



# Agenda

## City Commission Meeting

### April 05, 2022

### 6:00 PM

*City Administration Building at 130 N Oklahoma Ave.*

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

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*The Commission of the City of Mangum will meet in regular session on April 5, 2021, 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 3-1-22 meeting minutes.
2. Approve 3-17-22 special meeting minutes.
3. Approve 3-19-22 special meeting/budget retreat minutes.
4. Approve March 2022 Claims.
5. Approve February 2022 Financials for all funds.
6. Approve April 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 City Manager.

## OTHER ITEMS

8. Discussion and possible action to elect a Vice Mayor.
9. Discussion and possible action to elect Two Trustees to the Oklahoma Municipal Assurance Group Board.

The choices are:

- Lindsey Grigg-Moak, city Clerk, City of El Reno (Incumbent)
  - Vickie Patterson, city Manager, City of Broken Bow (Incumbent)
  - Justin Battles, assistant City Manager, City of Mustang
  - Chuck Ralls, City Manager, City of Comanche
  - Chad Williams, council Member, City of Choctaw
10. Discussion to provide direction to the City Manager in regard to expenditures of the ARPA Funds.
  11. Discussion and possible action to approve the best and most responsible bid for the repair to the foundation of the Terminal Building. There is \$15,000 budgeted for this repair in this years budget which was approved in June of last year.

## ORDINANCES & RESOLUTIONS

12. Discussion and Possible action to approve Resolution No. 2022-\_\_\_\_\_ amending the FY2022 Budget. The Resolution is to accept the money received from OMAG Municipal Property Protection Plan (MPPP) Retention Program in the amount of \$8,699.60.
13. Discussion and possible action to approve Resolution no. 2022-\_\_\_\_\_ amending the FY2022 Fleet Management Annual Budget. This Resolution is to amend the FY 2022 Fleet Management Budget, accepting money received from Mangum 2020's insurance company, to cover the cost of repairs to the Fire Command Unit.
14. Discussion and possible action to approve Resolution 2202 \_\_\_\_\_ Budget adjustment for the Airport Operations Fund Terminal Building Foundation Repair.
15. Discussion and possible action to approve Resolution No. 2022-\_\_\_\_\_ support for the appointment of \_\_\_\_\_ to OML Legislative Committee.

## STAFF AND BOARD REMARKS

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

## NEW BUSINESS

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

## ADJOURN

*Motion to Adjourn*

Duly filed and posted at 2:00 PM on April 5, 2022 by the City Clerk.

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*Billie Chilson, City Clerk*



## City Commission Meeting

March 01, 2022 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

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

### ORDER OF BUSINESS

#### CALL TO ORDER

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

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

Commissioner Ronnie Webb  
Commissioner Adam Kendall  
Commissioner Dale Burnam

##### ABSENT

Commissioner Mark Chapman

##### ALSO PRESENT

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 the consent agenda as presented.

Motion made by Commissioner Kendall, Seconded by Commissioner Burnam.

Voting Yea: Commissioner Webb, Commissioner Kendall, Commissioner Burnam

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

**FURTHER DISCUSSION**

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

None.

**REMARKS**

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

None

**REPORTS**

6. Financial Report by the City Manager

Mayor Scott said Dave is unavailable tonight so she went over his report and asked if there was any questions. No questions were asked.

Sales tax is \$48159.32 which is up by 16.02% from last month and up by 3.85% from the same month last year. The Use Tax is \$12,191.86 which is up by 41.12% from last month and up by 20.43% from the same month last year. Other revenues are \$21,908.46 which is down by 50.39% from last month and down by 20.06% 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 \$160,670.48, which is down by 6.972% from last month and up by 1.24% from same month last year. Expenditures are \$213,353.21 which is up by 29.27% from last month and up by 46.41% from the same month last year. Leaving the fund balance for the month at a negative \$52,682.73.

MUA Revenues were \$359,104.94 which is up by 6.57% from last month and down by 1.19% from the same month last year. MUA expenditures were \$382,272.43 which is up by 9.88% from last month and up by 11.46% from the same month year. Leaving the fund balance for the month at a negative \$23,167.49

Balance of Revenues vs Expenditures from July 2022 to January 2022.

General Government: -\$1,450.94

Mangum Utility Authority: \$113,473.96

**ORDINANCES & RESOLUTIONS**

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

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

Motion made by Commissioner Webb, Seconded by Commissioner Kendall.

Voting Yea: Commissioner Webb, Commissioner Kendall, Commissioner Burnam

**OTHER ITEMS**

8. Discussion and possible action to approve the lease agreement between the City of Mangum and the Mangum City Hospital Authority for the David L. Caley Memorial Medical Annex building located at 2 Wickersham Dr, in Mangum, OK.

Webb asked some questions about the following:

Section 9. I feel that the board needs to approve building changes to the building prior to being done.

Section 2 Termination

Take out the 50-year lease and change to year-to-year renewal and to be approval of the City Commissioners.

Add an early termination clause.

Financial Terms

Motion to bring back to board to review when changes are done.

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

9. Discussion and possible action to set a date to Canvass the returns from the Election on March 15, 2022. Per the Charter the Board of Commissioners shall meet within three days after said election to canvass the returns and issue a certificate.

Motion to set meeting to canvass March 17 at 6:00 PM.

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

#### **STAFF AND BOARD REMARKS**

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

None

#### **NEW BUSINESS**

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

None

#### **ADJOURN**

*Motion to Adjourn*

Motion to adjourn at 6:28 pm.

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

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*Mary Jane Scott, Mayor*

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*Billie Chilson, City Clerk*



# City Commission Special Meeting

March 17, 2022 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

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The Commission of the City of Mangum will meet in regular session on March 17, 2022, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

### ORDER OF BUSINESS

#### CALL TO ORDER

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

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

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

##### ALSO PRESENT

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

#### OTHER ITEMS

1. Motion to accept the results of the election held on March 15, 2022 and issue the official certificates of election for the position of Commissioner of Utilities and certificate of election for the unopposed position of Commissioner of Public Highways to Mark Chapman..

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

#### ADJOURN

Motion to adjourn at 6:02 pm

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

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Mary Jane Scott, Mayor

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Billie Chilson, City Clerk



# City Commission Meeting Budget Retreat

March 19, 2022 at 2:00 PM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

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*The Commission of the City of Mangum will meet in special session on March 19th, 2022, at 2:00 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 2:00 pm.

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

Commissioner Adam Kendall  
 Commissioner Dale Burnam  
 Commissioner Mark Chapman

##### ABSENT

Commissioner Ronnie Webb

##### ALSO PRESENT

Dave Andren, City Manager

Billie Chilson, City Clerk

Corry Kendall, City Attorney

#### OTHER ITEMS

1. Swearing in of Dixie Peterson for Commissioner of Utilities.

Mayor Scott swore in Dixie Peterson as Commissioner of Utilities.

2. Swearing in of Mark Chapman for the Commissioner of Public Highways.

Mayor Scott swore in Mark Chapman as Commissioner of Public Highways.

#### OTHER ITEMS

3. Welcome new members Dixie Peterson and Mark Chapman.

Welcomed new member Dixie Peterson and returning member Mark Chapman.

## ROLL CALL AND DECLARATION OF QUORUM

### PRESENT

Commissioner Adam Kendall  
 Commissioner Dale Burnam  
 Commissioner Mark Chapman  
 Commissioner Dixie Peterson

### ALSO PRESENT

Dave Andred, City Manager  
 Billie Chilson, City Clerk  
 Corry Kendall, City Attorney

### OTHER ITEMS

4. Presentation, discussion of the Mangum Utility Authority, City of Mangum and all its related funds' estimated needs and revenues for Fiscal Year 2023 with emphasis on prioritizing funding and projects.

#### **Budget Retreat Goals**

- Identify project priorities for the City
- Prioritize those projects for placement into the FY 2023 Annual Budget.

#### **Staff Priorities for FY23**

- Continue to raise the transfers to the Capital Improvement Funds to 5% by 2026.
- Continue to Modernize the Fleet
- Employee Retention.

#### **General Government Capital Improvement Fund**

- GGCIF Currently set at 1% of all taxes received.
  - \$7,990.00 for FY2022.
- Requested in 2021 to raise to 2% for FY23 (~\$16K)
  - Requesting 3% (~\$24K) for FY2023

#### **MUA Capital Improvement Fund**

- MUACIF currently set at 1% of all utility revenues received (0.5% from Electric)
  - \$27,280 for FY2022
- Requested in 2021 to raise to 2% for FY2023 (1% Electric)
  - Requesting 2% across the board (~\$87K) for FY2023

#### **Power Plant Capital Improvement Fund**

- PPCIF currently set at:
  - 10% of all OMPA payments received
    - \$27,280 for FY 2022



- 100% of all Power Plant fees collected
  - \$41,250 for FY2022
- Requesting no change for FY2023

**Fleet Modernization**

All fleet vehicles are funded through the Fleet Management Fund (Fund 9)

Initially funded by the remaining 2006 Hospital Sales Tax Refunding Bond. (\$184K)

Continues to be funded through lease payments received from departments (Vehicle Replacement cost + 3% for inflation, maintenance, and fuel)

- FY2023 Vehicle/Equipment Purchases
  - Police Department (1 Patrol unit, \$50,000)
  - Fire Department (1 Command Unit, (50,000)
  - Parks Department (1Zero Turn Mower, \$5,000) (1 half ton quad cab P/U, 27000)
  - Street Department (1 5yd Dump truck, \$125K)  
(Convert 1 ton dump track to a flatbed)
  - Electric Department (1 Compact Pick-up, \$25K)
  - Sanitation/Recycle Center (! Wood/Brush chipper, \$50.K\*)

**Employee Retention**

- Requesting \$310K increase in personnel expenses
  - Current Personnel Cost \$2.387M
  - Requesting \$2.698M
- Creating a Pay Classification sheet based on skills and longevity.
- Budget Retreat Priorities
  1. Employee Retention
  2. Vehicle Modernization
  3. Employee Stipend \$10,000.
  4. Capital Improvements funds
  5. Omega Mapping/Vista (Cemetery \$65,000.

**ADJOURN**

Motion to adjourn at 4:14 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*

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	3/11/22	FEDERAL WITHHOLDING	1,717.08
			3/25/22	FEDERAL WITHHOLDING	1,433.08
			3/11/22	FICA TAXES	1,172.36
			3/25/22	FICA TAXES	1,284.18
			3/11/22	MEDICARE TAXES	397.79
			3/25/22	MEDICARE TAXES	412.87
		OKLAHOMA TAX COMM - SIT	3/11/22	STATE INCOME TAX WITHHELD	700.00
			3/25/22	STATE INCOME TAX WITHHELD	601.00
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	598.08
			3/30/22	OKLAHOMA RETIREMENT	630.98
		OK POLICE PENSION	3/11/22	POLICE PENSION	548.23
			3/25/22	POLICE PENSION	541.74
		OSBI	3/07/22	FEB 2022 ADMIN FEE	5.22-
			3/07/22	FEB 2022 AFIS FEE	90.00
			3/07/22	FEB 2022 FORENSIC FEE	90.00
		AFLAC ADMINISTRATIVE SER.	3/11/22	AFLAC INSURANCE PRE TAX	78.84
			3/25/22	AFLAC INSURANCE PRE TAX	78.84
			3/11/22	AFLAC INSURANCE POST TAX	5.28
			3/25/22	AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	3/11/22	ADMINISTRATION FEES	40.00
		MANGUM UTILITY AUTHORITY	3/11/22	EMPLOYEE UTILITY BILLS	284.63
			3/25/22	EMPLOYEE UTILITY BILLS	284.62
		OKLA UNIFORM BUILDING CODE COMMISSION	3/07/22	FEB 2022 BLDG PERMIT	4.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	3/11/22	FIREMAN'S PENSION	875.44
			3/25/22	FIREMAN'S PENSION	872.16
		CITY OF MANGUM CS BOX	3/31/22	FILE CEMETERY DEEDS	36.00
		CITY OF MANGUM MISC	3/11/22	CABLE REIMBURSEMENTS	13.40
			3/11/22	GYM MEMBERSHIP REIMBURSMEN	189.29
			3/25/22	GYM MEMBERSHIP REIMBURSMEN	188.52
		CLEET	3/07/22	FEB 2022 ADMIN FEE	0.72-
			3/07/22	FEB 2022 PENALTY ASSESS	90.00
		AMERICAN FIDELITY ASSURANCE	3/11/22	AMERICAN FIDELITY PRE TAX	53.76
			3/25/22	AMERICAN FIDELITY PRE TAX	83.11
			3/11/22	AMERICAN FIDELITY	63.64
			3/25/22	AMERICAN FIDELITY	83.54
		TOTAL FITNESS	3/31/22	EMPLOYEE GYM MEMBERSHIPS	2,820.00
		SPARKLIGHT	3/14/22	ACCT: 103812913	13.39
		OK CENTRAL SUPPORT REG.	3/11/22	M HOPPER 000504748001	94.82
			3/25/22	M HOPPER 000504748001	94.82
			3/11/22	ME HOPPER 000504748002	111.02
			3/25/22	ME HOPPER 000504748002	111.02
			3/11/22	000476830001 C CHRISTIAN	141.63
			3/25/22	000476830001 C CHRISTIAN	141.63
			3/11/22	B VERBECK 000823535001	230.76
			3/25/22	B VERBECK 000823535001	230.76
			3/11/22	CS J ROGERS 000869307001	179.26
			3/25/22	CS J ROGERS 000869307001	179.26
		OSEEGIB	3/30/22	OSEEGIB	77.36-
			3/30/22	EMPLOYEE'S MEDICAL INSURAN	431.91
			3/30/22	EMPLOYEE'S MEDICAL INSURAN	342.38
			3/30/22	MEDICAL INSURANCE	9.41
			3/30/22	MEDICAL INSURANCE	14.12
				TOTAL:	18,610.63
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	3/25/22	FICA TAXES	46.50
			3/25/22	MEDICARE TAXES	10.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ELLA SHEWARD	3/21/22	03/10/22 EARLY VOTING	80.00
			3/21/22	03/11/22 EARLY VOTING	80.00
			3/21/22	031522 ELECTION-JUDGE	110.00
		GREER COUNTY ELECTION BRD	3/08/22	MAR 2022 ELECTION BALLOTS	36.00
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	2.20
		ALTUS PRINTING CO	3/09/22	INV 49934	214.00
		CITY OF MANGUM CS BOX	3/31/22	KEYS FOR BALLOT BOX	15.98
		JOY GRANT	3/21/22	03/15/22 ELECTION-COUNTER	50.00
		OKLAHOMA MUNICIPAL SERVICE CORP	3/14/22	INV 1025	25.00
		JOYCE HOLT	3/21/22	03/15/22 ELECTION-CLERK	100.00
		BONNIE SMITH	3/21/22	03/15/22 ELECTION-CLERK	100.00
		KATHE GAY	3/21/22	03/15/22 ELECTION-COUNTER	50.00
				TOTAL:	920.58
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	3/25/22	FICA TAXES	129.17
			3/25/22	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	8.34
				TOTAL:	167.72
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	3/25/22	FICA TAXES	15.50
			3/25/22	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	0.73
				TOTAL:	19.86
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	3/11/22	FICA TAXES	496.20
			3/25/22	FICA TAXES	422.73
			3/11/22	MEDICARE TAXES	116.04
			3/25/22	MEDICARE TAXES	98.85
		OK POLICE PENSION	3/11/22	POLICE PENSION	890.89
			3/25/22	POLICE PENSION	880.33
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	1,083.15
		CITY OF MANGUM CS BOX	3/31/22	CAR WASH	20.00
			3/31/22	OTC TAG/NEW VEHICLE	44.50
		OK DEPT OF PUB SAFETY T-TYPE	3/07/22	INV LET-000970	350.00
		KEVIN FOGERSON	3/31/22	03/22/22 LUNCH	18.03
			3/31/22	03/02/22 LUNCH	17.18
		X-GRAIN SPORTSWEAR/HERO 24/7	3/04/22	INV 202951	375.00
		OSEEGIB	3/30/22	MEDICAL INSURANCE	1,654.55
			3/30/22	MEDICAL INSURANCE	1,654.55
				TOTAL:	8,122.00
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	3/11/22	FICA TAXES	68.94
			3/25/22	FICA TAXES	51.43
			3/11/22	MEDICARE TAXES	139.73
			3/25/22	MEDICARE TAXES	124.55
		CENTERPOINT ENERGY ARKLA	3/28/22	ACCT: 13628-3	371.32
			3/28/22	ACCT: 13628-3	35.69
		BUGMASTER INC	3/15/22	INV 25186	34.67
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	1,449.85
		IFSTA	3/07/22	INV 206181	298.25
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	3/11/22	FIREMAN'S PENSION	1,361.80
			3/25/22	FIREMAN'S PENSION	1,356.71
		ARAMARK	3/29/22	INV 285000043711	8.09
			3/29/22	INV 285000045512	8.09
			3/29/22	INV 285000048587	8.09
			3/29/22	INV 285000048587	6.02

Item 4.

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/29/22	INV 285000050362	8.09
		OSEEGIB	3/30/22	MEDICAL INSURANCE	2,316.37
			3/30/22	MEDICAL INSURANCE	2,316.37
				TOTAL:	9,964.06
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	3/11/22	FICA TAXES	121.93
			3/25/22	FICA TAXES	153.65
			3/11/22	MEDICARE TAXES	28.52
			3/25/22	MEDICARE TAXES	35.94
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	267.26
			3/30/22	OKLAHOMA RETIREMENT	341.34
		CENTERPOINT ENERGY ARKLA	3/28/22	ACCT: 13628-3	26.56
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	382.59
		MANGUM ACE HOME CENTER	3/28/22	INV 221775	43.98
			3/28/22	INV 221901	131.19
			3/28/22	INV 221936	76.55
			3/28/22	INV 221937	239.99
		MANGUM REGIONAL MEDICAL CENTER	3/03/22	ACCT: 10033136	27.00
		ARAMARK	3/29/22	INV 285000043711	6.02
			3/29/22	INV 285000045512	6.02
			3/29/22	INV 285000050362	6.02
		OSEEGIB	3/30/22	OSEEGIB	330.91
			3/30/22	MEDICAL INSURANCE	661.82
			3/30/22	MEDICAL INSURANCE	992.73
				TOTAL:	3,880.02
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	3/11/22	FICA TAXES	158.38
			3/25/22	FICA TAXES	149.80
			3/11/22	MEDICARE TAXES	37.05
			3/25/22	MEDICARE TAXES	35.03
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	283.82
			3/30/22	OKLAHOMA RETIREMENT	278.09
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	219.03
		MANGUM ACE HOME CENTER	3/01/22	INV 221442	66.47
		ARAMARK	3/29/22	INV 285000043711	9.01
			3/29/22	INV 285000045512	9.01
			3/29/22	INV 285000048587	9.01
			3/29/22	INV 285000050362	9.01
		OSEEGIB	3/30/22	MEDICAL INSURANCE	661.82
			3/30/22	MEDICAL INSURANCE	661.82
				TOTAL:	2,587.35
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	3/29/22	PCA 1 = 0419679	67.76
			3/29/22	PCA 1 = 0419679	0.80
			3/01/22	PCA 1 = 0.0281912	67.03
			3/01/22	PCA 1 = 0.0281912	0.80
		MANGUM ACE HOME CENTER	3/01/22	INV 221392	125.08
			3/01/22	INV 221395	19.49
			3/28/22	INV 221705	36.93
				TOTAL:	317.89
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	3/11/22	FICA TAXES	132.57
			3/25/22	FICA TAXES	132.57
			3/11/22	MEDICARE TAXES	31.00
			3/25/22	MEDICARE TAXES	31.00
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	289.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 4.
			3/30/22	OKLAHOMA RETIREMENT	289.25
		CENTERPOINT ENERGY ARKLA	3/28/22	ACCT: 13628-3	76.37
		BUGMASTER INC	3/15/22	INV 25186	40.67
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	12.58
		CITY OF MANGUM CS BOX	3/31/22	LIBRARY PARTS	13.00
		OVERDRIVE INC	3/02/22	INV H-0080700	1,000.00
			3/02/22	INV H-0080700	500.00
		SYNCB/AMAZON	3/14/22	INV 678556549439	14.03
			3/14/22	INV 874455934776	16.19
			3/14/22	INV 993886364334	513.45
		SPARKLIGHT	3/14/22	ACCT: 120677067	143.29
		INGRAM LIBRARY SERVICES	3/02/22	INV 20220228P	1,500.00
		HICKS MEDIA LLC	3/03/22	1 YR PRINT AND ONLINE	39.00
		OSEEGIB	3/30/22	MEDICAL INSURANCE	661.82
			3/30/22	MEDICAL INSURANCE	661.82
				TOTAL:	6,097.82
COMMUNITY SERVICES DEP GENERAL FUND		CENTERPOINT ENERGY ARKLA	3/01/22	ACCT: 1148850-9	180.36
			3/01/22	ACCT: 8779568-8	304.45
			3/28/22	ACCT: 1148850-9	130.24
			3/28/22	ACCT: 8779568-8	434.59
		TAYLOR & TAYLOR CONSTRUCTION	3/22/22	MASONIC LODGE REPAIRS	1,128.00
		BUGMASTER INC	3/15/22	INV 25186	31.67
		MANGUM ACE HOME CENTER	3/28/22	INV 221881	87.74
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	3/01/22	MARCH 2022 AGREEMENT	500.00
				TOTAL:	2,797.05
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	3/11/22	FICA TAXES	69.00
			3/25/22	FICA TAXES	69.00
			3/11/22	MEDICARE TAXES	16.14
			3/25/22	MEDICARE TAXES	16.14
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	151.20
			3/30/22	OKLAHOMA RETIREMENT	151.20
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	58.31
		MANGUM ACE HOME CENTER	3/01/22	INV 221498	402.42
			3/28/22	INV 221906	28.27
		CITY OF MANGUM CS BOX	3/31/22	CAR WASH	10.00
		OSEEGIB	3/30/22	MEDICAL INSURANCE	330.91
			3/30/22	MEDICAL INSURANCE	330.91
				TOTAL:	1,633.50
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	3/11/22	FICA TAXES	125.34
			3/25/22	FICA TAXES	113.83
			3/11/22	MEDICARE TAXES	29.31
			3/25/22	MEDICARE TAXES	26.62
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	250.67
			3/30/22	OKLAHOMA RETIREMENT	250.67
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	75.36
		HARMON ELECTRIC ASSOC INC	3/01/22	FEB 2022 BILLING	92.35
			3/30/22	MARCH 2022 BILLING	20.95
		OSEEGIB	3/30/22	MEDICAL INSURANCE	330.91
			3/30/22	MEDICAL INSURANCE	330.91
				TOTAL:	1,646.92
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/11/22	FEDERAL WITHHOLDING	479.14
			3/25/22	FEDERAL WITHHOLDING	519.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 4.
			3/11/22	FICA TAXES	605.67
			3/25/22	FICA TAXES	651.93
			3/11/22	MEDICARE TAXES	141.52
			3/25/22	MEDICARE TAXES	152.48
		OKLAHOMA TAX COMM - SIT	3/11/22	STATE INCOME TAX WITHHELD	213.78
			3/25/22	STATE INCOME TAX WITHHELD	246.55
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	9.41
			3/30/22	OKLAHOMA RETIREMENT	7.06
			3/30/22	OKLAHOMA RETIREMENT	588.67
			3/30/22	OKLAHOMA RETIREMENT	624.10
		AFLAC ADMINISTRATIVE SER.	3/11/22	AFLAC INSURANCE POST TAX	19.92
			3/25/22	AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM	3/11/22	ADMINISTRATION FEES	10.00
		MANGUM UTILITY AUTHORITY	3/11/22	EMPLOYEE UTILITY BILLS	47.55
			3/25/22	EMPLOYEE UTILITY BILLS	1.55
		ADVANTAGE OFFICE PRODUCTS	3/01/22	INV 442592-00	399.50
		CITY OF MANGUM MISC	3/11/22	GYM MEMBERSHIP REIMBURSMEN	23.08
			3/25/22	GYM MEMBERSHIP REIMBURSMEN	36.95
		AMERICAN FIDELITY ASSURANCE	3/11/22	AMERICAN FIDELITY PRE TAX	61.30
			3/25/22	AMERICAN FIDELITY PRE TAX	59.26
			3/11/22	AMERICAN FIDELITY	56.30
			3/25/22	AMERICAN FIDELITY	55.57
		BRADLEE LESTER	3/15/22	INS OVERPAYMENT	4.93
		CORE & MAIN LP	3/16/22	INV Q399898	310.70
			3/02/22	INV Q429631	180.00
			3/31/22	INV Q531417	775.17
			3/31/22	INV Q577004	3,172.91
		WESTCHASE P.C.	3/09/22	INV POS144786	24.50
		OK CENTRAL SUPPORT REG.	3/11/22	K LANDERS 000841530001	113.07
			3/25/22	K LANDERS 000841530001	113.07
			3/11/22	KLANDERS2000841530002	92.04
			3/25/22	KLANDERS2000841530002	92.04
		OSEEGIB	3/30/22	OSEEGIB	80.00-
			3/30/22	EMPLOYEE'S MEDICAL INSURAN	63.04
			3/30/22	EMPLOYEE'S MEDICAL INSURAN	102.81
			3/30/22	MEDICAL INSURANCE	44.71
			3/30/22	MEDICAL INSURANCE	4.71
				TOTAL:	10,043.81
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/11/22	FICA TAXES	202.23
			3/25/22	FICA TAXES	150.48
			3/11/22	MEDICARE TAXES	47.30
			3/25/22	MEDICARE TAXES	35.20
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLA PUBLIC EMP RET SYS	0.01
			3/30/22	OKLAHOMA RETIREMENT	416.64
			3/30/22	OKLAHOMA RETIREMENT	330.95
		FRED WILLIS	3/28/22	MARCH 2022 CONTRACT	1,220.00
		CENTERPOINT ENERGY ARKLA	3/28/22	ACCT: 13628-3	455.72
		OK WATER RESOURCES BOARD	3/15/22	2021 ANNUAL ADMIN FEE	175.00
			3/01/22	MAR 2022 LOAN PAYMENT	62,858.76
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	427.78
		MANGUM ACE HOME CENTER	3/01/22	INV 221046	69.99
			3/01/22	INV 221150	48.74
			3/28/22	INV 221899	279.74
		J SYSTEMS	3/21/22	INV 107801	555.00
			3/21/22	INV 107801	25.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 4.
		ELK CITY ENVIRONMENTAL LABORATORY	3/14/22	INV 3517	60.00
		CITY OF MANGUM CS BOX	3/31/22	CAR WASH	12.90
			3/31/22	SCALE/WATER SAMPLES	16.00
		AT & T U-VERSE	3/01/22	ACCT: 143122592	94.84
			3/31/22	ACCT: 143122592	94.84
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	3/16/22	INV 85618	30.00
		AT&T	3/18/22	ACCT 580 782-5222 334 9	198.85
		ARAMARK	3/29/22	INV 285000043711	8.92
			3/29/22	INV 285000045512	8.92
			3/29/22	INV 285000048587	8.92
			3/29/22	INV 285000050362	8.92
		WORTH HYDROCHEM OF OKLAHOMA, INC	3/21/22	INV 10586IN	692.00
			3/21/22	INV 10586IN SHIPPING	20.30
		OSEEGIB	3/30/22	MEDICAL INSURANCE	992.73
			3/30/22	MEDICAL INSURANCE	661.82
		DEPT OF ENVIRONMENTAL QUALITY	3/18/22	LICENSE APPLICATION WATER	62.00
				TOTAL:	70,270.50
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/11/22	FICA TAXES	201.08
			3/25/22	FICA TAXES	213.19
			3/11/22	MEDICARE TAXES	47.03
			3/25/22	MEDICARE TAXES	49.86
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	426.36
			3/30/22	OKLAHOMA RETIREMENT	441.12
		CENTERPOINT ENERGY ARKLA	3/28/22	ACCT: 13628-3	274.76
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	175.27
		CONSOLIDATED FLEET SERVICES, INC	3/21/22	INV 2022JS0014	1,185.00
		POSTMASTER	3/04/22	03/04/22 PERMIT FEE	265.00
		CITY OF MANGUM CS BOX	3/31/22	GLOVE TESTING FREIGHT	16.35
		EASYPERMIT POSTAGE	3/14/22	FEB 2022 UTILITY POSTAGE	653.56
		ARAMARK	3/29/22	INV 285000043711	11.25
			3/29/22	INV 285000045512	11.25
			3/29/22	INV 285000048587	11.25
			3/29/22	INV 285000050362	11.25
		OSEEGIB	3/30/22	OSEEGIB	661.82
			3/30/22	MEDICAL INSURANCE	992.73
			3/30/22	MEDICAL INSURANCE	992.73
		O M P A	3/14/22	FEB 2022 SERVICE MONTH	140,389.44
		AMERICAN SAFETY	3/28/22	ORDER # 57614	159.12
			3/28/22	ORDER # 57614 FREIGHT	16.73
				TOTAL:	147,206.15
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/11/22	FICA TAXES	134.32
			3/25/22	FICA TAXES	155.53
			3/11/22	MEDICARE TAXES	31.42
			3/25/22	MEDICARE TAXES	36.38
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	13.50
			3/30/22	OKLAHOMA RETIREMENT	10.12
			3/30/22	OKLAHOMA RETIREMENT	232.20
			3/30/22	OKLAHOMA RETIREMENT	232.20
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	425.88
		WC OF TEXAS	3/04/22	INV 1374066V005	29,012.78
		MANGUM REGIONAL MEDICAL CENTER	3/31/22	ACCT: 10033425	27.00
		OSEEGIB	3/30/22	OSEEGIB	2.89
			3/30/22	MEDICAL INSURANCE	701.16
			3/30/22	MEDICAL INSURANCE	687.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	
					TOTAL:	31,696.59
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	3/11/22	FICA TAXES	67.44	
			3/25/22	FICA TAXES	132.73	
			3/11/22	MEDICARE TAXES	15.77	
			3/25/22	MEDICARE TAXES	31.04	
			OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	147.42
			3/30/22	OKLAHOMA RETIREMENT	291.92	
			COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	139.24
			HARMON ELECTRIC ASSOC INC	3/01/22	FEB 2022 BILLING	92.35
			3/30/22	MARCH 2022 BILLING	20.95	
			OSEEGIB	3/30/22	MEDICAL INSURANCE	330.91
			3/30/22	MEDICAL INSURANCE	661.82	
DEPT OF ENVIRONMENTAL QUALITY	3/18/22	LICENSE APPLICATION WASTE	62.00			
					TOTAL:	1,993.59
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	3/28/22	ACCT: 13628-3	811.82	
			3/28/22	ACCT: 13628-3	24.90	
			HAC, INC	3/29/22	INV 687840	18.98
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	3/07/22	INV 0322-147150	109.99	
			2020 MANGUM LLC	3/09/22	FEB 2022 FUEL TICKETS	957.82
			3/16/22	JAN 2022 BILLING	997.55	
			BOB HOWARD CDR FLEET SALES	3/22/22	INV 95443	26,516.00
			3/22/22	INV 95443	12,484.00	
					TOTAL:	41,065.36
FIRE DEPARTMENT	FLEET MANAGEMENT	BARBER DYSON FORD	3/30/22	INV 00016	3,720.40	
			AMAZON CAPITAL SERVICES	3/14/22	INV 1RPJ-7CCH-1Q7W	26.66
			3/28/22	INV QCL7-7GTQ-4M7F	22.94	
			2020 MANGUM LLC	3/09/22	FEB 2022 FUEL TICKETS	332.13
			3/16/22	JAN 2022 BILLING	95.35	
					TOTAL:	4,197.48
STREET DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	3/09/22	FEB 2022 FUEL TICKETS	226.21	
			3/16/22	JAN 2022 BILLING	107.54	
PARKS DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	3/09/22	FEB 2022 FUEL TICKETS	151.16	
			3/16/22	JAN 2022 BILLING	179.42	
			DJ RENTALS AND SALES	3/28/22	INV 148931	145.88
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	3/09/22	FEB 2022 FUEL TICKETS	148.21	
			3/16/22	JAN 2022 BILLING	68.52	
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	3/09/22	FEB 2022 FUEL TICKETS	107.24	
			3/16/22	JAN 2022 BILLING	93.78	
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	3/31/22	INV 0322-151551	20.02	
			2020 MANGUM LLC	3/09/22	FEB 2022 FUEL TICKETS	837.61
			3/16/22	JAN 2022 BILLING	799.52	
			WESTCHASE P.C.	3/09/22	INV 70255725	11.07

