



Agenda

City Commission Meeting

February 07, 2023

6:00 PM

City Administration Building at 130 N Oklahoma Ave.

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

The Commission of the City of Mangum will meet in regular session on February 7, 2023, 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 01-03-2022 minutes.
2. Approve special meeting minutes 01-24-2023.
3. Approve special meeting minutes 01-30-2023.
4. Approve January 2023 claims.
5. Approve December 2022 financials for all departments.
6. Approve February 2023 estimate 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 for January 2023
8. Police Department Reports for January 2023 by Assistant Chief of Police.

ORDINANCES & RESOLUTIONS

9. Discussion and possible action to approve the General Election Proclamation Resolution 2023-22 calling for the election to held on the 21st day of March 2023
10. Discussion and possible action to approve Resolution No 2023-23 appointing the Judge, clerks, and counters for the election for Mayor, Commissioner of Finance, Commissioner of Police, Fire, Cemetery, Sanitation and Judiciary to be held on March 21st, 2023.
11. Discussion and possible action to approve Resolution No. 2023-24 amending the City of Mangum, Oklahoma budget for the fiscal year 2022-2023 and establishing budget amendment authority. Authorizing the City Manager/City Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2022-2023 from one line item to another or one object category to another within a department without further approval by the City council.

OTHER ITEMS

12. Discussion and possible action to accept the best and most responsible bid for the Nighthawk Sweeper.

EXECUTIVE SESSION

13. Discussion and possible action to enter into executive session to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee, specifically to appoint an Interim City Manager. In accordance with 25 O.S. 307.1(B)(1).

OPEN SESSION

14. Discussion and possible action with regard to executive session.

STAFF AND BOARD REMARKS

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

NEW BUSINESS

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

ADJOURN

Motion to Adjourn

Duly filed and posted at 1:00 PM on February 4th, 2023 by the City Clerk.

Erma Mora, City Clerk



City Commission Meeting

January 03, 2023 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 January 3, 2023, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

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

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Mayor Mary Jane Scott
Commissioner Dale Burnam
Commissioner Mark Chapman
Commissioner Larry Miller

ABSENT

Commissioner Dixie Peterson

CONSENT AGENDA

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

Motion to approve consent agenda as presented.

Motion made by Commissioner Miller, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Miller

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

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

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

REPORTS

6. City Managers Financial Report for November 2022.

Phil Paxton goes over the financials briefly. Sales tax revenue is off some but not much. Used tax is up over last month and from last year as well. Commissioner Miller asks what is under the "other revenue". Phil answers saying it is "miscellaneous items", like alcohol tax. Phil informs the board that the alcohol tax will be carried over to the next month and will show a higher percentage.

ORDINANCES & RESOLUTIONS

7. Discussion and possible action with regard to adopting Resolution No. 2023-20 to apply for the CDBG Reap Grant.

Motion to approve Resolution No.2023-20.

Motion made by Commissioner Miller, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Miller

Clyde Morgan with SWODA informs the board on the qualifications for the CDBG Reap grant. He says the amount of funding is 259,000 and in order to qualify we need to do a household survey.

8. Discussion and possible action in regard to approving The City of Mangum Citizen Participation Plan for the CDBG Reap Grant.

Motion made by Commissioner Miller, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Miller

OTHER ITEMS

9. Discussion and possible action with regard to setting a special meeting to pass the proper resolution(s) to amend the Charter to the City of Mangum. The Charter Election must be no less than 20 days and no more than 30 days from the last date of publication. The Mangum Star has changed its publication date to Fridays instead of Thursdays.

Motion to approve special meeting on January 24th, 2023 at 10:100am.

Motion made by Commissioner Miller, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Miller

10. Discussion and possible action with regard to reviewing the Interlocal Agreement for the Operation of Emergency Medical Services between the City of Mangum, the Mangum Utility Authority, and the Greer County Special Ambulance District. The Agreement provides that the Ambulance District must (1) provide a financial audit within 90 days of the conclusion of its financial year indicating no material weaknesses or substantial deficiencies; and (2) provide proof that it has raised sufficient and proportional revenues from Greer County and

additional communities to properly fund the Ambulance District. Failure to satisfy either point allows for termination of this Agreement effective February 1, 2023.

David Fite and Landon Brooks speak on the contract with EMS and The City of Mangum. Phil Paxton is requesting to see the audit first before any decision is made. Brandon says that he has contacted the State Auditor to see when it will be done. He said that they are almost done with it and it is just the matter of wrapping it all up. He informs the board that he doesn't want to pay \$1400.00 for someone else to do an audit when one is already being completed. Regarding raising sufficient funds, he says "if we hadn't raised sufficient funds, we wouldn't be here". He says everything is good and they are in good shape. He states they have currently about \$88,000 in their account as well and about \$30,000 out in accounts receivable. They also are in the process of changing their billing and will not be using in-house billing anymore, they will use a 3rd party billing system. Phil Paxton, City Manager says that we are billing the \$12.00 fee on primary residences and says there is a lot of primary residences that already have coverage for ambulance service. He has Medicare and so do a lot of other residences but wants his point out that, a lot of residences feel they are paying twice. Mayor Mary Jane expresses her concern on reviewing all the details before a decision is made. She says we need our ambulance service and that is our main priority.

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

Motion to table until January 24th special meeting.

Motion made by Commissioner Chapman, Seconded by Commissioner Miller.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Miller

EXECUTIVE SESSION

None.

OPEN SESSION

None.

STAFF AND BOARD REMARKS

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

Chief Paxton speaks on all radio logs and calls they have received for the last month. Talks about the changes in calls and citations with being fully staffed now. Also talked about officers in training and a new officer approaching CLEET in May 2023. Chief Paxton also informs the board and audience what the ODIS system is and what it does for our department.

NEW BUSINESS

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

None.

ADJOURN

Motion to Adjourn at 6:58pm.

Motion made by Commissioner Miller, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Miller

Mary Jane Scott, Mayor

Erma Mora, City Clerk



Special City Commission Meeting

January 24, 2023 at 10:00 AM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in regular session on January 24, 2023, at 10:00 AM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

Mayor Scott called the meeting to order at 9:00am.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Mayor Mary Jane Scott
Commissioner Dale Burnam
Commissioner Mark Chapman
Commissioner Dixie Peterson

ABSENT

Commissioner Larry Miller

ORDINANCES & RESOLUTIONS

1. Discussion and possible action with regard to approving Resolution No. 2023-21 and Mayoral Proclamation calling for an Election in the City of Mangum on March 21, 2023, for the purpose of submitting proposed Amendments to the Charter of the City of Mangum, OK.

Motion to approve Resolution No. 2023-21.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

OTHER ITEMS

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

additional communities to properly fund the Ambulance District. Failure to satisfy either point allows for termination of this Agreement effective February 1, 2023.

Motion to approve.

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

Presentation given by Landon Brooks on the EMS agreement with the City and all the benefits and good it will do for the community. Talked about the audit and the revenues and the future with the contract.

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

Motion to approve renewal of the Interlocal agreement.

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

ADJOURN

Motion to adjourn at 10:40am.

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

Mary Jane Scott, Mayor

Erma Mora, City Clerk



Special City Commission Meeting

January 30, 2023 at 9:00 AM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in special session on January 30th, 2023, 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.

CALL TO ORDER

Mayor Scott called the meeting to order at 9:00am.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Mayor Mary Jane Scott
Commissioner Dale Burnam
Commissioner Mark Chapman
Commissioner Dixie Peterson
Commissioner Larry Miller

OTHER ITEMS

1. Discussion and possible action with regard to approving Resolution No. 2023-21 and Mayoral Proclamation calling for an Election in the City of Mangum on March 21, 2023, for the purpose of submitting proposed Amendments to the Charter of the City of Mangum, OK.

Motion to approve.

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

EXECUTIVE SESSION

2. Discussion and possible action to enter into executive session to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee, specifically the City Manager. In accordance with 25 O.S. 307.1(B)(1)

Motion to enter into executive session at 9:15am.

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

Mayor declared out of executive session at 11:10am.

OPEN SESSION

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

Motion to accept the resignation of City Manager, Phil Paxton effective immediately January 30, 2023.

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

ADJOURN

Motion to Adjourn

Motion to adjourn at 11:11am.

