STATE UNEMPLOYMENT TAX	1,000.00	0.00	0.00	0.00	0.00	1,000.00
522-9008	OVERTIME EXPENSE	9,700.00	587.09	587.09	6.05	0.00	9,112.91
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
522-9012	AIREVAC MEMBERSHIP	260.00	260.00	260.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	229,690.00	16,110.38	16,110.38	7.01	0.00	213,579.62
<u>OTHER OPERATING EXPENSES</u>							
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,130.00	977.00	977.00	31.21	0.00	2,153.00
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	26,860.00	1,516.24	1,516.24	12.88	1,943.20	23,400.56
522-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
522-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
522-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	0.00	15,000.00
522-9114	UNIFORMS	70.00	0.00	0.00	0.00	0.00	70.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	14,200.00	1,610.78	1,610.78	11.34	0.00	12,589.22
522-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
522-9119	ACH FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9120	ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,350.00	37.67	37.67	2.79	0.00	1,312.33
522-9124	FLEET,LIAB & PROPERTY INS	8,800.00	1,938.43	1,938.43	22.03	0.00	6,861.57
522-9126	POSTAGE	7,470.00	640.76	640.76	8.58	0.00	6,829.24
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	20.00	0.00	0.00	0.00	0.00	20.00
522-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9161	ELECTRIC POLE PURCHASE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
522-9162	ELEC PW/PURC/RESALE	1,770,160.00	244,158.97	244,158.97	13.79	0.00	1,526,001.03
522-9163	WIND ENERGY PURCHASE	640.00	0.00	0.00	0.00	0.00	640.00
522-9164	REBATE EXPENSE	40.00	0.00	0.00	0.00	0.00	40.00
522-9166	INTEREST PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9167	PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9168	INTEREST EXPENSE-BONDS	0.00	0.00	0.00	0.00	0.00	0.00
522-9169	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
522-9170	CAPITAL IMPROVEMENT FUND	7,990.00	665.84	665.84	8.33	0.00	7,324.16
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,864,230.00	251,545.69	251,545.69	13.60	1,943.20	1,610,741.11
<u>OTHER OPERATING EXPENSES</u>							
522-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
522-9400	EPA SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
522-9616	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
522-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9802	EASEMENT LEASE PAYMENT	144,000.00	12,000.00	12,000.00	8.33	0.00	132,000.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	710,500.00	59,208.34	59,208.34	8.33	0.00	651,291.66
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
522-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
522-9850	FLEET MANAGEMENT FUND	54,718.00	4,559.83	4,559.83	8.33	0.00	50,158.17
522-9853	TRANSFER TO GG INT SERV FUND	303,360.00	25,280.00	25,280.00	8.33	0.00	278,080.00
	TOTAL TRANSFERS OUT	1,212,578.00	101,048.17	101,048.17	8.33	0.00	1,111,529.83
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TOTAL 22-ELECTRIC DEPARTMENT		3,306,498.00	368,704.24	368,704.24	11.21	1,943.20	2,935,850.56

Item 5.

02 -MANGUM UTILITY AUTHORITY
 23-SANITATION DEPARTMENT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
523-9000	SALARY EXPENSE	67,500.00	7,327.20	7,327.20	10.86	0.00	60,172.80
523-9001	PAYROLL TAXES	5,170.00	553.41	553.41	10.70	0.00	4,616.59
523-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	1,985.46	11.82	0.00	14,814.54
523-9003	EMPLOYEE RETIREMENT	9,120.00	989.17	989.17	10.85	0.00	8,130.83
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	9,000.00	781.06	781.06	8.68	0.00	8,218.94
523-9007	STATE UNEMPLOYMENT TAX	750.00	0.00	0.00	0.00	0.00	750.00
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	ATREVAC MEMBERSHIP	70.00	195.00	195.00	278.57	0.00	125.00
	TOTAL EMPLOYMENT EXPENSES	108,410.00	11,831.30	11,831.30	10.91	0.00	96,578.70
<u>OTHER OPERATING EXPENSES</u>							
523-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
523-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
523-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
523-9104	MATERIALS & SUPPLIES	2,430.00	114.74	114.74	52.05	1,150.00	1,165.26
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET, LIAB & PROPERTY INS	2,210.00	156.28	156.28	7.07	0.00	2,053.72
523-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	360,980.00	28,985.79	28,985.79	8.03	0.00	331,994.21
523-9165	LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9166	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
523-9167	CITY-WIDE CLEANUP	500.00	0.00	0.00	0.00	0.00	500.00
523-9168	INTEREST PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9169	PRINCIPAL PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9170	MUA CAPITAL IMPRV FUND	5,200.00	433.34	433.34	8.33	0.00	4,766.66
	TOTAL OTHER OPERATING EXPENSES	371,530.00	29,690.15	29,690.15	8.30	1,150.00	340,689.85
<u>OTHER OPERATING EXPENSES</u>							
523-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
523-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9804	TRANSFER TO GENERAL FUND	77,900.00	6,491.67	6,491.67	8.33	0.00	71,408.33
523-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
523-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
523-9850	FLEET MANAGEMENT FUND	21,413.00	1,784.42	1,784.42	8.33	0.00	19,628.58
523-9853	TRANSFER TO GG INT SERV FUND	49,340.00	4,111.66	4,111.66	8.33	0.00	45,228.34
	TOTAL TRANSFERS OUT	148,653.00	12,387.75	12,387.75	8.33	0.00	136,265.25

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL 23-SANITATION DEPARTMENT		628,593.00	53,909.20	53,909.20	8.76	1,150.00	573,533.80

Item 5.

02 -MANGUM UTILITY AUTHORITY
 24-GENERAL MANAGER

08.33% 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	26.65	26.65	0.00	0.00 (	26.65)
524-9002	EMPLOYEE INSURANCE	0.00	36.38	36.38	0.00	0.00 (	36.38)
524-9003	EMPLOYEE RETIREMENT	0.00	42.06	42.06	0.00	0.00 (	42.06)
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	350.00	350.00	0.00	0.00 (	350.00)
	TOTAL EMPLOYMENT EXPENSES	0.00	455.09	455.09	0.00	0.00 (	455.09)
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
524-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
524-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
524-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	FLEET & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
524-9128	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
524-9180	PRINCIPAL PAYMENT ON CAR	0.00	0.00	0.00	0.00	0.00	0.00
524-9181	INTEREST PAYMENT ON CAR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 24-GENERAL MANAGER		0.00	455.09	455.09	0.00	0.00 (455.09)

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 25-WASTE WATER TREATMENT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
525-9000	SALARY EXPENSE	57,370.00	3,256.79	3,256.79	5.68	0.00	54,113.21
525-9001	PAYROLL TAXES	4,390.00	248.49	248.49	5.66	0.00	4,141.51
525-9002	EMPLOYEE INSURANCE	16,820.00	1,323.64	1,323.64	7.87	0.00	15,496.36
525-9003	EMPLOYEE RETIREMENT	7,750.00	439.67	439.67	5.67	0.00	7,310.33
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	4,000.00	228.12	228.12	5.70	0.00	3,771.88
525-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	0.00	0.00	0.00	500.00
525-9008	OVERTIME EXPENSE	3,600.00	0.00	0.00	0.00	0.00	3,600.00
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	130.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	94,560.00	5,626.71	5,626.71	5.95	0.00	88,933.29
<u>OTHER OPERATING EXPENSES</u>							
525-9101	TRAINING	220.00	0.00	0.00	0.00	0.00	220.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,160.00	1,952.04	1,952.04	61.77	0.00	1,207.96
525-9106	FUEL & OIL	500.00	0.00	0.00	0.00	0.00	500.00
525-9108	VEHICLE MAINTENANCE	900.00	0.00	0.00	0.00	0.00	900.00
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	850.00	216.36	216.36	25.45	0.00	633.64
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,690.00	224.17	224.17	8.33	0.00	2,465.83
525-9172	SEWER LINE EXPANSION PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	8,520.00	2,392.57	2,392.57	28.08	0.00	6,127.43
<u>OTHER OPERATING EXPENSES</u>							
525-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9201	GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
525-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9802	EASEMENT LEASE PAYMENT	7,260.00	605.00	605.00	8.33	0.00	6,655.00
525-9804	TRANSFER TO GENERAL FUND	60,350.00	5,029.17	5,029.17	8.33	0.00	55,320.83
525-9810	TRANSFER TO AP OPERATIONS	26,830.00	2,235.83	2,235.83	8.33	0.00	24,594.17
525-9850	FLEET MANAGEMENT FUND	13,960.00	1,163.34	1,163.34	8.33	0.00	12,796.66
525-9853	TRANSFER TO GG INT SERV FUND	44,260.00	3,688.33	3,688.33	8.33	0.00	40,571.67
	TOTAL TRANSFERS OUT	152,660.00	12,721.67	12,721.67	8.33	0.00	139,938.33
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	TOTAL 25-WASTE WATER TREATMENT	255,740.00	20,740.95	20,740.95	8.11	0.00	234,999.05

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 26-PENALTY & CREDITS

08.33% 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	0.00	0.00	0.00	200.00
	TOTAL OTHER OPERATING EXPENSES	200.00	0.00	0.00	0.00	0.00	200.00
<u>OTHER OPERATING EXPENSES</u>							
526-9250	UTILITY WRITEOFFS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
526-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
526-9991	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9992	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9993	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9995	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9996	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9997	PENALTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
526-9998	COMMUNITY SERVICE WRITEOFF	0.00	0.00	0.00	0.00	0.00	0.00
526-9999	WATER LEAK WRITEOFF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-PENALTY & CREDITS		200.00	0.00	0.00	0.00	0.00	200.00

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 27-PUBLIC WORKS

08.33% OF YEAR COMPLETED

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

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 28-POWER PLANT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
528-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
528-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
528-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9005	WORKERS' COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
528-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
528-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
528-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
528-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
528-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9104	MATERIALS & SUPPLIES	2,060.00	35.07	35.07	1.70	0.00	2,024.93
528-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
528-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
528-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
528-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
528-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
528-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
528-9122	NATURAL GAS	2,600.00	194.17	194.17	7.47	0.00	2,405.83
528-9124	FLEET/LIAB & PROPERTY INS	22,050.00	5,061.25	5,061.25	22.95	0.00	16,988.75
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	3,930.00	327.50	327.50	8.33	0.00	3,602.50
	TOTAL OTHER OPERATING EXPENSES	30,640.00	5,617.99	5,617.99	18.34	0.00	25,022.01
<u>OTHER OPERATING EXPENSES</u>							
528-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
528-9800	TRANSFERS OUT - PP FEE	39,240.00	3,118.00	3,118.00	7.95	0.00	36,122.00
528-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	39,240.00	3,118.00	3,118.00	7.95	0.00	36,122.00
TOTAL 28-POWER PLANT		69,880.00	8,735.99	8,735.99	12.50	0.00	61,144.01

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 29-FUND APPLIC TRANSFERS

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
529-9803	TRANSFER TO GOLF	5,000.00	416.66	416.66	8.33	0.00	4,583.34
529-9810	TRANSFER TO AIRPORT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
529-9853	TRANSFER TO FF INT SER FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	5,000.00	416.66	416.66	8.33	0.00	4,583.34
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	TOTAL 29-FUND APPLIC TRANSFERS	5,000.00	416.66	416.66	8.33	0.00	4,583.34
<hr/>							
***	TOTAL EXPENDITURES ***	4,977,515.00	501,410.48	501,410.48	10.30	11,384.40	4,464,720.12
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***	REVENUE OVER/(UNDER) EXPENDITURES (161,908.00)	8,390.90	8,390.90	1.85 (11,384.40) (158,914.50)
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*** END OF REPORT ***							

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

Item 5.