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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 4.
			3/09/22	INV POS132496	11.07
			3/09/22	INV POS137388	11.07
				TOTAL:	1,690.36
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	3/31/22	INV 0322-150232	129.99
		2020 MANGUM LLC	3/09/22	FEB 2022 FUEL TICKETS	257.15
			3/16/22	JAN 2022 BILLING	213.37
				TOTAL:	600.51
RECYCLING CENTER	FLEET MANAGEMENT	2020 MANGUM LLC	3/09/22	FEB 2022 FUEL TICKETS	57.36
		WESTCHASE P.C.	3/09/22	INV 114549	66.82
				TOTAL:	124.18
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	3/09/22	FEB 2022 FUEL TICKETS	157.69
			3/16/22	JAN 2022 BILLING	268.78
				TOTAL:	426.47
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	3/09/22	FEB 2022 FUEL TICKETS	162.16
			3/16/22	JAN 2022 BILLING	179.98
				TOTAL:	342.14
FIRE DEPT GRANT	FIRE GRANT FUND	AMAZON CAPITAL SERVICES	3/31/22	INV 11M6-YCP3-LXXM	179.96
			3/14/22	INV 1X3T-NN4C-6FL7	144.99
			3/14/22	INV 1X3T-NN4C-6FL7	155.50
				TOTAL:	480.45
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	3/15/22	INV 25186	26.66
		HARMON ELECTRIC ASSOC INC	3/29/22	PCA 1 = 0419679	65.00
			3/29/22	PCA 1 = 0419679	328.02
			3/29/22	PCA 1 = 0419679	132.07
			3/01/22	PCA 1 = 0.0281912	64.20
			3/01/22	PCA 1 = 0.0281912	561.13
			3/01/22	PCA 1 = 0.0281912	144.48
				TOTAL:	1,321.56
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	3/01/22	MARCH 2022 INTEREST	65.36
			3/01/22	MARCH 2022 PRINCIPAL	611.20
				TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/11/22	FEDERAL WITHHOLDING	1,060.54
			3/25/22	FEDERAL WITHHOLDING	963.51
			3/11/22	FICA TAXES	862.60
			3/25/22	FICA TAXES	776.60
			3/11/22	MEDICARE TAXES	201.73
			3/25/22	MEDICARE TAXES	181.62
		OKLAHOMA TAX COMM - SIT	3/11/22	STATE INCOME TAX WITHHELD	457.22
			3/25/22	STATE INCOME TAX WITHHELD	410.45
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	69.75
			3/30/22	OKLAHOMA RETIREMENT	84.29
			3/30/22	OKLAHOMA RETIREMENT	770.36
			3/30/22	OKLAHOMA RETIREMENT	765.84
		AFLAC ADMINISTRATIVE SER.	3/11/22	AFLAC INSURANCE PRE TAX	27.79
			3/25/22	AFLAC INSURANCE PRE TAX	27.79
		MANGUM UTILITY AUTHORITY	3/11/22	EMPLOYEE UTILITY BILLS	352.45
			3/25/22	EMPLOYEE UTILITY BILLS	18.45
		CITY OF MANGUM MISC	3/11/22	GYM MEMBERSHIP REIMBURSMEN	36.94

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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/25/22	GYM MEMBERSHIP REIMBURSMEN	202.81
		TEXAS LIFE INSURANCE CO	3/11/22	TEXAS LIFE INSURANCE COMPA	21.83
			3/25/22	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	3/11/22	AMERICAN FIDELITY PRE TAX	70.49
			3/25/22	AMERICAN FIDELITY PRE TAX	72.53
			3/11/22	AMERICAN FIDELITY	15.44
			3/25/22	AMERICAN FIDELITY	16.17
		AMERICAN FIDELITY ASSURANCE CO	3/11/22	FLEX SPENDING	30.77
			3/25/22	FLEX SPENDING	30.77
		CONTINENTAL GENERAL INS CO	3/11/22	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	3/30/22	EMPLOYEE'S MEDICAL INSURAN	21.04
			3/30/22	EMPLOYEE'S MEDICAL INSURAN	21.22
			3/30/22	MEDICAL INSURANCE	4.71
			3/30/22	MEDICAL INSURANCE	4.71
				TOTAL:	7,622.01
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/11/22	FICA TAXES	461.30
			3/25/22	FICA TAXES	397.00
			3/11/22	MEDICARE TAXES	107.88
			3/25/22	MEDICARE TAXES	92.84
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLA PUBLIC EMP RET SYS	0.01
			3/30/22	OKLAHOMA RETIREMENT	100.07
			3/30/22	OKLAHOMA RETIREMENT	120.93
			3/30/22	OKLAHOMA RETIREMENT	770.95
			3/30/22	OKLAHOMA RETIREMENT	761.56
		CENTERPOINT ENERGY ARKLA	3/01/22	ACCT: 6401039294-8	30.56
			3/01/22	ACCT: 1212559-7	478.64
			3/28/22	ACCT: 6401039294-8	30.56
			3/28/22	ACCT: 6402132995-4	366.45
			3/01/22	ACCT: 6402132995-4	420.84
			3/28/22	ACCT: 13628-3	371.33
			3/28/22	ACCT: 1212559-7	428.86
		BUGMASTER INC	3/15/22	INV 25186	71.67
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	42.74
		MANGUM ACE HOME CENTER	3/01/22	INV 221049	46.79
		CITY OF MANGUM CS BOX	3/31/22	FILE EMS CONTRACT	36.00
		ADVANTAGE COMPUTER ENTERPRISES	3/21/22	INV 89518	105.00
		MANGUM REGIONAL MEDICAL CENTER	3/31/22	ACCT: 10033239	27.00
		SCONER SECURITY SERVICE	3/03/22	INV 0524325	39.77
		HICKS MEDIA LLC	3/04/22	FEB 2022 HR/PAYROLL ADS	69.30
		ARAMARK	3/29/22	INV 285000043711	18.25
			3/29/22	INV 285000045512	18.25
			3/29/22	INV 285000048587	18.25
			3/29/22	INV 285000050362	18.25
		LET YOUR LIGHT SHINE	3/09/22	INV 000459	155.00
		OSEEGIB	3/30/22	MEDICAL INSURANCE	1,615.21
			3/30/22	MEDICAL INSURANCE	1,628.98
				TOTAL:	8,850.24
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	3/08/22	ACCT 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	3/28/22	MAR 2022 SERVICES	3,167.00
		UNITED STATES CELLULAR	3/22/22	ACCT: 947145077	121.44
		AT&T	3/14/22	ACCT: 831-001-0997 066	803.64
			3/15/22	ACC: 831-001-0985 890	1,219.90
			3/18/22	ACCT 831-001-0470 269	584.58
		STANDLEY SYSTEMS	3/16/22	INV1343330	1,042.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MICROSOFT CORPORATION	3/14/22	INV 1401889736	3,992.04
		AT&T MOBILITY	3/14/22	ACCT: 287313027199	114.39
				TOTAL:	11,163.83
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/11/22	FICA TAXES	61.73
			3/25/22	FICA TAXES	61.73
			3/11/22	MEDICARE TAXES	14.44
			3/25/22	MEDICARE TAXES	14.44
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	135.00
			3/30/22	OKLAHOMA RETIREMENT	135.00
		CENTERPOINT ENERGY ARKLA	3/28/22	ACCT: 13628-3	371.32
		BUGMASTER INC	3/15/22	INV 25186	16.66
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	86.78
		LAMPTON WELDING SUPPLY	3/01/22	INV 01011318	74.09
			3/01/22	INV 05237240	5.00
		ARAMARK	3/29/22	INV 285000043711	15.53
			3/29/22	INV 285000045512	15.62
			3/29/22	INV 285000048587	15.62
			3/29/22	INV 285000050362	15.62
		OSEEGIB	3/30/22	MEDICAL INSURANCE	330.91
			3/30/22	MEDICAL INSURANCE	330.91
				TOTAL:	1,700.40
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/11/22	FICA TAXES	218.93
			3/25/22	FICA TAXES	197.23
			3/11/22	MEDICARE TAXES	51.20
			3/25/22	MEDICARE TAXES	46.13
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	429.45
			3/30/22	OKLAHOMA RETIREMENT	429.45
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	37.64
		CITY OF MANGUM CS BOX	3/31/22	TURNPIKE TOLLS	4.25
		AMAZON CAPITAL SERVICES	3/02/22	INV 1X49-QHWL-DXH7	130.30
			3/02/22	INV 1X49-QHWL-DXH7	7.38
		OSEEGIB	3/30/22	MEDICAL INSURANCE	6.41
			3/30/22	MEDICAL INSURANCE	6.41
				TOTAL:	1,564.78
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	3/11/22	FICA TAXES	120.64
			3/25/22	FICA TAXES	120.64
			3/11/22	MEDICARE TAXES	28.21
			3/25/22	MEDICARE TAXES	28.21
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	264.60
			3/30/22	OKLAHOMA RETIREMENT	264.60
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	103.09
		OSEEGIB	3/30/22	MEDICAL INSURANCE	330.91
			3/30/22	MEDICAL INSURANCE	330.91
				TOTAL:	1,591.81
MUNICIPAL POOL	MUNICIPAL POOL FUN	LAMPTON WELDING SUPPLY	3/01/22	INV 01003494	6.00-
				TOTAL:	6.00-
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	3/11/22	FEDERAL WITHHOLDING	230.40
			3/25/22	FEDERAL WITHHOLDING	193.57
			3/11/22	FICA TAXES	398.28
			3/25/22	FICA TAXES	371.91
			3/11/22	MEDICARE TAXES	93.15

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 4.
			3/25/22	MEDICARE TAXES	86.99
		OKLAHOMA TAX COMM - SIT	3/11/22	STATE INCOME TAX WITHHELD	155.00
			3/25/22	STATE INCOME TAX WITHHELD	135.00
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLA PUBLIC EMP RET SYS	0.01
			3/30/22	OKLAHOMA RETIREMENT	286.40
			3/30/22	OKLAHOMA RETIREMENT	280.66
		MANGUM UTILITY AUTHORITY	3/11/22	EMPLOYEE UTILITY BILLS	81.58
			3/25/22	EMPLOYEE UTILITY BILLS	81.58
		CITY OF MANGUM MISC	3/11/22	GYM MEMBERSHIP REIMBURSMEN	13.85
			3/25/22	GYM MEMBERSHIP REIMBURSMEN	13.80
		OSEEGIB	3/30/22	EMPLOYEE'S MEDICAL INSURAN	9.42
			3/30/22	EMPLOYEE'S MEDICAL INSURAN	17.24
				TOTAL:	2,448.84
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	3/11/22	FICA TAXES	398.28
			3/25/22	FICA TAXES	371.91
			3/11/22	MEDICARE TAXES	93.15
			3/25/22	MEDICARE TAXES	86.99
		OKLA PUBLIC EMP RET SYS	3/30/22	OKLAHOMA RETIREMENT	594.83
			3/30/22	OKLAHOMA RETIREMENT	582.90
		COMPSOURCE OKLAHOMA	3/16/22	FEB 2022 PREMIUMS	28.44
		OSEEGIB	3/30/22	MEDICAL INSURANCE	1,654.55
			3/30/22	MEDICAL INSURANCE	1,654.55
				TOTAL:	5,465.60
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	3/09/22	03/11/22 PAYROLL	44,005.52
			3/23/22	03/25/22 PAYROLL	44,542.42
				TOTAL:	88,547.94

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

01	GENERAL FUND	56,765.40
02	MANGUM UTILITY AUTHORITY	262,066.74
09	FLEET MANAGEMENT	49,674.46
19	FIRE GRANT FUND	480.45
24	AIRPORT OPERATIONS FUND	1,321.56
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	32,493.07
40	MUNICIPAL POOL FUND	6.00CR
41	DISPATCH OPERATIONS FUND	7,914.44
99	POOLED CASH	88,547.94
GRAND TOTAL:		499,934.62

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DEPARTMENT                      FUND                      VENDOR NAME                      DATE      DESCRIPTION                      AMO

Item 4.

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

SELECTION CRITERIA

Item 4.

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SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 3/01/2022 THRU 3/31/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 3/01/2022 THRU 3/31/2022  
CHECK DATE: 3/01/2022 THRU 3/31/2022

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>2,072,198.12</u>	<u>175,904.43</u>	<u>1,418,469.05</u>	<u>68.45</u>	<u>0.00</u>	<u>653,729.07</u>
	*** TOTAL REVENUES ***	2,072,198.12	175,904.43	1,418,469.05	68.45	0.00	653,729.07
<b>EXPENDITURE SUMMARY</b>							
	01-CITY COMMISSION	18,790.00	921.90	9,526.83	50.70	0.00	9,263.17
	02-ADMINISTRATION	504,247.05	34,861.66	342,493.36	67.92	0.00	161,753.69
	03-CITY ATTORNEY	27,200.00	2,251.49	18,017.59	66.24	0.00	9,182.41
	04-MUNICIPAL JUDGE	3,270.00	270.23	2,165.05	66.21	0.00	1,104.95
	05-POLICE DEPARTMENT	424,847.00	28,306.73	286,794.90	66.79 (	3,029.75)	141,081.85
	06-FIRE DEPARTMENT	545,766.00	40,028.23	330,553.47	62.36	9,777.44	205,435.09
	07-STREET DEPARTMENT	163,302.00	8,344.55	91,772.64	50.64 (	9,080.75)	80,610.11
	08-PARK DEPARTMENT	158,961.00	10,317.98	92,404.51	58.17	66.47	66,490.02
	09-CEMETERY	1,970.00	0.00	797.03	52.93	245.68	927.29
	11-LIBRARY	113,080.00	6,801.82	70,408.94	65.71	3,897.86	38,773.20
	12-COMMUNITY SERVICES DEP	150,930.00	537.78	58,971.43	39.34	410.03	91,548.54
	13-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
	14-SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
	15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	16-CODE ENFORCEMENT OFFI	94,550.00	3,939.43	33,639.57	36.00	401.98	60,508.45
	17-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	18-ANIMAL CONTROL	96,102.00	5,944.99	48,672.25	50.70	50.00	47,379.75
	19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	20-CUSTOMER 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 EXPENDITURES ***	2,303,015.05	142,526.79	1,386,217.57	60.31	2,738.96	914,058.52
	*** REVENUE OVER/(UNDER) EXPENDITURES (	230,816.93)	33,377.64	32,251.48	12.79-(	2,738.96)	( 260,329.45)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
402-8007	SALES TAX INCOME	554,980.00	48,583.42	390,311.19	70.33	0.00	164,668.81
402-8008	USE TAX	106,810.00	12,486.26	81,371.18	76.18	0.00	25,438.82
402-8009	ALCOHOLIC BEVERAGE TAXES	74,010.00	12,796.96	51,100.42	69.05	0.00	22,909.58
402-8010	FRANCHISE TAXES	25,110.00	3,156.81	14,880.89	59.26	0.00	10,229.11
402-8011	OTHER REVENUE	5,920.00	1.98	3,626.60	61.26	0.00	2,293.40
402-8014	CEMETERY LOT SALES	2,130.00	900.00	5,100.00	239.44	0.00 (	2,970.00)
402-8016	OTHER CEMETERY INCOME	2,000.00	675.00	2,046.75	102.34	0.00 (	46.75)
402-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-8019	STREET DEPT INCOME	0.00	0.00	100.00	0.00	0.00 (	100.00)
402-8021	LIBRARY FINE INCOME	920.00	0.00	649.56	70.60	0.00	270.44
402-8022	LICENSE INCOME	4,110.00	121.00	1,630.00	39.66	0.00	2,480.00
402-8023	INTEREST INCOME	19,530.00	767.40	6,318.91	32.35	0.00	13,211.09
402-8024	FIRE DEPT. FIRE CALLS	6,870.00	0.00	2,400.00	34.93	0.00	4,470.00
402-8025	SENIOR CITIZEN BLDG RENT	190.00	75.00	675.00	355.26	0.00 (	485.00)
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	15,270.00	910.00	9,991.87	65.43	0.00	5,278.13
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
402-8030	ANIMAL CONTROL REVENUE	2,280.00	33.00	1,981.00	86.89	0.00	299.00
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	110.00	40.00	420.00	381.82	0.00 (	310.00)
402-8033	CEO REVENUE	16,950.00	0.00	0.00	0.00	0.00	16,950.00
402-8034	FINES - COUNTY DUI	710.00	0.00	65.86	9.28	0.00	644.14
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	5,370.00	277.47	3,199.14	59.57	0.00	2,170.86
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	1,360.00	90.00	520.00	38.24	0.00	840.00
402-8039	WARRANT FEES	540.00	25.00	174.85	32.38	0.00	365.15
402-8040	NEW HOPE BLDG RENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
402-8041	JAIL FEES (MEALS)	180.00	0.00	0.00	0.00	0.00	180.00
402-8042	DOC BUS FUEL & LABOR INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8043	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
402-8044	RECORDS REQUEST FEES	50.00	0.00	20.00	40.00	0.00	30.00
402-8045	DISPATCH INCOME	6,100.00	506.83	4,054.64	66.47	0.00	2,045.36
402-8046	MASONIC BUILDING RENT	1,030.00	177.46	1,006.86	97.75	0.00	23.14
402-8047	EOD REVENUE	1,080.00	0.00	1,567.49	145.14	0.00 (	487.49)
402-8048	OLETS REIMBURSEMENT	1,730.00	240.00	1,920.00	110.98	0.00 (	190.00)
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCOHOLIC BEVERAGES	3,940.00	0.00	500.00	12.69	0.00	3,440.00
402-8054	FIRE DISTRIC MEMBERSHIP	100.00	0.00	0.00	0.00	0.00	100.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	67.00	0.00	0.00 (	67.00)
402-8056	UTV PERMITS	280.00	25.00	175.00	62.50	0.00	105.00
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: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00	0.00
402-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
402-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
402-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8228	HOSPITAL REIMBURSEMENTS	34,400.00	0.00	32,869.00	95.55	0.00	1,531.00
402-8800	TRANSFERS IN	940,930.00	78,410.84	548,875.88	58.33	0.00	392,054.12
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	201,250.84	109.22	0.00	16,990.84
402-8803	GRANT REVENUE	2,000.00	0.00	10,800.00	540.00	0.00	8,800.00
402-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8809	HOSP RENT/UTILL TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
402-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
402-8812	INSURANCE RECOVERY	21,799.12	0.00	21,799.12	100.00	0.00	0.00
402-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
402-8815	FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
402-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
402-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
402-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	2,000.00	66.67	0.00	1,000.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>2,072,198.12</u>	<u>175,904.43</u>	<u>1,418,469.05</u>	<u>68.45</u>	<u>0.00</u>	<u>653,729.07</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 01-CITY COMMISSION