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

Mary Jane Scott, Mayor

Erma Mora, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,497.	
			FEDERAL WITHHOLDING	1,361.68	
			FICA TAXES	1,360.39	
		OKLAHOMA TAX COMM - SIT	FICA TAXES	1,556.34	
			MEDICARE TAXES	415.50	
			MEDICARE TAXES	454.54	
		OKLA PUBLIC EMP RET SYS	STATE INCOME TAX WITHHELD	757.00	
			STATE INCOME TAX WITHHELD	721.00	
			OKLAHOMA RETIREMENT	86.57	
		OK POLICE PENSION	OKLAHOMA RETIREMENT	86.57	
			OKLAHOMA RETIREMENT	622.80	
			OKLAHOMA RETIREMENT	626.48	
		AFLAC ADMINISTRATIVE SER.	POLICE PENSION	588.46	
			POLICE PENSION	616.86	
			AFLAC INSURANCE PRE TAX	78.84	
		CITY OF MANGUM	AFLAC INSURANCE PRE TAX	78.84	
			AFLAC INSURANCE POST TAX	5.28	
			AFLAC INSURANCE POST TAX	5.28	
		MANGUM UTILITY AUTHORITY	ADMINISTRATION FEES	40.00	
			EMPLOYEE UTILITY BILLS	410.83	
			EMPLOYEE UTILITY BILLS	410.84	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	724.29	
			FIREMAN'S PENSION	713.92	
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36	
			GYM MEMBERSHIP REIMBURSMEN	92.31	
			GYM MEMBERSHIP REIMBURSMEN	92.31	
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	83.11	
			AMERICAN FIDELITY PRE TAX	83.11	
			AMERICAN FIDELITY	107.24	
		OK CENTRAL SUPPORT REG.	AMERICAN FIDELITY	107.24	
			000642118002 BRANDON MILLE	160.90	
			000642118002 BRANDON MILLE	160.90	
		OSEEGIB	000476830001 C CHRISTIAN	141.63	
			000476830001 C CHRISTIAN	141.63	
			B VERBECK 000823535001	230.76	
			B VERBECK 000823535001	230.76	
			CS J ROGERS 000869307001	179.26	
			CS J ROGERS 000869307001	179.26	
			EMPLOYEE'S MEDICAL INSURAN	360.50	
			EMPLOYEE'S MEDICAL INSURAN	360.50	
			MEDICAL INSURANCE	0.70	
			MEDICAL INSURANCE	0.70	
			TOTAL:	15,946.05	
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50	
			MEDICARE TAXES	10.90	
		COMPSOURCE OKLAHOMA	W.COMP	2.01	
			TOTAL:	59.41	
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17	
			MEDICARE TAXES	30.21	
		COMPSOURCE OKLAHOMA	W.COMP	6.28	
			TOTAL:	165.66	
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50	
			MEDICARE TAXES	3.63	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
		COMPSOURCE OKLAHOMA	W.COMP	0.	
			TOTAL:	19.69	
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	568.54	
			FICA TAXES	597.52	
			MEDICARE TAXES	132.97	
			MEDICARE TAXES	139.74	
		OK POLICE PENSION	POLICE PENSION	956.25	
			POLICE PENSION	1,002.40	
		COMPSOURCE OKLAHOMA	W.COMP	891.26	
		SCOTT PAXTON		100.00	
		CITY OF MANGUM CS BOX	CAR WASH QTRS	10.00	
		NATIONAL PEN COMPANY	INK PENS	86.45	
		LAW ENFORCEMENT SYSTEMS	CITATION BOOKS	149.00	
			WARNING BOOKS	72.00	
			SHIPPING	23.00	
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	13.20	
			DEC 2022	13.20	
		AMAZON CAPITAL SERVICES	EVIDENCE BOXES	99.98	
			5 POCKETS	22.99	
			SINGLE POCKET	10.67	
			CELL PHONE COVERS	106.48	
			VEST PHONE CASE	44.95	
				19.98	
		LAQUINTA INN & SUITES	ROOM ON DEC 19,2022	98.00	
		OSEEGIB	MEDICAL INSURANCE	1,732.40	
			MEDICAL INSURANCE	1,732.40	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	382.87	
		GOODE'S BODY SHOP	REPAIRS	6,386.00	
			TOTAL:	15,392.25	
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	112.14	
			FICA TAXES	89.24	
			MEDICARE TAXES	123.57	
			MEDICARE TAXES	111.39	
		BUGMASTER INC	PEST CONTROL	34.67	
		COMPSOURCE OKLAHOMA	W.COMP	1,111.35	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,126.67	
			FIREMAN'S PENSION	1,110.53	
		NORTHERN SAFETY CO., INC		10,437.44	
		JOEL BARRERA		14.25	
		OSEEGIB	OSEEGIB	0.04	
			MEDICAL INSURANCE	1,732.40	
			MEDICAL INSURANCE	1,732.40	
		OMUSA	TESTING	45.00	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	0.55	
			TOTAL:	17,781.64	
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	197.70	
			FICA TAXES	197.70	
			MEDICARE TAXES	46.24	
			MEDICARE TAXES	46.24	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	435.67	
			OKLAHOMA RETIREMENT	435.67	
		COMPSOURCE OKLAHOMA	W.COMP	884.14	
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	6.60	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
			DEC 2022	6.	
		ARAMARK	INV 2850032325	6.02	
			INV 2850035512	6.02	
			INV 2850037010	6.02	
			INV 2850038543	6.02	
			INV 2850041773	6.02	
			INV 2850043157	6.02	
			INV 2850044683	6.02	
			INV 2850046190	6.02	
			INV 2850047738	6.02	
			INV 2850049206	6.02	
			INV 2850050777	6.02	
			INV 2850053985	6.02	
			INV 2850058420	6.02	
		OSEEGIB	MEDICAL INSURANCE	1,039.44	
			MEDICAL INSURANCE	1,039.44	
		OMUSA	TESTING	45.00	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	217.89	
			TOTAL:	4,676.59	
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	148.26	
			FICA TAXES	160.71	
			MEDICARE TAXES	34.67	
			MEDICARE TAXES	37.59	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	303.91	
			OKLAHOMA RETIREMENT	303.91	
		O'REILLY AUTOMOTIVE, INC.	OIL FILTER	36.00	
			AIR FILTER	75.98	
			OIL FILTER	7.93	
			OIL	35.94	
		ATWOODS/FARM PLAN	TRIMMER LINE	39.99	
			MOWER BLADE	17.99	
			AIR FILTER	11.99	
		COMPSOURCE OKLAHOMA	W.COMP	184.72	
		MANGUM ACE HOME CENTER	INV 227270	17.53	
			INV 227261	17.54	
			INV 227409	9.74	
			INV 226955	22.12	
			STIHL BLOWER B-U50	149.99	
			BAG FILTER SHOP VAC	18.99	
			STIHL WEEDEATER FS91	349.99	
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	6.60	
			DEC 2022	4.40	
		WESTERN EQUIPMENT LLC		498.01	
		ARAMARK	INV 2850035512	9.01	
			INV 2850037010	9.01	
			INV 2850038543	9.01	
			INV 2850041773	9.01	
			INV 2850043157	9.01	
			INV 2850044683	9.01	
			INV 2850046190	9.01	
			INV 2850047738	9.01	
			INV 2850049206	9.01	
			INV 2850050777	9.01	
			INV 2850053985	9.01	
			INV 2850058420	9.01	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
		OSEEGIB	MEDICAL INSURANCE	692.96	
			MEDICAL INSURANCE	692.96	
		OMUSA	TESTING	45.00	
			TESTING	45.00	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	117.68	
			TOTAL:	4,196.22	
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ACCT 237400	66.59	
			ACCT 237400	25.70	
			ACCT 506500	2.56	
		CITY OF MANGUM CS BOX	CEMETARY DEED	18.00	
		WESTERN EQUIPMENT LLC		400.00	
		ARAMARK	INV 2850032325	9.01	
			TOTAL:	521.86	
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	132.57	
			FICA TAXES	132.57	
			MEDICARE TAXES	31.00	
			MEDICARE TAXES	31.00	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	289.23	
			OKLAHOMA RETIREMENT	289.23	
		DEMCO, INC.	BOOK POCKET	109.78	
			LABEL PROTECTORS	60.89	
			LABEL PROTECTORS	33.56	
			SHIPPING	22.47	
		BUGMASTER INC	PEST CONTROL	40.67	
		COMPSOURCE OKLAHOMA	W.COMP	9.56	
		MANGUM ACE HOME CENTER	INV 227386	35.08	
		THE LIBRARY STORE	RFID TAGS	1,283.42	
			FREIGHT	19.59	
		SYNCB/AMAZON	PS 5 CONTROLLER	138.00	
			XBOX CONTROLLER	98.00	
			PS5 CHARGING STATION	22.99	
			XBOX CHARGER STATION	63.98	
			YSSOA STORAGE SHELF	188.52	
			TV WALL MOUNT	18.99	
			BATTERY COVER XBOX	5.48	
			SCEPTRE 32" TV	386.94	
			LAMINATING SHEETS	22.95	
			MANUAL PAPER PRESS	88.79	
			BOOKS	179.11	
			DVDS	113.21	
			VIDEO GAMES	295.96	
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	4.40	
			DEC 2022	4.40	
		AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	143.39	
			SUPPLIES	288.18	
		SPARKLIGHT	ACCT 120677067	347.90	
		OSEEGIB	MEDICAL INSURANCE	692.96	
			MEDICAL INSURANCE	692.96	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	88.88	
			TOTAL:	6,406.61	
COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	ACCT 210100140038	247.46	
			ACCT 210100355669	303.79	
		BUGMASTER INC	PEST CONTROL	31.67	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU	Item 4.
		PHILADELPHIA INS. COMPANY	INSURANCE	35,747.	
			LATE FEE	25.00	
		MANGUM ACE HOME CENTER	INV 227221	23.39	
		BRYAN A DAVIS		1,120.00	
			TOTAL:	37,498.31	
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	56.77	
			FICA TAXES	56.77	
			MEDICARE TAXES	13.28	
			MEDICARE TAXES	13.28	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	124.20	
			OKLAHOMA RETIREMENT	124.20	
		COMPSOURCE OKLAHOMA	W.COMP	35.52	
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	2.20	
			DEC 2022	2.20	
		OSEEGIB	MEDICAL INSURANCE	346.48	
			MEDICAL INSURANCE	346.48	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	63.84	
			TOTAL:	1,185.22	
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	144.41	
			FICA TAXES	130.66	
			MEDICARE TAXES	33.77	
			MEDICARE TAXES	30.56	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	264.71	
			OKLAHOMA RETIREMENT	272.36	
		COMPSOURCE OKLAHOMA	W.COMP	64.82	
		HARMON ELECTRIC ASSOC INC		23.92	
			ACCT 80198000	26.90	
		MANGUM ACE HOME CENTER	GARDEN HOSE	121.86	
			SPRINKLER	58.48	
			SEVEN DUST	49.70	
			DIP	58.48	
			HOSE NOZZLE	23.38	
			DUST PAN	29.23	
			FURNACE FILTER	7.00	
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	4.40	
			DEC 2022	4.40	
		OSEEGIB	MEDICAL INSURANCE	346.48	
			MEDICAL INSURANCE	346.48	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	84.98	
			TOTAL:	2,126.98	
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	578.17	
			FEDERAL WITHHOLDING	527.33	
			FICA TAXES	735.32	
			FICA TAXES	704.47	
			MEDICARE TAXES	171.98	
			MEDICARE TAXES	164.75	
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	318.00	
			STATE INCOME TAX WITHHELD	296.00	
		GREER COUNTY AMBULANCE	DECEMBER FEES	12,632.22	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	736.79	
			OKLAHOMA RETIREMENT	729.72	