04 -FRIENDS OF THE PARK

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>40.00</u>	<u>3.95</u>	<u>3.95</u>	<u>9.88</u>	<u>0.00</u>	<u>36.05</u>
	*** TOTAL REVENUES ***	40.00	3.95	3.95	9.88	0.00	36.05
EXPENDITURE SUMMARY							
	62-FRIENDS OF THE PARK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	40.00	3.95	3.95	9.88	0.00	36.05

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

Item 5.

04 -FRIENDS OF THE PARK
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
462-8023	INTEREST INCOME	40.00	3.95	3.95	9.88	0.00	36.05
462-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
462-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8813	R. DERBY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8814	R. DERBY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
462-8815	FUND RAISING CAMPAIGN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8816	SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
462-8817	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	40.00	3.95	3.95	9.88	0.00	36.05

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

Item 5.

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

08.33% 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>TRANSFERS OUT</u>							
562-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	TOTAL 62-FRIENDS OF THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	<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	40.00	3.95	3.95	9.88	0.00	36.05
*** END OF REPORT ***							

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

Item 5.

05 -REVOLVING LOAN FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>460.00</u>	<u>64.94</u>	<u>64.94</u>	<u>14.12</u>	<u>0.00</u>	<u>395.06</u>
	*** TOTAL REVENUES ***	460.00	64.94	64.94	14.12	0.00	395.06
EXPENDITURE SUMMARY							
	REVOLVING LOAN FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	460.00	64.94	64.94	14.12	0.00	395.06

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

Item 5.

05 -REVOLVING LOAN FUND
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
464-8023	INTEREST INCOME	460.00	64.94	64.94	14.12	0.00	395.06
464-8500	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
464-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
464-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	460.00	64.94	64.94	14.12	0.00	395.06

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

Item 5.

05 -REVOLVING LOAN FUND
 REVOLVING LOAN FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
564-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	460.00	64.94	64.94	14.12	0.00	395.06
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*** END OF REPORT ***							

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

Item 5.

08 -WATER WELL IMPRV/MAINT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>47,140.00</u>	<u>3,895.81</u>	<u>3,895.81</u>	<u>8.26</u>	<u>0.00</u>	<u>43,244.19</u>
	*** TOTAL REVENUES ***	47,140.00	3,895.81	3,895.81	8.26	0.00	43,244.19
EXPENDITURE SUMMARY							
	08-WATER WELL IMPRV/MAIN	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
	*** TOTAL EXPENDITURES ***	40,000.00	0.00	0.00	0.00	0.00	40,000.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	7,140.00	3,895.81	3,895.81	54.56	0.00	3,244.19

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

Item 5.

08 -WATER WELL IMPRV/MAINT
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB,	BUDGET BALANCE
468-8023	INTEREST INCOME	640.00	38.81	38.81	6.06	0.00	601.19
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,857.00	3,857.00	8.29	0.00	42,643.00
468-8812	FUND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	47,140.00	3,895.81	3,895.81	8.26	0.00	43,244.19

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

Item 5.

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

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
568-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
568-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
568-9160	DEBT SERVICE - TELEMETRY	40,000.00	0.00	0.00	0.00	0.00	40,000.00
568-9172	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
<u>TRANSFERS OUT</u>							
568-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-WATER WELL IMPRV/MAIN		40,000.00	0.00	0.00	0.00	0.00	40,000.00
*** TOTAL EXPENDITURES ***		<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
*** REVENUE OVER/(UNDER) EXPENDITURES		7,140.00	3,895.81	3,895.81	54.56	0.00	3,244.19
*** END OF REPORT ***							

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

Item 5.

09 -FLEET MANAGEMENT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>392,525.00</u>	<u>32,676.12</u>	<u>32,676.12</u>	<u>8.32</u>	<u>0.00</u>	<u>359,848.88</u>
	*** TOTAL REVENUES ***	392,525.00	32,676.12	32,676.12	8.32	0.00	359,848.88
EXPENDITURE SUMMARY							
	POLICE DEPARTMENT	68,830.00	1,429.08	1,429.08	2.08	0.00	67,400.92
	FIRE DEPARTMENT	62,600.00	351.95	351.95	0.56	0.00	62,248.05
	STREET DEPARTMENT	128,680.00	1,103.64	1,103.64	0.86	0.00	127,576.36
	PARKS DEPARTMENT	38,970.00	6,548.96	6,548.96	16.81	0.00	32,421.04
	AIRPORT	720.00	0.00	0.00	0.00	0.00	720.00
	CODE ENFORCEMENT	2,030.00	421.08	421.08	20.74	0.00	1,608.92
	ANIMAL CONTROL	1,790.00	249.58	249.58	13.94	0.00	1,540.42
	SHOP MAINTENANCE	1,620.00	212.29	212.29	13.10	0.00	1,407.71
	WATER DEPARTMENT	12,360.00	1,276.46	1,276.46	10.33	0.00	11,083.54
	ELECTRIC DEPARTMENT	35,890.00	906.19	906.19	2.52	0.00	34,983.81
	RECYCLE CENTER	54,360.00	458.27	458.27	0.84	0.00	53,901.73
	WASTEWATER	2,520.00	9.63	9.63	0.38	0.00	2,510.37
	CITY SUPERINTENDENT	2,300.00	284.91	284.91	12.39	0.00	2,015.09
	GOLF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	412,670.00	13,252.04	13,252.04	3.21	0.00	399,417.96
	*** REVENUE OVER/ (UNDER) EXPENDITURES (	20,145.00)	19,424.08	19,424.08	96.42-	0.00 (	39,569.08)

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

Item 5.

09 -FLEET MANAGEMENT
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	2,390.00	224.00	224.00	9.37	0.00	2,166.00
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	52,827.00	4,402.25	4,402.25	8.33	0.00	48,424.75
406-8800	TRANSFER IN	113,193.00	9,432.75	9,432.75	8.33	0.00	103,760.25
406-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
407-8800	TRANSFER IN	52,761.00	4,396.75	4,396.75	8.33	0.00	48,364.25
408-8800	TRANSFER IN	24,176.00	2,014.67	2,014.67	8.33	0.00	22,161.33
413-8800	TRANSFER IN	3,004.00	250.34	250.34	8.33	0.00	2,753.66
416-8800	TRANSFER IN	5,317.00	443.09	443.09	8.33	0.00	4,873.91
418-8800	TRANSFER IN	7,107.00	527.09	527.09	7.42	0.00	6,579.91
419-8800	TRANSFER IN	5,707.00	475.59	475.59	8.33	0.00	5,231.41
419-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFER IN	31,254.00	2,604.50	2,604.50	8.33	0.00	28,649.50
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	54,718.00	4,559.83	4,559.83	8.33	0.00	50,158.17
423-8800	TRANSFER IN	21,413.00	1,784.42	1,784.42	8.33	0.00	19,628.58
425-8800	TRANSFER IN	13,960.00	1,163.34	1,163.34	8.33	0.00	12,796.66
427-8800	TRANSFER IN	4,698.00	397.50	397.50	8.46	0.00	4,300.50
442-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>392,525.00</u>	<u>32,676.12</u>	<u>32,676.12</u>	<u>8.32</u>	<u>0.00</u>	<u>359,848.88</u>

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

Item 5.

09 -FLEET MANAGEMENT
 POLICE DEPARTMENT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
505-9106	FUEL & OIL	13,500.00	1,429.08	1,429.08	10.59	0.00	12,070.92
505-9108	VEHICLE MAINTENANCE	5,330.00	0.00	0.00	0.00	0.00	5,330.00
505-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	68,830.00	1,429.08	1,429.08	2.08	0.00	67,400.92
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	TOTAL POLICE DEPARTMENT	68,830.00	1,429.08	1,429.08	2.08	0.00	67,400.92

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

Item 5.

09 -FLEET MANAGEMENT
 FIRE DEPARTMENT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
506-9106	FUEL & OIL	5,370.00	329.54	329.54	6.14	0.00	5,040.46
506-9108	VEHICLE MAINTENANCE	2,230.00	22.41	22.41	1.00	0.00	2,207.59
506-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	62,600.00	351.95	351.95	0.56	0.00	62,248.05
<u>TRANSFERS OUT</u>							
506-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL FIRE DEPARTMENT	62,600.00	351.95	351.95	0.56	0.00	62,248.05

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

Item 5.

09 -FLEET MANAGEMENT

08.33% OF YEAR COMPLETED

STREET DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
507-9106	FUEL & OIL	3,580.00	322.41	322.41	9.01	0.00	3,257.59
507-9108	VEHICLE MAINTENANCE	4,500.00	781.23	781.23	17.36	0.00	3,718.77
507-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>120,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,600.00</u>
	TOTAL OTHER OPERATING EXPENSES	128,680.00	1,103.64	1,103.64	0.86	0.00	127,576.36
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	TOTAL STREET DEPARTMENT	128,680.00	1,103.64	1,103.64	0.86	0.00	127,576.36

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

Item 5.

09 -FLEET MANAGEMENT

08.33% OF YEAR COMPLETED

PARKS DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB,	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
508-9106	FUEL & OIL	4,250.00	1,319.08	1,319.08	31.04	0.00	2,930.92
508-9108	VEHICLE MAINTENANCE	2,120.00	740.88	740.88	34.95	0.00	1,379.12
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>32,600.00</u>	<u>4,489.00</u>	<u>4,489.00</u>	<u>13.77</u>	<u>0.00</u>	<u>28,111.00</u>
	TOTAL OTHER OPERATING EXPENSES	38,970.00	6,548.96	6,548.96	16.81	0.00	32,421.04
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	TOTAL PARKS DEPARTMENT	38,970.00	6,548.96	6,548.96	16.81	0.00	32,421.04

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

Item 5.

09 -FLEET MANAGEMENT
 AIRPORT

08.33% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT

08.33% OF YEAR COMPLETED

CODE ENFORCEMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
516-9106	FUEL & OIL	1,480.00	421.08	421.08	28.45	0.00	1,058.92
516-9108	VEHICLE MAINTENANCE	550.00	0.00	0.00	0.00	0.00	550.00
516-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,030.00	421.08	421.08	20.74	0.00	1,608.92
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	TOTAL CODE ENFORCEMENT	2,030.00	421.08	421.08	20.74	0.00	1,608.92

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

Item 5.