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
501-9000	SALARY EXPENSE	9,200.00	750.00	5,550.00	60.33	0.00	3,650.00
501-9001	PAYROLL TAXES	710.00	57.40	424.76	59.83	0.00	285.24
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	2.58	42.73	42.73	0.00	57.27
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	260.00	78.79	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	809.98	6,277.49	60.71	0.00	4,062.51
<u>OTHER OPERATING EXPENSES</u>							
501-9101	TRAINING	140.00	0.00	100.00	71.43	0.00	40.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	400.00	0.00	128.00	32.00	0.00	272.00
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00	60.00
501-9124	LIABILITY INSURANCE	3,130.00	0.00	2,208.58	70.56	0.00	921.42
501-9125	COMMISSION ELECTION EXPEN	890.00	111.92	812.76	91.32	0.00	77.24
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	HAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	8,450.00	111.92	3,249.34	38.45	0.00	5,200.66
<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
TOTAL 01-CITY COMMISSION		18,790.00	921.90	9,526.83	50.70	0.00	9,263.17

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 02-ADMINISTRATION

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
502-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
502-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
502-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
502-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
502-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
502-9124	LIABILITY; PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
502-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
502-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9132	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	24,000.00	2,000.00	16,000.00	66.67	0.00	8,000.00
502-9805	TRANS TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE	50,297.05	0.00	28,600.00	56.86	0.00	21,697.05
502-9813	PRIN PYMT-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT -- COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE-POSTAGE&FOLDER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
502-9851	TRANSFER TO GG CAP IMP FUND	7,670.00	588.33	4,706.68	61.36	0.00	2,963.32
502-9852	TRANSFER TO POOL FUND	35,000.00	0.00	35,000.00	100.00	0.00	0.00
502-9853	TRANSFER TO GG INT SERV FUND	302,280.00	25,190.00	201,520.00	66.67	0.00	100,760.00
502-9854	TRANSFER TO DISPATCH FUND	85,000.00	7,083.33	56,666.68	66.67	0.00	28,333.32
	TOTAL TRANSFERS OUT	504,247.05	34,861.66	342,493.36	67.92	0.00	161,753.69
<u>TOTAL 02-ADMINISTRATION</u>		504,247.05	34,861.66	342,493.36	67.92	0.00	161,753.69

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND  
 03-CITY ATTORNEY

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
503-9000	SALARY EXPENSE	25,000.00	2,083.33	16,666.64	66.67	0.00	8,333.36
503-9001	PAYROLL TAXES	1,920.00	159.38	1,275.04	66.41	0.00	644.96
503-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-9005	WORKERS' COMPENSATION INS	200.00	8.78	75.91	37.96	0.00	124.09
503-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	27,120.00	2,251.49	18,017.59	66.44	0.00	9,102.41
<u>OTHER OPERATING EXPENSES</u>							
503-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
503-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
503-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9127	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
503-9129	PROFESSIONAL FEES	80.00	0.00	0.00	0.00	0.00	80.00
	TOTAL OTHER OPERATING EXPENSES	80.00	0.00	0.00	0.00	0.00	80.00
<u>OTHER OPERATING EXPENSES</u>							
503-9200	SETTLEMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 03-CITY ATTORNEY		27,200.00	2,251.49	18,017.59	66.24	0.00	9,182.41

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 04-MUNICIPAL JUDGE

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
504-9000	SALARY EXPENSE	3,000.00	250.00	2,000.00	66.67	0.00	1,000.00
504-9001	PAYROLL TAXES	230.00	19.13	153.04	66.54	0.00	76.96
504-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9005	WORKERS' COMPENSATION INS	40.00	1.10	12.01	30.03	0.00	27.99
504-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	3,270.00	270.23	2,165.05	66.21	0.00	1,104.95
<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
<b>TOTAL 04-MUNICIPAL JUDGE</b>		<b>3,270.00</b>	<b>270.23</b>	<b>2,165.05</b>	<b>66.21</b>	<b>0.00</b>	<b>1,104.95</b>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 05-POLICE DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9001	PAYROLL TAXES	16,641.00	1,075.53	10,497.07	63.08	0.00	6,143.93
505-9002	EMPLOYEE INSURANCE	50,400.00	3,309.10	28,248.15	56.05	0.00	22,151.85
505-9003	EMPLOYEE RETIREMENT	27,304.00	1,825.87	16,895.20	61.88	0.00	10,408.80
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	12,000.00	1,171.15	11,126.32	92.72	0.00	873.68
505-9007	STATE UNEMPLOYMENT TAX	1,500.00	0.00	1,217.22	81.15	0.00	282.78
505-9008	OVERTIME EXPENSE-DISPATCH	0.00	0.00	40.00	0.00	0.00 (	40.00)
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	390.00	0.00	325.00	83.33	0.00	65.00
505-9017	SALARY EXPENSE-POLICE	210,040.00	14,060.40	131,163.48	62.45	0.00	78,876.52
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	7,500.00	1,210.50	16,049.01	213.99	0.00 (	8,549.01)
	TOTAL EMPLOYMENT EXPENSES	325,775.00	22,652.55	215,561.45	66.17	0.00	110,213.55
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	1,060.00	0.00	0.00	0.00	0.00	1,060.00
505-9101	TRAINING	3,350.00	0.00	1,515.91	49.73	150.00	1,684.09
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9103	AMMO	430.00	0.00	319.60	74.33	0.00	110.40
505-9104	MATERIALS & SUPPLIES	6,000.00	1,226.60	11,292.46	128.96 (	3,554.75) (	1,737.71)
505-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9110	MISC PRISONER MEALS	390.00	0.00	0.00	0.00	0.00	390.00
505-9111	CAPITAL IMPROVEMENTS	0.00	0.00	2,100.00	0.00	0.00 (	2,100.00)
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9113	GRANT EXPENSE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
505-9114	UNIFORMS	630.00	0.00	0.00	59.52	375.00	255.00
505-9116	OFFICE SUPPLIES	340.00	0.00	73.51	21.62	0.00	266.49
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,780.00	0.00	3,580.29	61.94	0.00	2,199.71
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	270.00	0.00	0.00	0.00	0.00	270.00
505-9128	COPIER/COMPUTER	7,310.00	0.00	0.00	0.00	0.00	7,310.00
505-9129	PROFESSIONAL FEES	300.00	0.00	0.00	0.00	0.00	300.00
505-9130	PRINCIPAL FMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9131	INTEREST FMT 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	3,450.00	52.27	0.00	3,150.00
505-9179	CEO ABATEMENT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	47,460.00	1,226.60	37,331.77	72.28 (	3,029.75)	13,157.98
<u>OTHER OPERATING EXPENSES</u>							
505-9300	DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
505-9850	TRANSFER OUT FLEET MANAGEMENT	51,612.00	4,427.58	33,901.68	65.69	0.00	17,710.32
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: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 05-POLICE DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	TOTAL TRANSFERS OUT	51,612.00	4,427.58	33,901.68	65.69	0.00	17,710.32
	TOTAL 05-POLICE DEPARTMENT	424,847.00	28,306.73	286,794.90	66.79 (	3,029.75)	141,081.85

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND  
 06-FIRE DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
506-9000	SALARY EXPENSE	235,370.00	19,113.12	156,254.69	66.39	0.00	79,115.31
506-9001	PAYROLL TAXES	3,590.00	375.30	2,518.08	70.14	0.00	1,071.92
506-9002	EMPLOYEE INSURANCE	58,790.00	4,632.74	31,767.36	54.04	0.00	27,022.64
506-9003	EMPLOYEE PENSION	61,480.00	3,392.35	22,184.75	36.08	0.00	39,295.25
506-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9005	WORKERS' COMPENSATION INS	21,980.00	0.00	10,981.45	49.96	0.00	10,998.55
506-9007	STATE UNEMPLOYMENT TAX	1,750.00	0.00	947.21	54.13	0.00	802.79
506-9008	OVERTIME EXPENSE	11,900.00	855.65	8,313.02	69.86	0.00	3,586.98
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	460.00	0.00	390.00	84.78	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	395,320.00	28,369.16	233,356.56	59.03	0.00	161,963.44
<u>OTHER OPERATING EXPENSES</u>							
506-9100	TRAVEL	150.00	0.00	0.00	0.00	0.00	150.00
506-9101	TRAINING	500.00	0.00	72.00	14.40	0.00	428.00
506-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9103	FIRE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9104	MATERIALS & SUPPLIES	6,200.00	1,603.46	5,951.31	90.78	323.20	571.89
506-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
506-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9114	UNIFORMS	740.00	0.00	587.50	99.66	150.00	2.50
506-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00	60.00
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,170.00	513.86	1,111.68	95.02	0.00	58.32
506-9124	FLEET & PROPERTY INSURANC	9,830.00	0.00	9,876.24	100.47	0.00	46.24
506-9127	MEMBERSHIPS & DUES	1,290.00	0.00	1,064.00	82.48	0.00	226.00
506-9128	COMPUTER/COPIER MAINTENANCE	1,130.00	0.00	1,039.99	92.03	0.00	90.01
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	0.00	3,885.19	86.34	0.00	614.81
506-9133	VOLUNTEER FIREFIGHTERS OT	0.00	0.00	0.00	0.00	0.00	0.00
506-9134	FIRE CALLS-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9135	TV CABLE	0.00	0.00	0.00	0.00	0.00	0.00
506-9137	CONTROLLED BURN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
506-9190	BUNKER GEAR	12,000.00	0.00	0.00	82.92	9,950.64	2,049.36
	TOTAL OTHER OPERATING EXPENSES	37,570.00	2,117.32	23,587.91	88.81	9,777.44	4,204.65
<u>TRANSFERS OUT</u>							
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	111,776.00	9,541.75	73,609.00	65.85	0.00	38,167.00
	TOTAL TRANSFERS OUT	112,876.00	9,541.75	73,609.00	65.21	0.00	39,267.00
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TOTAL 06-FIRE DEPARTMENT		545,766.00	40,028.23	330,553.47	62.36	9,777.44	205,435.09



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 07-STREET DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
507-9000	SALARY EXPENSE	67,430.00	2,606.78	29,269.00	43.41	0.00	38,161.00
507-9001	PAYROLL TAXES	5,045.00	199.42	2,211.80	43.84	0.00	2,833.20
507-9002	EMPLOYEE INSURANCE	16,140.00	1,323.52	10,568.85	65.48	0.00	5,571.15
507-9003	EMPLOYEE RETIREMENT	8,930.00	351.92	3,951.35	44.25	0.00	4,978.65
507-9005	WORKERS' COMPENSATION INS	17,100.00	158.26	4,475.77	26.17	0.00	12,624.23
507-9007	STATE UNEMPLOYMENT TAX	615.00	0.00	336.71	54.75	0.00	278.29
507-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	115,390.00	4,639.90	50,943.48	44.15	0.00	64,446.52
<u>OTHER OPERATING EXPENSES</u>							
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	120.00	0.00	0.00	0.00	0.00	120.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	2,910.00	32.88	2,338.07	19.15 (	1,780.75)	2,352.68
507-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	0.00	8,717.73	0.00 (	7,300.00) (	1,417.73)
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	430.00	4.10	55.59	12.93	0.00	374.41
507-9124	FLEET & PROPERTY INSURANC	3,740.00	0.00	3,716.41	99.37	0.00	23.59
507-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00	40.00
507-9136	PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
507-9137	INTEREST PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,240.00	36.98	14,827.80	79.38 (	9,080.75)	1,492.95
<u>TRANSFERS OUT</u>							
507-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9850	TRANSFER OUT FLEET MANAGEMENT	40,672.00	3,667.67	26,001.36	63.93	0.00	14,670.64
	TOTAL TRANSFERS OUT	40,672.00	3,667.67	26,001.36	63.93	0.00	14,670.64
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TOTAL 07-STREET DEPARTMENT		163,302.00	8,344.55	91,772.64	50.64 (	9,080.75)	80,610.11

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 08-PARK DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
508-9000	SALARY EXPENSE	87,410.00	5,095.31	46,952.11	53.71	0.00	40,457.89
508-9001	PAYROLL TAXES	6,770.00	386.09	3,563.07	52.63	0.00	3,206.93
508-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	11,080.76	65.96	0.00	5,719.24
508-9003	EMPLOYEE RETIREMENT	7,520.00	567.64	5,133.30	68.26	0.00	2,386.70
508-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9005	WORKERS' COMPENSATION INS	4,000.00	220.86	2,117.79	52.94	0.00	1,882.21
508-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	436.54	34.92	0.00	813.46
508-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	330.00	0.00	130.00	39.39	0.00	200.00
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>124,180.00</b>	<b>7,593.54</b>	<b>69,413.57</b>	<b>55.90</b>	<b>0.00</b>	<b>54,766.43</b>
<b>OTHER OPERATING EXPENSES</b>							
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	70.00	0.00	0.00	0.00	0.00	70.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	2,880.00	281.02	2,576.55	91.77	66.47	236.98
508-9105	TOOLS	1,910.00	0.00	1,274.87	66.75	0.00	635.13
508-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
508-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
508-9114	UNIFORMS	50.00	0.00	50.00	100.00	0.00	0.00
508-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
508-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
508-9124	FLEET & PROPERTY INSURANC	3,060.00	0.00	2,052.16	67.06	0.00	1,007.84
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>7,970.00</b>	<b>281.02</b>	<b>5,953.58</b>	<b>75.53</b>	<b>66.47</b>	<b>1,949.95</b>
<b>TRANSFERS OUT</b>							
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
508-9850	TRANSFER OUT FLEET MANAGEMENT	26,811.00	2,443.42	17,037.36	63.55	0.00	9,773.64
	<b>TOTAL TRANSFERS OUT</b>	<b>26,811.00</b>	<b>2,443.42</b>	<b>17,037.36</b>	<b>63.55</b>	<b>0.00</b>	<b>9,773.64</b>
<b>TOTAL 08-PARK DEPARTMENT</b>		<b>158,961.00</b>	<b>10,317.98</b>	<b>92,404.51</b>	<b>58.17</b>	<b>66.47</b>	<b>66,490.02</b>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 09-CEMETERY

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
509-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
509-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
509-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9005	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
509-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
509-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
509-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
509-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
509-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9104	MATERIALS & SUPPLIES	900.00	0.00	290.00	59.52	245.68	364.32
509-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
509-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
509-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
509-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
509-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
509-9124	FLEET & PROPERTY INSURANC	250.00	0.00	10.00	4.00	0.00	240.00
509-9138	ELECTRICITY	820.00	0.00	497.03	60.61	0.00	322.97
	TOTAL OTHER OPERATING EXPENSES	1,970.00	0.00	797.03	52.93	245.68	927.29
TOTAL 09-CEMETERY		1,970.00	0.00	797.03	52.93	245.68	927.29

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 11-LIBRARY

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
511-9000	SALARY EXPENSE	55,710.00	4,284.80	38,483.94	69.08	0.00	17,226.06
511-9001	PAYROLL TAXES	4,270.00	327.14	2,939.94	68.85	0.00	1,330.06
511-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	10,589.12	63.03	0.00	6,210.88
511-9003	EMPLOYEE RETIREMENT	7,520.00	578.46	5,195.43	69.09	0.00	2,324.57
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	13.06	129.65	23.57	0.00	420.35
511-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	342.12	68.42	0.00	157.88
511-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>85,480.00</b>	<b>6,527.10</b>	<b>57,810.20</b>	<b>67.63</b>	<b>0.00</b>	<b>27,669.80</b>
<b>OTHER OPERATING EXPENSES</b>							
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	100.00	0.00	0.00	0.00	0.00	100.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	5,060.00	49.47	1,117.31	33.45	575.21	3,367.48
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
511-9113	EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
511-9116	OFFICE SUPPLIES	1,000.00	0.00	238.36	0.00	238.36	1,000.00
511-9118	TELEPHONE & INTERNET	1,800.00	143.29	1,158.32	64.35	0.00	641.68
511-9122	NATURAL GAS	580.00	81.96	215.62	37.18	0.00	364.38
511-9124	FLEET & PROPERTY INSURANC	6,710.00	0.00	5,133.75	76.51	0.00	1,576.25
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	0.00	0.00	0.00	170.00
511-9128	COMPUTER & COPIER EXPENSES	6,180.00	0.00	2,477.94	73.45	2,061.01	1,641.05
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	0.00	2,257.44	62.62	1,500.00	2,242.56
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>27,600.00</b>	<b>274.72</b>	<b>12,598.74</b>	<b>59.77</b>	<b>3,897.86</b>	<b>11,103.40</b>
<b>TOTAL 11-LIBRARY</b>		<b>113,080.00</b>	<b>6,801.82</b>	<b>70,408.94</b>	<b>65.71</b>	<b>3,897.86</b>	<b>38,773.20</b>

CITY OF MANGUM  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND

66.67% OF YEAR COMPLETED

12-COMMUNITY SERVICES DEP

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>OTHER OPERATING EXPENSES</b>							
512-9102	FACILITIES, REPAIRS & REPLACEM	80,000.00	0.00	1,545.00	1.93	0.00	78,455.00
512-9104	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
512-9107	BUS FUEL FOR OFFENDERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	0.00	0.00	0.00	0.00	0.00	0.00
512-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
512-9140	MUSEUM EXPENSES	9,710.00	0.00	6,683.02	68.83	0.00	3,026.98
512-9142	MASONIC BUILDING	4,330.00	0.00	3,721.12	85.94	0.00	608.88
512-9143	SENIOR CITIZEN'S CENTER	2,300.00	31.67	1,288.67	56.03	0.00	1,011.33
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,020.00	6.11	3,760.10	62.46	0.00	2,259.90
512-9146	MEAL SITE	1,180.00	0.00	721.52	61.15	0.00	458.48
512-9147	HOSPITAL EXPENSES	31,420.00	0.00	32,869.00	104.61	0.00	( 1,449.00)
512-9148	ARMORY BUILDING	5,970.00	0.00	4,383.00	73.42	0.00	1,587.00
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-9157	CENA GRANT EXPENSE	2,000.00	0.00	0.00	20.50	410.03	1,589.97
512-9158	MEAL SITE SERVICE PAYMENT	6,000.00	500.00	4,000.00	66.67	0.00	2,000.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>150,930.00</b>	<b>537.78</b>	<b>58,971.43</b>	<b>39.34</b>	<b>410.03</b>	<b>91,548.54</b>
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	<b>TOTAL 12-COMMUNITY SERVICES DEP</b>	<b>150,930.00</b>	<b>537.78</b>	<b>58,971.43</b>	<b>39.34</b>	<b>410.03</b>	<b>91,548.54</b>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 13-AIRPORT

66.67% OF YEAR COMPLETED

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

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 14-SWIMMING POOL

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
514-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
514-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
514-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	SWIMMING POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
514-9105	FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
514-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
514-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
514-9123	POOL DESIGN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9124	FLEET & PROPERTY INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
514-9145	POOL CONCESSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
514-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL 14-SWIMMING POOL</u>		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 15-EMERGENCY MANAGEMENT

66.67% OF YEAR COMPLETED

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



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 16-CODE ENFORCEMENT OFFI

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
516-9000	SALARY EXPENSE	29,994.00	2,217.04	19,262.60	64.22	0.00	10,731.40
516-9001	PAYROLL TAXES	2,295.00	168.51	1,471.16	64.10	0.00	823.84
516-9002	EMPLOYEE INSURANCE	8,400.00	661.82	5,199.28	61.90	0.00	3,200.72
516-9003	EMPLOYEE RETIREMENT	4,049.00	299.30	2,559.17	63.20	0.00	1,489.83
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	2,000.00	59.11	769.30	38.47	0.00	1,230.70
516-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	148.72	74.36	0.00	51.28
516-9008	OVERTIME EXPENSE	0.00	0.00	40.17	0.00	0.00	( 40.17)
516-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9012	ATREVAC MEMBERSHIP	65.00	0.00	65.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	47,003.00	3,405.78	29,515.40	62.79	0.00	17,487.60
<u>OTHER OPERATING EXPENSES</u>							
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	640.00	0.00	0.00	0.00	0.00	640.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	630.00	4.40	533.01	84.60	0.00	96.99
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	359.99	0.00	0.00	( 359.99)
516-9114	UNIFORMS	230.00	0.00	0.00	0.00	0.00	230.00
516-9116	OFFICE SUPPLIES	20.00	0.00	1.44	7.20	0.00	18.56
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	860.00	0.00	545.73	63.46	0.00	314.27
516-9127	MEMBERSHIP & DUES	50.00	0.00	0.00	0.00	0.00	50.00
516-9128	COMPUTER/COPIER	640.00	0.00	0.00	0.00	0.00	640.00
516-9129	PROFESSIONAL FEES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
516-9176	NUISANCE EXPENSES	810.00	162.00	486.00	109.63	401.98	( 77.98)
	TOTAL OTHER OPERATING EXPENSES	43,880.00	166.40	1,926.17	5.31	401.98	41,551.85
<u>TRANSFERS OUT</u>							
516-9850	TRANSFER OUT FLEET MANAGEMENT	3,667.00	367.25	2,198.00	59.94	0.00	1,469.00
	TOTAL TRANSFERS OUT	3,667.00	367.25	2,198.00	59.94	0.00	1,469.00
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	TOTAL 16-CODE ENFORCEMENT OFFI	94,550.00	3,939.43	33,639.57	36.00	401.98	60,508.45

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND

66.67% OF YEAR COMPLETED

17-INFORMATION TECHNOLOGY

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

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 18-ANIMAL CONTROL

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
518-9000	SALARY EXPENSE	50,357.00	3,713.60	30,386.28	60.34	0.00	19,970.72
518-9001	PAYROLL TAXES	3,852.00	280.90	2,306.62	59.88	0.00	1,545.38
518-9002	EMPLOYEE INSURANCE	16,800.00	661.82	3,970.92	23.64	0.00	12,829.08
518-9003	EMPLOYEE RETIREMENT	6,798.00	501.34	3,944.09	58.02	0.00	2,853.91
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	3,000.00	80.20	609.99	20.33	0.00	2,390.01
518-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	157.72	31.54	0.00	342.28
518-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9012	AIREVAC MEMBERSHIP	0.00	0.00	130.00	0.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	81,307.00	5,237.86	41,505.62	51.05	0.00	39,801.38
<u>OTHER OPERATING EXPENSES</u>							
518-9101	TRAINING	340.00	0.00	0.00	0.00	0.00	340.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	4,540.00	8.80	1,469.42	33.47	50.00	3,020.58
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	60.00	0.00	0.00	0.00	0.00	60.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
518-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
518-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
518-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
518-9118	TELEPHONE & INTERNET	910.00	0.00	0.00	0.00	0.00	910.00
518-9124	FLEET/LIABILITY & PROPERTY	1,090.00	0.00	795.53	72.98	0.00	294.47
518-9127	MEMBERSHIPS & DUES	140.00	0.00	0.00	0.00	0.00	140.00
	TOTAL OTHER OPERATING EXPENSES	7,100.00	8.80	2,264.95	32.60	50.00	4,785.05
<u>TRANSFERS OUT</u>							
518-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9850	TRANSFER OUT FLEET MANAGEMENT	7,695.00	698.33	4,901.68	63.70	0.00	2,793.32
	TOTAL TRANSFERS OUT	7,695.00	698.33	4,901.68	63.70	0.00	2,793.32
TOTAL 18-ANIMAL CONTROL		96,102.00	5,944.99	48,672.25	50.70	50.00	47,379.75