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92	
			AFLAC INSURANCE POST TAX	19.92	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU	Item 4.
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	25.	
			EMPLOYEE UTILITY BILLS	25.00	
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	23.08	
			GYM MEMBERSHIP REIMBURSMEN	23.08	
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	87.19	
			AMERICAN FIDELITY PRE TAX	87.19	
			AMERICAN FIDELITY	22.97	
			AMERICAN FIDELITY	22.97	
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60	
		OSEEGIB	OSEEGIB	18.04	
			EMPLOYEE'S MEDICAL INSURAN	127.02	
			EMPLOYEE'S MEDICAL INSURAN	127.02	
			TOTAL:	18,249.75	
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	163.88	
			FICA TAXES	149.40	
			MEDICARE TAXES	38.33	
			MEDICARE TAXES	34.94	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	321.30	
			OKLAHOMA RETIREMENT	321.30	
		OK COMMISSIONERS OF THE LAND OFFICE	WATER LEASE	1,400.00	
		COMPSOURCE OKLAHOMA	W.COMP	252.61	
		MANGUM ACE HOME CENTER	INV 227003	103.35	
			INV 226928	38.00	
			INV 227076	6.82	
		OCT EQUIPMENT, LLC	LATCH	217.21	
			FREIGHT	56.76	
		J SYSTEMS	CHLORINE	440.00	
			FREIGHT	23.00	
		AT & T U-VERSE	ACCT #143122592	94.84	
			ACCT 143122592	104.83	
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	WATER TESTING	685.00	
			NITRATE TESTING	30.00	
		CORE & MAIN LP	4" WRAP AROUNDS	850.00	
			2" METER	795.00	
			FLANGE KIT	75.00	
			FREIGHT	40.96	
			3/4" PEX	50.00	
			ANGLE VALVE	193.50	
			SETTERS	875.00	
			SPUDS	108.00	
			3/4 MALE PEX	37.50	
			3/4 FEMALE PEX	37.50	
			PEX LINE	250.00	
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	4.40	
			DEC 2022	2.20	
		AMAZON CAPITAL SERVICES		205.00	
		AT&T	#580 782-5222 334 9	241.29	
		ARAMARK	INV 2850032325	8.92	
			INV 2850035512	8.92	
			INV 2850037010	8.92	
			INV 2850038543	8.92	
			INV 2850041773	8.92	
			INV 2850043157	8.92	
			INV 2850044683	8.92	
			INV 2850046190	8.92	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
			INV 2850047738	8.	
			INV 2850049206	8.92	
			INV 2850050777	8.92	
			INV 2850053985	8.92	
			INV 2850058420	8.92	
		OSEEGIB	MEDICAL INSURANCE	692.96	
			MEDICAL INSURANCE	692.96	
		OMUSA	DUES	452.87	
			TESTING	90.00	
			DUES	452.87	
				452.87	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	77.90	
			TOTAL:	11,275.31	
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	336.95	
			FICA TAXES	334.85	
			MEDICARE TAXES	78.81	
			MEDICARE TAXES	78.31	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	728.58	
			OKLAHOMA RETIREMENT	703.73	
		COMPSOURCE OKLAHOMA	W.COMP	181.98	
		MANGUM ACE HOME CENTER	INV 227410	2.72	
			INV 227352	9.30	
		OKLAHOMA MUNICIPAL POWER AUTHORITY		950.00	
				1,544.50	
		TRAFFIC PARTS, INC	CUBE FLASHER	220.40	
			12" LED RED BALL	165.00	
			FREIGHT	42.68	
		CITY OF MANGUM CS BOX	CDL SCOTT SHAW	26.00	
		TREERING WORKFORCE SOLUTIONS INC	OCT 222	8.80	
			DEC 2022	8.80	
		AMAZON CAPITAL SERVICES		205.00	
		ARAMARK	INV 2850032325	11.25	
			INV 2850035512	11.25	
			INV 2850037010	11.25	
			INV 2850038543	11.25	
			INV 2850041773	11.25	
			INV 2850043157	11.25	
			INV 2850044683	11.25	
			INV 2850046190	11.25	
			INV 2850047738	11.25	
			INV 2850049206	11.25	
			INV 2850050777	11.25	
			INV 2850053985	11.25	
			INV 2850058420	11.25	
		WILDCAT WELDING		500.00	
		OSEEGIB	MEDICAL INSURANCE	1,385.92	
			MEDICAL INSURANCE	1,385.92	
		COTTON ELECTRIC SERVICE	GLOVES	284.22	
			GLOVE TESTING	33.00	
			FREIGHT	24.00	
		O M P A	DEC 2022	135,552.70	
		OMUSA	DUES	452.88	
			DUES	452.88	
				452.88	
		WESCO-DIVERSIFIED		152.50	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
			12" RED LED H-FLUX	240.	
		PITNEY BOWES INC	SEPTEMBER 2022	685.23	
			OCTOBER 2022	693.78	
			NOVEMBER 2022	683.25	
			DECEMBER BILLS	606.09	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	236.71	
			TOTAL:	149,594.62	
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	147.42	
			FICA TAXES	152.09	
			MEDICARE TAXES	34.48	
			MEDICARE TAXES	35.57	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	331.43	
			OKLAHOMA RETIREMENT	341.58	
		COMPSOURCE OKLAHOMA	W.COMP	293.54	
		MANGUM ACE HOME CENTER	INV 226967	31.14	
		WASTE CONNECTIONS	DEC 2022	32,109.35	
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	6.60	
			DEC 2022	4.40	
		MANGUM REGIONAL MEDICAL CENTER	ACCT 10038912	27.00	
		OSEEGIB	MEDICAL INSURANCE	1,039.44	
			MEDICAL INSURANCE	1,039.44	
		OMUSA	TESTING	45.00	
			R. LARA	30.00	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	130.22	
			TOTAL:	35,798.70	
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	87.07	
			FICA TAXES	68.13	
			MEDICARE TAXES	20.36	
			MEDICARE TAXES	15.93	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	148.93	
			OKLAHOMA RETIREMENT	148.93	
		COMPSOURCE OKLAHOMA	W.COMP	116.35	
		HARMON ELECTRIC ASSOC INC		23.93	
			ACCT 80198000	26.90	
		MANGUM ACE HOME CENTER	INV 227335	31.16	
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	2.20	
			DEC 2022	2.20	
		OSEEGIB	OSEEGIB	661.82	
			MEDICAL INSURANCE	346.48	
			MEDICAL INSURANCE	346.48	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	34.54	
		DEWAYNE'S AUTO & MUFFLER		22.32	
			TOTAL:	2,103.73	
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	OIL	7.29	
		MANGUM ACE HOME CENTER	INV 227091	22.41	
		CITY OF MANGUM CS BOX	PD TIRE REPAIR	20.00	
		BRANDON MILLER	FUEL	20.00	
		JEREMY MCCLINTOCK	OIL	15.22	
		GOODE'S BODY SHOP	REPAIRS	164.80	
			TOTAL:	249.72	
FIRE DEPARTMENT	FLEET MANAGEMENT	JOHN VANCE FLEET SERVICES		43,244.00	
			TOTAL:	43,244.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	STREET DEPT VEHICLE	574.	
			WESTIN STEPS	336.15	
				46.08	
		WESTCHASE PROPANE, LLC DEWAYNE'S AUTO & MUFFLER		30.42	
			CHIPPER TRUCK	47.00	
			BATTERY	143.85	
				18.58	
			TOTAL:	1,197.00	
PARKS DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. WESTCHASE PROPANE, LLC DEWAYNE'S AUTO & MUFFLER		41.93	
			CHIPPER TRUCK	47.00	
				18.58	
			TOTAL:	107.51	
CODE ENFORCEMENT	FLEET MANAGEMENT	DEWAYNE'S AUTO & MUFFLER		18.58	
			TOTAL:	18.58	
ANIMAL CONTROL	FLEET MANAGEMENT	DEWAYNE'S AUTO & MUFFLER		18.58	
			TOTAL:	18.58	
SHOP MAINTENANCE	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. DEWAYNE'S AUTO & MUFFLER	5QT OIL	86.97	
			MOTOR OIL	75.98	
				18.59	
			TOTAL:	181.54	
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC. BLAIR TIRE & FEED, LLC DEWAYNE'S AUTO & MUFFLER		5.34	
			PAD KIT	9.54	
			INV 0322-200378	32.74	
			REAR BRAKE ROTOR	146.50	
			REAR BRAKE PADS	42.49	
			INV 0322-201294	15.18	
			LT245/75R17	807.60	
				18.59	
			TOTAL:	1,077.98	
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	WESTCHASE PROPANE, LLC DEWAYNE'S AUTO & MUFFLER	CHIPPER TRUCK	47.01	
				18.59	
			TOTAL:	65.60	
RECYCLING CENTER	FLEET MANAGEMENT	DEWAYNE'S AUTO & MUFFLER		18.58	
			TOTAL:	18.58	
WASTEWATER	FLEET MANAGEMENT	DEWAYNE'S AUTO & MUFFLER		18.58	
			TOTAL:	18.58	
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	CRUSHER ROCK	555.75	
			FREIGHT	663.51	
			TOTAL:	1,219.26	
NON-DEPARTMENTAL	FIRE GRANT FUND	DARLEY & CO J AND G TWO-WAY	FIREFIGHT EQUIP	9,117.30	
			FREIGHT	267.79	
			FIREFIGHTING EQUIP	2,985.80	
			FREIGHT	86.09	
			ANTENNAS	206.50	
			HEAVY DUTY MIC	201.60	
			TOTAL:	12,865.08	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.			
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	PEST CONTROL	26.				
			ACCT 237500	48.96				
		HARMON ELECTRIC ASSOC INC	ACCT 390907	1,340.22				
			ACCT 498300	153.30				
			ACCT 237500	58.03				
			ACCT 390907	441.02				
			ACCT 498300	126.27				
				2,250.00				
		WICHITA INSURANCE	LIABILTY INS	2,250.00				
			TOTAL:	4,444.46				
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	DEC 2022	622.60				
			DEC 2022	53.96				
			PRINCIPAL	622.60				
			INTEREST	53.96				
				TOTAL:	1,353.12			
NON-DEPARTMENTAL	MUA CAPTIAL IMPROV	ALTUS READY-MIX, INC.	GRANT ST BRIDGE	1,902.00				
			INV 227052	148.35				
		OROSCO CONCRETE & CONSTRUCTION, LLC	GRANT ST BRIDGE	3,000.00				
				TOTAL:	5,050.35			
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	915.33				
			FEDERAL WITHHOLDING	842.79				
			FICA TAXES	924.33				
			FICA TAXES	16.78				
			FICA TAXES	884.58				
			FICA TAXES	16.78				
			MEDICARE TAXES	216.18				
			MEDICARE TAXES	3.93				
			MEDICARE TAXES	206.88				
			MEDICARE TAXES	3.93				
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	457.00			
				STATE INCOME TAX WITHHELD	429.00			
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	951.08			
				OKLAHOMA RETIREMENT	922.44			
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	75.17			
				EMPLOYEE UTILITY BILLS	75.17			
			CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	50.77			
				GYM MEMBERSHIP REIMBURSMEN	120.05			
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	25.66			
				AMERICAN FIDELITY PRE TAX	25.66			
				AMERICAN FIDELITY	37.23			
				AMERICAN FIDELITY	37.23			
			CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76			
			OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	47.60			
				EMPLOYEE'S MEDICAL INSURAN	47.60			
				MEDICAL INSURANCE	4.10			
				MEDICAL INSURANCE	4.10			
				TOTAL:	7,361.13			
			ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	404.33	
						FICA TAXES	16.78	
						FICA TAXES	383.89	
						FICA TAXES	16.78	
MEDICARE TAXES	94.57							
MEDICARE TAXES	3.93							