09 -FLEET MANAGEMENT

08.33% OF YEAR COMPLETED

ANIMAL CONTROL

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
518-9106	FUEL & OIL	1,490.00	249.58	249.58	16.75	0.00	1,240.42
518-9108	VEHICLE MAINTENANCE	300.00	0.00	0.00	0.00	0.00	300.00
518-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,790.00	249.58	249.58	13.94	0.00	1,540.42
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	TOTAL ANIMAL CONTROL	1,790.00	249.58	249.58	13.94	0.00	1,540.42

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

Item 5.

09 -FLEET MANAGEMENT
 SHOP MAINTENANCE

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
519-9106	FUEL & OIL	990.00	212.29	212.29	21.44	0.00	777.71
519-9108	VEHICLE MAINTENANCE	630.00	0.00	0.00	0.00	0.00	630.00
519-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,620.00	212.29	212.29	13.10	0.00	1,407.71
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	TOTAL SHOP MAINTENANCE	1,620.00	212.29	212.29	13.10	0.00	1,407.71

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

Item 5.

09 -FLEET MANAGEMENT

08.33% OF YEAR COMPLETED

WATER DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
521-9106	FUEL & OIL	9,190.00	1,185.91	1,185.91	12.90	0.00	8,004.09
521-9108	VEHICLE MAINTENANCE	3,170.00	90.55	90.55	2.86	0.00	3,079.45
521-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	12,360.00	1,276.46	1,276.46	10.33	0.00	11,083.54
<u>TRANSFERS OUT</u>							
521-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER DEPARTMENT	12,360.00	1,276.46	1,276.46	10.33	0.00	11,083.54

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

Item 5.

09 -FLEET MANAGEMENT
 ELECTRIC DEPARTMENT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
522-9106	FUEL & OIL	4,510.00	663.55	663.55	14.71	0.00	3,846.45
522-9108	VEHICLE MAINTENANCE	1,380.00	242.64	242.64	17.58	0.00	1,137.36
522-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	35,890.00	906.19	906.19	2.52	0.00	34,983.81
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	TOTAL ELECTRIC DEPARTMENT	35,890.00	906.19	906.19	2.52	0.00	34,983.81

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

Item 5.

09 -FLEET MANAGEMENT
 RECYCLE CENTER

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
523-9106	FUEL & OIL	2,070.00	216.52	216.52	10.46	0.00	1,853.48
523-9108	VEHICLE MAINTENANCE	2,290.00	241.75	241.75	10.56	0.00	2,048.25
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	54,360.00	458.27	458.27	0.84	0.00	53,901.73
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	TOTAL RECYCLE CENTER	54,360.00	458.27	458.27	0.84	0.00	53,901.73

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

Item 5.

09 -FLEET MANAGEMENT

08.33% OF YEAR COMPLETED

WASTEWATER

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
525-9106	FUEL & OIL	1,890.00	9.63	9.63	0.51	0.00	1,880.37
525-9108	VEHICLE MAINTENANCE	630.00	0.00	0.00	0.00	0.00	630.00
525-9112	CAPITAL OUTLAY-VEHICLE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,520.00	9.63	9.63	0.38	0.00	2,510.37
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	TOTAL WASTEWATER	2,520.00	9.63	9.63	0.38	0.00	2,510.37

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

Item 5.

09 -FLEET MANAGEMENT
 CITY SUPERINTENDENT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
527-9106	FUEL & OIL	1,860.00	284.91	284.91	15.32	0.00	1,575.09
527-9108	VEHICLE MAINTENCE	440.00	0.00	0.00	0.00	0.00	440.00
527-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,300.00	284.91	284.91	12.39	0.00	2,015.09
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	TOTAL CITY SUPERINTENDENT	2,300.00	284.91	284.91	12.39	0.00	2,015.09

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

Item 5.

09 -FLEET MANAGEMENT

08.33% OF YEAR COMPLETED

GOLF

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	412,670.00	13,252.04	13,252.04	3.21	0.00	399,417.96
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***	REVENUE OVER/(UNDER) EXPENDITURES (20,145.00)	19,424.08	19,424.08	96.42-	0.00 (39,569.08)
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*** END OF REPORT ***							

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

Item 5.

10 -MEDA ECONMIC DEV AUTH

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>100.00</u>	<u>10.14</u>	<u>10.14</u>	<u>10.14</u>	<u>0.00</u>	<u>89.86</u>
	*** TOTAL REVENUES ***	100.00	10.14	10.14	10.14	0.00	89.86
	*** REVENUE OVER/(UNDER) EXPENDITURES	100.00	10.14	10.14	10.14	0.00	89.86

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

Item 5.

10 -MEDA ECONMIC DEV AUTH
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
485-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
485-8023	INTEREST INCOME	100.00	10.14	10.14	10.14	0.00	89.86
485-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>100.00</u>	<u>10.14</u>	<u>10.14</u>	<u>10.14</u>	<u>0.00</u>	<u>89.86</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	100.00	10.14	10.14	10.14	0.00	89.86
*** END OF REPORT ***							

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

Item 5.

11 -METER DEPOSIT FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,570.00</u>	<u>89.34</u>	<u>89.34</u>	<u>5.69</u>	<u>0.00</u>	<u>1,480.66</u>
	*** TOTAL REVENUES ***	1,570.00	89.34	89.34	5.69	0.00	1,480.66
EXPENDITURE SUMMARY							
	61-METER DEPOSIT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	1,570.00	89.34	89.34	5.69	0.00	1,480.66

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

Item 5.

11 -METER DEPOSIT FUND
REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
461-8023	INTEREST INCOME	<u>1,570.00</u>	<u>89.34</u>	<u>89.34</u>	<u>5.69</u>	<u>0.00</u>	<u>1,480.66</u>
***	TOTAL REVENUES ***	<u>1,570.00</u>	<u>89.34</u>	<u>89.34</u>	<u>5.69</u>	<u>0.00</u>	<u>1,480.66</u>

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

Item 5.

11 -METER DEPOSIT FUND
 61-METER DEPOSIT FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
561-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 61-METER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	1,570.00	89.34	89.34	5.69	0.00	1,480.66
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*** END OF REPORT ***							

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

Item 5.

12 -RIVERSIDE ENDOWMENT FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>320.00</u>	<u>12.64</u>	<u>12.64</u>	<u>3.95</u>	<u>0.00</u>	<u>307.36</u>
	*** TOTAL REVENUES ***	320.00	12.64	12.64	3.95	0.00	307.36
EXPENDITURE SUMMARY							
	40-RIVERSIDE ENDOWMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	320.00	12.64	12.64	3.95	0.00	307.36

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

Item 5.

12 -RIVERSIDE ENDOWMENT FUND
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
440-8023	INTEREST INCOME	320.00	12.64	12.64	3.95	0.00	307.36
440-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>320.00</u>	<u>12.64</u>	<u>12.64</u>	<u>3.95</u>	<u>0.00</u>	<u>307.36</u>

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

Item 5.

12 -RIVERSIDE ENDOWMENT FUND
 40-RIVERSIDE ENDOWMENT

08.33% 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
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***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	320.00	12.64	12.64	3.95	0.00	307.36
*** END OF REPORT ***							

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

Item 5.

13 -THEATER RENOVATION FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>100.00</u>	<u>10.15</u>	<u>10.15</u>	<u>10.15</u>	<u>0.00</u>	<u>89.85</u>
	*** TOTAL REVENUES ***	100.00	10.15	10.15	10.15	0.00	89.85
	*** REVENUE OVER/(UNDER) EXPENDITURES	100.00	10.15	10.15	10.15	0.00	89.85

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

Item 5.

13 -THEATER RENOVATION FUND
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
486-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
486-8023	INTEREST INCOME	100.00	10.15	10.15	10.15	0.00	89.85
486-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>100.00</u>	<u>10.15</u>	<u>10.15</u>	<u>10.15</u>	<u>0.00</u>	<u>89.85</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	100.00	10.15	10.15	10.15	0.00	89.85
*** END OF REPORT ***							

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

Item 5.

15 -GOLF FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>5,040.00</u>	<u>419.69</u>	<u>419.69</u>	<u>8.33</u>	<u>0.00</u>	<u>4,620.31</u>
	*** TOTAL REVENUES ***	5,040.00	419.69	419.69	8.33	0.00	4,620.31
EXPENDITURE SUMMARY							
	42-OTHER GOLF	<u>4,870.00</u>	<u>1,084.23</u>	<u>1,084.23</u>	<u>22.26</u>	<u>0.00</u>	<u>3,785.77</u>
	*** TOTAL EXPENDITURES ***	4,870.00	1,084.23	1,084.23	22.26	0.00	3,785.77
	*** REVENUE OVER/(UNDER) EXPENDITURES	170.00	(664.54)	(664.54)	390.91-	0.00	834.54

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

Item 5.

15 -GOLF FUND
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	0.00	0.00	0.00	0.00	0.00	0.00
442-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
442-8012	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
442-8014	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
442-8022	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8023	INTEREST INCOME	40.00	3.03	3.03	7.58	0.00	36.97
442-8028	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8029	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
442-8030	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
442-8031	SPECIAL PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
442-8032	LICENSE PLATE COVERS	0.00	0.00	0.00	0.00	0.00	0.00
442-8033	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
442-8034	GOLF BANQUET ROOM RENT	0.00	0.00	0.00	0.00	0.00	0.00
442-8111	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	0.00	416.66	416.66	0.00	0.00 (	416.66)
442-8151	GREEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8152	TRAIL FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8153	CART RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
442-8154	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8155	MEMBERSHIP DRAFTS	0.00	0.00	0.00	0.00	0.00	0.00
442-8156	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8157	CART STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
442-8158	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
442-8159	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFERS IN	5,000.00	0.00	0.00	0.00	0.00	5,000.00
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
442-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>5,040.00</u>	<u>419.69</u>	<u>419.69</u>	<u>8.33</u>	<u>0.00</u>	<u>4,620.31</u>

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

Item 5.

15 -GOLF FUND
 42-OTHER GOLF

08.33% OF YEAR COMPLETED

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

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

Item 5.

15 -GOLF FUND
 42-OTHER GOLF

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9551	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9552	BEER	0.00	0.00	0.00	0.00	0.00	0.00
542-9590	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9591	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9598	SEASONAL GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
542-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
542-9812	INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
542-9850	TRANSFER OUT TO FLEET MANAGEME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 42-OTHER GOLF		4,870.00	1,084.23	1,084.23	22.26	0.00	3,785.77
*** TOTAL EXPENDITURES ***		4,870.00	1,084.23	1,084.23	22.26	0.00	3,785.77
*** REVENUE OVER/(UNDER) EXPENDITURES		170.00	(664.54)	664.54)	390.91-	0.00	834.54
*** END OF REPORT ***							

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

Item 5.

16 -LIBRARY GRANT FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>40.00</u>	<u>2.90</u>	<u>2.90</u>	<u>7.25</u>	<u>0.00</u>	<u>37.10</u>
	*** TOTAL REVENUES ***	40.00	2.90	2.90	7.25	0.00	37.10
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	40.00	2.90	2.90	7.25	0.00	37.10

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

Item 5.