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 19-SHOP MAINTENANCE

66.67% OF YEAR COMPLETED

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

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

01 -GENERAL FUND  
 20-CUSTOMER SERVICE

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
520-9800	Capital Outlay to Fund 90	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	2,303,015.05	142,526.79	1,386,217.57	60.31	2,738.96	914,058.52
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***	REVENUE OVER/(UNDER) EXPENDITURES (	230,816.93)	33,377.64	32,251.48	12.79-	( 2,738.96)	( 260,329.45)
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*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

02 -MANGUM UTILITY AUTHORITY

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
ALL REVENUE		<u>4,735,530.00</u>	<u>372,987.17</u>	<u>3,435,280.21</u>	<u>72.54</u>	<u>0.00</u>	<u>1,300,249.79</u>
*** TOTAL REVENUES ***		4,735,530.00	372,987.17	3,435,280.21	72.54	0.00	1,300,249.79
<b>EXPENDITURE SUMMARY</b>							
21-WATER DEPARTMENT		727,163.00	48,621.77	460,875.53	63.50	908.48	265,378.99
22-ELECTRIC DEPARTMENT		3,125,636.00	264,757.81	2,263,581.29	72.42	81.87	861,972.84
23-SANITATION DEPARTMENT		576,193.00	45,724.90	364,806.00	62.95 (	2,100.00)	213,487.00
24-GENERAL MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
25-WASTE WATER TREATMENT		266,920.00	16,738.53	142,315.37	53.32	0.00	124,604.63
26-PENALTY & CREDITS		2,700.00	0.00 (	2.31)	0.09-	0.00	2,702.31
27-PUBLIC WORKS		0.00	0.00	34,156.92	0.00	0.00 (	34,156.92)
28-POWER PLANT		95,910.00	5,476.18	59,589.51	62.13	0.00	36,320.49
29-FUND APPLIC TRANSFERS		<u>8,000.00</u>	<u>666.67</u>	<u>5,333.45</u>	<u>66.67</u>	<u>0.00</u>	<u>2,666.55</u>
*** TOTAL EXPENDITURES ***		4,802,522.00	361,985.86	3,330,655.76	69.33 (	1,109.65)	1,472,975.89
*** REVENUE OVER/(UNDER) EXPENDITURES (	66,992.00)	(	8,998.69)	104,624.45	157.83-	1,109.65 (	172,726.10)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

02 -MANGUM UTILITY AUTHORITY  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	693,140.00	54,003.23	466,821.23	67.35	0.00	226,318.77
421-8008	WATER SYSTEM REHAB FEE	43,330.00	3,897.13	31,690.97	73.14	0.00	11,639.03
421-8011	OTHER REVENUE	4,080.00	503.00	3,331.00	81.64	0.00	749.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
421-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
421-8016	WATER EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
421-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8002	ELECTRIC REVENUE	2,568,750.00	204,752.26	2,013,775.68	78.40	0.00	554,974.32
422-8003	DISTRB. GENERATION ELEC	0.00	41.50	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	10,860.00	175.00	3,466.88	31.92	0.00	7,393.12
422-8012	UTILITY POLE RENTAL FEE	10,320.00	8,057.00	8,057.00	78.07	0.00	2,263.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	2,800.00	624.00	5,250.00	187.50	0.00	(2,450.00)
422-8015	COLLECT FEE	0.00	0.00	0.00	0.00	0.00	0.00
422-8016	ELECTRIC RENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8022	WIND POWER	430,150.00	26,791.43	263,137.50	61.17	0.00	167,012.50
422-8023	INTEREST INCOME	7,650.00	313.76	2,747.20	35.91	0.00	4,902.80
422-8024	INTEREST INCOME - BONDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8032	CHILD SUPPORT ADMIN FEES	330.00	0.00	0.00	0.00	0.00	330.00
422-8033	MISC LIGHTS	12,900.00	1,038.98	8,267.12	64.09	0.00	4,632.88
422-8034	SURGE PROTECTORS REVENUE	150.00	5.95	47.60	31.73	0.00	102.40
422-8035	OMPA PAYMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
422-8036	OMPA ADVERTISING MATCH	170.00	0.00	238.07	140.04	0.00	(68.07)
422-8037	UTIL BILL-COURT SERVE FEE REC	0.00	0.00	0.00	0.00	0.00	0.00
422-8038	ADDITIONAL POLE REVENUE	260.00	15.00	120.00	46.15	0.00	140.00
422-8039	OMPA REBATE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8048	CUP AWARD INCOME	20,000.00	0.00	0.00	0.00	0.00	20,000.00
422-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
422-8817	GAIN ON BOND REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
423-8003	SANITATION REVENUE	421,440.00	36,165.55	290,080.28	68.83	0.00	131,359.72
423-8011	OTHER REVENUE	200.00	5.94	56.33	28.17	0.00	143.67
423-8037	TRASH TO TREASURERS INCOME	30.00	0.00	0.00	0.00	0.00	30.00
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	250.00	0.00	0.00	0.00	0.00	250.00
423-8040	RECYCLED CARDBOARD	900.00	0.00	4,886.41	542.93	0.00	(3,986.41)
423-8041	RECYCLE CENTER REVENUE	1,250.00	166.80	1,793.51	143.48	0.00	(543.51)
423-8042	RECYCLE CENTER FEE	75,270.00	6,427.66	52,124.44	69.25	0.00	23,145.56
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
423-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
424-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
425-8005	WASTE WATER TREATMENT REVENUE	269,190.00	21,596.10	178,449.29	66.29	0.00	90,740.71
425-8011	WASTEWATER OTHER REVENUE	300.00	0.00	50.00	16.67	0.00	250.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	24,970.00	5,292.49	56,453.65	226.09	0.00	(31,483.65)
426-8401	SMALL CLAIMS INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
426-8402	SMALL CLAIMS COURT COSTS	50.00	11.16	11.16	22.32	0.00	61.16
426-8403	SMALL CLAIMS SERVING FEES	50.00	17.90	17.90	35.80	0.00	67.90
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: FEBRUARY 28TH, 2022

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
428-8035	OMPA PAYMENTS RECEIVED	97,650.00	0.00	18,726.08	19.18	0.00	78,923.92
428-8404	POWER PLANT FEE	39,040.00	3,168.33	25,739.03	65.93	0.00	13,300.97
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>4,735,530.00</u>	<u>372,987.17</u>	<u>3,435,280.21</u>	<u>72.54</u>	<u>0.00</u>	<u>1,300,249.79</u>



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
521-9000	SALARY EXPENSE	64,550.00	6,473.42	52,367.77	81.13	0.00	12,182.23
521-9001	PAYROLL TAXES	5,210.00	505.73	4,092.72	78.56	0.00	1,117.28
521-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	15,221.86	90.61	0.00	1,578.14
521-9003	EMPLOYEE RETIREMENT	8,720.00	869.53	6,997.72	80.25	0.00	1,722.28
521-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9005	WORKERS' COMPENSATION INS	10,000.00	450.09	3,407.43	34.07	0.00	6,592.57
521-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	415.59	83.12	0.00	84.41
521-9008	OVERTIME EXPENSE	3,500.00	220.77	1,618.83	46.25	0.00	1,881.17
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	195.00	150.00	0.00	(65.00)
	TOTAL EMPLOYMENT EXPENSES	109,410.00	10,505.00	84,316.92	77.07	0.00	25,093.08
<u>OTHER OPERATING EXPENSES</u>							
521-9101	TRAINING	3,440.00	0.00	2,449.13	71.20	0.00	990.87
521-9102	REPAIRS & REPLACEMENTS	4,500.00	0.00	4,500.00	100.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	33,650.00	2,483.53	17,563.95	54.90	908.48	15,177.57
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	2,500.00	0.00	2,143.02	85.72	0.00	356.98
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	130.00	0.00	130.00	100.00	0.00	0.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	5,860.00	0.00	821.00	14.01	0.00	5,039.00
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	303.68	2,214.50	73.09	0.00	815.50
521-9122	NATURAL GAS	1,200.00	465.51	1,351.33	112.61	0.00	(151.33)
521-9124	FLEET; LIAB & PROPERTY INS	11,720.00	0.00	7,381.00	62.98	0.00	4,339.00
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	420.00	0.00	0.00	0.00	0.00	420.00
521-9129	PROFESSIONAL FEES	17,000.00	1,220.00	9,760.00	57.41	0.00	7,240.00
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	62,855.81	48.35	0.00	67,144.19
521-9166	INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9170	CAPITAL IMPROVEMENT FUND	7,410.00	617.50	4,940.00	66.67	0.00	2,470.00
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	225,860.00	5,090.22	116,109.74	51.81	908.48	108,841.78
<u>OTHER OPERATING EXPENSES</u>							
521-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
521-9600	WATER LEASE/PURCHASE	1,520.00	0.00	1,400.00	92.11	0.00	120.00
521-9601	BORRING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,520.00	0.00	1,400.00	92.11	0.00	120.00
<u>TRANSFERS OUT</u>							

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
521-9800	TRANSFERS OUT	46,500.00	3,897.13	31,693.47	68.16	0.00	14,806.53
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	22,000.00	66.67	0.00	11,000.00
521-9804	TRANSFER TO GENERAL FUND	162,930.00	13,577.50	108,620.00	66.67	0.00	54,310.00
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	29,443.00	2,926.92	17,735.36	60.24	0.00	11,707.64
521-9852	TRANSFER TO MUNICIPAL POOL	37,030.00	3,085.83	24,686.68	66.67	0.00	12,343.32
521-9853	TRANSFER TO GG INT SERV FUND	81,470.00	6,789.17	54,313.36	66.67	0.00	27,156.64
	TOTAL TRANSFERS OUT	390,373.00	33,026.55	259,048.87	66.36	0.00	131,324.13
TOTAL 21-WATER DEPARTMENT		727,163.00	48,621.77	460,875.53	63.50	908.48	265,378.99

CITY OF MANGUM  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

Item 5.

02 -MANGUM UTILITY AUTHORITY  
22-ELECTRIC DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
522-9000	SALARY EXPENSE	151,930.00	6,330.82	56,174.43	36.97	0.00	95,755.57
522-9001	PAYROLL TAXES	11,630.00	518.05	4,526.91	38.92	0.00	7,103.09
522-9002	EMPLOYEE INSURANCE	33,600.00	2,652.26	16,885.96	50.26	0.00	16,714.04
522-9003	EMPLOYEE RETIREMENT	20,510.00	854.66	6,915.01	33.72	0.00	13,594.99
522-9005	WORKERS' COMPENSATION INS	8,500.00	262.15	1,942.79	22.86	0.00	6,557.21
522-9007	STATE UNEMPLOYMENT TAX	1,000.00	0.00	507.24	50.72	0.00	492.76
522-9008	OVERTIME EXPENSE	12,600.00	500.55	3,663.51	29.08	0.00	8,936.49
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
522-9012	AIRVAC MEMBERSHIP	260.00	0.00	260.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	240,030.00	11,118.49	90,875.85	37.86	0.00	149,154.15
<u>OTHER OPERATING EXPENSES</u>							
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,120.00	0.00	2,387.12	76.51	0.00	732.88
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	29,260.00	2,919.11	13,659.45	46.96	81.87	15,518.68
522-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
522-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
522-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
522-9114	UNIFORMS	100.00	0.00	90.00	90.00	0.00	10.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	10,110.00	1,333.15	12,674.01	125.36	0.00	2,564.01
522-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
522-9119	ACH FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9120	ADVERTISING	600.00	0.00	450.00	75.00	0.00	150.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,240.00	321.26	971.54	78.35	0.00	268.46
522-9124	FLEET, LIAB & PROPERTY INS	9,160.00	0.00	5,845.55	63.82	0.00	3,314.45
522-9126	POSTAGE	7,690.00	679.87	3,966.59	51.58	0.00	3,723.41
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00	40.00
522-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9161	ELECTRIC POLE PURCHASE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
522-9162	ELEC PW/PURC/RESALE	1,683,400.00	153,862.85	1,378,298.47	81.88	0.00	305,101.53
522-9163	WIND ENERGY PURCHASE	740.00	0.00	450.03	60.81	0.00	289.97
522-9164	REBATE EXPENSE	120.00	0.00	0.00	0.00	0.00	120.00
522-9166	INTEREST PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9167	PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9168	INTEREST EXPENSE-BONDS	0.00	0.00	0.00	0.00	0.00	0.00
522-9169	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
522-9170	CAPITAL IMPROVEMENT FUND	15,330.00	1,277.50	10,220.00	66.67	0.00	5,110.00
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,768,910.00	160,393.74	1,429,012.76	80.79	81.87	339,815.37
<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: FEBRUARY 28TH, 2022

02 -MANGUM UTILITY AUTHORITY  
22-ELECTRIC DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
522-9400	EPA SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<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	96,000.00	66.67	0.00	48,000.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	674,160.00	56,180.00	449,440.00	66.67	0.00	224,720.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
522-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
522-9850	FLEET MANAGEMENT FUND	53,386.00	4,636.41	34,819.32	65.22	0.00	18,566.68
522-9853	TRANSFER TO GG INT SERV FUND	245,150.00	20,429.17	163,433.36	66.67	0.00	81,715.64
	TOTAL TRANSFERS OUT	1,116,696.00	93,245.58	743,692.68	66.60	0.00	373,003.32
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TOTAL 22-ELECTRIC DEPARTMENT		3,125,636.00	264,757.81	2,263,581.29	72.42	61.87	861,972.84

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 23--SANITATION DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
523-9000	SALARY EXPENSE	68,400.00	4,870.76	37,833.52	55.31	0.00	30,566.48
523-9001	PAYROLL TAXES	5,240.00	361.58	2,868.52	54.74	0.00	2,371.48
523-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	10,097.48	60.10	0.00	6,702.52
523-9003	EMPLOYEE RETIREMENT	9,240.00	657.55	4,546.91	49.21	0.00	4,693.09
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	12,000.00	509.48	3,321.55	27.68	0.00	8,678.45
523-9007	STATE UNEMPLOYMENT TAX	750.00	0.00	272.89	36.39	0.00	477.11
523-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9012	AIREVAC MEMBERSHIP	70.00	0.00	195.00	278.57	0.00	125.00
	TOTAL EMPLOYMENT EXPENSES	112,500.00	8,364.83	59,135.87	52.57	0.00	53,364.13
<u>OTHER OPERATING EXPENSES</u>							
523-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
523-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
523-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
523-9104	MATERIALS & SUPPLIES	2,930.00	13.20	1,409.97	10.58	( 1,100.00)	2,620.03
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	99.98	1,185.98	0.00	( 1,000.00)	185.98
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,870.00	0.00	927.31	32.31	0.00	1,942.69
523-9128	COMPUTER/COPIER	30.00	0.00	0.00	0.00	0.00	30.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	351,990.00	28,280.38	232,069.79	65.93	0.00	119,920.21
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	0.00	0.00	0.00	0.00	0.00	0.00
523-9168	INTEREST FMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9169	PRINCIPAL FMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9170	MUA CAPITAL IMPRV FUND	5,000.00	416.67	3,333.36	66.67	0.00	1,666.64
	TOTAL OTHER OPERATING EXPENSES	362,830.00	28,810.23	238,926.41	65.27	( 2,100.00)	126,003.59
<u>OTHER OPERATING EXPENSES</u>							
523-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
523-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9804	TRANSFER TO GENERAL FUND	49,940.00	4,161.67	33,293.36	66.67	0.00	16,646.64
523-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
523-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
523-9850	FLEET MANAGEMENT FUND	10,973.00	1,039.00	6,817.00	62.13	0.00	4,156.00
523-9853	TRANSFER TO GG INT SERV FUND	39,950.00	3,329.17	26,633.36	66.67	0.00	13,316.64
	TOTAL TRANSFERS OUT	100,863.00	8,529.84	66,743.72	66.17	0.00	34,119.28

CITY OF MANGUM  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

Item 5.

02 -MANGUM UTILITY AUTHORITY  
23-SANITATION DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL 23-SANITATION DEPARTMENT		576,193.00	45,724.90	364,806.00	62.95 (	2,100.00)	213,487.00

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 24-GENERAL MANAGER

66.67% OF YEAR COMPLETED

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

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 25-WASTE WATER TREATMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
525-9000	SALARY EXPENSE	57,600.00	2,154.93	19,156.24	33.26	0.00	38,443.76
525-9001	PAYROLL TAXES	4,410.00	164.19	1,526.73	34.62	0.00	2,883.27
525-9002	EMPLOYEE INSURANCE	16,820.00	661.82	5,294.56	31.48	0.00	11,525.44
525-9003	EMPLOYEE RETIREMENT	7,780.00	290.92	2,586.10	33.24	0.00	5,193.90
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	6,200.00	142.68	1,442.91	23.27	0.00	4,757.09
525-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	265.88	53.18	0.00	234.12
525-9008	OVERTIME EXPENSE	3,500.00	0.00	855.29	24.44	0.00	2,644.71
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>96,940.00</b>	<b>3,414.54</b>	<b>31,192.71</b>	<b>32.18</b>	<b>0.00</b>	<b>65,747.29</b>
<b>OTHER OPERATING EXPENSES</b>							
525-9101	TRAINING	290.00	0.00	62.00	21.38	0.00	228.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,660.00	4.40	2,113.99	57.76	0.00	1,546.01
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	820.00	0.00	614.91	74.99	0.00	205.09
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,700.00	225.00	1,800.00	66.67	0.00	900.00
525-9172	SEWER LINE EXPANSION PAYMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>11,070.00</b>	<b>229.40</b>	<b>4,590.90</b>	<b>41.47</b>	<b>0.00</b>	<b>6,479.10</b>
<b>OTHER OPERATING EXPENSES</b>							
525-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9201	GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT</b>							
525-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9802	EASEMENT LEASE PAYMENT	7,260.00	605.00	4,840.00	66.67	0.00	2,420.00
525-9804	TRANSFER TO GENERAL FUND	53,900.00	4,491.67	35,933.36	66.67	0.00	17,966.64
525-9810	TRANSFER TO AP OPERATIONS	40,430.00	3,369.17	26,953.36	66.67	0.00	13,476.64
525-9850	FLEET MANAGEMENT FUND	13,890.00	1,259.58	8,851.68	63.73	0.00	5,038.32
525-9853	TRANSFER TO GG INT SERV FUND	43,430.00	3,369.17	29,953.36	68.97	0.00	13,476.64
	<b>TOTAL TRANSFERS OUT</b>	<b>158,910.00</b>	<b>13,094.59</b>	<b>106,531.76</b>	<b>67.04</b>	<b>0.00</b>	<b>52,378.24</b>
<b>TOTAL 25-WASTE WATER TREATMENT</b>							
		<b>266,920.00</b>	<b>16,738.53</b>	<b>142,315.37</b>	<b>53.32</b>	<b>0.00</b>	<b>124,604.63</b>



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 26-PENALTY & CREDITS

66.67% OF YEAR COMPLETED

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

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 27-PUBLIC WORKS

66.67% OF YEAR COMPLETED

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

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 28-POWER PLANT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
528-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9001	PAYROLL TAXES	500.00	0.00	0.00	0.00	0.00	500.00
528-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
528-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9005	WORKERS' COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
528-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
528-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9009	STIPEND EXPENSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	TOTAL EMPLOYMENT EXPENSES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
<u>OTHER OPERATING EXPENSES</u>							
528-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
528-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
528-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9104	MATERIALS & SUPPLIES	4,200.00	0.00	48.50	1.15	0.00	4,151.50
528-9106	FUEL & OIL	0.00	0.00	4,882.20	0.00	0.00	4,882.20
528-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
528-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
528-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
528-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
528-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
528-9122	NATURAL GAS	6,910.00	1,168.68	4,615.33	66.79	0.00	2,294.67
528-9124	FLEET;LIAB & PROPERTY INS	21,590.00	0.00	15,187.09	70.34	0.00	6,402.91
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9175	FWR PLT CAPITAL IMPRVMT FUND	13,670.00	1,139.17	9,113.36	66.67	0.00	4,556.64
	TOTAL OTHER OPERATING EXPENSES	46,370.00	2,307.85	33,846.48	72.99	0.00	12,523.52
<u>OTHER OPERATING EXPENSES</u>							
528-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
528-9800	TRANSFERS OUT - PP FEE	39,040.00	3,168.33	25,743.03	65.94	0.00	13,296.97
528-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	39,040.00	3,168.33	25,743.03	65.94	0.00	13,296.97
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	TOTAL 28-POWER PLANT	95,910.00	5,476.18	59,589.51	62.13	0.00	36,320.49

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

02 -MANGUM UTILITY AUTHORITY  
 29-FUND APPLIC TRANSFERS

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
529-9803	TRANSFER TO GOLF	8,000.00	666.67	5,333.45	66.67	0.00	2,666.55
529-9810	TRANSFER TO AIRPORT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
529-9853	TRANSFER TO FF INT SER FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	8,000.00	666.67	5,333.45	66.67	0.00	2,666.55
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	TOTAL 29-FUND APPLIC TRANSFERS	8,000.00	666.67	5,333.45	66.67	0.00	2,666.55
<hr/>							
***	TOTAL EXPENDITURES ***	4,802,522.00	381,985.86	3,330,655.76	69.33 (	1,109.65)	1,472,975.89
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES (	66,992.00)	( 8,998.69)	104,624.45	157.83-	1,109.65 (	172,726.10)
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*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

04 -FRIENDS OF THE PARK

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>60.00</u>	<u>2.49</u>	<u>21.63</u>	<u>36.05</u>	<u>0.00</u>	<u>38.37</u>
	*** TOTAL REVENUES ***	60.00	2.49	21.63	36.05	0.00	38.37
EXPENDITURE SUMMARY							
	62-FRIENDS OF THE PARK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	2.49	21.63	36.05	0.00	38.37

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

04 -FRIENDS OF THE PARK  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
462-8023	INTEREST INCOME	60.00	2.49	21.63	36.05	0.00	38.37
462-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
462-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8813	R. DERBY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8814	R. DERBY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
462-8815	FUND RAISING CAMPAIGN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8816	SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
462-8817	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	60.00	2.49	21.63	36.05	0.00	38.37

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

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

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
562-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
562-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
562-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
562-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 62-FRIENDS OF THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	2.49	21.63	36.05	0.00	38.37
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*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

05 -REVOLVING LOAN FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>1,213.00</u>	<u>33.38</u>	<u>289.36</u>	<u>23.85</u>	<u>0.00</u>	<u>923.64</u>
	*** TOTAL REVENUES ***	1,213.00	33.38	289.36	23.85	0.00	923.64
<b>EXPENDITURE SUMMARY</b>							
	REVOLVING LOAN FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	1,213.00	33.38	289.36	23.85	0.00	923.64



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

05 -REVOLVING LOAN FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
464-8023	INTEREST INCOME	1,213.00	33.38	289.36	23.85	0.00	923.64
464-8500	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
464-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
464-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,213.00	33.38	289.36	23.85	0.00	923.64

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

05 -REVOLVING LOAN FUND  
 REVOLVING LOAN FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
564-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	1,213.00	33.38	289.36	23.85	0.00	923.64
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

08 -WATER WELL IMPRV/MAINT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>47,550.00</u>	<u>3,941.31</u>	<u>32,010.03</u>	<u>67.32</u>	<u>0.00</u>	<u>15,539.97</u>
	*** TOTAL REVENUES ***	47,550.00	3,941.31	32,010.03	67.32	0.00	15,539.97
<b>EXPENDITURE SUMMARY</b>							
	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	87,550.00	3,941.31	32,010.03	36.56	0.00	55,539.97

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

08 -WATER WELL IMPRV/MAINT  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
468-8023	INTEREST INCOME	1,050.00	44.18	316.56	30.15	0.00	733.44
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,897.13	31,693.47	68.16	0.00	14,806.53
468-8812	FUND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	47,550.00	3,941.31	32,010.03	67.32	0.00	15,539.97

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CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

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66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
568-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
568-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
568-9160	DEBT SERVICE - TELEMETRY	( 40,000.00)	0.00	0.00	0.00	0.00	( 40,000.00)
568-9172	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	( 40,000.00)	0.00	0.00	0.00	0.00	( 40,000.00)
<u>TRANSFERS OUT</u>							
568-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 08-WATER WELL IMPRV/MAIN	( 40,000.00)	0.00	0.00	0.00	0.00	( 40,000.00)
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***	TOTAL EXPENDITURES ***	<u>( 40,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 40,000.00)</u>
***	REVENUE OVER/ (UNDER) EXPENDITURES	87,550.00	3,941.31	32,010.03	36.56	0.00	55,539.97
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