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
			MEDICARE TAXES	89.	
			MEDICARE TAXES	3.93	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	883.33	
			OKLAHOMA RETIREMENT	823.83	
		SUMMIT UTILITIES	ACCT 210100303539	743.63	
			ACCT 210100479188	52.33	
		BUGMASTER INC	PEST CONTROL	71.67	
		COMPSOURCE OKLAHOMA	W.COMP	34.79	
		MANGUM ACE HOME CENTER	INV 226907	15.58	
			INV 227358	2.96	
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE	448.05	
			INV 3316943048	448.05	
		CITY OF MANGUM CS BOX	INDEX DIVIDERS	14.24	
		NATIONAL PEN COMPANY	PENS	141.15	
		ADVANTAGE COMPUTER ENTERPRISES	JAYHAWK	137.50	
		RS MEACHAM CPAs & ADVISORS		775.00	
				2,000.00	
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	8.80	
			DEC 2022	8.80	
		MANGUM REGIONAL MEDICAL CENTER	ACCT 10037312	27.00	
		AMAZON CAPITAL SERVICES	YEARLY FEE	179.00	
			2PK CHARGER	14.98	
			S21 PHONE CASE	16.99	
		SOONER SECURITY SERVICE		39.77	
		ARAMARK	INV 2850032325	26.34	
			INV 2850035512	26.34	
			INV 2850037010	26.34	
			INV 2850038543	26.34	
			INV 2850041773	26.34	
			INV 2850043157	26.34	
			INV 2850044683	26.34	
			INV 2850046190	26.34	
			INV 2850047738	26.34	
			INV 2850049206	21.28	
			INV 2850050777	26.34	
			DEC 2022	52.56	
			INV 2850053985	26.34	
				52.56	
			INV 2850058420	26.34	
		LET YOUR LIGHT SHINE	WINDOW CLEANING	160.00	
			WINDOW CLEANING	160.00	
		MIDCON DATA SERVICES, LLC	INV 0113791	35.00	
			INV 0115122	35.00	
		OSEEGIB	MEDICAL INSURANCE	1,732.40	
			MEDICAL INSURANCE	1,732.40	
		OMUSA	TESTING	45.00	
			TESTING	90.00	
			C.WILDER	30.00	
		PITNEY BOWES INC	POSTAGE MACHINE	400.00	
			LATE FEE/FINANCE	192.45	
			FEES	107.49	
			FINANCE CHARGE	48.81	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	228.53	
			TOTAL:	13,341.00	
INFORMATION TECHNOLOGY GEN GOV'T INT SERV		RAYMOND HEISKELL	JANUARY 2023	3,167.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU	Item 4.
		UNITED STATES CELLULAR	ACCT 947145077	130.	
		AT&T	ACCT831-001-0470 269	584.58	
		AT&T	#405 145-0414 572 5	240.09	
			#831-001-0985 890	1,219.90	
			#831-001-0997 066	893.58	
		AT&T MOBILITY	ACCT 287322654668	52.56	
			ACCT 287313027199	526.77	
			TOTAL:	6,814.65	
SHOP MAINTENANCE	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	63.62	
			FICA TAXES	66.01	
			MEDICARE TAXES	14.88	
			MEDICARE TAXES	15.44	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	139.10	
			OKLAHOMA RETIREMENT	139.10	
		BUGMASTER INC	PEST CONTROL	16.66	
		COMPSOURCE OKLAHOMA	W.COMP	69.92	
		MANGUM ACE HOME CENTER	INV 227020	52.62	
			INV 227360	17.12	
			INV 227408	34.12	
			INV 227041	31.19	
		LAMPTON WELDING SUPPLY	OXYGEN TANKS	88.09	
			LATE FEE	5.00	
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	2.20	
			DEC 2022	2.20	
		AMAZON CAPITAL SERVICES		29.99	
		ARAMARK	INV 2850032325	15.62	
			INV 2850035512	15.62	
			INV 2850037010	15.62	
			INV 2850038543	15.62	
			INV 2850041773	15.62	
			INV 2850043157	15.62	
			INV 2850044683	15.62	
			INV 2850046190	15.62	
			INV 2850047738	15.62	
			INV 2850049206	15.62	
			INV 2850050777	15.62	
			DEC 2022	24.60	
			INV 2850053985	15.62	
				24.60	
			INV 2850058420	15.62	
		OSEEGIB	MEDICAL INSURANCE	346.48	
			MEDICAL INSURANCE	346.48	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	56.30	
			TOTAL:	1,788.78	
CITY MANAGER	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	212.44	
			FICA TAXES	190.74	
			MEDICARE TAXES	49.68	
			MEDICARE TAXES	44.61	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	415.91	
			OKLAHOMA RETIREMENT	415.91	
		COMPSOURCE OKLAHOMA	W.COMP	32.70	
		OSEEGIB	MEDICAL INSURANCE	20.86	
			MEDICAL INSURANCE	20.86	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	226.16	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				1,629.00
				Item 4.
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	243.94
			FICA TAXES	243.94
			MEDICARE TAXES	57.05
			MEDICARE TAXES	57.05
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	536.98
			OKLAHOMA RETIREMENT	536.98
		COMPSOURCE OKLAHOMA	W.COMP	153.59
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
TOTAL:				3,215.45
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	377.82
			FEDERAL WITHHOLDING	198.03
			FICA TAXES	408.71
			FICA TAXES	314.93
			MEDICARE TAXES	95.59
			MEDICARE TAXES	73.65
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	190.00
			STATE INCOME TAX WITHHELD	118.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	260.57
			OKLAHOMA RETIREMENT	250.70
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	17.24
			EMPLOYEE'S MEDICAL INSURAN	17.24
TOTAL:				2,322.48
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	408.71
			FICA TAXES	314.93
			MEDICARE TAXES	95.59
			MEDICARE TAXES	73.65
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	541.19
			OKLAHOMA RETIREMENT	520.68
		COMPSOURCE OKLAHOMA	W.COMP	26.30
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	8.80
			DEC 2022	8.80
		OSEEGIB	MEDICAL INSURANCE	1,385.92
			MEDICAL INSURANCE	1,385.92
		OMUSA	TESTING	45.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	259.27
TOTAL:				5,074.76
ARPA GRANT	AMERICAN RESCUE PL	MANGUM ACE HOME CENTER	INV 227259	14.62
		CORE & MAIN LP	4" PIPE	282.00
			6" PIPE	576.00
			8" PIPE	986.00
			10" PIPE	1,526.00
			8" WRAP	256.00
			6"QUANTUM DRESSER	295.00
			8" WRAP BY 20	670.00
		CADDO KIOWA TECHNOLOGY CENTER	INV 15079	645.00
		SWODA AUTHORITY		910.00
		DYER PLUMBING, HEATING & AIR	RANCHERO ESTATES	900.00
TOTAL:				7,060.62
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYDAY 1.13.2023	48,252.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAYROL 1.27.23	48,791.11
			STIPEND HOSP	25.00
			TOTAL:	97,068.81