16 -LIBRARY GRANT FUND
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	40.00	2.90	2.90	7.25	0.00	37.10
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>40.00</u>	<u>2.90</u>	<u>2.90</u>	<u>7.25</u>	<u>0.00</u>	<u>37.10</u>

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

Item 5.

16 -LIBRARY GRANT FUND
 43-OTHER LIBRARY

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
543-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 43-OTHER LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	40.00	2.90	2.90	7.25	0.00	37.10
 *** END OF REPORT ***							

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

Item 5.

17 -PERPETUAL CARE FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>2,050.00</u>	<u>70.44</u>	<u>70.44</u>	<u>3.44</u>	<u>0.00</u>	<u>1,979.56</u>
	*** TOTAL REVENUES ***	2,050.00	70.44	70.44	3.44	0.00	1,979.56
EXPENDITURE SUMMARY							
	44--PERPETUAL CARE FUND	<u>320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
	*** TOTAL EXPENDITURES ***	320.00	0.00	0.00	0.00	0.00	320.00
	*** REVENUE OVER/ (UNDER) EXPENDITURES	1,730.00	70.44	70.44	4.07	0.00	1,659.56

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

Item 5.

17 -PERPETUAL CARE FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	1,770.00	50.00	50.00	2.82	0.00	1,720.00
444-8023	INTEREST INCOME	280.00	20.44	20.44	7.30	0.00	259.56
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,050.00	70.44	70.44	3.44	0.00	1,979.56

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

Item 5.

17 -PERPETUAL CARE FUND
 44-PERPETUAL CARE FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	320.00	0.00	0.00	0.00	0.00	320.00
544-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
544-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
544-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
544-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	<u>320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
<u>OTHER OPERATING EXPENSES</u>							
544-9700	VAULTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>TRANSFERS OUT</u>							
544-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
	TOTAL 44-PERPETUAL CARE FUND	320.00	0.00	0.00	0.00	0.00	320.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	1,730.00	70.44	70.44	4.07	0.00	1,659.56
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*** END OF REPORT ***							

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

Item 5.

18 -STREET & ALLEY FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>26,460.00</u>	<u>2,183.96</u>	<u>2,183.96</u>	<u>8.25</u>	<u>0.00</u>	<u>24,276.04</u>
	*** TOTAL REVENUES ***	26,460.00	2,183.96	2,183.96	8.25	0.00	24,276.04
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>12,830.00</u>	<u>4,341.97</u>	<u>4,341.97</u>	<u>33.84</u>	<u>0.00</u>	<u>8,488.03</u>
	*** TOTAL EXPENDITURES ***	12,830.00	4,341.97	4,341.97	33.84	0.00	8,488.03
	*** REVENUE OVER/(UNDER) EXPENDITURES	13,630.00	(2,158.01)	(2,158.01)	15.83-	0.00	15,786.01

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

Item 5.

18 -STREET & ALLEY FUND
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	4,920.00	419.47	419.47	8.53	0.00	4,500.53
445-8023	INTEREST INCOME	950.00	67.24	67.24	7.08	0.00	882.76
445-8041	MOTOR VEHICLE RECEIPTS	20,590.00	1,697.25	1,697.25	8.24	0.00	18,892.75
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	26,460.00	2,183.96	2,183.96	8.25	0.00	24,276.04

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

Item 5.

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

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	12,830.00	4,341.97	4,341.97	33.84	0.00	8,488.03
545-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	12,830.00	4,341.97	4,341.97	33.84	0.00	8,488.03
<u>TRANSFERS OUT</u>							
545-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 45-OTHER STREET & ALLEY	12,830.00	4,341.97	4,341.97	33.84	0.00	8,488.03
<hr/>							
***	TOTAL EXPENDITURES ***	<u>12,830.00</u>	<u>4,341.97</u>	<u>4,341.97</u>	<u>33.84</u>	<u>0.00</u>	<u>8,488.03</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	13,630.00	(2,158.01)	(2,158.01)	15.83-	0.00	15,788.01
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*** END OF REPORT ***							

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

Item 5.

19 -FIRE GRANT FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>70.00</u>	<u>3.94</u>	<u>3.94</u>	<u>5.63</u>	<u>0.00</u>	<u>66.06</u>
	*** TOTAL REVENUES ***	70.00	3.94	3.94	5.63	0.00	66.06
EXPENDITURE SUMMARY							
	60-OTHER FIRE DEPT GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	70.00	3.94	3.94	5.63	0.00	66.06

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

Item 5.

19 -FIRE GRANT FUND
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	70.00	3.94	3.94	5.63	0.00	66.06
460-8042	SWODA GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	70.00	3.94	3.94	5.63	0.00	66.06

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

Item 5.

19 -FIRE GRANT FUND
 60-OTHER FIRE DEPT GRANT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
560-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
560-9909	GRANT MATCING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9912	REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9913	CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9914	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9919	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 60-OTHER FIRE DEPT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	70.00	3.94	3.94	5.63	0.00	66.06
 *** END OF REPORT ***							

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

Item 5.

24 -AIRPORT OPERATIONS FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>41,400.00</u>	<u>9,298.32</u>	<u>9,298.32</u>	<u>22.46</u>	<u>0.00</u>	<u>32,101.68</u>
	*** TOTAL REVENUES ***	41,400.00	9,298.32	9,298.32	22.46	0.00	32,101.68
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>27,739.00</u>	<u>1,032.24</u>	<u>1,032.24</u>	<u>55.99</u>	<u>14,497.76</u>	<u>12,209.00</u>
	*** TOTAL EXPENDITURES ***	27,739.00	1,032.24	1,032.24	55.99	14,497.76	12,209.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	13,661.00	8,266.08	8,266.08	45.62-	(14,497.76)	19,892.68

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

Item 5.

24 -AIRPORT OPERATIONS FUND
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	8,980.00	6,622.66	6,622.66	73.75	0.00	2,357.34
402-8018	AIRCRAFT HANGAR RENTAL	5,490.00	420.00	420.00	7.65	0.00	5,070.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	26,830.00	2,235.83	2,235.83	8.33	0.00	24,594.17
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	100.00	19.83	19.83	19.83	0.00	80.17
***	TOTAL REVENUES ***	41,400.00	9,298.32	9,298.32	22.46	0.00	32,101.68

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

Item 5.

24 -AIRPORT OPERATIONS FUND
 AIRPORT OPERATIONS

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9104	MATERIALS & SUPPLIES	770.00	26.66	26.66	68.11	497.76	245.58
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	116.67	14,000.00	(2,000.00)
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	CITY MATCHING AP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
513-9117	CREDIT CARD FEES	600.00	149.26	149.26	24.88	0.00	450.74
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,050.00	605.98	605.98	12.00	0.00	4,444.02
513-9133	FUEL TERMINAL CELL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	0.00	0.00	0.00	945.00
	TOTAL OTHER OPERATING EXPENSES	19,365.00	781.90	781.90	78.90	14,497.76	4,085.34
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	5,370.00	0.00	0.00	0.00	0.00	5,370.00
	TOTAL OTHER OPERATING EXPENSES	5,370.00	0.00	0.00	0.00	0.00	5,370.00
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	3,004.00	250.34	250.34	8.33	0.00	2,753.66
	TOTAL TRANSFERS OUT	3,004.00	250.34	250.34	8.33	0.00	2,753.66
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	TOTAL AIRPORT OPERATIONS	27,739.00	1,032.24	1,032.24	55.99	14,497.76	12,209.00
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***	TOTAL EXPENDITURES ***	27,739.00	1,032.24	1,032.24	55.99	14,497.76	12,209.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	13,661.00	8,266.08	8,266.08	45.62-	(14,497.76)	19,892.68
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*** END OF REPORT ***							

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

Item 5.

26 -BUSBY TRUST

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>960.00</u>	<u>51.68</u>	<u>51.68</u>	<u>5.38</u>	<u>0.00</u>	<u>908.32</u>
	*** TOTAL REVENUES ***	960.00	51.68	51.68	5.38	0.00	908.32
EXPENDITURE SUMMARY							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	52-LIBRARY-BUSBY FUND	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
	*** TOTAL EXPENDITURES ***	900.00	0.00	0.00	0.00	0.00	900.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	51.68	51.68	86.13	0.00	8.32

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

Item 5.

26 -BUSBY TRUST
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	960.00	51.68	51.68	5.38	0.00	908.32
400-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
400-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	960.00	51.68	51.68	5.38	0.00	908.32

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

Item 5.

26 -BUSBY TRUST
 00-BUSBY FUND

08.33% 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>							
500-9800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 5.

26 -BUSBY TRUST
 51-PARKS-BUSBY FUND

08.33% OF YEAR COMPLETED

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

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

Item 5.

26 -BUSBY TRUST
 52-LIBRARY-BUSBY FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
552-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	900.00	0.00	0.00	0.00	0.00	900.00
<u>OTHER OPERATING EXPENSES</u>							
552-9264	BOOKS - (\$50,000)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
552-9803	TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 52-LIBRARY-BUSBY FUND		900.00	0.00	0.00	0.00	0.00	900.00
*** TOTAL EXPENDITURES ***		900.00	0.00	0.00	0.00	0.00	900.00
*** REVENUE OVER/(UNDER) EXPENDITURES		60.00	51.68	51.68	86.13	0.00	8.32
*** END OF REPORT ***							

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

Item 5.

27 -POWER PLANT CAPITAL IMPRV

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>44,520.00</u>	<u>3,564.71</u>	<u>3,564.71</u>	<u>8.01</u>	<u>0.00</u>	<u>40,955.29</u>
	*** TOTAL REVENUES ***	44,520.00	3,564.71	3,564.71	8.01	0.00	40,955.29
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,586.00</u>	<u>676.56</u>	<u>676.56</u>	<u>8.92</u>	<u>0.00</u>	<u>6,909.44</u>
	*** TOTAL EXPENDITURES ***	7,586.00	676.56	676.56	8.92	0.00	6,909.44
	*** REVENUE OVER/(UNDER) EXPENDITURES	36,934.00	2,888.15	2,888.15	7.82	0.00	34,045.85

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

Item 5.

27 -POWER PLANT CAPITAL IMPRV
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404	POWER PLANT FEE	39,240.00	0.00	0.00	0.00	0.00	39,240.00
453-8011	OTHER INCOME LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,350.00	119.21	119.21	8.83	0.00	1,230.79
453-8043	CAPTIAL IMPROVEMT FUNDS REC	3,930.00	327.50	327.50	8.33	0.00	3,602.50
453-8800	TRANSFER IN	<u>0.00</u>	<u>3,118.00</u>	<u>3,118.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,118.00)</u>
***	TOTAL REVENUES ***	<u>44,520.00</u>	<u>3,564.71</u>	<u>3,564.71</u>	<u>8.01</u>	<u>0.00</u>	<u>40,955.29</u>

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

Item 5.