09 -FLEET MANAGEMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>372,706.00</u>	<u>32,394.25</u>	<u>241,302.06</u>	<u>64.74</u>	<u>0.00</u>	<u>131,403.94</u>
	*** TOTAL REVENUES ***	372,706.00	32,394.25	241,302.06	64.74	0.00	131,403.94
<b>EXPENDITURE SUMMARY</b>							
	POLICE DEPARTMENT	58,050.00	0.00	9,782.50	82.96	38,377.00	9,890.50
	FIRE DEPARTMENT	5,450.00	270.00	7,363.03	135.10	0.00 (	1,913.03)
	STREET DEPARTMENT	6,680.00	627.50	121,976.35	825.99	0.00 (	115,296.35)
	PARKS DEPARTMENT	14,540.00	178.09	12,493.76	85.93	0.00	2,046.24
	AIRPORT	510.00	0.00	847.20	166.12	0.00 (	337.20)
	CODE ENFORCEMENT	1,480.00	0.00	1,406.04	95.00	0.00	73.96
	ANIMAL CONTROL	1,370.00	5.57	991.06	72.34	0.00	378.94
	SHOP MAINTENANCE	7,060.00	0.00	1,081.66	15.32	0.00	5,978.34
	WATER DEPARTMENT	26,360.00	233.07	8,270.65	31.38	0.00	18,089.35
	ELECTRIC DEPARTMENT	41,640.00	0.00	3,713.71	8.92	0.00	37,926.29
	RECYCLE CENTER	2,990.00	0.00	1,759.66	60.99	63.92	1,166.42
	WASTEWATER	2,450.00	0.00	829.66	33.86	0.00	1,620.34
	CITY SUPERINTENDENT	2,110.00	0.00	933.88	44.26	0.00	1,176.12
	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 ***	170,690.00	1,314.23	171,449.16	122.97	38,440.92 (	39,200.08)
	*** REVENUE OVER/ (UNDER) EXPENDITURES	202,016.00	31,080.02	69,852.90	15.55 (	38,440.92)	170,604.02

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

09 -FLEET MANAGEMENT  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	4,020.00	163.10	1,373.58	34.17	0.00	2,646.42
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	51,424.00	4,427.58	33,901.68	65.93	0.00	17,522.32
406-8800	TRANSFER IN	111,776.00	9,541.75	73,609.00	65.85	0.00	38,167.00
406-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
407-8800	TRANSFER IN	40,672.00	3,667.67	26,001.36	63.93	0.00	14,670.64
408-8800	TRANSFER IN	26,811.00	2,443.42	17,037.36	63.55	0.00	9,773.64
413-8800	TRANSFER IN	2,794.00	254.08	1,777.68	63.62	0.00	1,016.32
416-8800	TRANSFER IN	3,667.00	367.25	2,198.00	59.94	0.00	1,469.00
418-8800	TRANSFER IN	7,695.00	698.33	4,901.68	63.70	0.00	2,793.32
419-8800	TRANSFER IN	5,407.00	505.58	3,384.68	62.60	0.00	2,022.32
419-8812	INSURANCE RECOVERY	6,240.00	0.00	6,240.00	100.00	0.00	0.00
421-8800	TRANSFER IN	29,443.00	2,926.92	17,735.36	60.24	0.00	11,707.64
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	53,386.00	4,636.41	34,819.32	65.22	0.00	18,566.68
423-8800	TRANSFER IN	10,973.00	1,039.00	6,817.00	62.13	0.00	4,156.00
425-8800	TRANSFER IN	13,890.00	1,259.58	8,851.68	63.73	0.00	5,038.32
427-8800	TRANSFER IN	4,508.00	463.58	2,653.68	58.87	0.00	1,854.32
442-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	372,706.00	32,394.25	241,302.06	64.74	0.00	131,403.94

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

09 -FLEET MANAGEMENT  
 POLICE DEPARTMENT

66.67% OF YEAR COMPLETED

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



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

09 -FLEET MANAGEMENT  
 FIRE DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
506-9106	FUEL & OIL	3,330.00	0.00	4,491.44	134.88	0.00 (	1,161.44)
506-9108	VEHICLE MAINTENANCE	2,120.00	270.00	2,871.59	135.45	0.00 (	751.59)
506-9112	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	5,450.00	270.00	7,363.03	135.10	0.00 (	1,913.03)
<u>TRANSFERS OUT</u>							
506-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>5,450.00</b>	<b>270.00</b>	<b>7,363.03</b>	<b>135.10</b>	<b>0.00 (</b>	<b>1,913.03)</b>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

09 -FLEET MANAGEMENT  
 STREET DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
507-9106	FUEL & OIL	3,080.00	0.00	2,180.76	70.80	0.00	899.24
507-9108	VEHICLE MAINTENANCE	3,600.00	627.50	3,500.34	97.23	0.00	99.66
507-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>116,295.25</u>	<u>0.00</u>	<u>0.00</u>	( <u>116,295.25</u> )
	TOTAL OTHER OPERATING EXPENSES	6,680.00	627.50	121,976.35	825.99	0.00	( 115,296.35)
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	TOTAL STREET DEPARTMENT	6,680.00	627.50	121,976.35	825.99	0.00	( 115,296.35)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

09 --FLEET MANAGEMENT  
 PARKS DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
508-9106	FUEL & OIL	2,590.00	0.00	3,561.63	137.51	0.00	( 971.63)
508-9108	VEHICLE MAINTENANCE	2,430.00	178.09	1,378.37	56.72	0.00	1,051.63
508-9112	CAPITAL OUTLAY--VEHICLE PURCHAS	<u>9,520.00</u>	<u>0.00</u>	<u>7,553.76</u>	<u>79.35</u>	<u>0.00</u>	<u>1,966.24</u>
	TOTAL OTHER OPERATING EXPENSES	14,540.00	178.09	12,493.76	85.93	0.00	2,046.24
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	TOTAL PARKS DEPARTMENT	14,540.00	178.09	12,493.76	85.93	0.00	2,046.24

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

09 -FLEET MANAGEMENT  
 AIRPORT

66.67% OF YEAR COMPLETED

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

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

09 -FLEET MANAGEMENT  
 CODE ENFORCEMENT

66.67% OF YEAR COMPLETED

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

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

09 -FLEET MANAGEMENT  
 ANIMAL CONTROL

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
518-9106	FUEL & OIL	990.00	0.00	985.49	99.54	0.00	4.51
518-9108	VEHICLE MAINTENANCE	380.00	5.57	5.57	1.47	0.00	374.43
518-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,370.00	5.57	991.06	72.34	0.00	378.94
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	TOTAL ANIMAL CONTROL	1,370.00	5.57	991.06	72.34	0.00	378.94

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

09 -FLEET MANAGEMENT  
 SHOP MAINTENANCE

66.67% OF YEAR COMPLETED

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

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

09 -FLEET MANAGEMENT  
 WATER DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
521-9106	FUEL & OIL	7,520.00	0.00	5,366.49	71.36	0.00	2,153.51
521-9108	VEHICLE MAINTENANCE	3,840.00	233.07	2,904.16	75.63	0.00	935.84
521-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	26,360.00	233.07	8,270.65	31.38	0.00	18,089.35
<u>TRANSFERS OUT</u>							
521-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER DEPARTMENT</b>		<b>26,360.00</b>	<b>233.07</b>	<b>8,270.65</b>	<b>31.38</b>	<b>0.00</b>	<b>18,089.35</b>



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

09 -FLEET MANAGEMENT  
 ELECTRIC DEPARTMENT

66.67% OF YEAR COMPLETED

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

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

09 -FLEET MANAGEMENT  
 RECYCLE CENTER

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
523-9106	FUEL & OIL	1,990.00	0.00	1,224.21	61.52	0.00	765.79
523-9108	VEHICLE MAINTENANCE	1,000.00	0.00	535.45	59.94	63.92	400.63
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,990.00	0.00	1,759.66	60.99	63.92	1,166.42
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	TOTAL RECYCLE CENTER	2,990.00	0.00	1,759.66	60.99	63.92	1,166.42

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

09 -FLEET MANAGEMENT  
 WASTEWATER

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
525-9106	FUEL & OIL	760.00	0.00	723.69	95.22	0.00	36.31
525-9108	VEHICLE MAINTENANCE	1,690.00	0.00	105.97	6.27	0.00	1,584.03
525-9112	CAPITAL OUTLAY-VEHICLE PURCHA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,450.00	0.00	829.66	33.86	0.00	1,620.34
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	TOTAL WASTEWATER	2,450.00	0.00	829.66	33.86	0.00	1,620.34

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

09 --FLEET MANAGEMENT  
 CITY SUPERINTENDENT

66.67% OF YEAR COMPLETED

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

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

09 -FLEET MANAGEMENT  
 GOLF

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	170,690.00	1,314.23	171,449.16	122.97	38,440.92 (	39,200.08)
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***	REVENUE OVER/(UNDER) EXPENDITURES	202,016.00	31,080.02	69,852.90	15.55 (	38,440.92)	170,604.02
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*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

10 -MEDA ECONMIC DEV AUTH

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>90.00</u>	<u>8.72</u>	<u>77.62</u>	<u>86.24</u>	<u>0.00</u>	<u>12.38</u>
	*** TOTAL REVENUES ***	90.00	8.72	77.62	86.24	0.00	12.38
	*** REVENUE OVER/(UNDER) EXPENDITURES	90.00	8.72	77.62	86.24	0.00	12.38

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

10 -MEDA ECONMIC DEV AUTH  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
485-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
485-8023	INTEREST INCOME	90.00	8.72	77.62	86.24	0.00	12.38
485-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	90.00	8.72	77.62	86.24	0.00	12.38
***	REVENUE OVER/(UNDER) EXPENDITURES	90.00	8.72	77.62	86.24	0.00	12.38
***	END OF REPORT ***						

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

11 -METER DEPOSIT FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>2,910.00</u>	<u>86.05</u>	<u>755.17</u>	<u>25.95</u>	<u>0.00</u>	<u>2,154.83</u>
	*** TOTAL REVENUES ***	2,910.00	86.05	755.17	25.95	0.00	2,154.83
<b>EXPENDITURE SUMMARY</b>							
	61-METER DEPOSIT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	2,910.00	86.05	755.17	25.95	0.00	2,154.83



CITY OF MANGUM  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

Item 5.

66.67% OF YEAR COMPLETED

11 --METER DEPOSIT FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
461-8023	INTEREST INCOME	<u>2,910.00</u>	<u>86.05</u>	<u>755.17</u>	<u>25.95</u>	<u>0.00</u>	<u>2,154.83</u>
***	TOTAL REVENUES ***	<u>2,910.00</u>	<u>86.05</u>	<u>755.17</u>	<u>25.95</u>	<u>0.00</u>	<u>2,154.83</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

66.67% OF YEAR COMPLETED

11 -METER DEPOSIT FUND  
 61-METER DEPOSIT FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>							
<u>TRANSFERS OUT</u>							
561-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 61-METER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	2,910.00	86.05	755.17	25.95	0.00	2,154.83
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*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

12 -RIVERSIDE ENDOWMENT FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>700.00</u>	<u>13.01</u>	<u>123.44</u>	<u>17.63</u>	<u>0.00</u>	<u>576.56</u>
	*** TOTAL REVENUES ***	700.00	13.01	123.44	17.63	0.00	576.56
<b>EXPENDITURE SUMMARY</b>							
	40-RIVERSIDE ENDOWMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	700.00	13.01	123.44	17.63	0.00	576.56

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

12 --RIVERSIDE ENDOWMENT FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
440-8023	INTEREST INCOME	700.00	13.01	123.44	17.63	0.00	576.56
440-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	700.00	13.01	123.44	17.63	0.00	576.56

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CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

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66.67% OF YEAR COMPLETED

12 -RIVERSIDE ENDOWMENT FUND  
 40-RIVERSIDE ENDOWMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
540-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
540-9119	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
540-9800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 40-RIVERSIDE ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	700.00	13.01	123.44	17.63	0.00	576.56
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*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

13 -THEATER RENOVATION FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>60.00</u>	<u>8.72</u>	<u>77.62</u>	<u>129.37</u>	<u>0.00</u> (	<u>17.62</u> )
	*** TOTAL REVENUES ***	60.00	8.72	77.62	129.37	0.00 (	17.62)
	*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	8.72	77.62	129.37	0.00 (	17.62)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

13 -THEATER RENOVATION FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
486-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
486-8023	INTEREST INCOME	60.00	8.72	77.62	129.37	0.00 (	17.62)
486-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	60.00	8.72	77.62	129.37	0.00 (	17.62)
***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	8.72	77.62	129.37	0.00 (	17.62)
***	END OF REPORT ***						

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

15 -GOLF FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>8,000.00</u>	<u>668.71</u>	<u>5,348.03</u>	<u>66.85</u>	<u>0.00</u>	<u>2,651.97</u>
	*** TOTAL REVENUES ***	8,000.00	668.71	5,348.03	66.85	0.00	2,651.97
<b>EXPENDITURE SUMMARY</b>							
	42-OTHER GOLF	<u>4,650.00</u>	<u>0.00</u>	<u>3,292.41</u>	<u>70.80</u>	<u>0.00</u>	<u>1,357.59</u>
	*** TOTAL EXPENDITURES ***	4,650.00	0.00	3,292.41	70.80	0.00	1,357.59
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,350.00	668.71	2,055.62	61.36	0.00	1,294.38



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
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66.67% OF YEAR COMPLETED

15 --GOLF FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	0.00	0.00	0.00	0.00	0.00	0.00
442-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
442-8012	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
442-8014	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
442-8022	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8023	INTEREST INCOME	0.00	2.04	14.58	0.00	0.00	14.58
442-8028	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8029	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
442-8030	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
442-8031	SPECIAL PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
442-8032	LICENSE PLATE COVERS	0.00	0.00	0.00	0.00	0.00	0.00
442-8033	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
442-8034	GOLF BANQUET ROOM RENT	0.00	0.00	0.00	0.00	0.00	0.00
442-8111	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	8,000.00	666.67	5,333.45	66.67	0.00	2,666.55
442-8151	GREEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8152	TRAIL FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8153	CART RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
442-8154	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8155	MEMBERSHIP DRAFTS	0.00	0.00	0.00	0.00	0.00	0.00
442-8156	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8157	CART STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
442-8158	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
442-8159	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
442-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	8,000.00	668.71	5,348.03	66.85	0.00	2,651.97

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CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
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66.67% OF YEAR COMPLETED

15 -GOLF FUND  
 42-OTHER GOLF

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
542-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
542-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
542-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
542-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
542-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
542-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
542-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
542-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
542-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
542-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
542-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-9124	FLEET & PROPERTY INSURANC	4,650.00	0.00	3,292.41	70.80	0.00	1,357.59
542-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
542-9127	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
542-9128	COPIER/COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9135	TV CABLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9166	TRUCK INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
542-9198	GOLF-CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	4,650.00	0.00	3,292.41	70.80	0.00	1,357.59
<u>OTHER OPERATING EXPENSES</u>							
542-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9201	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
542-9528	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
542-9529	GOLF BALLS	0.00	0.00	0.00	0.00	0.00	0.00
542-9530	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
542-9531	APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
542-9532	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9533	VENDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9534	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MANGUM  
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66.67% OF YEAR COMPLETED

15 -GOLF FUND  
 42-OTHER GOLF

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9551	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9552	BEER	0.00	0.00	0.00	0.00	0.00	0.00
542-9590	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9591	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9598	SEASONAL GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
542-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
542-9812	INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
542-9850	TRANSFER OUT TO FLEET MANAGEME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 42-OTHER GOLF	4,650.00	0.00	3,292.41	70.80	0.00	1,357.59
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***	TOTAL EXPENDITURES ***	4,650.00	0.00	3,292.41	70.80	0.00	1,357.59
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	3,350.00	668.71	2,055.62	61.36	0.00	1,294.38
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***	END OF REPORT ***						

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

16 -LIBRARY GRANT FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	( 50.00)	2.49	161.25	322.50-	0.00 (	211.25)
	*** TOTAL REVENUES ***	( 50.00)	2.49	161.25	322.50-	0.00 (	211.25)
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
	*** TOTAL EXPENDITURES ***	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
	*** REVENUE OVER/(UNDER) EXPENDITURES (	50.00)	2.49(	3,816.08)	314.32-	3,973.24 (	207.16)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

16 -LIBRARY GRANT FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	( 50.00)	2.49	22.73	45.46-	0.00 (	72.73)
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	138.52	0.00	0.00 (	138.52)
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	( 50.00)	2.49	161.25	322.50-	0.00 (	211.25)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
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Item 5.

16 --LIBRARY GRANT FUND  
 43--OTHER LIBRARY

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
<u>TRANSFERS OUT</u>							
543-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 43--OTHER LIBRARY	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES (	50.00)	2.49 (	3,816.08)	314.32-	3,973.24 (	207.16)
 *** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
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Item 5.

17 -PERPETUAL CARE FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>1,480.00</u>	<u>18.95</u>	<u>1,719.82</u>	<u>116.20</u>	<u>0.00</u> (	<u>239.82)</u>
	*** TOTAL REVENUES ***	1,480.00	18.95	1,719.82	116.20	0.00 (	239.82)
<b>EXPENDITURE SUMMARY</b>							
	44-PERPETUAL CARE FUND	<u>600.00</u>	<u>531.00</u>	<u>531.00</u>	<u>88.50</u>	<u>0.00</u>	<u>69.00</u>
	*** TOTAL EXPENDITURES ***	600.00	531.00	531.00	88.50	0.00	69.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	880.00	( 512.05)	1,188.82	135.09	0.00 (	308.82)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
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Item 5.

17 -PERPETUAL CARE FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	1,040.00	0.00	1,557.25	149.74	0.00 (	517.25)
444-8023	INTEREST INCOME	440.00	18.95	162.57	36.95	0.00	277.43
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,480.00	18.95	1,719.82	116.20	0.00 (	239.82)



CITY OF MANGUM  
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Item 5.

17 -PERPETUAL CARE FUND  
 44-PERPETUAL CARE FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	600.00	531.00	531.00	88.50	0.00	69.00
544-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
544-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
544-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
544-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	600.00	531.00	531.00	88.50	0.00	69.00
<u>OTHER OPERATING EXPENSES</u>							
544-9700	VAULTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
544-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 44-PERPETUAL CARE FUND		600.00	531.00	531.00	88.50	0.00	69.00
***	TOTAL EXPENDITURES ***	600.00	531.00	531.00	88.50	0.00	69.00
***	REVENUE OVER/ (UNDER) EXPENDITURES	880.00	( 512.05)	1,188.82	135.09	0.00	( 308.82)
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
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Item 5.

18 -STREET & ALLEY FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>26,060.00</u>	<u>3,668.77</u>	<u>17,897.68</u>	<u>68.68</u>	<u>0.00</u>	<u>8,162.32</u>
	*** TOTAL REVENUES ***	26,060.00	3,668.77	17,897.68	68.68	0.00	8,162.32
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>16,110.00</u>	<u>0.00</u>	<u>8,448.53</u>	<u>52.44</u>	<u>0.00</u>	<u>7,661.47</u>
	*** TOTAL EXPENDITURES ***	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
	*** REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	3,668.77	9,449.15	94.97	0.00	500.85

CITY OF MANGUM  
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Item 5.

18 -STREET & ALLEY FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	4,840.00	419.83	3,385.59	69.95	0.00	1,454.41
445-8023	INTEREST INCOME	1,470.00	62.89	490.76	33.39	0.00	979.24
445-8041	MOTOR VEHICLE RECEIPTS	19,750.00	3,186.05	14,021.33	70.99	0.00	5,728.67
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	26,060.00	3,668.77	17,897.68	68.68	0.00	8,162.32

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
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Item 5.

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

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
545-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
<u>TRANSFERS OUT</u>							
545-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 45-OTHER STREET & ALLEY	16,110.00	0.00	8,448.53	52.44	0.00	7,661.47
<hr/>							
***	TOTAL EXPENDITURES ***	<u>16,110.00</u>	<u>0.00</u>	<u>8,448.53</u>	<u>52.44</u>	<u>0.00</u>	<u>7,661.47</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	3,668.77	9,449.15	94.97	0.00	500.85
 *** END OF REPORT ***							

CITY OF MANGUM  
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Item 5.

19 -FIRE GRANT FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>4,843.09</u>	<u>3.55</u>	<u>4,803.96</u>	<u>99.19</u>	<u>0.00</u>	<u>39.13</u>
	*** TOTAL REVENUES ***	4,843.09	3.55	4,803.96	99.19	0.00	39.13
<b>EXPENDITURE SUMMARY</b>							
	60-OTHER FIRE DEPT GRANT	<u>9,869.91</u>	<u>0.00</u>	<u>9,337.72</u>	<u>94.61</u>	<u>0.00</u>	<u>532.19</u>
	*** TOTAL EXPENDITURES ***	9,869.91	0.00	9,337.72	94.61	0.00	532.19
	*** REVENUE OVER/(UNDER) EXPENDITURES (	5,026.82)	3.55(	4,533.76)	90.19	0.00 (	493.06)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
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66.67% OF YEAR COMPLETED

19 -FIRE GRANT FUND  
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	80.00	3.55	40.87	51.09	0.00	39.13
460-8042	SWODA GRANT FUNDS	4,763.09	0.00	4,763.09	100.00	0.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	4,843.09	3.55	4,803.96	99.19	0.00	39.13

CITY OF MANGUM  
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19 -FIRE GRANT FUND  
 60-OTHER FIRE DEPT GRANT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
560-9800	TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
560-9909	GRANT MATCHING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	4,763.09	0.00	4,230.90	88.83	0.00	532.19
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9912	REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9913	CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9914	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9919	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	4,763.09	0.00	4,230.90	88.83	0.00	532.19
<u>TOTAL 60-OTHER FIRE DEPT GRANT</u>		9,869.91	0.00	9,337.72	94.61	0.00	532.19
*** TOTAL EXPENDITURES ***		9,869.91	0.00	9,337.72	94.61	0.00	532.19
*** REVENUE OVER/ (UNDER) EXPENDITURES (		5,026.82)	3.55 (	4,533.76)	90.19	0.00 (	493.06)
*** END OF REPORT ***							

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24 -AIRPORT OPERATIONS FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>49,740.00</u>	<u>4,729.20</u>	<u>37,925.17</u>	<u>76.25</u>	<u>0.00</u>	<u>11,814.83</u>
	*** TOTAL REVENUES ***	49,740.00	4,729.20	37,925.17	76.25	0.00	11,814.83
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>44,839.00</u>	<u>11,780.74</u>	<u>20,316.94</u>	<u>45.31</u>	<u>0.00</u>	<u>24,522.06</u>
	*** TOTAL EXPENDITURES ***	44,839.00	11,780.74	20,316.94	45.31	0.00	24,522.06
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	( 7,051.54)	17,608.23	359.28	0.00	( 12,707.23)



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66.67% OF YEAR COMPLETED

24 -AIRPORT OPERATIONS FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	3,250.00	0.00	7,022.76	216.08	0.00	( 3,772.76)
402-8018	AIRCRAFT HANGAR RENTAL	5,990.00	1,348.00	3,868.00	64.57	0.00	2,122.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	40,430.00	3,369.17	26,953.36	66.67	0.00	13,476.64
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	70.00	12.03	81.05	115.79	0.00	( 11.05)
***	TOTAL REVENUES ***	49,740.00	4,729.20	37,925.17	76.25	0.00	11,814.83

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CITY OF MANGUM  
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66.67% OF YEAR COMPLETED

24 -AIRPORT OPERATIONS FUND  
 AIRPORT OPERATIONS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9104	MATERIALS & SUPPLIES	1,800.00	26.66	765.22	42.51	0.00	1,034.78
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9107	AVIATION FUEL	12,000.00	11,500.00	11,500.00	95.83	0.00	500.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	CITY MATCHING AP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
513-9117	CREDIT CARD FEES	500.00	0.00	112.92	22.58-	0.00	612.92
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,150.00	0.00	4,039.20	78.43	0.00	1,110.80
513-9133	FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	0.00	0.00	0.00	945.00
	TOTAL OTHER OPERATING EXPENSES	35,795.00	11,526.66	16,191.50	45.23	0.00	19,603.50
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	6,250.00	0.00	2,347.76	37.56	0.00	3,902.24
	TOTAL OTHER OPERATING EXPENSES	6,250.00	0.00	2,347.76	37.56	0.00	3,902.24
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	2,794.00	254.08	1,777.68	63.62	0.00	1,016.32
	TOTAL TRANSFERS OUT	2,794.00	254.08	1,777.68	63.62	0.00	1,016.32
	TOTAL AIRPORT OPERATIONS	44,839.00	11,780.74	20,316.94	45.31	0.00	24,522.06
***	TOTAL EXPENDITURES ***	44,839.00	11,780.74	20,316.94	45.31	0.00	24,522.06
***	REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	( 7,051.54)	17,608.23	359.28	0.00	( 12,707.23)
*** END OF REPORT ***							

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Item 5.