Item 4.

===== FUND TOTALS =====		
01	GENERAL FUND	105,976.49
02	MANGUM UTILITY AUTHORITY	217,022.11
09	FLEET MANAGEMENT	46,197.67
18	STREET & ALLEY FUND	1,219.26
19	FIRE GRANT FUND	12,865.08
24	AIRPORT OPERATIONS FUND	4,444.46
27	POWER PLANT CAPITAL IMPRV	1,353.12
30	MUA CAPTIAL IMPROVEMT FND	5,050.35
39	GEN GOV'T INT SERVICES	34,150.88
41	DISPATCH OPERATIONS FUND	7,397.24
42	AMERICAN RESCUE PLAN	7,060.62
99	POOLED CASH	97,068.81
GRAND TOTAL:		539,806.09

TOTAL PAGES: 14

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 4.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/01/2023 THRU 1/31/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: Items over 1,500
SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

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

Item 5.

31 -GENERAL FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		2,168,893.06	208,712.27	1,078,862.42	49.74	0.00	1,090,030.64
*** TOTAL REVENUES ***		2,168,893.06	208,712.27	1,078,862.42	49.74	0.00	1,090,030.64
EXPENDITURE SUMMARY							
01-CITY COMMISSION		18,860.00	807.40	11,867.18	62.93	2.01	6,990.81
02-ADMINISTRATION		583,970.00	48,664.17	300,218.76	50.00 (	8,233.74)	291,984.98
03-CITY ATTORNEY		27,100.00	2,242.71	13,508.64	49.87	6.28	13,585.08
04-MUNICIPAL JUDGE		3,280.00	0.00	1,096.59	33.45	0.56	2,182.85
05-POLICE DEPARTMENT		452,838.00	41,448.92	194,347.27	43.20	1,290.38	257,200.35
06-FIRE DEPARTMENT		593,538.00	48,510.61	277,631.38	48.25	8,740.49	307,166.13
07-STREET DEPARTMENT		158,261.00	19,761.57	97,414.78	62.11	884.14	59,962.08
08-PARK DEPARTMENT		173,346.00	13,833.52	77,119.26	44.89	703.69	95,523.05
09-CEMETERY		1,640.00 (	411.50 (	827.79)	50.48-	0.00	2,467.79
11-LIBRARY		114,750.00	13,630.49	55,342.42	49.08	973.12	58,434.46
12-COMMUNITY SERVICES DEP		99,560.00	1,105.59	15,685.59	15.75	0.00	83,874.41
13-AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL		0.00	0.00	0.00	0.00	0.00	0.00
15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		75,783.00	5,013.82	22,021.20	26.76 (	1,744.48)	55,506.28
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		95,584.00	9,439.15	42,624.86	44.66	64.82	52,894.32
19-SHOP MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,398,510.00	204,046.45	1,108,050.14	46.31	2,687.27	1,287,772.59
*** REVENUE OVER/(UNDER) EXPENDITURES (229,616.94) 4,665.82(29,187.72) 13.88 (2,687.27) (197,741.95)							

01 -GENERAL FUND
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
402-8007	SALES TAX INCOME	595,760.00	44,928.82	298,439.58	50.09	0.00	297,320.42
402-8008	USE TAX	118,600.00	9,987.35	55,566.36	46.85	0.00	63,033.64
402-8009	ALCOHOLIC BEVERAGE TAXES	76,490.00	11,357.03	39,027.88	51.02	0.00	37,462.12
402-8010	FRANCHISE TAXES	29,350.00	1,903.22	8,192.08	27.91	0.00	21,157.92
402-8011	OTHER REVENUE	2,810.00	0.00	4,334.97	154.27	0.00 (	1,524.97)
402-8014	CEMETERY LOT SALES	4,530.00 (	56.25)	2,057.25	45.41	0.00	2,472.75
402-8016	OTHER CEMETERY INCOME	2,520.00	225.00	607.50	24.11	0.00	1,912.50
402-8018	AIRCRAFT HANGER RENTAL	0.00 (	240.00 (	240.00)	0.00	0.00	240.00
402-8019	STREET DEPT INCOME	60.00	0.00	0.00	0.00	0.00	60.00
402-8021	LIBRARY FINE INCOME	860.00	0.00	0.00	0.00	0.00	860.00
402-8022	LICENSE INCOME	3,220.00	100.00	659.00	20.47	0.00	2,561.00
402-8023	INTEREST INCOME	11,280.00	1,471.63	6,208.89	55.04	0.00	5,071.11
402-8024	FIRE DEPT. FIRE CALLS	3,870.00	0.00	0.00	0.00	0.00	3,870.00
402-8025	SENIOR CITIZEN BLDG RENT	650.00	75.00	300.00	46.15	0.00	350.00
402-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8028	MC-FINES & FORFEITURES	15,280.00	385.00	2,176.50	14.24	0.00	13,103.50
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
402-8030	ANIMAL CONTROL REVENUE	3,300.00	215.00	1,394.00	42.24	0.00	1,906.00
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	360.00	40.00	150.00	41.67	0.00	210.00
402-8033	CEO REVENUE	7,750.00	0.00	757.66	9.78	0.00	6,992.34
402-8034	FINES - COUNTY DUI	560.00	0.00	0.00	0.00	0.00	560.00
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	5,350.00	409.31	2,111.54	39.47	0.00	3,238.46
402-8037	ARMORY RENT	4,800.00	800.00	2,700.00	56.25	0.00	2,100.00
402-8038	COURT COSTS	1,020.00	30.00	240.00	23.53	0.00	780.00
402-8039	WARRANT FEES	350.00	0.00	75.00	21.43	0.00	275.00
402-8040	NEW HOPE BLDG RENT	12.00	0.00	1.00	8.33	0.00	11.00
402-8041	JAIL FEES (MEALS)	200.00	0.00	0.00	0.00	0.00	200.00
402-8042	DOC BUS FUEL & LABOR INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8043	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
402-8044	RECORDS REQUEST FEES	50.00	0.00	10.00	20.00	0.00	40.00
402-8045	DISPATCH INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8046	MASONIC BUILDING RENT	1,640.00	400.00	1,400.00	85.37	0.00	240.00
402-8047	EOD REVENUE	1,740.00	0.00	102.96	5.92	0.00	1,637.04
402-8048	OLETS REIMBURSEMENT	2,980.00	480.00	1,680.00	56.38	0.00	1,300.00
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCHOLIC BEVERAGES	4,830.00	0.00	500.00	10.35	0.00	4,330.00
402-8054	FIRE DISTRIC MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8056	UTV PERMITS	420.00	0.00	75.00	17.86	0.00	345.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	0.00	0.00	0.00	6,149.00
402-8120	CLEET REIMBURSEMENT	0.00	0.00	9,215.19	0.00	0.00 (	9,215.19)
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00	0.00
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00

Item 5.

01 -GENERAL FUND
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00	0.00
402-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
402-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
402-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8228	HOSPITAL REIMBURSEMENTS	36,400.00	35,747.00	35,747.00	98.21	0.00	653.00
402-8800	TRANSFERS IN	1,019,919.06	84,599.16	507,970.06	49.80	0.00	511,949.00
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	92,130.00	50.00	0.00	92,130.00
402-8803	GRANT REVENUE	3,523.00	0.00	3,523.00	100.00	0.00	0.00
402-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
402-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
402-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
402-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
402-8815	FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
402-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
402-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
402-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	500.00	1,750.00	58.33	0.00	1,250.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,168,893.06	208,712.27	1,078,862.42	49.74	0.00	1,090,030.64

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

Item 5.

01 -GENERAL FUND
01-CITY COMMISSION

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
501-9000	SALARY EXPENSE	9,200.00	750.00	4,350.00	47.28	0.00	4,850.00
501-9001	PAYROLL TAXES	710.00	57.40	332.91	46.89	0.00	377.09
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	0.00	136.17	138.18	2.01 (	38.18)
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	325.00	98.48	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	807.40	5,144.08	49.77	2.01	5,193.91
<u>OTHER OPERATING EXPENSES</u>							
501-9101	TRAINING	110.00	0.00	0.00	0.00	0.00	110.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	220.00	0.00	0.00	0.00	0.00	220.00
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
501-9124	LIABILITY INSURANCE	3,140.00	0.00	1,724.08	54.91	0.00	1,415.92
501-9125	COMMISSION ELECTION EXPEN	1,200.00	0.00	974.04	81.17	0.00	225.96
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	0.00	0.00	0.00	1,130.00
501-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
501-9129	PROFESSIONAL FEES	2,700.00	0.00	4,024.98	149.07	0.00 (	1,324.98)
501-9137	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
501-9138	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9140	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	8,520.00	0.00	6,723.10	78.91	0.00	1,796.90
<u>OTHER OPERATING EXPENSES</u>							
501-9536	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
501-9800	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
501-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 01-CITY COMMISSION		18,860.00	807.40	11,867.18	62.93	2.01	6,990.81

Item 5.

01 -GENERAL FUND
02-ADMINISTRATION

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
502-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
502-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
502-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
502-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9104	MATERIALS & SUPPLIES	0.00	0.00	8,233.74	0.00 (	8,233.74)	0.00
502-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
502-9124	LIABILITY; PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
502-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
502-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9132	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	8,233.74	0.00 (	8,233.74)	0.00
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-9805	TRANS TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN PYMT-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE-POSTAGE&FOLDER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
502-9851	TRANSFER TO GG CAP IMP FUND	8,260.00	688.34	4,130.04	50.00	0.00	4,129.96
502-9852	TRANSFER TO POOL FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9853	TRANSFER TO GG INT SERV FUND	345,710.00	28,809.16	172,854.96	50.00	0.00	172,855.04
502-9854	TRANSFER TO DISPATCH FUND	230,000.00	19,166.67	115,000.02	50.00	0.00	114,999.98
	TOTAL TRANSFERS OUT	583,970.00	48,664.17	291,985.02	50.00	0.00	291,984.98
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TOTAL 02-ADMINISTRATION		583,970.00	48,664.17	300,218.76	50.00 (8,233.74)	291,984.98

Item 5.

01 -GENERAL FUND
03-CITY ATTORNEY

50.00% 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	12,499.98	50.00	0.00	12,500.02
503-9001	PAYROLL TAXES	1,920.00	159.38	956.28	49.81	0.00	963.72
503-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-9005	WORKERS' COMPENSATION INS	150.00	0.00	52.38	39.11	6.28	91.34
503-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	27,070.00	2,242.71	13,508.64	49.93	6.28	13,555.08
<u>OTHER OPERATING EXPENSES</u>							
503-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
503-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
503-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9127	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
503-9129	PROFESSIONAL FEES	30.00	0.00	0.00	0.00	0.00	30.00
	TOTAL OTHER OPERATING EXPENSES	30.00	0.00	0.00	0.00	0.00	30.00
<u>OTHER OPERATING EXPENSES</u>							
503-9200	SETTLEMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 03-CITY ATTORNEY		27,100.00	2,242.71	13,508.64	49.87	6.28	13,585.08

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

Item 5.

01 -GENERAL FUND
04-MUNICIPAL JUDGE

50.00% 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	0.00	1,000.00	33.33	0.00	2,000.00
504-9001	PAYROLL TAXES	230.00	0.00	76.52	33.27	0.00	153.48
504-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9005	WORKERS' COMPENSATION INS	50.00	0.00	20.07	41.26	0.56	29.37
504-9007	STATE UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	3,280.00	0.00	1,096.59	33.45	0.56	2,182.85
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 04-MUNICIPAL JUDGE		3,280.00	0.00	1,096.59	33.45	0.56	2,182.85

Item 5.