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

08.33% 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	618.77	618.77	9.40	0.00	5,967.23
553-9181	DEBIT SERVICES INTEREST	<u>1,000.00</u>	<u>57.79</u>	<u>57.79</u>	<u>5.78</u>	<u>0.00</u>	<u>942.21</u>
	TOTAL OTHER OPERATING EXPENSES	7,586.00	676.56	676.56	8.92	0.00	6,909.44
<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	7,586.00	676.56	676.56	8.92	0.00	6,909.44
<hr/>							
***	TOTAL EXPENDITURES ***	<u>7,586.00</u>	<u>676.56</u>	<u>676.56</u>	<u>8.92</u>	<u>0.00</u>	<u>6,909.44</u>
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	36,934.00	2,888.15	2,888.15	7.82	0.00	34,045.85
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*** END OF REPORT ***							

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

Item 5.

28 -CRIME STOPPERS

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>660.00</u>	<u>16.03</u>	<u>16.03</u>	<u>2.43</u>	<u>0.00</u>	<u>643.97</u>
	*** TOTAL REVENUES ***	660.00	16.03	16.03	2.43	0.00	643.97
EXPENDITURE SUMMARY							
	54-CRIME STOPPERS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
	*** REVENUE OVER/ (UNDER) EXPENDITURES	160.00	16.03	16.03	10.02	0.00	143.97

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

Item 5.

28 -CRIME STOPPERS
 REVENUES

08.33% 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	70.00	6.03	6.03	8.61	0.00	63.97
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>590.00</u>	<u>10.00</u>	<u>10.00</u>	<u>1.69</u>	<u>0.00</u>	<u>580.00</u>
***	TOTAL REVENUES ***	<u>660.00</u>	<u>16.03</u>	<u>16.03</u>	<u>2.43</u>	<u>0.00</u>	<u>643.97</u>

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

Item 5.

28 -CRIME STOPPERS
 54-CRIME STOPPERS

08.33% 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	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>							
554-9286	REWARD EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
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	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	160.00	16.03	16.03	10.02	0.00	143.97
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*** END OF REPORT ***							

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

Item 5.

30 -MUA CAPITAL IMPROVEMT FND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>23,500.00</u>	<u>1,999.83</u>	<u>9,540.59</u>	<u>40.60</u>	<u>0.00</u>	<u>13,959.41</u>
	*** TOTAL REVENUES ***	23,500.00	1,999.83	9,540.59	40.60	0.00	13,959.41
EXPENDITURE SUMMARY							
	55-MUA CAPITAL IMPROVEME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	23,500.00	1,999.83	9,540.59	40.60	0.00	13,959.41

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

Item 5.

30 -MUA CAPITAL IMPROVEMT FND
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	130.00	52.31	52.31	40.24	0.00	77.69
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	23,370.00	1,947.52	1,947.52	8.33	0.00	21,422.48
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8803	FEDERAL MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
455-8804	STATE FUNDS RECEIVED	0.00	0.00	7,540.76	0.00	0.00	(7,540.76)
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	23,500.00	1,999.83	9,540.59	40.60	0.00	13,959.41

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

Item 5.

30 -MUA CAPITAL IMPROVEMT FND
 55-MUA CAPITAL IMPROVEME

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
555-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
555-9105	MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
555-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
555-9129	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
555-9166	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
555-9167	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
555-9200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
555-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 55-MUA CAPITAL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	23,500.00	1,999.83	9,540.59	40.60	0.00	13,959.41
 *** END OF REPORT ***							

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

Item 5.

33 -CAFETERIA PLAN

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>1.19</u>	<u>1.19</u>	<u>0.00</u>	<u>0.00</u>	(<u>1.19</u>)
	*** TOTAL REVENUES ***	0.00	1.19	1.19	0.00	0.00	(1.19)
EXPENDITURE SUMMARY							
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	1.19	1.19	0.00	0.00	(1.19)

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

Item 5.

33 -CAFETERIA PLAN
 REVENUES

08.33% 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	1.19	1.19	0.00	0.00 (	1.19)
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>1.19</u>	<u>1.19</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1.19)</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	1.19	1.19	0.00	0.00 (	1.19)
***	END OF REPORT ***						

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

Item 5.

35 -AIRPORT GRANT

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>50.00</u>	<u>4.14</u>	<u>4.14</u>	<u>8.28</u>	<u>0.00</u>	<u>45.86</u>
	*** TOTAL REVENUES ***	50.00	4.14	4.14	8.28	0.00	45.86
EXPENDITURE SUMMARY							
	OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/ (UNDER) EXPENDITURES	50.00	4.14	4.14	8.28	0.00	45.86

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

Item 5.

35 -AIRPORT GRANT
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	50.00	4.14	4.14	8.28	0.00	45.86
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	TRANS IN CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	FEDERAL MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
453-9112	GRANT MATCHING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	50.00	4.14	4.14	8.28	0.00	45.86

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

Item 5.

35 -AIRPORT GRANT
 OPERATIONS

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9615	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	50.00	4.14	4.14	8.28	0.00	45.86
 *** END OF REPORT ***							

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

Item 5.

38 -GEN GOV'T CAPITAL IMP FUN

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>8,870.00</u>	<u>691.74</u>	<u>691.74</u>	<u>7.80</u>	<u>0.00</u>	<u>8,178.26</u>
	*** TOTAL REVENUES ***	8,870.00	691.74	691.74	7.80	0.00	8,178.26
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	8,870.00	691.74	691.74	7.80	0.00	8,178.26

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

Item 5.

38 -GEN GOV'T CAPITAL IMP FUN
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	610.00	3.40	3.40	0.56	0.00	606.60
471-8800	TRANSFERS IN	8,260.00	688.34	688.34	8.33	0.00	7,571.66
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>8,870.00</u>	<u>691.74</u>	<u>691.74</u>	<u>7.80</u>	<u>0.00</u>	<u>8,178.26</u>

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

Item 5.

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

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
571-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
571-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>TRANSFERS OUT</u>							
571-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	TOTAL 71-GF CAPITAL IMPROVEMENT	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	8,870.00	691.74	691.74	7.80	0.00	8,178.26
 *** END OF REPORT ***							

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

Item 5.

39 -GEN GOV'T INT SERVICES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>829,000.00</u>	<u>69,099.80</u>	<u>69,099.80</u>	<u>8.34</u>	<u>0.00</u>	<u>759,900.20</u>
	*** TOTAL REVENUES ***	829,000.00	69,099.80	69,099.80	8.34	0.00	759,900.20
EXPENDITURE SUMMARY							
	02-ADMINISTRATION	366,590.00	36,113.75	36,113.75	9.87	67.99	330,408.26
	17-INFORMATION TECHNOLOGY	106,900.00	6,597.92	6,597.92	6.17	0.00	100,302.08
	19-SHOP MAINTENANCE	55,860.00	5,877.22	5,877.22	10.37 (	86.27)	50,069.05
	24-CITY MANAGER	123,750.00	20,920.05	20,920.05	16.91	0.00	102,829.95
	27-CITY SUPERINTENDENT	<u>187,978.00</u>	<u>9,238.29</u>	<u>9,238.29</u>	<u>4.91</u>	<u>0.00</u>	<u>178,739.71</u>
	*** TOTAL EXPENDITURES ***	841,078.00	78,747.23	78,747.23	9.36 (	18.28)	762,349.05
	*** REVENUE OVER/(UNDER) EXPENDITURES (	12,078.00)	(9,647.43)	(9,647.43)	79.72	18.28 (	2,448.85)

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

Item 5.

39 -GEN GOV'T INT SERVICES
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	300.00	41.49	41.49	13.83	0.00	258.51
402-8800	TRANSFERS IN FROM GF	345,710.00	28,809.16	28,809.16	8.33	0.00	316,900.84
402-8801	TRANSFERS IN FROM MUA	<u>482,990.00</u>	<u>40,249.15</u>	<u>40,249.15</u>	<u>8.33</u>	<u>0.00</u>	<u>442,740.85</u>
***	TOTAL REVENUES ***	<u>829,000.00</u>	<u>69,099.80</u>	<u>69,099.80</u>	<u>8.34</u>	<u>0.00</u>	<u>759,900.20</u>

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

39 --GEN GOV'T INT SERVICES
 02--ADMINISTRATION

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	195,070.00	20,650.87	20,650.87	10.59	0.00	174,419.13
502-9001	PAYROLL TAXES	14,930.00	1,564.54	1,564.54	10.48	0.00	13,365.46
502-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	3,309.10	7.88	0.00	38,690.90
502-9003	EMPLOYEE RETIREMENT	26,340.00	2,787.87	2,787.87	10.58	0.00	23,552.13
502-9005	WORKERS' COMPENSATION INS	850.00	62.79	62.79	7.39	0.00	787.21
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	0.00	0.00	0.00	1,250.00
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	330.00	325.00	325.00	98.48	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	280,770.00	28,700.17	28,700.17	10.22	0.00	252,069.83
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	20.00	0.00	0.00	0.00	0.00	20.00
502-9101	TRAINING	80.00	0.00	0.00	0.00	0.00	80.00
502-9104	MATERIALS & SUPPLIES	5,570.00	230.74	230.74	5.36	67.99	5,271.27
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,620.00	0.00	0.00	0.00	0.00	1,620.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	5,510.00	92.64	92.64	1.68	0.00	5,417.36
502-9124	LIABILITY;PROPERTY INSURANCE	10,130.00	1,073.98	1,073.98	10.60	0.00	9,056.02
502-9126	POSTAGE	2,110.00	400.00	400.00	18.96	0.00	1,710.00
502-9127	MEMBERSHIPS & DUES	2,240.00	1,049.56	1,049.56	46.86	0.00	1,190.44
502-9128	COPY/COMPUTER MAINTENANCE	20,000.00	736.66	736.66	3.68	0.00	19,263.34
502-9129	PROFESSIONAL FEES	32,720.00	3,830.00	3,830.00	11.71	0.00	28,890.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	80,000.00	7,413.58	7,413.58	9.35	67.99	72,518.43
<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	5,820.00	0.00	0.00	0.00	0.00	5,820.00
	TOTAL TRANSFERS OUT	5,820.00	0.00	0.00	0.00	0.00	5,820.00
TOTAL 02-ADMINISTRATION		366,590.00	36,113.75	36,113.75	9.87	67.99	330,408.26

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

Item 5.

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

08.33% 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	0.00	0.00	0.00	900.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
517-9118	TELEPHONE/INTERNET	40,000.00	2,330.40	2,330.40	5.83	0.00	37,669.60
517-9119	NOBEL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9128	COMPUTER/COPIER	11,400.00	1,086.36	1,086.36	9.53	0.00	10,313.64
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	3,167.00	8.12	0.00	35,833.00
517-9167	DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	14.16	14.16	0.15	0.00	9,585.84
	TOTAL OTHER OPERATING EXPENSES	106,900.00	6,597.92	6,597.92	6.17	0.00	100,302.08
TOTAL 17-INFORMATION TECHNOLOGY		106,900.00	6,597.92	6,597.92	6.17	0.00	100,302.08

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

Item 5.