26 --BUSBY TRUST

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,810.00</u>	<u>53.08</u>	<u>447.34</u>	<u>24.71</u>	<u>0.00</u>	<u>1,362.66</u>
	*** TOTAL REVENUES ***	1,810.00	53.08	447.34	24.71	0.00	1,362.66
EXPENDITURE SUMMARY							
	00--BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51--PARKS--BUSBY FUND	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	52--LIBRARY--BUSBY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	410.00	53.08	447.34	109.11	0.00 (	37.34)

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66.67% OF YEAR COMPLETED

26 -BUSBY TRUST  
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	1,810.00	53.08	447.34	24.71	0.00	1,362.66
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 ***	1,810.00	53.08	447.34	24.71	0.00	1,362.66

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26 -BUSBY TRUST  
 00-BUSBY FUND

66.67% OF YEAR COMPLETED

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

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66.67% OF YEAR COMPLETED

26 -BUSBY TRUST

51-PARKS-BUSBY FUND

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

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66.67% OF YEAR COMPLETED

26 -BUSBY TRUST  
 52-LIBRARY-BUSBY FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>OTHER OPERATING EXPENSES</b>							
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
552-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER OPERATING EXPENSES</b>							
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
<b>TRANSFERS OUT</b>							
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
<b>TOTAL 52-LIBRARY-BUSBY FUND</b>							
		0.00	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES ***</b>							
		1,400.00	0.00	0.00	0.00	0.00	1,400.00
<b>*** REVENUE OVER/(UNDER) EXPENDITURES</b>							
		410.00	53.08	447.34	109.11	0.00 (	37.34)
<b>*** END OF REPORT ***</b>							

CITY OF MANGUM  
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Item 5.

27 -POWER PLANT CAPITAL IMPRV

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>78,530.00</u>	<u>6,407.16</u>	<u>51,643.34</u>	<u>65.76</u>	<u>0.00</u>	<u>26,886.66</u>
	*** TOTAL REVENUES ***	78,530.00	6,407.16	51,643.34	65.76	0.00	26,886.66
<b>EXPENDITURE SUMMARY</b>							
	53-POWER PLANT CAP IMPRV	<u>7,856.00</u>	<u>676.56</u>	<u>5,412.48</u>	<u>68.90</u>	<u>0.00</u>	<u>2,443.52</u>
	*** TOTAL EXPENDITURES ***	7,856.00	676.56	5,412.48	68.90	0.00	2,443.52
	*** REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,730.60	46,230.86	65.41	0.00	24,443.14



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27 -POWER PLANT CAPITAL IMPRV  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDES	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,820.00	99.66	786.95	43.24	0.00	1,033.05
453-8043	CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.17	25,113.36	66.67	0.00	12,556.64
453-8800	TRANSFER IN	<u>39,040.00</u>	<u>3,168.33</u>	<u>25,743.03</u>	<u>65.94</u>	<u>0.00</u>	<u>13,296.97</u>
***	TOTAL REVENUES ***	<u>78,530.00</u>	<u>6,407.16</u>	<u>51,643.34</u>	<u>65.76</u>	<u>0.00</u>	<u>26,886.66</u>

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

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	607.45	4,820.58	73.19	0.00	1,765.42
553-9181	DEBIT SERVICES INTEREST	<u>1,270.00</u>	<u>69.11</u>	<u>591.90</u>	<u>46.61</u>	<u>0.00</u>	<u>678.10</u>
	TOTAL OTHER OPERATING EXPENSES	7,856.00	676.56	5,412.48	68.90	0.00	2,443.52
<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
TOTAL 53-POWER PLANT CAP IMPRV		7,856.00	676.56	5,412.48	68.90	0.00	2,443.52
*** TOTAL EXPENDITURES ***		<u>7,856.00</u>	<u>676.56</u>	<u>5,412.48</u>	<u>68.90</u>	<u>0.00</u>	<u>2,443.52</u>
*** REVENUE OVER/ (UNDER) EXPENDITURES		70,674.00	5,730.60	46,230.86	65.41	0.00	24,443.14
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

28 -CRIME STOPPERS

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>754.00</u>	<u>50.16</u>	<u>470.48</u>	<u>62.40</u>	<u>0.00</u>	<u>283.52</u>
	*** TOTAL REVENUES ***	754.00	50.16	470.48	62.40	0.00	283.52
EXPENDITURE SUMMARY							
	54-CRIME STOPPERS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	254.00	50.16	470.48	185.23	0.00 (	216.48)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

28 -CRIME STOPPERS  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
454-8023	INTEREST INCOME	144.00	5.16	45.48	31.58	0.00	98.52
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>610.00</u>	<u>45.00</u>	<u>425.00</u>	<u>69.67</u>	<u>0.00</u>	<u>185.00</u>
***	TOTAL REVENUES ***	<u>754.00</u>	<u>50.16</u>	<u>470.48</u>	<u>62.40</u>	<u>0.00</u>	<u>283.52</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

28 -CRIME STOPPERS  
 54-CRIME STOPPERS

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	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
<hr/>							
	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	254.00	50.16	470.48	185.23	0.00 (	216.48)
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

30 -MUA CAPITAL IMPROVEMT FND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>30,650.00</u>	<u>2,550.83</u>	<u>20,392.69</u>	<u>66.53</u>	<u>0.00</u>	<u>10,257.31</u>
	*** TOTAL REVENUES ***	30,650.00	2,550.83	20,392.69	66.53	0.00	10,257.31
<b>EXPENDITURE SUMMARY</b>							
	55-MUA CAPITAL IMPROVEME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	30,650.00	2,550.83	20,392.69	66.53	0.00	10,257.31

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

30 -MUA CAPTIAL IMPROVEMT FND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMEV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	210.00	14.16	99.33	47.30	0.00	110.67
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	30,440.00	2,536.67	20,293.36	66.67	0.00	10,146.64
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	30,650.00	2,550.83	20,392.69	66.53	0.00	10,257.31

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

30 -MUA CAPITAL IMPROVEMT FND  
 55-MUA CAPITAL IMPROVEME

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
555-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
555-9105	MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
555-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
555-9129	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
555-9166	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
555-9167	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
555-9200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
555-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 55-MUA CAPITAL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	30,650.00	2,550.83	20,392.69	66.53	0.00	10,257.31
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***	END OF REPORT ***						



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

33 -CAFETERIA PLAN

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>0.51</u>	<u>4.46</u>	<u>0.00</u>	<u>0.00</u> (	<u>4.46)</u>
	*** TOTAL REVENUES ***	0.00	0.51	4.46	0.00	0.00 (	4.46)
EXPENDITURE SUMMARY							
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.51	4.46	0.00	0.00 (	4.46)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

33 -CAFETERIA PLAN  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
458-8023	INTEREST INCOME	0.00	0.51	4.46	0.00	0.00 (	4.46)
458-8043	MONEY RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.51</u>	<u>4.46</u>	<u>0.00</u>	<u>0.00 (</u>	<u>4.46)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.51	4.46	0.00	0.00 (	4.46)
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

35 -AIRPORT GRANT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>0.00</u>	<u>3.56</u>	<u>31.66</u>	<u>0.00</u>	<u>0.00</u> (	<u>31.66</u> )
	*** TOTAL REVENUES ***	0.00	3.56	31.66	0.00	0.00 (	31.66)
<b>EXPENDITURE SUMMARY</b>							
	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	0.00	3.56	31.66	0.00	0.00 (	31.66)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

35 -AIRPORT GRANT  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	0.00	3.56	31.66	0.00	0.00 (	31.66)
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 ***	0.00	3.56	31.66	0.00	0.00 (	31.66)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

35 -AIRPORT GRANT  
 OPERATIONS

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9615	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	0.00	3.56	31.66	0.00	0.00 (	31.66)
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*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

38 -GEN GOV'T CAPITAL IMP FUN

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>7,750.00</u>	<u>592.51</u>	<u>4,738.80</u>	<u>61.15</u>	<u>0.00</u>	<u>3,011.20</u>
	*** TOTAL REVENUES ***	7,750.00	592.51	4,738.80	61.15	0.00	3,011.20
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>9,918.78</u>	<u>0.00</u> (	<u>9,911.67)</u> (	<u>7.11)</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	9,918.78	0.00 (	9,911.67)	7.11)
***	REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	592.51 (	5,179.98)	61.05	9,911.67	3,018.31

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

38 -GEN GOV'T CAPITAL IMP FUN  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	80.00	4.18	32.12	40.15	0.00	47.88
471-8800	TRANSFERS IN	7,670.00	588.33	4,706.68	61.36	0.00	2,963.32
471-8829	CARES ACT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	7,750.00	592.51	4,738.80	61.15	0.00	3,011.20

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

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

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
571-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
571-9111	CAPITAL IMPROVEMENTS	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
571-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
<u>TRANSFERS OUT</u>							
571-9800	TRANSFERS OUT	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 71-GF CAPITAL IMPROVEMENT	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
***	TOTAL EXPENDITURES ***	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
***	REVENUE OVER/ (UNDER) EXPENDITURES	7,750.00	592.51 (	5,179.98)	61.05	9,911.67	3,018.31
***	END OF REPORT ***						



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

39 -GEN GOV'T INT SERVICES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
ALL REVENUE		<u>712,410.00</u>	<u>59,135.18</u>	<u>476,090.01</u>	<u>66.83</u>	<u>0.00</u>	<u>236,319.99</u>
*** TOTAL REVENUES ***		712,410.00	59,135.18	476,090.01	66.83	0.00	236,319.99
<b>EXPENDITURE SUMMARY</b>							
02-ADMINISTRATION		339,070.00	22,906.29	225,739.38	66.49 (	275.66)	113,606.28
17-INFORMATION TECHNOLOGY		87,045.00	7,410.33	70,105.92	80.54	0.00	16,939.08
19-SHOP MAINTENANCE		59,155.00	4,662.97	35,809.67	60.54	0.00	23,345.33
24-CITY MANAGER		140,190.00	8,344.99	82,991.68	59.09 (	160.00)	57,358.32
27-CITY SUPERINTENDENT		<u>84,838.00</u>	<u>5,976.68</u>	<u>53,149.06</u>	<u>62.65</u>	<u>0.00</u>	<u>31,688.94</u>
*** TOTAL EXPENDITURES ***		710,298.00	49,301.26	467,795.71	65.80 (	435.66)	242,937.95
*** REVENUE OVER/(UNDER) EXPENDITURES		2,112.00	9,833.92	8,294.30	413.35	435.66 (	6,617.96)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

39 -GEN GOV'T INT SERVICES  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	130.00	28.50	236.57	181.98	0.00 (	106.57)
402-8800	TRANSFERS IN FROM GF	302,280.00	25,190.00	201,520.00	66.67	0.00	100,760.00
402-8801	TRANSFERS IN FROM MUA	<u>410,000.00</u>	<u>33,916.68</u>	<u>274,333.44</u>	<u>66.91</u>	<u>0.00</u>	<u>135,666.56</u>
***	TOTAL REVENUES ***	<u>712,410.00</u>	<u>59,135.18</u>	<u>476,090.01</u>	<u>66.83</u>	<u>0.00</u>	<u>236,319.99</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

66.67% OF YEAR COMPLETED

39 -GEN GOV'T INT SERVICES  
 02-ADMINISTRATION

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	175,620.00	13,911.51	114,909.20	65.43	0.00	60,710.80
502-9001	PAYROLL TAXES	13,440.00	1,050.27	8,702.50	64.75	0.00	4,737.50
502-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	25,149.16	59.88	0.00	16,850.84
502-9003	EMPLOYEE RETIREMENT	23,710.00	1,817.62	15,447.16	65.15	0.00	8,262.84
502-9005	WORKERS' COMPENSATION INS	850.00	40.02	387.55	45.59	0.00	462.45
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	715.66	57.25	0.00	534.34
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	260.00	0.00	325.00	125.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	257,130.00	20,128.52	165,636.23	64.42	0.00	91,493.77
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	40.00	0.00	0.00	0.00	0.00	40.00
502-9101	TRAINING	470.00	0.00	460.45	97.97	0.00	930.45
502-9104	MATERIALS & SUPPLIES	4,840.00	478.01	4,210.64	81.97	243.53	872.89
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,200.00	0.00	903.52	75.29	0.00	296.48
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,950.00	435.18	3,289.80	110.43	32.13	307.67
502-9124	LIABILITY;PROPERTY INSURANCE	9,370.00	0.00	4,866.96	51.94	0.00	4,503.04
502-9126	POSTAGE	2,040.00	0.00	1,804.43	88.45	0.00	235.57
502-9127	MEMBERSHIPS & DUES	3,140.00	0.00	1,417.80	45.15	0.00	1,722.20
502-9128	COPY/COMPUTER MAINTENANCE	18,200.00	105.00	8,368.21	45.98	0.00	9,831.79
502-9129	PROFESSIONAL FEES	33,950.00	305.00	31,299.98	92.19	0.00	2,650.02
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	76,200.00	1,323.19	55,700.89	72.74	275.66	20,774.77
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-9805	TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN SMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,740.00	1,454.58	4,402.26	76.69	0.00	1,337.74
	TOTAL TRANSFERS OUT	5,740.00	1,454.58	4,402.26	76.69	0.00	1,337.74
<b>TOTAL 02-ADMINISTRATION</b>		<b>339,070.00</b>	<b>22,906.29</b>	<b>225,739.38</b>	<b>66.49</b>	<b>275.66</b>	<b>113,606.28</b>

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

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

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
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
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER OPERATING EXPENSES</b>							
517-9104	MATERIALS & SUPPLIES	900.00	0.00	7.90	0.88	0.00	892.10
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	860.00	57.33	0.00	640.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
517-9118	TELEPHONE/INTERNET	18,685.00	3,082.49	26,930.24	144.13	0.00	( 8,245.24)
517-9119	NOBEL MAINTENANCE	1,660.00	118.26	2,111.16	127.18	0.00	( 451.16)
517-9128	COMPUTER/COPIER	11,200.00	1,042.58	8,465.62	75.59	0.00	2,734.38
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	25,336.00	64.96	0.00	13,664.00
517-9167	DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	0.00	6,395.00	66.61	0.00	3,205.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>87,045.00</b>	<b>7,410.33</b>	<b>70,105.92</b>	<b>80.54</b>	<b>0.00</b>	<b>16,939.08</b>
<b>TOTAL 17-INFORMATION TECHNOLOGY</b>		<b>87,045.00</b>	<b>7,410.33</b>	<b>70,105.92</b>	<b>80.54</b>	<b>0.00</b>	<b>16,939.08</b>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

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

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	28,150.00	2,000.00	17,349.29	61.63	0.00	10,800.71
519-9001	PAYROLL TAXES	2,170.00	152.34	1,323.53	60.99	0.00	846.47
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	5,625.47	66.97	0.00	2,774.53
519-9003	EMPLOYEE RETIRMENT	3,800.00	270.00	2,275.36	59.88	0.00	1,524.64
519-9005	WORKERS' COMP INS	3,200.00	87.92	814.77	25.46	0.00	2,385.23
519-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	201.84	80.74	0.00	48.16
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	46,140.00	3,172.08	27,655.26	59.94	0.00	18,484.74
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,520.00	175.13	1,511.13	59.97	0.00	1,008.87
519-9105	TOOLS	420.00	375.00	494.00	117.62	0.00	(74.00)
519-9106	FUEL & OIL	700.00	0.00	0.00	0.00	0.00	700.00
519-9108	VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	48.00	0.00	45.00	93.75	0.00	3.00
519-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	950.00	435.18	993.10	104.54	0.00	(43.10)
519-9124	LIAB/PROP INSURANCE	2,310.00	0.00	1,726.50	74.74	0.00	583.50
519-9128	COMPUTER/COPIER	550.00	0.00	0.00	0.00	0.00	550.00
	TOTAL OTHER OPERATING EXPENSES	7,608.00	985.31	4,769.73	62.69	0.00	2,838.27
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,407.00	505.58	3,384.68	62.60	0.00	2,022.32
	TOTAL TRANSFERS OUT	5,407.00	505.58	3,384.68	62.60	0.00	2,022.32
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	TOTAL 19-SHOP MAINTENANCE	59,155.00	4,662.97	35,809.67	60.54	0.00	23,345.33

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

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

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	82,710.00	6,362.20	57,107.50	69.05	0.00	25,602.50
524-9001	PAYROLL TAXES	8,800.00	513.49	4,582.99	52.08	0.00	4,217.01
524-9002	EMPLOYEE INSURANCE	7,680.00	12.82	103.26	1.34	0.00	7,576.74
524-9003	EMPLOYEE RETIREMENT	14,960.00	858.90	7,709.54	51.53	0.00	7,250.46
524-9005	WORKERS' COMP INS	1,000.00	38.33	361.23	36.12	0.00	638.77
524-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	17.48	3.50	0.00	482.52
524-9011	CAR ALLOWANCE	4,200.00	350.00	2,800.00	66.67	0.00	1,400.00
524-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	119,980.00	8,135.74	72,747.00	60.63	0.00	47,233.00
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	2,250.00	0.00	455.00	13.11 (	160.00)	1,955.00
524-9104	MATERIALS & SUPPLIES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
524-9116	OFFICE SUPPLIES	90.00	0.00	0.00	0.00	0.00	90.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,280.00	0.00	1,061.46	82.93	0.00	218.54
524-9127	MEMBERSHIPS & DUES	2,120.00	0.00	1,315.26	62.04	0.00	804.74
524-9128	COMPUTER EXPENSES	6,320.00	209.25	2,130.44	33.71	0.00	4,189.56
524-9129	PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	15,100.00	209.25	6,962.16	45.05 (	160.00)	8,297.84
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	5,110.00	0.00	3,282.52	64.24	0.00	1,827.48
	TOTAL OTHER OPERATING EXPENSES	5,110.00	0.00	3,282.52	64.24	0.00	1,827.48
<u>TRANSFERS OUT</u>							
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL 24-CITY MANAGER</u>		140,190.00	8,344.99	82,991.68	59.09 (	160.00)	57,358.32

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

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

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
527-9000	SALARY EXPENSE	50,960.00	3,920.00	35,101.60	68.88	0.00	15,858.40
527-9001	PAYROLL TAXES	3,900.00	297.70	2,668.45	68.42	0.00	1,231.55
527-9002	EMPLOYEE INSURANCE	8,400.00	661.82	5,294.56	63.03	0.00	3,105.44
527-9003	EMPLOYEE RETIREMENT	6,880.00	529.20	4,738.72	68.88	0.00	2,141.28
527-9005	WORKERS' COMP INS	2,650.00	104.38	966.35	36.47	0.00	1,683.65
527-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	115.29	46.12	0.00	134.71
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>73,110.00</b>	<b>5,513.10</b>	<b>48,949.97</b>	<b>66.95</b>	<b>0.00</b>	<b>24,160.03</b>
<b>OTHER OPERATING EXPENSES</b>							
527-9100	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
527-9101	TRAINING	190.00	0.00	0.00	0.00	0.00	190.00
527-9104	MATERIALS & SUPPLIES	3,450.00	0.00	618.75	17.93	0.00	2,831.25
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	450.00	0.00	355.00	78.89	0.00	95.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	990.00	0.00	571.66	57.74	0.00	418.34
527-9127	MEMBERSHIPS & DUES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
527-9128	COMPUTER/COPIER EXPENSES	900.00	0.00	0.00	0.00	0.00	900.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>7,220.00</b>	<b>0.00</b>	<b>1,545.41</b>	<b>21.40</b>	<b>0.00</b>	<b>5,674.59</b>
<b>OTHER OPERATING EXPENSES</b>							
527-9250	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT</b>							
527-9850	TRANSFER TO FLEET	4,508.00	463.58	2,653.68	58.87	0.00	1,854.32
	<b>TOTAL TRANSFERS OUT</b>	<b>4,508.00</b>	<b>463.58</b>	<b>2,653.68</b>	<b>58.87</b>	<b>0.00</b>	<b>1,854.32</b>
<b>TOTAL 27-CITY SUPERINTENDENT</b>							
		<b>84,838.00</b>	<b>5,976.68</b>	<b>53,149.06</b>	<b>62.65</b>	<b>0.00</b>	<b>31,688.94</b>
<b>*** TOTAL EXPENDITURES ***</b>							
		<b>710,298.00</b>	<b>49,301.26</b>	<b>467,795.71</b>	<b>65.80</b>	<b>( 435.66)</b>	<b>242,937.95</b>
<b>*** REVENUE OVER/(UNDER) EXPENDITURES</b>							
		<b>2,112.00</b>	<b>9,833.92</b>	<b>8,294.30</b>	<b>413.35</b>	<b>435.66</b>	<b>( 6,617.96)</b>
<b>*** END OF REPORT ***</b>							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

40 -MUNICIPAL POOL FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>82,550.00</u>	<u>3,110.75</u>	<u>69,403.91</u>	<u>84.07</u>	<u>0.00</u>	<u>13,146.09</u>
	*** TOTAL REVENUES ***	82,550.00	3,110.75	69,403.91	84.07	0.00	13,146.09
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>78,200.00</u>	<u>0.00</u>	<u>39,485.86</u>	<u>47.15 (</u>	<u>2,613.56)</u>	<u>41,327.70</u>
	*** TOTAL EXPENDITURES ***	78,200.00	0.00	39,485.86	47.15 (	2,613.56)	41,327.70
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,350.00	3,110.75	29,918.05	747.85	2,613.56 (	28,181.61)



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

40 -MUNICIPAL POOL FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	30.00	24.92	176.40	588.00	0.00	( 146.40)
414-8140	POOL CONCESSION	3,140.00	0.00	2,915.67	92.86	0.00	224.33
414-8142	POOL ADMISSION-5 & OVER	4,280.00	0.00	4,278.49	99.96	0.00	1.51
414-8143	POOL ADMISSION-UNDER 5	400.00	0.00	294.06	73.52	0.00	105.94
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00	130.00
414-8145	POOL FAMILY SEASON PASS	500.00	0.00	0.00	0.00	0.00	500.00
414-8146	POOL 30 SWIM PASS	30.00	0.00	0.00	0.00	0.00	30.00
414-8147	POOL PARTY	1,490.00	0.00	1,552.61	104.20	0.00	( 62.61)
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00	20.00
414-8800	TRANSFERS IN	37,030.00	3,085.83	24,686.68	66.67	0.00	12,343.32
414-8801	TRANSFERS IN FROM CITY	35,000.00	0.00	35,000.00	100.00	0.00	0.00
414-8807	DONATIONS	500.00	0.00	500.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	82,550.00	3,110.75	69,403.91	84.07	0.00	13,146.09

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

40 -MUNICIPAL POOL FUND  
 14-MUNICIPAL POOL

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
514-9000	SALARY EXPENSE	0.00	0.00	1,865.50	0.00	0.00 (	1,865.50)
514-9001	PAYROLL TAXES	1,970.00	0.00	1,300.06	65.99	0.00	669.94
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	0.00	16,993.25	66.28	0.00	8,646.75
514-9005	WORKERS' COMP INS	5,000.00	0.00	1,609.30	32.19	0.00	3,390.70
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	280.55	112.22	0.00 (	30.55)
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>32,860.00</b>	<b>0.00</b>	<b>22,048.66</b>	<b>67.10</b>	<b>0.00</b>	<b>10,811.34</b>
<b>OTHER OPERATING EXPENSES</b>							
514-9102	REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	1,520.00	0.00	9,310.70	440.60 (	2,613.56) (	5,177.14)
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
514-9111	CAPITAL IMPROVEMENTS	36,000.00	0.00	6,000.00	16.67	0.00	30,000.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
514-9124	LIAB/PROP INSURANCE	2,150.00	0.00	2,129.50	99.05	0.00	20.50
514-9145	SWIMMING POOL CONC EXP	620.00	0.00 (	1.00)	0.16-	0.00	621.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONE/SHORT	5,050.00	0.00 (	2.00)	0.04-	0.00	5,052.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>45,340.00</b>	<b>0.00</b>	<b>17,437.20</b>	<b>32.69 (</b>	<b>2,613.56)</b>	<b>30,516.36</b>
<b>TOTAL 14-MUNICIPAL POOL</b>		<b>78,200.00</b>	<b>0.00</b>	<b>39,485.86</b>	<b>47.15 (</b>	<b>2,613.56)</b>	<b>41,327.70</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>78,200.00</b>	<b>0.00</b>	<b>39,485.86</b>	<b>47.15 (</b>	<b>2,613.56)</b>	<b>41,327.70</b>
<b>*** REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>4,350.00</b>	<b>3,110.75</b>	<b>29,918.05</b>	<b>747.85</b>	<b>2,613.56 (</b>	<b>28,181.61)</b>
<b>*** END OF REPORT ***</b>							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

41 -DISPATCH OPERATIONS FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>91,100.00</u>	<u>7,083.33</u>	<u>56,666.68</u>	<u>62.20</u>	<u>0.00</u>	<u>34,433.32</u>
	*** TOTAL REVENUES ***	91,100.00	7,083.33	56,666.68	62.20	0.00	34,433.32
EXPENDITURE SUMMARY							
	05-DISPATCH	<u>218,882.00</u>	<u>15,553.09</u>	<u>133,644.56</u>	<u>61.06</u>	<u>0.00</u>	<u>85,237.44</u>
	*** TOTAL EXPENDITURES ***	218,882.00	15,553.09	133,644.56	61.06	0.00	85,237.44
	*** REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)	( 8,469.76)	( 76,977.88)	60.24	0.00	( 50,804.12)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