01-GENERAL FUND
05-POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9001	PAYROLL TAXES	18,172.00	1,914.49	7,437.71	40.93	0.00	10,734.29
505-9002	EMPLOYEE INSURANCE	50,400.00	4,632.74	17,225.00	34.18	0.00	33,175.00
505-9003	EMPLOYEE RETIREMENT	29,036.00	2,833.44	10,897.82	37.53	0.00	18,138.18
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	16,500.00	0.00	5,472.28	38.57	891.26	10,136.46
505-9007	STATE UNEMPLOYMENT TAX	1,500.00	0.00	351.36	23.42	0.00	1,148.64
505-9008	OVERTIME EXPENSE-DISPATCH	0.00	119.93	119.93	0.00	0.00	(119.93)
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	390.00	0.00	325.00	83.33	0.00	65.00
505-9017	SALARY EXPENSE-POLICE	223,340.00	24,833.99	97,737.94	43.76	0.00	125,602.06
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	11,920.00	1,911.87	6,601.06	55.38	0.00	5,318.94
	TOTAL EMPLOYMENT EXPENSES	351,258.00	36,246.46	146,168.10	41.87	891.26	204,198.64
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	650.00	0.00	0.00	15.08	98.00	552.00
505-9101	TRAINING	2,570.00	45.00	504.89	19.65	0.00	2,065.11
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	4.80	0.00	0.00	(4.80)
505-9103	AMMO	360.00	0.00	0.00	0.00	0.00	360.00
505-9104	MATERIALS & SUPPLIES	10,510.00	230.21	7,017.45	69.63	301.12	3,191.43
505-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9110	MISC PRISONER MEALS	160.00	0.00	0.00	0.00	0.00	160.00
505-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	3,523.00	0.00	3,523.00	100.00	0.00	0.00
505-9113	GRANT EXPENSE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
505-9114	UNIFORMS	630.00	525.00	525.00	83.33	0.00	105.00
505-9116	OFFICE SUPPLIES	250.00	0.00	44.26	17.70	0.00	205.74
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,880.00	0.00	2,896.27	49.26	0.00	2,983.73
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	300.00	0.00	300.00	100.00	0.00	0.00
505-9128	COPIER/COMPUTER	2,020.00	0.00	0.00	0.00	0.00	2,020.00
505-9129	PROFESSIONAL FEES	300.00	0.00	0.00	0.00	0.00	300.00
505-9130	PRINCIPAL PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9131	INTEREST PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9176	CEO NUISANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	6,600.00	0.00	6,950.00	105.30	0.00	(350.00)
505-9179	CEO ABATEMENT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	48,753.00	800.21	21,765.67	45.46	399.12	26,588.21
<u>OTHER OPERATING EXPENSES</u>							
505-9300	DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
505-9850	TRANSFER OUT FLEET MANAGEMENT	52,827.00	4,402.25	26,413.50	50.00	0.00	26,413.50
505-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 5.

01 -GENERAL FUND
05-POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL TRANSFERS OUT		52,827.00	4,402.25	26,413.50	50.00	0.00	26,413.50
TOTAL 05-POLICE DEPARTMENT		452,838.00	41,448.92	194,347.27	43.20	1,290.38	257,200.35

01 -GENERAL FUND
06-FIRE DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
506-9000	SALARY EXPENSE	273,540.00	27,632.53	136,225.83	49.80	0.00	137,314.17
506-9001	PAYROLL TAXES	4,150.00	608.89	3,032.29	73.07	0.00	1,117.71
506-9002	EMPLOYEE INSURANCE	58,790.00	5,956.42	25,149.24	42.78	0.00	33,640.76
506-9003	EMPLOYEE PENSION	68,040.00	3,593.40	18,427.60	27.08	0.00	49,612.40
506-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9005	WORKERS' COMPENSATION INS	20,600.00	0.00	8,558.30	46.94	1,111.35	10,930.35
506-9007	STATE UNEMPLOYMENT TAX	1,750.00	0.00	322.28	18.42	0.00	1,427.72
506-9008	OVERTIME EXPENSE	12,100.00	469.13	7,169.08	59.25	0.00	4,930.92
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	460.00	0.00	455.00	98.91	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	439,430.00	38,260.37	199,339.62	45.62	1,111.35	238,979.03
<u>OTHER OPERATING EXPENSES</u>							
506-9100	TRAVEL	150.00	0.00	0.00	0.00	0.00	150.00
506-9101	TRAINING	500.00	0.00	280.80	56.16	0.00	219.20
506-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9103	FIRE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9104	MATERIALS & SUPPLIES	7,350.00	180.12	7,681.27	99.34	380.00	48.73
506-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
506-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9114	UNIFORMS	1,085.00	424.87	913.53	84.20	0.00	171.47
506-9116	OFFICE SUPPLIES	30.00	0.00	0.00	0.00	0.00	30.00
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,420.00	0.00	8.89	0.63	0.00	1,411.11
506-9124	FLEET & PROPERTY INSURANC	10,750.00	0.00	6,543.09	60.87	0.00	4,206.91
506-9127	MEMBERSHIPS & DUES	1,220.00	0.00	0.00	0.00	0.00	1,220.00
506-9128	COMPUTER/COPIER MAINTENANCE	810.00	0.00	0.00	0.00	0.00	810.00
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	212.50	2,931.95	65.15	0.00	1,568.05
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	3,335.73	94.54	8,009.14	655.13
	TOTAL OTHER OPERATING EXPENSES	39,815.00	817.49	21,695.26	73.65	7,629.14	10,490.60
<u>TRANSFERS OUT</u>							
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	113,193.00	9,432.75	56,596.50	50.00	0.00	56,596.50
	TOTAL TRANSFERS OUT	114,293.00	9,432.75	56,596.50	49.52	0.00	57,696.50
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TOTAL 06-FIRE DEPARTMENT		593,538.00	46,510.61	277,631.38	48.25	8,740.49	307,166.13

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

Item 5.

01 --GENERAL FUND
07-STREET DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
507-9000	SALARY EXPENSE	58,540.00	9,681.60	40,432.03	69.07	0.00	18,107.97
507-9001	PAYROLL TAXES	4,480.00	734.97	3,060.97	68.33	0.00	1,419.03
507-9002	EMPLOYEE INSURANCE	16,800.00	2,978.19	10,660.05	63.45	0.00	6,139.95
507-9003	EMPLOYEE RETIREMENT	7,910.00	1,743.00	5,458.71	69.01	0.00	2,451.29
507-9005	WORKERS' COMPENSATION INS	8,000.00	0.00	5,115.98	75.00	884.14	1,999.88
507-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	173.66	34.73	0.00	326.34
507-9008	OVERTIME EXPENSE	0.00	0.00	29.25	0.00	0.00	(29.25)
507-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9012	AIREVAC MEMBERSHIP	130.00	0.00	195.00	150.00	0.00	(65.00)
	TOTAL EMPLOYMENT EXPENSES	96,360.00	15,137.76	65,125.65	68.50	884.14	30,350.21
<u>OTHER OPERATING EXPENSES</u>							
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	40.00	0.00	0.00	0.00	0.00	40.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	4,350.00	227.06	3,890.63	89.44	0.00	459.37
507-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	230.00	0.00	0.00	0.00	0.00	230.00
507-9124	FLEET & PROPERTY INSURANC	4,300.00	0.00	2,018.00	46.93	0.00	2,282.00
507-9128	COMPUTER & COPIER	20.00	0.00	0.00	0.00	0.00	20.00
507-9136	PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
507-9137	INTEREST PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	9,140.00	227.06	5,908.63	64.65	0.00	3,231.37
<u>TRANSFERS OUT</u>							
507-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9850	TRANSFER OUT FLEET MANAGEMENT	52,761.00	4,396.75	26,380.50	50.00	0.00	26,380.50
	TOTAL TRANSFERS OUT	52,761.00	4,396.75	26,380.50	50.00	0.00	26,380.50
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TOTAL 07-STREET DEPARTMENT		158,261.00	19,761.57	97,414.78	62.11	884.14	59,962.08

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

Item 5.

01 -GENERAL FUND
03-PARK DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
508-9000	SALARY EXPENSE	93,400.00	7,821.20	42,530.19	45.54	0.00	50,869.81
508-9001	PAYROLL TAXES	7,150.00	594.62	3,229.73	45.17	0.00	3,920.27
508-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	9,265.48	55.15	0.00	7,534.52
508-9003	EMPLOYEE RETIREMENT	8,070.00	1,215.64	4,726.82	58.57	0.00	3,343.18
508-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9005	WORKERS' COMPENSATION INS	2,700.00	0.00	1,620.96	66.88	184.72	894.32
508-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	201.60	16.13	0.00	1,048.40
508-9008	OVERTIME EXPENSE	100.00	0.00	193.13	193.13	0.00	93.13
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	260.00	0.00	130.00	50.00	0.00	130.00
TOTAL EMPLOYMENT EXPENSES		129,730.00	11,616.92	61,897.91	47.86	184.72	67,647.37
<u>OTHER OPERATING EXPENSES</u>							
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	30.00	0.00	0.00	0.00	0.00	30.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	2,950.00	110.56	1,314.57	44.56	0.00	1,635.43
508-9105	TOOLS	1,260.00	91.37	628.66	91.08	518.97	112.37
508-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
508-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
508-9114	UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
508-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
508-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
508-9124	FLEET & PROPERTY INSURANC	3,050.00	0.00	1,190.10	39.02	0.00	1,859.90
TOTAL OTHER OPERATING EXPENSES		19,440.00	201.93	3,133.33	18.79	518.97	15,787.70
<u>TRANSFERS OUT</u>							
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
508-9850	TRANSFER OUT FLEET MANAGEMENT	24,176.00	2,014.67	12,088.02	50.00	0.00	12,087.98
TOTAL TRANSFERS OUT		24,176.00	2,014.67	12,088.02	50.00	0.00	12,087.98
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TOTAL 08-PARK DEPARTMENT		173,346.00	13,833.52	77,119.26	44.89	703.69	95,523.05

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

01 -GENERAL FUND

50.00% OF YEAR COMPLETED

09-CEMETERY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
509-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
509-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
509-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9005	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
509-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
509-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
509-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
509-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
509-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9104	MATERIALS & SUPPLIES	720.00	138.50	224.23	31.14	0.00	495.77
509-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
509-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9110	MISCELLANEOUS	0.00	550.00	1,386.00	0.00	0.00	1,386.00
509-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
509-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
509-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
509-9124	FLEET & PROPERTY INSURANC	100.00	0.00	5.21	5.21	0.00	94.79
509-9138	ELECTRICITY	820.00	0.00	328.77	40.09	0.00	491.23
	TOTAL OTHER OPERATING EXPENSES	1,640.00	411.50	827.79	50.48-	0.00	2,467.79
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TOTAL 09-CEMETERY		1,640.00	411.50	827.79	50.48-	0.00	2,467.79

CITY OF MANGUM
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01 -GENERAL FUND
11-LIBRARY