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

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	26,800.00	3,018.20	3,018.20	11.26	0.00	23,781.80
519-9001	PAYROLL TAXES	2,060.00	230.23	230.23	11.18	0.00	1,829.77
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	661.82	7.88	0.00	7,738.18
519-9003	EMPLOYEE RETIREMENT	3,620.00	407.46	407.46	11.26	0.00	3,212.54
519-9005	WORKERS' COMP INS	1,100.00	140.09	140.09	12.74	0.00	959.91
519-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	0.00	0.00	0.00	250.00
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9012	AIREVAC MEMBERSHIP	70.00	65.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	42,400.00	4,522.80	4,522.80	10.67	0.00	37,877.20
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,570.00	303.59	303.59	8.46 (	86.27)	2,352.68
519-9105	TOOLS	450.00	0.00	0.00	0.00	0.00	450.00
519-9106	FUEL & OIL	700.00	0.00	0.00	0.00	0.00	700.00
519-9108	VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	63.00	0.00	0.00	0.00	0.00	63.00
519-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	1,210.00	0.98	0.98	0.08	0.00	1,209.02
519-9124	LIAB/PROP INSURANCE	2,460.00	574.26	574.26	23.34	0.00	1,885.74
519-9128	COMPUTER/COPIER	190.00	0.00	0.00	0.00	0.00	190.00
	TOTAL OTHER OPERATING EXPENSES	7,753.00	878.83	878.83	10.22 (	86.27)	6,960.44
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,707.00	475.59	475.59	8.33	0.00	5,231.41
	TOTAL TRANSFERS OUT	5,707.00	475.59	475.59	8.33	0.00	5,231.41
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	TOTAL 19-SHOP MAINTENANCE	55,860.00	5,877.22	5,877.22	10.37 (86.27)	50,069.05

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

Item 5.

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

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	82,730.00	17,836.62	17,836.62	21.56	0.00	64,893.38
524-9001	PAYROLL TAXES	6,650.00	1,369.72	1,369.72	20.60	0.00	5,280.28
524-9002	EMPLOYEE INSURANCE	1,200.00	554.51	554.51	46.21	0.00	645.49
524-9003	EMPLOYEE RETIREMENT	11,170.00	958.76	958.76	8.58	0.00	10,211.24
524-9005	WORKERS' COMP INS	650.00	50.10	50.10	7.71	0.00	599.90
524-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	0.00	0.00	0.00	250.00
524-9011	CAR ALLOWANCE	4,200.00	93.36	93.36	2.22	0.00	4,106.64
524-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	106,920.00	20,863.07	20,863.07	19.51	0.00	86,056.93
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	1,470.00	0.00	0.00	0.00	0.00	1,470.00
524-9104	MATERIALS & SUPPLIES	770.00	0.00	0.00	0.00	0.00	770.00
524-9116	OFFICE SUPPLIES	30.00	0.00	0.00	0.00	0.00	30.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,240.00	56.98	56.98	4.60	0.00	1,183.02
524-9127	MEMBERSHIPS & DUES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
524-9128	COMPUTER EXPENSES	4,620.00	0.00	0.00	0.00	0.00	4,620.00
524-9129	PROFESSIONAL FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	TOTAL OTHER OPERATING EXPENSES	11,830.00	56.98	56.98	0.48	0.00	11,773.02
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<u>TRANSFERS OUT</u>							
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 24-CITY MANAGER		123,750.00	20,920.05	20,920.05	16.91	0.00	102,829.95

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

Item 5.

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

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	96,230.00	6,395.20	6,395.20	6.65	0.00	89,834.80
527-9001	PAYROLL TAXES	7,370.00	487.06	487.06	6.61	0.00	6,882.94
527-9002	EMPLOYEE INSURANCE	16,800.00	661.82	661.82	3.94	0.00	16,138.18
527-9003	EMPLOYEE RETIREMENT	51,560.00	863.36	863.36	1.67	0.00	50,696.64
527-9005	WORKERS' COMP INS	5,300.00	166.43	166.43	3.14	0.00	5,133.57
527-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	0.00	0.00	0.00	500.00
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	130.00	65.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	177,890.00	8,638.87	8,638.87	4.86	0.00	169,251.13
<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	3,380.00	38.24	38.24	1.13	0.00	3,341.76
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	650.00	0.00	0.00	0.00	0.00	650.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	970.00	163.68	163.68	16.87	0.00	806.32
527-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
527-9128	COMPUTER/COPIER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	5,390.00	201.92	201.92	3.75	0.00	5,188.08
<u>OTHER OPERATING EXPENSES</u>							
527-9250	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
527-9850	TRANSFER TO FLEET	4,698.00	397.50	397.50	8.46	0.00	4,300.50
	TOTAL TRANSFERS OUT	4,698.00	397.50	397.50	8.46	0.00	4,300.50
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	TOTAL 27-CITY SUPERINTENDENT	187,978.00	9,238.29	9,238.29	4.91	0.00	178,739.71
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***	TOTAL EXPENDITURES ***	841,078.00	78,747.23	78,747.23	9.36 (18.28)	762,349.05
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***	REVENUE OVER/(UNDER) EXPENDITURES (12,078.00)	(9,647.43)	(9,647.43)	79.72	18.28 (2,448.85)
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*** END OF REPORT ***							

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

Item 5.

40 -MUNICIPAL POOL FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>48,620.00</u>	<u>10,065.35</u>	<u>10,065.35</u>	<u>20.70</u>	<u>0.00</u>	<u>38,554.65</u>
	*** TOTAL REVENUES ***	48,620.00	10,065.35	10,065.35	20.70	0.00	38,554.65
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>57,390.00</u>	<u>21,674.98</u>	<u>21,674.98</u>	<u>37.77</u>	<u>0.00</u>	<u>35,715.02</u>
	*** TOTAL EXPENDITURES ***	57,390.00	21,674.98	21,674.98	37.77	0.00	35,715.02
	*** REVENUE OVER/(UNDER) EXPENDITURES (	8,770.00)	(11,609.63)	(11,609.63)	132.38	0.00	2,839.63

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

Item 5.

40 -MUNICIPAL POOL FUND
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	190.00	27.31	27.31	14.37	0.00	162.69
414-8140	POOL CONCESSION	3,700.00	1,987.22	1,987.22	53.71	0.00	1,712.78
414-8142	POOL ADMISSION-5 & OVER	4,910.00	3,169.87	3,169.87	64.56	0.00	1,740.13
414-8143	POOL ADMISSION-UNDER 5	430.00	264.85	264.85	61.59	0.00	165.15
414-8144	POOL INDIVIDUAL SEASON PASS	160.00	0.00	0.00	0.00	0.00	160.00
414-8145	POOL FAMILY SEASON PASS	260.00	159.82	159.82	61.47	0.00	100.18
414-8146	POOL 30 SWIM PASS	40.00	0.00	0.00	0.00	0.00	40.00
414-8147	POOL PARTY	1,490.00	1,278.51	1,278.51	85.81	0.00	211.49
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	30.00	60.27	60.27	200.90	0.00	(30.27)
414-8800	TRANSFERS IN	37,410.00	3,117.50	3,117.50	8.33	0.00	34,292.50
414-8801	TRANSFERS IN FROM CITY	0.00	0.00	0.00	0.00	0.00	0.00
414-8807	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	48,620.00	10,065.35	10,065.35	20.70	0.00	38,554.65

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

Item 5.

40 -MUNICIPAL POOL FUND
 14-MUNICIPAL POOL

08.33% 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	2,154.20	2,154.20	0.00	0.00	(2,154.20)
514-9001	PAYROLL TAXES	1,970.00	1,188.15	1,188.15	60.31	0.00	781.85
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	10,677.18	10,677.18	41.64	0.00	14,962.82
514-9005	WORKERS' COMP INS	1,800.00	634.79	634.79	35.27	0.00	1,165.21
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	0.00	0.00	0.00	250.00
514-9008	OVERTIME EXPENSE	0.00	2,700.00	2,700.00	0.00	0.00	(2,700.00)
	TOTAL EMPLOYMENT EXPENSES	29,660.00	17,354.32	17,354.32	58.51	0.00	12,305.68
<u>OTHER OPERATING EXPENSES</u>							
514-9102	REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	9,720.00	3,119.48	3,119.48	32.09	0.00	6,600.52
514-9110	MISC UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
514-9111	CAPITAL IMPROVEMENTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514-9124	LIAB/PROP INSURANCE	2,830.00	704.25	704.25	24.89	0.00	2,125.75
514-9145	SWIMMING POOL CONC EXP	1,140.00	537.38	537.38	47.14	0.00	602.62
514-9146	LIFEGUARD CERTIFICATION	2,400.00	0.00	0.00	0.00	0.00	2,400.00
514-9198	CASH LONE/SHORT	(10.00)	(40.45)	(40.45)	404.50	0.00	30.45
	TOTAL OTHER OPERATING EXPENSES	27,730.00	4,320.66	4,320.66	15.58	0.00	23,409.34
TOTAL 14-MUNICIPAL POOL		57,390.00	21,674.98	21,674.98	37.77	0.00	35,715.02
***	TOTAL EXPENDITURES ***	57,390.00	21,674.98	21,674.98	37.77	0.00	35,715.02
***	REVENUE OVER/(UNDER) EXPENDITURES (	8,770.00)	(11,609.63)	(11,609.63)	132.38	0.00	2,839.63
*** END OF REPORT ***							

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

Item 5.

41 -DISPATCH OPERATIONS FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>236,290.00</u>	<u>19,166.67</u>	<u>19,166.67</u>	<u>8.11</u>	<u>0.00</u>	<u>217,123.33</u>
	*** TOTAL REVENUES ***	236,290.00	19,166.67	19,166.67	8.11	0.00	217,123.33
EXPENDITURE SUMMARY							
	05-DISPATCH	<u>223,356.00</u>	<u>18,448.11</u>	<u>18,448.11</u>	<u>8.26</u>	<u>0.00</u>	<u>204,907.89</u>
	*** TOTAL EXPENDITURES ***	223,356.00	18,448.11	18,448.11	8.26	0.00	204,907.89
	*** REVENUE OVER/(UNDER) EXPENDITURES	12,934.00	718.56	718.56	5.56	0.00	12,215.44

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

Item 5.

41 -DISPATCH OPERATIONS FUND
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
405-8045	DISPATCH FEES	6,290.00	0.00	0.00	0.00	0.00	6,290.00
405-8800	GENERAL FUND TRANSFERS IN	<u>230,000.00</u>	<u>19,166.67</u>	<u>19,166.67</u>	<u>8.33</u>	<u>0.00</u>	<u>210,833.33</u>
***	TOTAL REVENUES ***	<u>236,290.00</u>	<u>19,166.67</u>	<u>19,166.67</u>	<u>8.11</u>	<u>0.00</u>	<u>217,123.33</u>

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

Item 5.