41 -DISPATCH OPERATIONS FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
405-8045	DISPATCH FEES	6,100.00	0.00	0.00	0.00	0.00	6,100.00
405-8800	GENERAL FUND TRANSFERS IN	<u>85,000.00</u>	<u>7,083.33</u>	<u>56,666.68</u>	<u>66.67</u>	<u>0.00</u>	<u>28,333.32</u>
***	TOTAL REVENUES ***	<u>91,100.00</u>	<u>7,083.33</u>	<u>56,666.68</u>	<u>62.20</u>	<u>0.00</u>	<u>34,433.32</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

41 -DISPATCH OPERATIONS FUND  
 05-DISPATCH

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE	119,475.00	8,439.80	81,390.21	68.12	0.00	38,084.79
505-9001	PAYROLL TAXES	11,152.00	785.65	6,817.88	61.14	0.00	4,334.12
505-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	25,463.27	60.63	0.00	16,536.73
505-9003	EMPLOYEE RETIREMENT	16,130.00	1,125.05	9,947.32	61.67	0.00	6,182.68
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	2,000.00	28.42	170.77	8.54	0.00	1,829.23
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	605.69	48.46	0.00	644.31
505-9008	OVERTIME EXPENSE-DISPATCH	26,300.00	1,865.07	8,902.42	33.85	0.00	17,397.58
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	0.00	325.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	218,632.00	15,553.09	133,622.56	61.12	0.00	85,009.44
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	150.00	0.00	22.00	14.67	0.00	128.00
505-9111	CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	100.00
505-9116	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9128	COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	250.00	0.00	22.00	8.80	0.00	228.00
TOTAL 05-DISPATCH		218,882.00	15,553.09	133,644.56	61.06	0.00	85,237.44
*** TOTAL EXPENDITURES ***		218,882.00	15,553.09	133,644.56	61.06	0.00	85,237.44
*** REVENUE OVER/(UNDER) EXPENDITURES (		127,782.00)	( 8,469.76)	( 76,977.88)	60.24	0.00	( 50,804.12)
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

42 -AMERICAN RESCUE PLAN

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>430,000.00</u>	<u>78.14</u>	<u>235,947.78</u>	<u>54.87</u>	<u>0.00</u>	<u>194,052.22</u>
	*** TOTAL REVENUES ***	430,000.00	78.14	235,947.78	54.87	0.00	194,052.22
	*** REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	78.14	235,947.78	54.87	0.00	194,052.22

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

42 -AMERICAN RESCUE PLAN  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
472-8023	INTEREST INCOME	0.00	78.14	337.75	0.00	0.00	( 337.75)
472-8803	FEDERAL MONEY RECEIVED	<u>430,000.00</u>	<u>0.00</u>	<u>235,610.03</u>	<u>54.79</u>	<u>0.00</u>	<u>194,389.97</u>
***	TOTAL REVENUES ***	<u>430,000.00</u>	<u>78.14</u>	<u>235,947.78</u>	<u>54.87</u>	<u>0.00</u>	<u>194,052.22</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	78.14	235,947.78	54.87	0.00	194,052.22
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

43 -FIRE DONATION FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>5,106.82</u>	<u>1.02</u>	<u>5,109.02</u>	<u>100.04</u>	<u>0.00</u> (	<u>2.20)</u>
	*** TOTAL REVENUES ***	<u>5,106.82</u>	<u>1.02</u>	<u>5,109.02</u>	<u>100.04</u>	<u>0.00</u> (	<u>2.20)</u>
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<u>2,085.00</u>	<u>0.00</u>	<u>1,989.51</u>	<u>124.41</u>	<u>604.49</u> (	<u>509.00)</u>
	*** TOTAL EXPENDITURES ***	<u>2,085.00</u>	<u>0.00</u>	<u>1,989.51</u>	<u>124.41</u>	<u>604.49</u> (	<u>509.00)</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	1.02	3,119.51	83.23 (	604.49)	506.80



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

43 -FIRE DONATION FUND  
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
473-8023	INTEREST INCOME	0.00	1.02	2.20	0.00	0.00 (	2.20)
473-8051	FIRE DEPARTMENT DONATIONS	5,106.82	0.00	5,106.82	100.00	0.00	0.00
473-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>5,106.82</u>	<u>1.02</u>	<u>5,109.02</u>	<u>100.04</u>	<u>0.00 (</u>	<u>2.20)</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 5.

43 -FIRE DONATION FUND  
 FIRE DONATIONS

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
573-9914	DONATION EXPENSE	2,085.00	0.00	1,989.51	124.41	604.49 (	509.00)
	TOTAL OTHER OPERATING EXPENSES	2,085.00	0.00	1,989.51	124.41	604.49 (	509.00)
<hr/>							
	TOTAL FIRE DONATIONS	2,085.00	0.00	1,989.51	124.41	604.49 (	509.00)
<hr/>							
***	TOTAL EXPENDITURES ***	2,085.00	0.00	1,989.51	124.41	604.49 (	509.00)
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	1.02	3,119.51	83.23 (	604.49)	506.80
<hr/>							
*** END OF REPORT ***							

**PAYROLL ESTIMATE FOR  
APRIL 2022**

CITY:

Regular Time	\$81,526.94
Overtime	\$6,307.90

MUA:

Regular Time	\$18,614.93
Overtime	\$523.80

Approved on:

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# CITY OF MANGUM

130 N. Oklahoma Ave. Mangum, OK 73554  
Phone 580-782-2250 \* Fax 580-782-2489

April 5th, 2022

April 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	Feb-22	Last Month	Last Year
Sales Tax	\$48,583.42	0.88%	-3.39%
Use Tax	\$12,486.26	2.41%	-1.13%
Other Revenue	\$36,423.91	66.25%	19.12%
Transfer-in (MUA)	\$78,410.84	0.00%	4.82%
<b>Total</b>	<b>\$175,904.43</b>	<b>9.48%</b>	<b>4.52%</b>
General Gov. Expenditures	<b>(\$142,526.79)</b>	-33.20%	17.29%
<b>Monthly Fund Balance</b>	<b>\$33,377.64</b>		
<b>Mangum Utility Auth</b>	<b>Feb-22</b>	<b>Last Month</b>	<b>Last Year</b>
MUA Revenue	\$372,987.21	3.87%	21.18%
MUA Expenditures	<b>(\$381,985.86)</b>	-0.07%	-8.73%
<b>Monthly Fund Balance</b>	<b>(\$8,998.65)</b>		

*(Balance of Revenues vs. Expenditures from July 2021 to February 2022)*

General Government: **\$31,926.70**

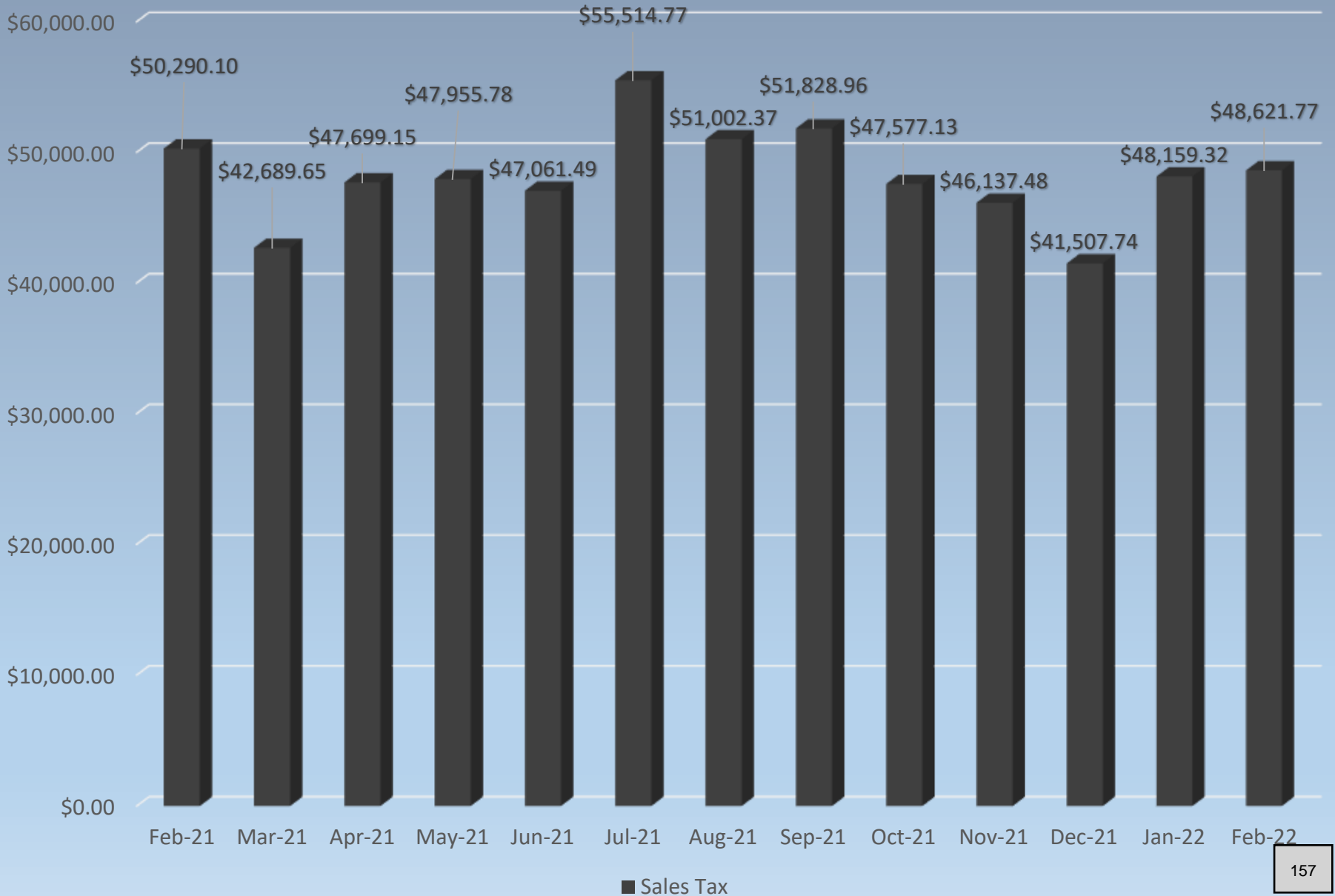
Mangum Utility Authority: **\$104,475.31**



Dave Andren,  
City Manager

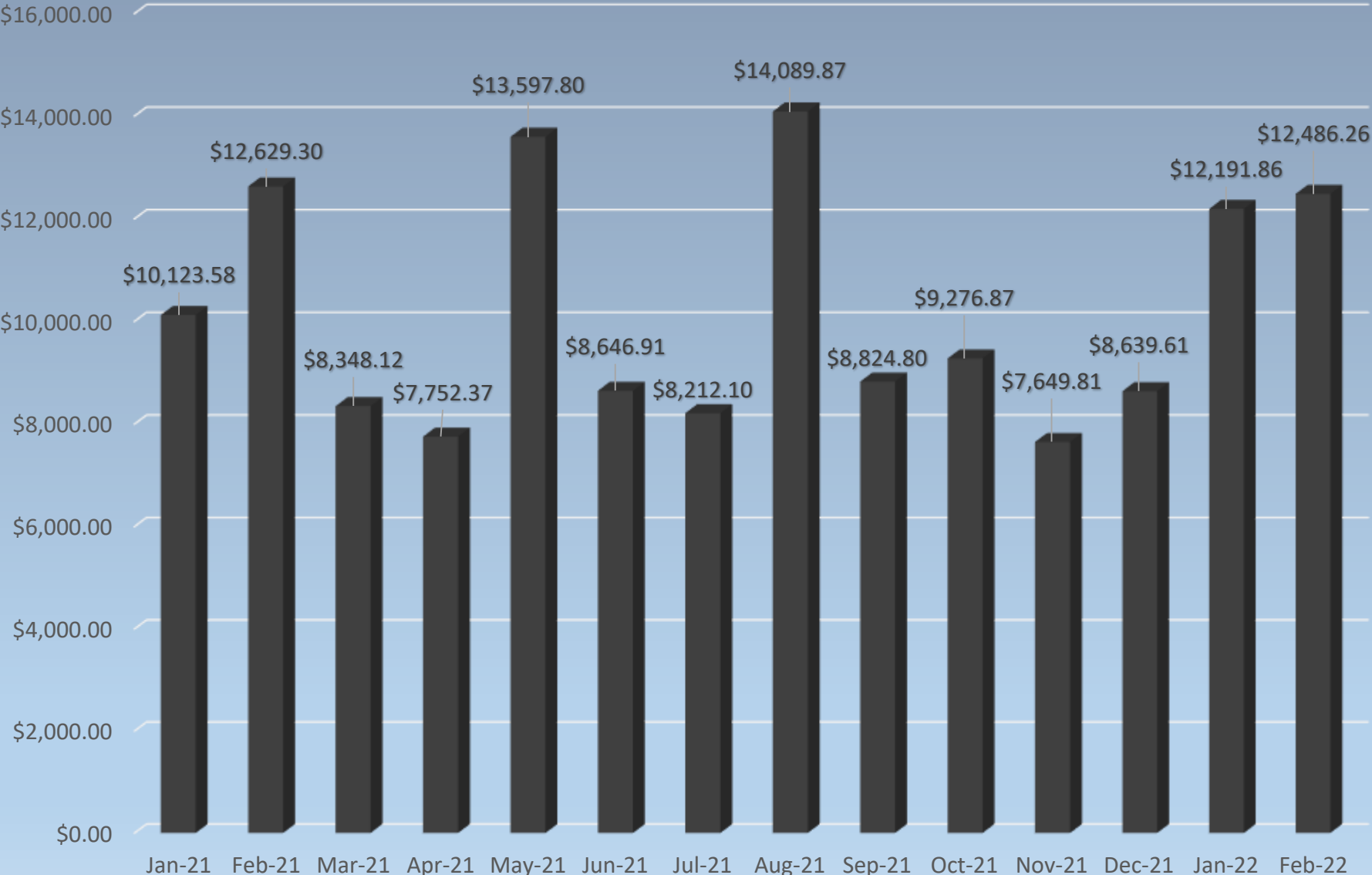
# SALES TAX

Item 7.



# USE TAX

Item 7.



■ Use Tax

# BALLOT

## OKLAHOMA MUNICIPAL ASSURANCE GROUP 2022 Election of Two Trustees For a three-year term starting July 1, 2022

The biographical sketch on the next page for each nominee was written by the person who made the nomination. YOU MAY VOTE FOR TWO (2) NOMINEES.

- \_\_\_\_\_ LINDSEY GRIGG-MOAK, City Clerk, City of El Reno (Incumbent)
- \_\_\_\_\_ VICKIE PATTERSON, City Manager, City of Broken Bow (Incumbent)
- \_\_\_\_\_ JUSTIN BATTLES, Assistant City Manager, City of Mustang
- \_\_\_\_\_ CHUCK RALLS, City Manager, City of Comanche
- \_\_\_\_\_ CHAD WILLIAMS, Council Member, City of Choctaw

### SIGN AND ATTEST

Ballot cast by the governing body of the municipality of

\_\_\_\_\_

Signed: \_\_\_\_\_  
Mayor

Attested: \_\_\_\_\_ Date: \_\_\_\_\_, 2022  
Clerk

**FAILURE TO PROPERLY SUBMIT THIS BALLOT WILL INVALIDATE THE BALLOT.**

**Your Ballot must be received by the OMAG no later than *May 31, 2022*, by:**

- (1) emailing the ballot to [elections@omag.org](mailto:elections@omag.org);
- (2) sending the ballot to OMAG by mail to 3650 S. Boulevard, Edmond, OK 73013; or
- (3) sending a facsimile of the ballot to OMAG at (405) 657-1401.

**SEE REVERSE FOR BIOGRAPHICAL SKETCHES**



The City of

*El Reno*

**Where History Meets the Future**

Item 9.

March 28, 2022

Dear Mayors, Council Members, City Managers, and City Clerks of OMAG Member Cities and Towns:

I would like to take the opportunity to introduce myself. My name is Lindsey Grigg-Moak, City Clerk for the City of El Reno and I am a candidate for the OMAG Board of Trustees.

I began my career with the City of El Reno in April of 2008 as the Deputy City Clerk and became City Clerk in 2011. I oversee our court and utility offices and handle insurance for the city. I am a member of the state and national clerk and treasurer associations having the master/advanced accreditations that the national Association of Public Treasurers and International Institute of Municipal Clerks offer. I have a Master of Science in Management from Southwestern Oklahoma State University.

I was selected as City Employee of the Year in 2015, the OMCTFOA Member of the Year in 2018, and was extremely excited to just be nominated as Woman of the Year through OML in 2021. I married my best friend Chris in December of 2021 and am now able to call his twin daughters, Kylie and Shelby, my own.

I have been on two state boards serving Clerks and Treasurers since 2016. I volunteer at each OML conference and am an OMAG board member, appointed in August of 2021 by your current OMAG board members. I love to serve my state and community. I would be honored to continue serving as your advocate on the OMAG Board of Trustees. The opportunity to represent cities and towns across the State of Oklahoma is a dream and I would greatly appreciate your vote of support.

Respectfully,

Lindsey Grigg-Moak  
City Clerk





American Leveling Co., Inc.  
Phone - 405/787-9229  
Fax - 405/787-9228

March 1, 2022

City Of Mangum  
Attn: David Andren  
130 N Oklahoma  
Mangum, Oklahoma 73554

Re: Foundation repair @ City Airport No Address  
Mangum, Oklahoma

Attn: Mr. Andren

Submitted herein is the proposal of **AMERICAN LEVELING CO., INC.** to complete the following foundation repairs on the subject property. According to the recommendations of **AMERICAN LEVELING CO., INC.**, based upon our inspection of the subject property for common and typical indicators of perimeter foundation movement or settlement. The scope of this inspection is limited to those areas of the structure readily accessible and observable.  
**SCOPE OF WORK:**

- (1) Install RAM-JACK® Patented Hydraulically Driven Steel Piers on the exterior perimeter foundation of the structure as indicated on the enclosed diagram.

**\$21,000.00**

- (2) Mortar patch or seal cracks in the exterior brick or stone veneer mortar joints in the effected area of the structure and recaulk effected window and or door jambs as required.

- (3) Remove and replace concrete cut-outs where exterior ptering is required.

**\$1,200.00**

**Total: \$22,200.00** (Payment due upon completion)

All prices quoted are valid for 30 days from the date stated on this proposal.

All work is complete with labor, materials and insurance.

Notes:

There will be an additional depth charge incurred of \$150.00 per 5- foot extension used on piers driven in excess of 25 feet. The average pier depth is 8 to 15 feet.

Recommend the city contact a structural engineer for their opinion on repairs to the interior floor slab.

Recommend plumbing be tested for leaks under floor slab. (Possible heaving at crack location)



American Leveling Co., Inc.  
Phone - 405/787-9229  
Fax - 405/787-9228

AUTHORIZATION TO PROCEED: \_\_\_\_\_

DATED THIS, \_\_\_\_\_ day of, \_\_\_\_\_, 2022.

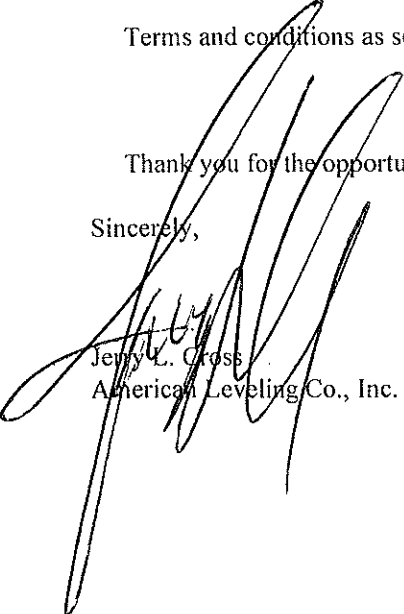
All work shall be placed in substantial conformity to the furnished diagram, layout or description of said work. The diagram or layout being part of the agreement shall be subject to the limitations presented by the structure or element in the performance of the work. Actual pier locations or other work may vary due to these limitations, and it shall be the right of the **AMERICAN LEVELING CO., INC.** to alter pier or work locations in order to achieve the desired results or conform to proper and common Engineering practices. **EVERY EFFORT SHALL BE MADE TO ACHIEVE CRACK CLOSURE AND MAXIMUM ELEVATION RECOVERY; HOWEVER, NO WARRANTY IS IMPLIED OR EXPRESSED AS TO THE AMOUNT OF CLOSURE NEITHER OF ANY GIVEN CRACK NOR TO ANY SPECIFIC DEGREE OF ELEVATION RECOVERY.**

The Limited Lifetime Transferrable warranty certificate for the RAM JACK ® Patented Steel Piers will be issued upon payment in full for specified and completed work.

Terms and conditions as set forth herein are approved and accepted.

Thank you for the opportunity to be of service.

Sincerely,



Jerry L. Gross  
American Leveling Co., Inc.



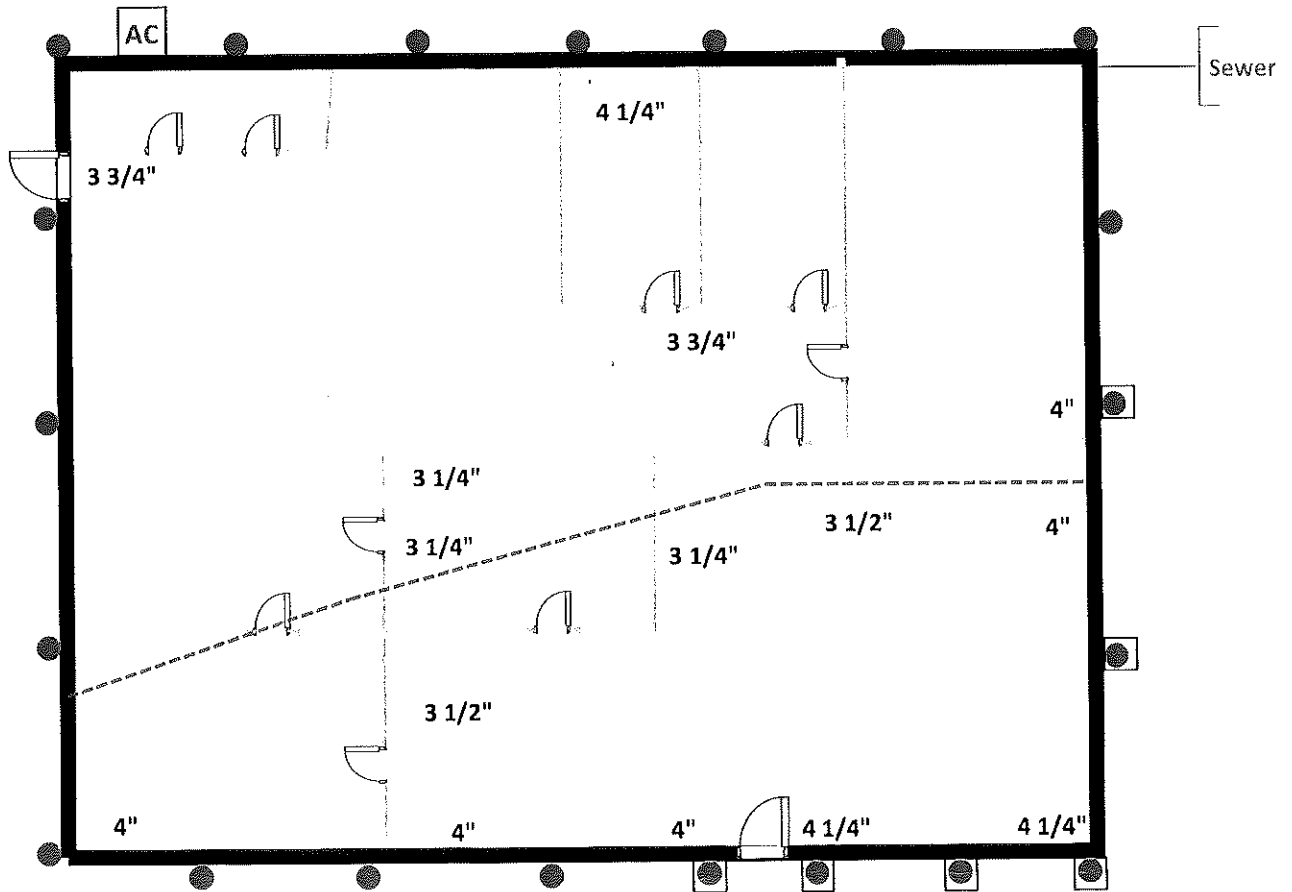
# RAMJACK® Service Plan

6201 Shiloh Blvd.  
Oklahoma City, Oklahoma 73179  
(405) 787-9229

Item 11.

Confidential Information for Ram Jack use only.