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
511-9000	SALARY EXPENSE	56,210.00	6,427.20	30,000.25	53.37	0.00	26,209.75
511-9001	PAYROLL TAXES	4,300.00	492.48	2,292.58	53.32	0.00	2,007.42
511-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	7,941.84	47.27	0.00	8,858.16
511-9003	EMPLOYEE RETIREMENT	7,590.00	1,156.92	4,050.12	53.36	0.00	3,539.88
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	150.00	0.00	99.57	72.75	9.56	40.87
511-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	150.03	30.01	0.00	349.97
511-9008	OVERTIME EXPENSE	0.00	18.82	18.82	0.00	0.00	18.82
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES		85,680.00	10,080.88	44,683.21	52.16	9.56	40,987.23
<u>OTHER OPERATING EXPENSES</u>							
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	40.00	0.00	0.00	0.00	0.00	40.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	4,480.00	151.23	491.59	37.25	1,177.11	2,811.30
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
511-9113	EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
511-9116	OFFICE SUPPLIES	880.00	376.21	376.21	68.51	226.70	277.09
511-9118	TELEPHONE & INTERNET	1,800.00	0.00	775.87	43.10	0.00	1,024.13
511-9122	NATURAL GAS	610.00	0.00	43.38	7.11	0.00	566.62
511-9124	FLEET & PROPERTY INSURANC	7,120.00	0.00	3,511.72	49.32	0.00	3,608.28
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	0.00	0.00	0.00	170.00
511-9128	COMPUTER & COPIER EXPENSES	7,970.00	1,522.17	1,926.07	24.17	0.00	6,043.93
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	1,500.00	3,534.37	51.57	440.25	2,905.88
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		29,070.00	3,549.61	10,659.21	39.98	963.56	17,447.23
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TOTAL 11-LIBRARY		114,750.00	13,630.49	55,342.42	49.08	973.12	58,434.46

Item 5.

01 -GENERAL FUND 50.00% OF YEAR COMPLETED

12-COMMUNITY SERVICES DEP

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
512-9102	FACILITIES, REPAIRS & REPLACEM	27,780.00	0.00	1,313.99	4.73	0.00	26,466.01
512-9104	MATERIALS/SUPPLIES	10.00	0.00	2.20	22.00	0.00	7.80
512-9107	BUS FUEL FOR OFFENDERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	0.00	0.00	0.00	0.00	0.00	0.00
512-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
512-9140	MUSEUM EXPENSES	9,700.00	0.00	4,437.73	45.75	0.00	5,262.27
512-9142	MASONIC BUILDING	4,690.00	0.00	2,038.98	43.48	0.00	2,651.02
512-9143	COMMUNITY BUILDING	2,070.00	169.94	966.56	46.69	0.00	1,103.44
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,180.00	569.01	3,057.90	49.48	0.00	3,122.10
512-9146	MEAL SITE	1,200.00	0.00	476.23	39.69	0.00	723.77
512-9147	HOSPITAL EXPENSES	33,730.00	0.00	0.00	0.00	0.00	33,730.00
512-9148	ARMORY BUILDING	6,200.00	366.64	3,392.00	54.71	0.00	2,808.00
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	0.00	0.00	0.00	0.00	0.00	0.00
512-9158	MEAL SITE SERVICE PAYMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL OTHER OPERATING EXPENSES		99,560.00	1,105.59	15,685.59	15.75	0.00	83,874.41
TOTAL 12-COMMUNITY SERVICES DEP		99,560.00	1,105.59	15,685.59	15.75	0.00	83,874.41

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

01 -GENERAL FUND
13-AIRPORT

50.00% OF YEAR COMPLETED

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

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

01 -GENERAL FUND
14-SWIMMING POOL

50.00% OF YEAR COMPLETED

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

CITY OF MANGUM
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Item 5.

01 -GENERAL FUND

50.00% OF YEAR COMPLETED

15-EMERGENCY MANAGEMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES							
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
OTHER OPERATING EXPENSES							
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)
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Item 5.

01 -GENERAL FUND 50.00% OF YEAR COMPLETED

16-CODE ENFORCEMENT OFFI

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
516-9000	SALARY EXPENSE	30,888.00	2,760.00	10,089.39	32.66	0.00	20,798.61
516-9001	PAYROLL TAXES	2,363.00	202.98	738.09	31.24	0.00	1,624.91
516-9002	EMPLOYEE INSURANCE	8,400.00	992.73	3,309.10	39.39	0.00	5,090.90
516-9003	EMPLOYEE RETIREMENT	4,170.00	496.80	1,352.24	32.43	0.00	2,817.76
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	500.00	0.00	240.64	55.23	35.52	223.84
516-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	74.92	37.46	0.00	125.08
516-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9012	ATREVAC MEMBERSHIP	65.00	0.00	0.00	0.00	0.00	65.00
TOTAL EMPLOYMENT EXPENSES		46,586.00	4,452.51	15,804.38	34.00	35.52	30,746.10
<u>OTHER OPERATING EXPENSES</u>							
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	320.00	0.00	0.00	0.00	0.00	320.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	990.00	45.45	357.46	36.11	0.00	632.54
516-9105	TOOLS	450.00	72.77	142.61	31.69	0.00	307.39
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
516-9114	UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
516-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	910.00	0.00	573.21	62.99	0.00	336.79
516-9127	MEMBERSHIP & DUES	50.00	0.00	0.00	0.00	0.00	50.00
516-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
516-9129	PROFESSIONAL FEES	20,000.00	0.00	2,375.00	2.98 (	1,780.00)	19,405.00
516-9176	NUISANCE EXPENSES	990.00	0.00	110.00	11.11	0.00	880.00
TOTAL OTHER OPERATING EXPENSES		23,880.00	118.22	3,558.28	7.45 (	1,780.00)	22,101.72
<u>TRANSFERS OUT</u>							
516-9850	TRANSFER OUT FLEET MANAGEMENT	5,317.00	443.09	2,658.54	50.00	0.00	2,658.46
TOTAL TRANSFERS OUT		5,317.00	443.09	2,658.54	50.00	0.00	2,658.46
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TOTAL 16-CODE ENFORCEMENT OFFI		75,783.00	5,013.82	22,021.20	26.76 (1,744.48)	55,506.28

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

Item 5.

GENERAL FUND		50.00% 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
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TOTAL 17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00

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

Item 5.

01 -GENERAL FUND
18-ANIMAL CONTROL

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
518-9000	SALARY EXPENSE	53,560.00	6,252.69	27,875.73	52.05	0.00	25,684.27
518-9001	PAYROLL TAXES	4,097.00	475.13	2,113.30	51.58	0.00	1,983.70
518-9002	EMPLOYEE INSURANCE	16,800.00	992.73	3,970.92	23.64	0.00	12,829.08
518-9003	EMPLOYEE RETIREMENT	7,230.00	1,066.51	3,691.16	51.05	0.00	3,538.84
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	1,500.00	0.00	456.92	34.78	64.82	978.26
518-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	137.20	27.44	0.00	362.80
518-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9012	ATREVA MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES		83,817.00	8,787.06	38,375.23	45.86	64.82	45,376.95
<u>OTHER OPERATING EXPENSES</u>							
518-9101	TRAINING	180.00	0.00	0.00	0.00	0.00	180.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	3,190.00	125.00	542.57	17.01	0.00	2,647.43
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
518-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
518-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
518-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
518-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
518-9124	FLEET, LIABILITY & PROPERTY	1,230.00	0.00	544.52	44.27	0.00	685.48
518-9127	MEMBERSHIPS & DUES	50.00	0.00	0.00	0.00	0.00	50.00
TOTAL OTHER OPERATING EXPENSES		4,660.00	125.00	1,087.09	23.33	0.00	3,572.91
<u>TRANSFERS OUT</u>							
518-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9850	TRANSFER OUT FLEET MANAGEMENT	7,107.00	527.09	3,162.54	44.50	0.00	3,944.46
TOTAL TRANSFERS OUT		7,107.00	527.09	3,162.54	44.50	0.00	3,944.46
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TOTAL 18-ANIMAL CONTROL		95,584.00	9,439.15	42,624.86	44.66	64.82	52,894.32

Item 5.

01 -GENERAL FUND 50.00% OF YEAR COMPLETED

19-SHOP MAINTENANCE

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

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

Item 5.

01 -GENERAL FUND
20-CUSTOMER SERVICE

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
520-9800	Capital Outlay to Fund 90	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	2,398,510.00	204,046.45	1,108,050.14	46.31	2,687.27	1,287,772.59
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES (	229,616.94)	4,665.82(	29,187.72)	13.88 (	2,687.27) (	197,741.95)
 *** END OF REPORT ***							

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

Item 5.

02 -MANGUM UTILITY AUTHORITY

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		4,815,607.00	308,494.12	2,867,450.17	59.54	0.00	1,948,156.83
*** TOTAL REVENUES ***		4,815,607.00	308,494.12	2,867,450.17	59.54	0.00	1,948,156.83
EXPENDITURE SUMMARY							
21-WATER DEPARTMENT		711,604.00	55,409.32	347,497.21	49.58	5,318.81	358,787.98
22-ELECTRIC DEPARTMENT		3,306,498.00	377,316.92	2,106,653.93	63.96	8,025.98	1,191,818.09
23-SANITATION DEPARTMENT		628,593.00	53,613.42	325,960.80	51.90	293.54	302,338.66
24-GENERAL MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
25-WASTE WATER TREATMENT		255,740.00	20,822.22	110,607.62	43.32	191.35	144,941.03
26-PENALTY & CREDITS		200.00	0.00	29.35	14.68	0.00	170.65
27-PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00
28-POWER PLANT		69,880.00	6,473.84	31,252.19	44.78	39.95	38,587.86
29-FUND APPLIC TRANSFERS		5,000.00	416.67	2,499.98	50.00	0.00	2,500.02
*** TOTAL EXPENDITURES ***		4,977,515.00	514,052.39	2,924,501.08	59.03	13,869.63	2,039,144.29
*** REVENUE OVER/(UNDER) EXPENDITURES (161,908.00) (205,558.27(57,050.91) 43.80 (13,869.63) (90,987.46)							