41 -DISPATCH OPERATIONS FUND
 05-DISPATCH

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE	133,640.00	11,801.74	11,801.74	8.83	0.00	121,838.26
505-9001	PAYROLL TAXES	11,348.00	983.19	983.19	8.66	0.00	10,364.81
505-9002	EMPLOYEE INSURANCE	42,000.00	2,647.28	2,647.28	6.30	0.00	39,352.72
505-9003	EMPLOYEE RETIREMENT	18,043.00	1,540.26	1,540.26	8.54	0.00	16,502.74
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	1,000.00	36.68	36.68	3.67	0.00	963.32
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	0.00	0.00	0.00	1,250.00
505-9008	OVERTIME EXPENSE-DISPATCH	14,700.00	1,085.21	1,085.21	7.38	0.00	13,614.79
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	260.00	260.00	80.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	222,306.00	18,354.36	18,354.36	8.26	0.00	203,951.64
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	150.00	93.75	93.75	62.50	0.00	56.25
505-9111	CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9114	UNIFORMS	800.00	0.00	0.00	0.00	0.00	800.00
505-9116	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9128	COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,050.00	93.75	93.75	8.93	0.00	956.25
TOTAL 05-DISPATCH		223,356.00	18,448.11	18,448.11	8.26	0.00	204,907.89
***	TOTAL EXPENDITURES ***	223,356.00	18,448.11	18,448.11	8.26	0.00	204,907.89
***	REVENUE OVER/(UNDER) EXPENDITURES	12,934.00	718.56	718.56	5.56	0.00	12,215.44
*** END OF REPORT ***							

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

Item 5.

42 -AMERICAN RESCUE PLAN

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>215,000.00</u>	<u>90.89</u>	<u>90.89</u>	<u>0.04</u>	<u>0.00</u>	<u>214,909.11</u>
	*** TOTAL REVENUES ***	215,000.00	90.89	90.89	0.04	0.00	214,909.11
	*** REVENUE OVER/(UNDER) EXPENDITURES	215,000.00	90.89	90.89	0.04	0.00	214,909.11

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

Item 5.

42 -AMERICAN RESCUE PLAN
 REVENUES

08.33% 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	90.89	90.89	0.00	0.00	(90.89)
472-8803	FEDERAL MONEY RECEIVED	<u>215,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,000.00</u>
***	TOTAL REVENUES ***	<u>215,000.00</u>	<u>90.89</u>	<u>90.89</u>	<u>0.04</u>	<u>0.00</u>	<u>214,909.11</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	215,000.00	90.89	90.89	0.04	0.00	214,909.11
***	END OF REPORT ***						

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

Item 5.

43 -FIRE DONATION FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>10.00</u>	<u>1.08</u>	<u>1.08</u>	<u>10.80</u>	<u>0.00</u>	<u>8.92</u>
	*** TOTAL REVENUES ***	10.00	1.08	1.08	10.80	0.00	8.92
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	10.00	1.08	1.08	10.80	0.00	8.92

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

Item 5.

43 -FIRE DONATION FUND
 REVENUES

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
473-8023	INTEREST INCOME	10.00	1.08	1.08	10.80	0.00	8.92
473-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	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>10.00</u>	<u>1.08</u>	<u>1.08</u>	<u>10.80</u>	<u>0.00</u>	<u>8.92</u>

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

Item 5.

43 -FIRE DONATION FUND
 FIRE DONATIONS

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES							
573-9914	DONATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL FIRE DONATIONS	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	10.00	1.08	1.08	10.80	0.00	8.92
<hr/>							
*** END OF REPORT ***							

**PAYROLL ESTIMATE FOR
SEPTEMBER 2022**

CITY:

Regular Time	\$93,514.83
Overtime	\$5,578.36

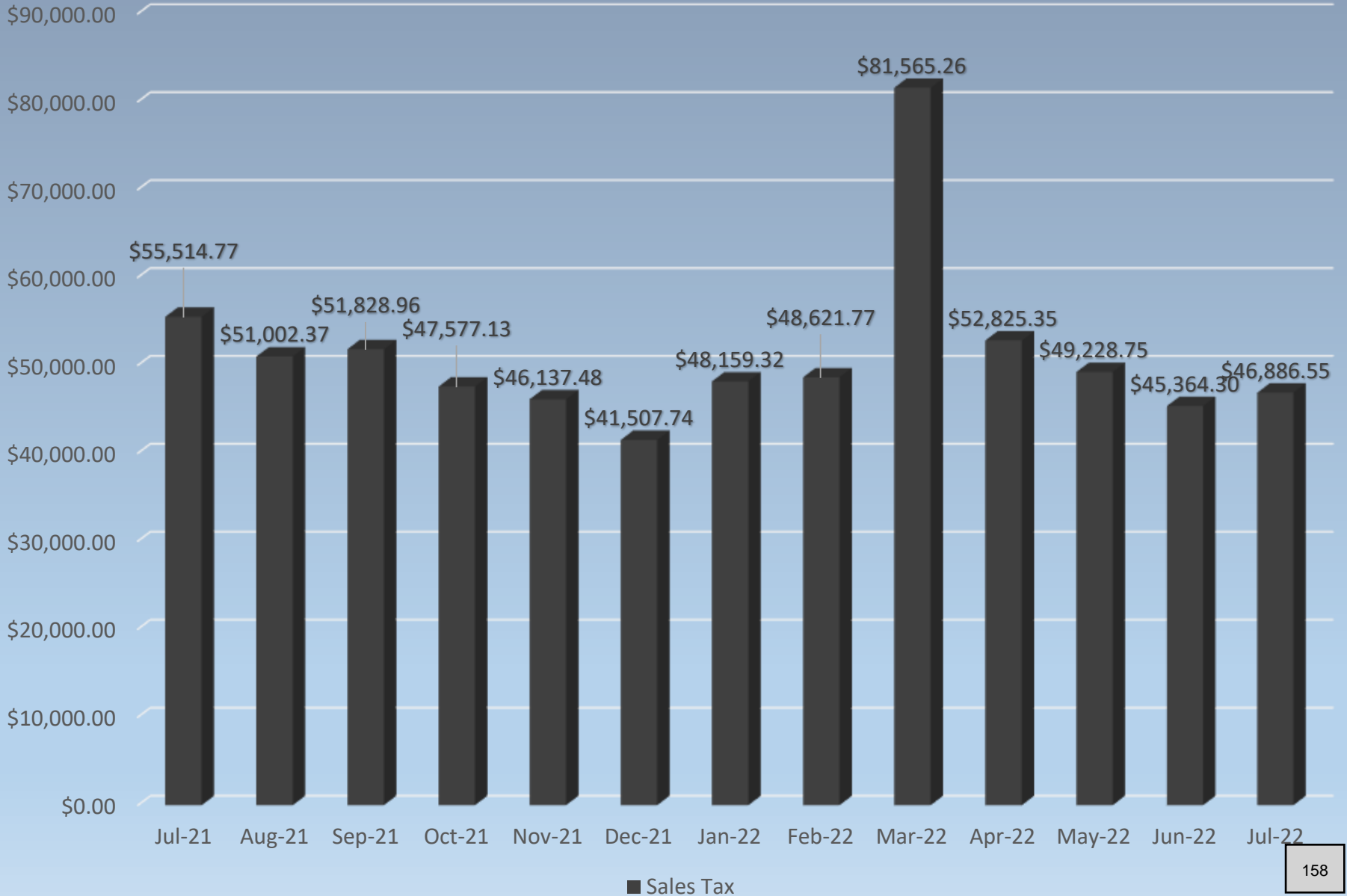
MUA:

Regular Time	\$22,001.74
Overtime	\$952.17

Approved on:

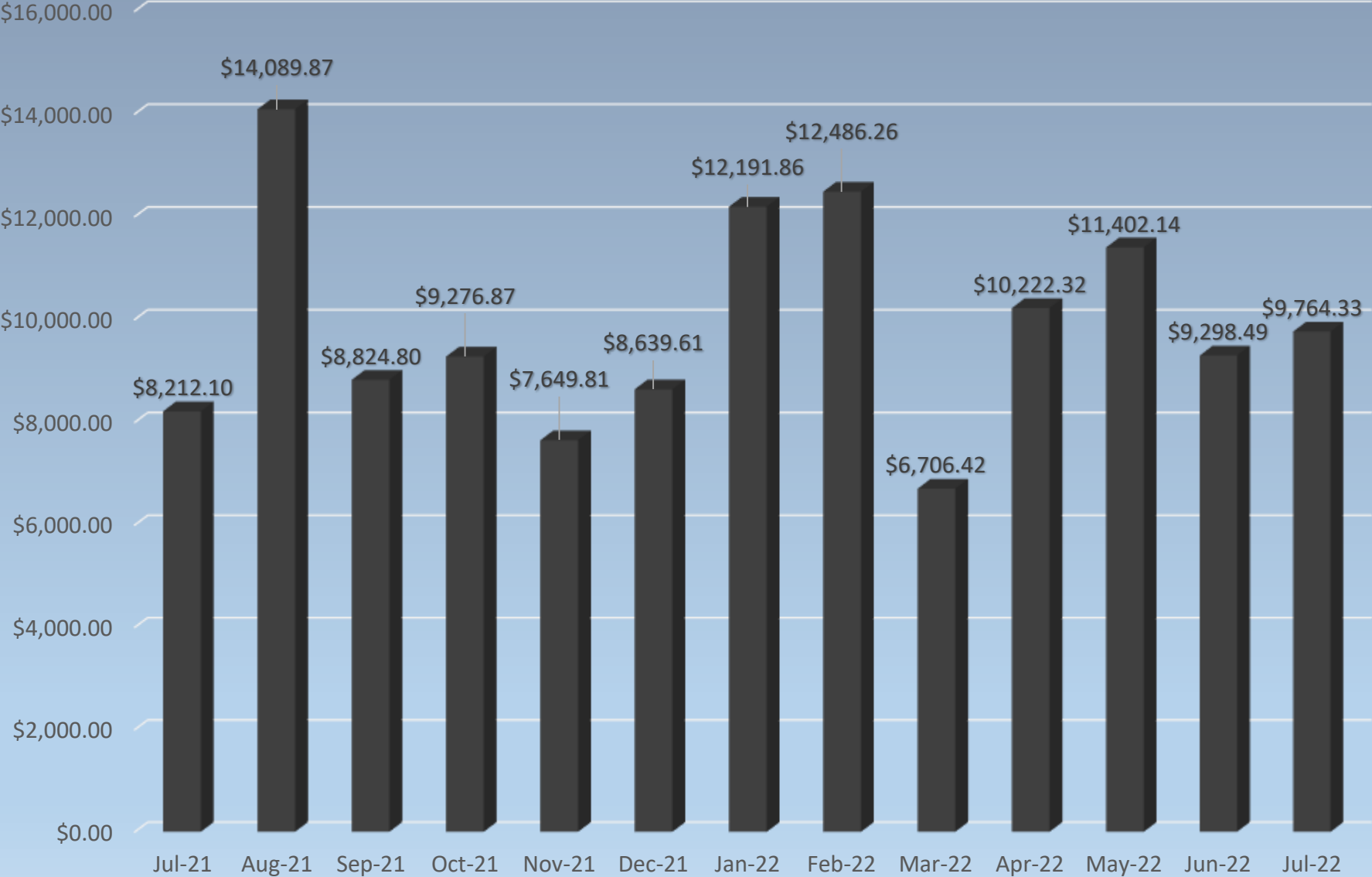
SALES TAX

Item 7.