Legend		
Symbol	Count	Description
	15	Ram Jack Pier
	6	RJ Concrete
		Approx crack location



Not To Scale

Name: City Of Mangum/David Andren

Site Address: City Airport No address

Phone #: 580-782-2250 Alternate #: \_\_\_\_\_

City/State: Mangum, Oklahoma 73554

Date Inspected: 2/28/22

Ram Jack Representative: Jerry L. Cross



4.9 ★★★★★ 243 Google reviews



Prepared by:
Preston Minnich
C 405-397-2712
pminnich@vestafs.com

VESTA Foundation Solutions
www.vestafoundationssolutions.com
TF 405-213-0492
F OK18/Z2

Prepared on:
2-21-22

Prepared for:
Dave Andren (city manager)
citymanager@cityofmangum.net
P (580) 782-4000

Job location:
E County Rd 1470
Mangum, OK 73554

Project Summary

Table with 2 columns: Description and Amount. Rows include Lift and Level (\$4,962.99), Permanently Stabilize Foundation (\$32,146.60), Total Investment (\$37,109.59), Combo M & SD (\$2,597.67), Total Contract Price (\$34,511.92), Deposit Required - 15% (\$5,176.79), Deposit Paid (\$0.00), and Amount Due Upon Installation (\$34,511.92).

Customer Consent

Any alteration from the above specifications and corresponding price adjustment (if necessary) will be made only at the Customer's request or approval. Completing the work in this Proposal at the time scheduled is contingent upon accidents or delays beyond our control. This Proposal is based primarily on the Customer's description of the problem. This Proposal may be withdrawn if not accepted by the Customer within 10 days due to prices being subject to market fluctuations.

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

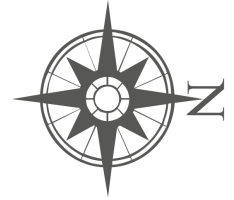
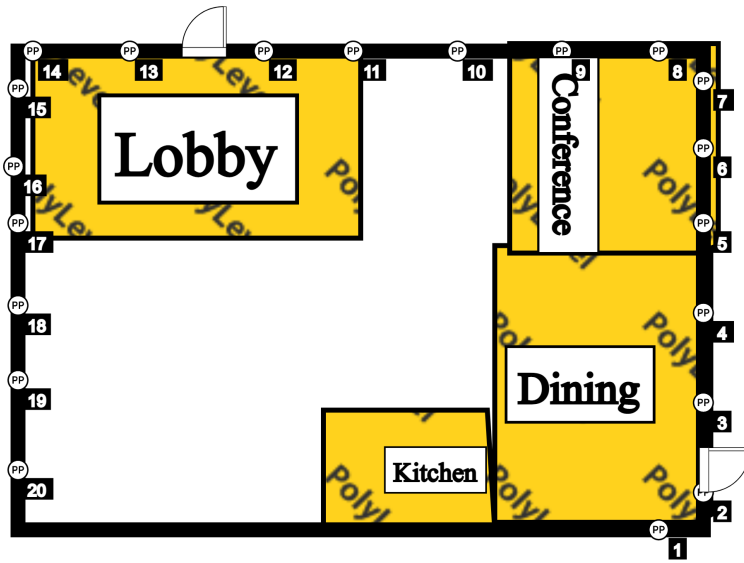
Acceptance of Contract— I am/we are aware of and agree to the contents of this Proposal, the attached Job Detail sheet(s), and the attached Limited Warranty, (together, the "Contract"). You are authorized to do the work as specified in the Contract. I/we will make the payment set forth in this Contract at the time it is due. I/we will pay your service charge of 1-1/3% per month (16% per annum) if my/our account is 5 days or more past due, plus your attorney's fees and costs to collect and enforce this Contract. NO VERBAL COMMITMENTS AND PROMISES ARE EXPRESSED OR IMPLIED OUTSIDE OF THIS WRITTEN DOCUMENT.

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

Customer understands VFS is not liable for damage caused by lift. Initial \_\_\_\_\_

Customer understands original position may not be possible. Initial \_\_\_\_\_

# Job Details



# Job Details (Continued)

## Specifications

1) Install PolyLEVEL as indicated on job drawing. 2) Install Push Pier(s) to support the foundation as shown on job drawing using a standard bracket. Final Location of pier(s) is subject to field conditions. Footer will be prepared by notching the concrete to seat bracket. External sleeve will be installed to re-enforce the pier system. The friction reducing collar will be utilized to ensure proper depths and load testing. Once complete the pier will be locked, benchmarked, and documents. Load testing and depth logs to be delivered upon completion. 3) Excavate the soil at each pier location to the footing. Backfill and tamp soil after the system is installed. 4) Attempt to lift foundation. Ability to lift foundation is subject to field conditions and restoring to original position is not guaranteed. 5) Remove and replace concrete as indicated on job drawing.

## Additional Notes

Smart Jack Systems may need additional Lift after installation. The first scheduled adjustment will take place approximately 90 days after install and will be included in the original price. Additional tightening trips due to memory in lumber after the initial 90 day adjustment will be subject to a service fee of \$199 per visit. \_\_\_\_\_

Underground lines that cannot be located may be subject to damage during excavation. Vesta is not liable for damage to underground hidden lines that may be damaged. \_\_\_\_\_

Customer understands to move personal belongings away from work area prior to installation date. If items are not moved then the project will need to be rescheduled and subject to a fee of \$750. \_\_\_\_\_

Customer understands that VFS will attempt to confirm installation date and time 10 business days prior to installation. If we are unable to confirm the installation date, the project will need to be rescheduled and subject to a fee of \$750. \_\_\_\_\_

If the project involves multiple services/stages then partial payment is required at completion of each stage \_\_\_\_\_

# Product List

## Lift and Level

PolyLEVEL ..... 4 areas

## Permanently Stabilize Foundation

3" Push Pier, Standard Bracket ..... 20  
 Pier Excavation, 0-5' ..... 20 ft  
 Lift Procedure ..... 20  
 Concrete R & R, Per Anchor ..... 9

## Lift and Level - Areas

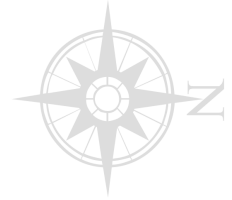
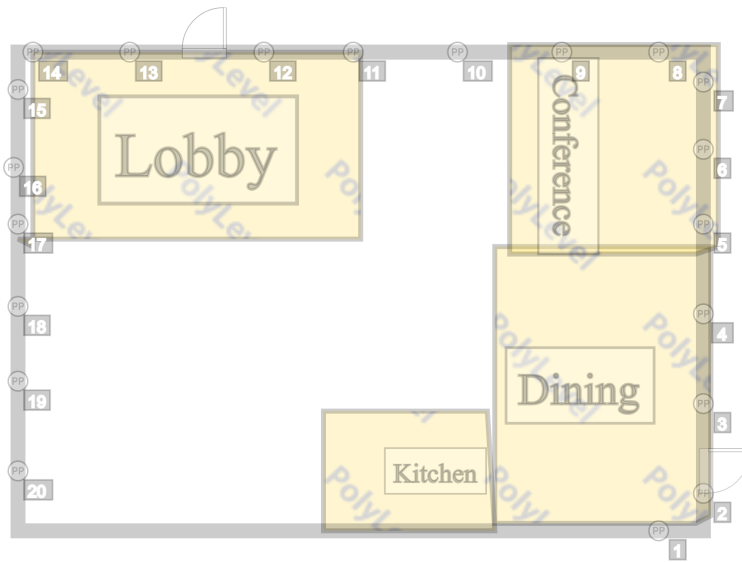
Area Title	LxWxD	Lbs	Location	Notes
Lobby	21x18x1	121	Front	
Conference	13x12x1	50	Front	
Dining	12x12x1	46	Front	
Kitchen	9x8x1	23	Front	

# Recommendations to Your Project

Permanently Stabilize Foundation - Protect

- 7 3" Push Pier, Standard Bracket
- 7 ft Pier Excavation, 0-5'
- 7 Lift Procedure
- 4 POLY Level Injection, Custom 2

\$12,546.56



# Limited Warranty

## Standard Exclusions Permitted By State Law

This Foundation Limited Warranty ("Warranty") is made in lieu of and excludes all other warranties, express or implied, and all other obligations on the part of Vesta Foundation Solutions ("Contractor") to the customer ("Customer"). There are no other verbal or written warranties and no warranties that extend beyond the description on the face hereof, including NO WARRANTIES OF EXPRESS OR IMPLIED MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

## General Terms

For the applicable time periods indicated below, this Warranty is transferable at no charge to future owners of the structure on which the work specified in this Contract is completed. This Warranty is in effect if the job specified in this Contract is completed and paid in full and, alternatively, is null and void if full payment is not received. Contractor does not warrant products not mentioned below, but some of such products may be covered by a manufacturer's warranty. All material used is warranted to be as specified in this Contract. All work will be completed in a workmanlike manner according to the standard practices of the industry. Due to unknown seismic events and characteristics of concrete this material and warranty are subject to observation of seismic occurrences and their effect to the home and repair.

## Foundation Piers

Contractor warrants that the foundation piers will stabilize the affected area(s) against further settlement for 75 years from the date of installation, or else Contractor will provide the labor and materials, at no cost to Customer, to correct the problem with the foundation piers. Contractor does not warrant to lift, to close cracks, to render doors and windows operational, or to move walls back to their original position, but will do its best to achieve positive results in this regard. Customer should be aware that damage can occur to the structure during a lift operation and that Contractor is not responsible for such damages. Foundation piers provide vertical support only and cannot be expected to provide lateral support. If lateral movement occurs, additional work may be needed at an additional cost. Examples of lateral movement would be steep slopes and street creep causing the stem wall to rotate.

## PolyLEVEL®

Contractor does not represent that PolyLEVEL® will lift the Customer's slab to meet any criteria of levelness, but instead that it will lift the slab as much as practical. For concrete slabs raised with PolyLEVEL®, Contractor warrants that the area where the slab of concrete was lifted will not settle more than ¼ inch for a period of 5 years from the date of installation. If it does, Contractor will provide the labor and materials to re-level the area at no additional charge to Customer. This Warranty includes any applications that are caulked or patched. Warranty does not protect against damage or abuse to concrete or caulking. This Warranty is void if Customer does not maintain grade around slabs and seal joints between slabs.

## Exclusions

THIS WARRANTY DOES NOT COVER, CONTRACTOR SPECIFICALLY DISCLAIMS LIABILITY FOR, AND CUSTOMER HOLDS CONTRACTOR HARMLESS FROM: 1) exterior waterproofing; 2) plumbing damage; 3) Customer-caused damage; 4) dust from installation; 5) damage to real or personal property such as walls, countertop, or floor coverings, framing, sheetrock, exterior materials, cabinets, appliances, and so on, including any damage alleged to have been done by the Contractor's use of heavy equipment necessary to complete the job; 6) any injury or damage caused by mold to property or person; 7) failure or delay in performance or damage caused by acts of God (flood, fire, storm, methane gas, etc.), acts of civil or military authority, or any cause outside Contractor's control; 8) damage from a lifting operation; 9) basement water seepage; and 10) damage from heave, lateral movements/forces of hillside creep, land sliding, or slumping of fill soils. Contractor does not express or imply verbal or written, any liability for damage to underground hidden utility lines.

## Items For Which Customer Is Responsible

Customer shall: 1) make full payment to the crew leader upon completion of work; 2) prepare the work area for installation; 3) be responsible for any finish carpentry, painting, paneling, landscaping, etc. that may be necessary after Contractor's work is finished; 4) mark private lines (satellite, propane, sprinkler, etc.) 5) maintain positive drainage away from the repaired wall(s); 6) keep gutters clean and in good working order; 7) direct downspouts a sufficient distance away from the repaired wall(s); 8) maintain proper expansion joints in concrete slabs that are adjacent to the repaired wall(s); and 9) any items mentioned in this Contract under "Customer Will" or "Additional Notes."

## Water Management

Water Management -- The Contractor warrants that if water from the walls or floor wall joint passes through the perimeter water management system and into the basement floor that we will provide the additional labor and materials to fix the leak at no additional charge to the Customer. Contractor is not responsible for any damages caused as a result of failure of the water management system. Contractor is not responsible for any damage to contents of the property. This warranty applies to WaterGuard systems along

the specific areas where the system is installed. Said warranty will be in effect for the lifetime of the structure. This warranty may be transferred to future homeowners provided

VFS, LLC. is notified within 30 days of the real estate transfer. The water management system shall not rust, rot or corrode for the life of the structure. If the entire perimeter of the basement was not treated, then additional work at an additional charge may be necessary to extend the system or treat other areas or other problems not addressed by this work. In addition, a pump or power failure is possible, therefore this warranty is not a guarantee of a dry basement, as the scope of this work cannot guarantee that in all circumstances. This warranty shall not apply to: condensation, or any system that has been altered in any way, water vapor transmission, concrete discoloration from capillary action, water squirting out of the walls over the system, window well flooding, plumbing leaks, surface water flooding, leaks from chimneys or garages, wall dampness, or efflorescence (white powder) on concrete, masonry or bricks, hurricanes or other acts of God. Contractor is not responsible for peeling paint, water once it is pumped from the

house, dust created from installation, damage to hidden or buried fuel/utility service lines, or frozen discharge lines without an IceGuard. Floor cracks are warranted against leakage only with full perimeter WaterGuard systems. Primary AC operated sump pumps and DC back-up pumps are covered under a separate manufacture's warranty which is 60 months from date of installation. Failure of any pump for any reason is outside the scope of this warranty. Back-up pumps that run off a battery, if not maintained, or that are called on to run beyond the current life of the battery, can fail. These systems are recommended but cannot be relied upon to work in every situation. Annual maintenance is recommended to find potential problems, but not required for this warranty to be in effect. Unless otherwise noted, electrical work is not included in this contract and problems for electrical connections or lack thereof are the responsibility of the customer. Systems that drain to daylight cannot be warranted by the contractor if such drain: does not drain enough water, does not drain water from under the floor, clogs or freezes. While drainage systems clogging or malfunctioning from iron ochre, iron get or iron bacteria from the soil are rare, the contractor cannot be responsible for these situations, or for a system which requires cleaning, flushing or other service as necessary to keep it functioning. Wall cracks repaired with FlexiSpan are warranted against leakage for 1 year.



# Limited Warranty (Continued)

## Encapsulation

VESTA Encapsulation System -- A crawl space encapsulation system will isolate the home from the earth. The humidity level in the air will be lowered, reducing moisture, however the encapsulation system does not claim to be a mold mitigation system and a April Aire dehumidification/air purification system is highly recommended to further reduce mold growth. Wet crawl spaces require a drainage system, and a Sump system to remedy the problem with water below the VESTA Liner liner. VESTA Liner has a transferable 25

year warranty— there will be no charge for service calls on any tears or holes in the VESTA liner (not caused by abuse or misuse), in the unlikely event this occurs. Sump pumps are covered under a separate manufacturer's warranty. Installation of the system does not include extending discharge lines more than five feet from the foundation or electrical work unless specified. Contractor is not responsible for frozen discharge lines without an IceGuard, water once it is pumped from house, or condensation. THIS WARRANTY DOES NOT COVER, AND THE CONTRACTOR SPECIFICALLY DISCLAIMS LIABILITY FOR: WATER DAMAGE TO FLOOR COVERINGS, FURNITURE, STORED ITEMS, FINISHED WALLS AND OTHER OBJECTS INSIDE THE FOUNDATION. Contractor will not be responsible for any damages caused by mold, to include but not be limited to property damage, personal injury, loss of income, emotional distress, death, loss of use, loss of value, adverse health effects, or any other effects. Customer agrees to keep area dry and to promptly report any problems to the Contractor. There are no other warranties, oral or written.

## Smart Jacks

### Smart Jacks

Contractor warrants that the SmartJacks® will stabilize the affected area(s) against further settlement for 5 years from the date of installation, or else Contractor will provide labor and materials, at no cost to Customer, to make any necessary adjustments to the SmartJacks®. This does not include finishing materials like sheetrock, painting and the such for any finished area of the home. In instances where aggressive tightening procedures need to occur causing additional trips due to memory, additional charges may apply based on customers request. Additionally, the manufacturer of SmartJacks® warrants that SmartJacks® will, under normal use and service, be free from defects in material and workmanship for 25 years from the date of installation (see manufacturer's warranty for more details). If changes occur due to excess moisture in the area(s) where SmartJacks® are installed, an encapsulation system, drainage, and dehumidification may be necessary in such area(s) at an additional cost to customers. Due to the nature of a wood framed foundation, wood building materials do not adjust to the newly installed support during the original installation. At an additional cost, Vesta recommends annual or semi-annual services to tighten the SmartJacks® to achieve as much lift as possible.

# Notice of Right to Cancel

You are entering into a contract. If that contract is a result of, or in connection with a salesman's direct contact with, or call to you at your residence without your soliciting the contract or call, then you have a legal right to void the contract or sale by notifying us within three (3) business days from whichever of the following events occurs last:

1. The date of the transaction, which is: \_\_\_\_\_ or
2. The date you received this notice of cancellation.

### How to Cancel

If you decide to cancel this transaction, you may do so by notifying us in writing at:

VESTA FOUNDATION SOLUTIONS CORPORATE OFFICE  
4609 S Rockwell Ave, Oklahoma City, OK 73179

### VESTA Foundation Solutions

TF 405-213-0492

F OK18/Z2

www.vestafoundationssolutions.com

3709 NW 3rd St

Oklahoma City, OK 73107

You may use any written statement that is signed and dated by you and states your intentions to cancel, or you may use this notice by dating and signing below. We will not cancel work order or process refunds until signed copies have been received. Notice: Any expenses adopted by Vesta Foundation Solutions during the setup of your project will be retained. These expenses include but are not limited by: Engineering fees, stocking of special ordered product, wages toward employees, database files and or/ financing fees from Greensky. ANY MONIES RECEIVED AS A DEPOSIT ARE NONREFUNDABLE IF RIGHT TO CANCEL IS EXERCISED OUTSIDE OF THE AFOREMENTIONED THREE (3) BUSINESS DAYS FROM THE DATE OF SIGNATURE.

### I wish to cancel.

---

Owner's Signature Date

---

Owner's Signature Date

### The undersigned acknowledges receipt of the two copies of the Notice of Right to Cancel.

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Owner's Signature Date

---

Owner's Signature Date

### RESOLUTION NO. 2022-\_\_\_\_\_

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 ANNUAL BUDGET FOR THE GENERAL FUND. THE CITY HAS RECEIVED MONEY FROM OMAG MUNICIPAL ROPERTY PROTECTION PLAN (MPPP) RETENTION PROGRAM.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2022 budget and these amounts need to be budgeted. FY 22 General Fund received funds from Oklahoma Municipal Assurance Group (OMAG) for the Municipal Liability Protection Plan (MLPP) Retention Program Refund in the amount of \$8,699.60.

**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 2022:

	Before Amendment	After Amendment	Amount of Amendment
General Fund Revenues			
OMAG Retention Refund	\$0.00	\$8,699.60	\$8,699.60

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 5<sup>TH</sup> DAY OF MARCH 2022.

(seal)  
ATTEST:

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

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

### RESOLUTION NO. 2022-

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 FLEET MANAGEMENT ANNUAL BUDGET FOR INSURANCE MONEY RECEIVED FROM MANGUM 2020’S INSURANCE TO COVER THE REPAIRS DONE TO THE FIRE COMAND UNIT WHEN WRONG FUEL WAS PUT IN THE GAS PUMPS.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2022 budget and these amounts need to be budgeted. Fleet Management Fund, Fire Command Unit. Insurance money from Mangum 2020’s Insurance Company for the repairs that had to be made when the wrong fuel was put in the pumps.

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

SECTION 1. That the budgeted revenues and expenditures be amended by the following amounts for fiscal year 2022:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
Fleet Management			
Department Ins. Recovery			
Revenues	\$0.00	\$3,720.40	\$3,720.40
Insurance Damage Expense	\$0.00	\$3,720.40	\$3,720.40

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 5<sup>th</sup> DAY OF MARCH 2022.

(seal)  
ATTEST:

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

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

## RESOLUTION NO. 2022-

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 AIRPORT OPERATION FUND ANNUAL BUDGET, ADDING ADDITIONAL FUNDING TO CAPITAL IMPROVEMENTS FOR THE REPAIR TO THE FOUNDATION OF THE TERMINAL BUILDING.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum has additional expenditures that were not known about during the preparation of the fiscal year 2022 budget and these amounts need to be budgeted. Airport Operations Fund, Capital Improvements Expenses shall be increased for the purpose of repairing the foundation of the Terminal Building. This allocation will come from the Airport Operations Fund FY21 Fund Balance which had \$29,406 (at the close of FY21, June 31<sup>st</sup>, 2021).

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

SECTION 1. That the budgeted revenues and expenditures be amended by the following amounts for fiscal year 2022:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
<b>GENERAL FUND</b>			
Employee Expenses	\$15000.00	\$	\$

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 5<sup>th</sup> DAY OF APRIL 2022.

(seal)  
ATTEST:

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

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



## Legislative Committee Nominations

201 N.E. 23<sup>rd</sup> St. | Oklahoma City, OK 73105 | 405-528-7515 | [oml.org](http://oml.org)

TO: District 10 OML Member Municipalities  
(Mayor, City Manager, Town Administrator, Council Members & Clerk)

FROM: The Honorable Kim Peterson, OML President  
The Honorable Jane Abraham, Chair of the OML Legislative Committee

SUBJECT: Call for Nominations for District 10 OML Legislative Committee Seat

DATE: March 30, 2022

The seat representing District 10 on the OML Legislative Committee has become vacant. Nominations will be received until **May 2, 2022** and will be presented to the OML Legislative Committee at their next meeting.

District 10 is comprised of the following member municipalities:

ALTUS	EAST DUKE	MARTHA
ARAPAHO	ELDORADO	MOUNTAIN PARK
BESSIE	ELK CITY	MOUNTAIN VIEW
BLAIR	ERICK	NEW CORDELL
BURNS FLAT	FOSS	OLUSTEE
BUTLER	GOTEBO	REYDON
CANUTE	GOULD	ROCKY
CARTER	GRANITE	ROOSEVELT
CHEYENNE	HAMMON	SAYRE
CLINTON	HEADRICK	SENTINEL
COLONY	HOBART	SNYDER
CORN	HOLLIS	STRONG CITY
CUSTER CITY	LONE WOLF	THOMAS
DILL CITY	MANGUM	WEATHERFORD

Any municipal official of any of the above OML member municipalities that is interested in this position should submit a letter of interest and a resolution (sample resolution included) from your municipality supporting your nomination to the OML offices, 201 NE 23<sup>rd</sup> Street, Oklahoma City, OK, 73105 Attention: Melanie Armstrong or by email [melanie@oml.org](mailto:melanie@oml.org). Deadline is **Monday, May 2, 2022**. Contact Daniel McClure at 405-528-7515 with any questions.

**RESOLUTION NO. 2022-\_\_\_\_\_**

A RESOLUTION OF SUPPORT FOR THE APPOINTMENT OF \_\_\_\_\_ TO THE DISTRICT 10 SEAT ON THE LEGISLATIVE COMMITTEE OF THE OKLAHOMA MUNICIPAL LEAGUE; DECLARING SAID APPOINTMENT TO BE FOR THE BENEFIT OF THE CITY/TOWN OF MANGUM AND OTHER MUNICIPALITIES WITH IN THE DISTRICT; AND DECLARING THE MISSION OF THE OKLAHOMA MUNICIPAL LEAGUE TO BE FOR THE PUBLIC PURPOSE.

**WHEREAS**, the City of Mangum recognizes that the Oklahoma Municipal League (“OML) is a non-profit member driven organization composed of municipalities from across the State of Oklahoma who work together for their mutual benefit;

**WHEREAS**, the City of Mangum through its membership with OML, realizes many benefits from the policy and legislative work of the OML, and as a result, supports the mission of OML which is to provide services and programs to its members to assist them in better serving their citizens and communities;

**WHEREAS**, the City of Mangum is within District 10 and as such is represented by an appointee seated within the district;

**WHEREAS**, the City of Mangum finds that said nomination would benefit the City of Mangum and the other municipalities within District 10 by serving as the individual and collective voice of local government officials in interaction at both the state and national level;

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COMMISSIONER BOARD OF THE CITY OF MANGUM, OKLAHOMA:**

**SECTION 1:** That the City of Mangum unequivocally supports the nomination of \_\_\_\_\_ and other municipalities within District 10 will benefit by his/her appointment.

**SECTION 2:** That should \_\_\_\_\_ ultimately be appointed to the OML legislative Committee, he/she is specifically authorized and request to fully participate in said meetings of the Legislative Committee and the projects of the same to the ultimate benefit of the City of Mangum.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 5<sup>TH</sup> DAY OF APRIL 2022.

(seal)

ATTEST:

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

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

Approved as to form and legality on this 5<sup>th</sup> day of April, 2022.

\_\_\_\_\_  
City Attorney