USE TAX

Item 7.



■ Use Tax



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

*September 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	July 2022	Last Month	Last Year
Sales Tax	\$46,886.55	3.36%	-15.54%
Use Tax	\$9,764.33	5.01%	13.23%
Other Revenue	\$27,963.58	-24.67%	-7.74%
Transfer-in (MUA)	\$84,599.18	7.89%	0.00%
Total	\$169,213.64	1.92%	-6.65%

General Gov. Expenditures	(\$230,778.64)	-37.88%	86.64%
---------------------------	-----------------------	---------	--------

Monthly Fund Balance	(\$61,565.00)		
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Mangum Utility Auth	July-22	Last Month	Last Year
MUA Revenue	\$509,801.38	24.39%	-13.62%
MUA Expenditures	(\$501,410.48)	20.74%	-3.02%

Monthly Fund Balance	\$8,390.90		
-----------------------------	-------------------	--	--

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

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

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

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

*Butch Clark,
 City Manager*



Mangum Housing Authority

525 E. Lincoln – P O Box 486– Mangum, Okla. 73554

Phone (580) 782-3560 * Fax (580) 782-2456

E-mail ok039mangum@sbcglobal.net

Diania Kendall – EXECUTIVE DIRECTOR

Alicia Kendall- Administrative Assistant

Juan Cantu- Maintenance Foreman

COMMISSIONERS

Perry A. Walker-Chairperson

Leonard Vickers-Vice Chairperson

Board Members-Steven Richert

-Leo Pyles-Christina Ramirez

August 24, 2022
Mary Jane Scott
Mayor
Mangum, Ok. 73554

Dear Mary Jane Scott:

The Housing Authority of the City of Mangum provides housing for low-income families. The housing program is subsidized by the U.S. Department of Housing and Urban Development. It is always a challenge to use our operating subsidies wisely.

The goal of the Mangum Housing Authority is to maintain a clean and desirable environment for the residents of the Mangum Housing Authority. It would be very helpful if we could retain the P.I.L.O.T of \$5,999.03 funds for this year and so request the forgiveness for the fiscal year ending September 30, 2021.

If Mangum Housing Authority’s request to retain the P.I.L.O.T of the fiscal year ending September 30, 2021 is not granted, then MHA is requesting relief in the amount of \$1,985.00 for the upkeep of the Mangum City Property located west of MHA’s facility totaling:

- (16) Mows @ \$75.00 per/mow = \$1,200.00
- (2) Sprays @ \$235.00 = \$ 470.00

(\$5,999.03- \$1,670.00= **Total of \$4,329.03 P.I.L.O.T Balance**)

Thank you for your consideration and immediate response.
Sincerely,

Diania Kendall Executive Director

Mary Jane Scott: APPROVED _____
Mayor
Mangum, Oklahoma

Dsk/ak

City of Altus
Electric Department
 221 Metric Lane, Altus, OK 73521
 Phone: 580-481-2240 Fax: 580-481-2242

INVOICE

Billing Date: 26 AUG 2022

Bill To:
 Name: CITY OF MANGUM
 Address: PO BOX 842
 City: ALTUS
 State: OK Zip: 73521
 Phone:

INVOICE # 260820220001

Work Performed/Comments:

Materials			
Qty	Description	Unit Price	Totals
1	#2 TERMINATION KIT	\$60.95	\$60.95
1	SMALL PRIMARY JUNCTION BOX	\$714.11	\$714.11
3	#2 STR LOADBREAK ILL.BOW	\$54.50	\$163.50
1	2-PT JUNCTION FEED THRU BUSHING	\$111.90	\$111.90
600	#2 STR 15 KV PRIMARY URD CABLE	\$3.63	\$2,178.00
			\$0.00
Materials Total			\$3,228.46

Labor					
Name	Position	Reg/OT	Hours	Rate	Totals
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Labor Total					\$0.00

500' 500'
 43.36 43.36
 11655 11655
 MOCO

2" PVC Conduit
 200' 378 FT

Does Not Have
 2X90X36

Equipment			
	Hours	Rate	Totals
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Equipment Total			\$0.00

Total Due \$3,228.46

Payments should be made to:
 City of Altus
 509 S. MAIN ST
 Altus, OK 73521

Altus (gro) Labor ?

Ex Cab

VIRTC1DP

Item 13.

CNGP530

VEHICLE ORDER CONFIRMATION

08/31/22 11:38:2

==>

Dealer: F52652

Page: 1 of 1

2023 RANGER

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

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

RETAIL

RETAIL

R1F RANGER 4X4 S/C \$30045

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

.126" WHEELBASE

53R TRAILER TOW PKG 495

YZ OXFORD WHITE

87W 4G WIFI HS RMVL (20)

Q CLOTH SEATS

SP FLT ACCT CR

H EBONY INTERIOR

FUEL CHARGE

101A EQUIP GRP 1135

DEST AND DELIV 1495

.XL SERIES

TOTAL BASE AND OPTIONS 33870

.16"SILVER STEEL

TOTAL 33870

.CRUISE CONTROL

THIS IS NOT AN INVOICE

99H .2.3L ECOBOOST NC

44U .10-SPD AUTO TR NC

255/70R16 A/S

X73 ELEC LOCK DIFF 420

58M SYNC3,SXM,6SPKR 350

.DUAL ZONE EATC

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC05678

V1DP0446

2,6

Selling Price

\$ 32,455.⁰⁰

- 1,100.⁰⁰

Gov Price Cons.

31,355.⁰⁰

→ per unit

Crew

VIRTC1DP VA. SR 5432

Item 13.

CNGP530

VEHICLE ORDER CONFIRMATION

08/31/22 11:37:2

==>

Dealer: F52652

Page: 1 of 1

2023 RANGER

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

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

RETAIL

RETAIL

R4F RANGER 4X4 C/C \$32230

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

.126" WHEELBASE

53R TRAILER TOW PKG 495

YZ OXFORD WHITE

87W 4G WIFI HS RMVL (20)

Q CLOTH SEATS

SP FLT ACCT CR

H EBONY INTERIOR

FUEL CHARGE

101A EQUIP GRP 1135

DEST AND DELIV 1495

.XL SERIES

TOTAL BASE AND OPTIONS 36055

.16" SILVER STEEL

TOTAL 36055

.CRUISE CONTROL

THIS IS NOT AN INVOICE

99H .2.3L ECOBOOST NC

44U .10-SPD AUTO TR NC

255/70R16 A/S

X73 ELEC LOCK DIFF 420

58M SYNC3,SXM,6SPKR 350

.DUAL ZONE EATC

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC05678

V1DP0446

2,6

Selling Price

34,515.⁰⁰

- 1100.⁰⁰

Gov Price Cons.

33,415.⁰⁰

→ Price per unit

RESOLUTION No. 2023-03

A RESOLUTION TO APPOINT THE JUDGE, CLERKS AND COUNTERS FOR THE SPECIAL MUNICIPAL ELECTION TO BE HELD ON SEPTEMBER 20TH, 2022 WITH A RUNOFF IF NEEDED ON OCTOBER 4TH, 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 **Glenn Hardin** as Judge, **Jimmy Lewallen and Bonnie Smith** as clerk or clerks and **Junette Logan and Joy Grant** as counter or counters, and **Hayden Harris and or Terry Hopper** as alternates 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 6th DAY OF SEPTEMBER 2022.

Mary Jane Scott, Mayor

(SEAL)

ATTEST:

Billie Chilson, City Clerk

RESOLUTION NO. 2023-04

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

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the American Recovery Plan Fund budget did not have any money appropriated for expenses. SWODA has invoiced us for the Grant Administration fee, DEQ has instructed us to get a fence put up around the water tower and to get a panic bar on the door at the chlorinator. The total cost of this is approximately \$24,559.50.

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

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

	<u>Before</u> <u>Amendment</u>	<u>After</u> <u>Amendment</u>	<u>Amount of</u> <u>Amendment</u>
Grant Expenditures	\$ 000.00	\$24,559.50	\$24,559.50

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 6th DAY OF September 2022.

(seal)
ATTEST:

Billie Chilson, City Clerk

Mary Jane Scott, Mayor

OKLAHOMA MUNICIPAL ASSURANCE GROUP

VALUE ADDED SERVICES
 3650 S BOULEVARD
 EDMOND, OK 73013
 (405) 657-1400

KIRKPATRICK BANK
 EDMOND, OK 73083
 86-146/1030

2201

Item 17.

DATE: 8/9/2022 AMOUNT: \$3,523.00

PAY Three Thousand Five Hundred Twenty Three Dollars and 00 Cents

TO THE ORDER OF CITY OF MANGUM
 201 N OKLAHOMA
 MANGUM OK 73554-4235

[Handwritten Signature]
 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈002201⑈ ⑆103001469⑆ 10252696⑈

OKLAHOMA MUNICIPAL ASSURANCE GROUP

2201

VENDOR ID	NAME	PAYMENT NUMBER	CHECK DATE		
MANGUM	CITY OF MANGUM	0000718	8/9/2022	2201	
DOCUMENT NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	NET
080922	8/9/2022	Body Worn Video Grant	315 01-402-8803		\$3,523.00

PO Box 427
Fayetteville, TN 37334
http://10-8video.com

10-8 VIDEO

DIGITAL EVIDENCE SOLUTIONS
www.10-8video.com 888-788-1048

Quote

ADDRESS
Karey Phillips
Mangum Police Dept
130 N Oklahoma Ave
Mangum, OK 73554

SHIP TO
Karey Phillips
Mangum Police Dept
130 N Oklahoma Ave
Mangum, OK 73554

QUOTE #	DATE	EXPIRATION DATE
4726	07/21/2022	08/31/2022

SHIP VIA UPS	P.O. NUMBER TBD	SALES REP KR
------------------------	---------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
1100-201 ARSENAL Body Worn 10-8 Video ARSENAL Body Worn Camera Includes: Software Charging/Upload Cradle	6	499.00	2,994.00
1100-202 ARSENAL Dock 8 bay Docking Station for ARSENAL Body Worn Camera	1	499.00	499.00

Thank You for your inquiry. Stay Safe!

SUBTOTAL	3,493.00
SHIPPING	30.00
TOTAL	\$3,523.00

Accepted By

Accepted Date

RESOLUTION NO. 2023-05

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2023 IN THE GENERAL FUND ACCEPTING THE BODY WORN VIDEO GRANT MONEY FROM OMAG AND APPROPRIATING THE MONEY TO PURCHASE THE BODY WORN VIDEO,

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the Police Department received the OMAG Body Worn Video Grant in the amount of \$3,523.00 which needs to be budgeted to accept the money and expense it.

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

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

	Before <u>Amendment</u>	After <u>Amendment</u>	Amount of <u>Amendment</u>
Grant Revenue	\$ 000.00	\$3,523.00	\$3,523.00
Capital Outlay Expenditures	\$ 000.00	\$3,523.00	\$3,523.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 6th DAY OF September 2022.

(seal)
ATTEST:

Billie Chilson, City Clerk

Mary Jane Scott, Mayor