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	693,440.00	46,434.91	390,773.26	56.35	0.00	302,666.74
421-8008	WATER SYSTEM REHAB FEE	48,380.00	3,784.50	22,999.50	47.54	0.00	25,380.50
421-8011	OTHER REVENUE	6,210.00	0.00	3,364.63	54.18	0.00	2,845.37
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
421-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
421-8016	WATER EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
421-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8002	ELECTRIC REVENUE	2,746,780.00	152,605.28	1,733,296.68	63.10	0.00	1,013,483.32
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	6,170.00	4,270.00	7,995.00	129.58	0.00	1,825.00)
422-8012	UTILITY POLE RENTAL FEE	8,057.00	0.00	0.00	0.00	0.00	8,057.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	4,890.00	600.00	3,894.00	79.63	0.00	996.00
422-8015	COLLECT FEE	0.00	0.00	0.00	0.00	0.00	0.00
422-8016	ELECTRIC RENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8022	WIND POWER	389,090.00	28,648.12	249,357.42	64.09	0.00	139,732.58
422-8023	INTEREST INCOME	4,840.00	286.27	1,770.60	36.58	0.00	3,069.40
422-8024	INTEREST INCOME - BONDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8032	CHILD SUPPORT ADMIN FEES	220.00	0.00	70.00	31.82	0.00	150.00
422-8033	MISC LIGHTS	12,740.00	1,018.92	6,139.87	48.19	0.00	6,600.13
422-8034	SURGE PROTECTORS REVENUE	120.00	5.95	35.70	29.75	0.00	84.30
422-8035	OMPA PAYMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
422-8036	OMPA ADVERTISING MATCH	150.00	0.00	0.00	0.00	0.00	150.00
422-8037	UTIL BILL-COURT SERVE FEE REC	0.00	0.00	0.00	0.00	0.00	0.00
422-8038	ADDITIONAL POLE REVENUE	190.00	15.00	90.00	47.37	0.00	100.00
422-8039	OMPA REBATE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8048	CUP AWARD INCOME	20,000.00	0.00	0.00	0.00	0.00	20,000.00
422-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
422-8817	GAIN ON BOND REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
423-8003	SANITATION REVENUE	433,550.00	36,099.95	218,444.93	50.39	0.00	215,105.07
423-8011	OTHER REVENUE	200.00	24.77	107.06	53.53	0.00	92.94
423-8037	TRASH TO TREASURERS INCOME	50.00	75.00	312.00	624.00	0.00	262.00)
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
423-8040	RECYCLED CARDBOARD	3,590.00	0.00	5,397.27	150.34	0.00	1,807.27)
423-8041	RECYCLE CENTER REVENUE	2,450.00	365.30	2,254.85	92.03	0.00	195.15
423-8042	RECYCLE CENTER FEE	79,430.00	6,136.34	37,472.68	47.18	0.00	41,957.32
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
423-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
424-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
425-8005	WASTE WATER TREATMENT REVENUE	267,910.00	21,088.47	131,301.21	49.01	0.00	136,608.79
425-8011	WASTEWATER OTHER REVENUE	300.00	0.00	0.00	0.00	0.00	300.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	47,460.00	3,983.17	33,805.59	71.23	0.00	13,654.41
426-8401	SMALL CLAIMS INTEREST	50.00	0.00	23.58	47.16	0.00	26.42
426-8402	SMALL CLAIMS COURT COSTS	50.00	0.00	0.00	0.00	0.00	50.00
426-8403	SMALL CLAIMS SERVING FEES	50.00	0.00	0.00	0.00	0.00	50.00
426-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
428-8035	OMPA PAYMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
428-8404	POWER PLANT FEE	39,240.00	3,052.17	18,544.34	47.26	0.00	20,695.66
428-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
428-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	4,815,607.00	308,494.12	2,867,450.17	59.54	0.00	1,948,156.83

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

Item 5.

00 -MANGUM UTILITY AUTHORITY
20-WATER DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
521-9000	SALARY EXPENSE	65,610.00	7,140.00	31,205.24	47.56	0.00	34,404.76
521-9001	PAYROLL TAXES	5,140.00	593.44	2,439.66	47.46	0.00	2,700.34
521-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	7,280.02	43.33	0.00	9,519.98
521-9003	EMPLOYEE RETIREMENT	8,860.00	1,285.20	3,849.05	43.44	0.00	5,010.95
521-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9005	WORKERS' COMPENSATION INS	4,000.00	0.00	1,354.23	40.17	252.61	2,393.16
521-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	135.93	27.19	0.00	364.07
521-9008	OVERTIME EXPENSE	1,500.00	666.00	960.30	64.02	0.00	539.70
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	102,540.00	11,670.10	47,354.43	46.43	252.61	54,932.96
<u>OTHER OPERATING EXPENSES</u>							
521-9101	TRAINING	3,420.00	0.00	1,101.00	34.39	75.00	2,244.00
521-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	37,430.00	4,368.54	23,292.73	73.29	4,141.20	9,996.07
521-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
521-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
521-9110	WATER TESTING	2,990.00	13.15	633.15	21.18	0.00	2,356.85
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	180.00	0.00	0.00	0.00	0.00	180.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	4,480.00	1,360.00	1,985.00	63.28	850.00	1,645.00
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	243.20	1,700.46	56.12	0.00	1,329.54
521-9122	NATURAL GAS	1,570.00	0.00	38.88	2.48	0.00	1,531.12
521-9124	FLEET; LIAB & PROPERTY INS	11,340.00	0.00	4,736.30	41.77	0.00	6,603.70
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
521-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	62,843.78	48.34	0.00	67,156.22
521-9166	INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9170	CAPITAL IMPROVEMENT FUND	7,490.00	624.17	3,745.02	50.00	0.00	3,744.98
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	206,930.00	6,609.06	100,076.32	50.81	5,066.20	101,787.48
<u>OTHER OPERATING EXPENSES</u>							
521-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
521-9600	WATER LEASE/PURCHASE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
521-9601	BORRING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,500.00	0.00	0.00	0.00	0.00	1,500.00

TRANSFERS OUT

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
21-WATER DEPARTMENT

50.00% 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	7,619.00	22,999.50	49.46	0.00	23,500.50
521-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
521-9802	EASEMENT LEASE PAYMENT	33,000.00	2,750.00	16,500.00	50.00	0.00	16,500.00
521-9804	TRANSFER TO GENERAL FUND	166,440.00	13,870.00	83,220.00	50.00	0.00	83,220.00
521-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
521-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
521-9850	FLEET MANAGEMENT FUND	31,254.00	2,604.50	15,627.00	50.00	0.00	15,627.00
521-9852	TRANSFER TO MUNICIPAL POOL	37,410.00	3,117.50	18,705.00	50.00	0.00	18,705.00
521-9853	TRANSFER TO GG INT SERV FUND	86,030.00	7,169.16	43,014.96	50.00	0.00	43,015.04
TOTAL TRANSFERS OUT		400,634.00	37,130.16	200,066.46	49.94	0.00	200,567.54
TOTAL 21-WATER DEPARTMENT		711,604.00	55,409.32	347,497.21	49.58	5,318.81	358,787.98

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

02 -MANGUM UTILITY AUTHORITY
22-ELECTRIC DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
522-9000	SALARY EXPENSE	147,850.00	13,982.90	66,021.50	44.65	0.00	81,828.50
522-9001	PAYROLL TAXES	11,320.00	1,116.81	5,245.93	46.34	0.00	6,074.07
522-9002	EMPLOYEE INSURANCE	33,600.00	2,978.19	14,565.22	43.35	0.00	19,034.78
522-9003	EMPLOYEE RETIREMENT	19,960.00	2,306.18	8,737.59	43.78	0.00	11,222.41
522-9005	WORKERS' COMPENSATION INS	6,000.00	0.00	1,255.44	23.96	181.98	4,562.58
522-9007	STATE UNEMPLOYMENT TAX	1,000.00	0.00	330.78	33.08	0.00	669.22
522-9008	OVERTIME EXPENSE	9,700.00	759.80	3,352.34	34.56	0.00	6,347.66
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
522-9012	AIREVAC MEMBERSHIP	260.00	0.00	260.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	229,690.00	21,143.88	99,768.80	43.52	181.98	129,739.22
<u>OTHER OPERATING EXPENSES</u>							
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,130.00	309.56	1,286.56	41.10	0.00	1,843.44
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	26,860.00	1,123.11	14,385.13	52.98	156.00	12,630.87
522-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
522-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
522-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY	15,000.00	9,354.42	13,027.30	86.85	0.00	1,972.70
522-9114	UNIFORMS	70.00	0.00	0.00	0.00	0.00	70.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	14,200.00	2,190.70	13,775.93	97.01	0.00	424.07
522-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
522-9119	ACH FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9120	ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,350.00	0.00	56.86	4.21	0.00	1,293.14
522-9124	FLEET;LIAB & PROPERTY INS	8,800.00	0.00	3,688.73	41.92	0.00	5,111.27
522-9126	POSTAGE	7,470.00	0.00	2,025.38	27.11	0.00	5,444.62
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	20.00	0.00	0.00	0.00	0.00	20.00
522-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9161	ELECTRIC POLE PURCHASE	8,000.00	0.00	0.00	100.00	8,000.00	0.00
522-9162	ELEC PW/PURC/RESALE	1,770,160.00	241,481.26	1,347,438.21	76.12	0.00	422,721.79
522-9163	WIND ENERGY PURCHASE	640.00	0.00	916.99	143.28	0.00	276.99
522-9164	REBATE EXPENSE	40.00	0.00	0.00	0.00	0.00	40.00
522-9166	INTEREST PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9167	PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9168	INTEREST EXPENSE-BONDS	0.00	0.00	0.00	0.00	0.00	0.00
522-9169	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
522-9170	CAPITAL IMPROVEMENT FUND	7,990.00	665.83	3,995.03	50.00	0.00	3,994.97
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,864,230.00	255,124.88	1,400,596.12	75.55	7,844.00	455,789.88
<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

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

Item 5.

22 -MANGUM UTILITY AUTHORITY
22-ELECTRIC DEPARTMENT

50.00% 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	72,000.00	50.00	0.00	72,000.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	710,500.00	59,208.33	355,250.03	50.00	0.00	355,249.97
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
522-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
522-9850	FLEET MANAGEMENT FUND	54,718.00	4,559.83	27,358.98	50.00	0.00	27,359.02
522-9853	TRANSFER TO GC INT SERV FUND	303,360.00	25,280.00	151,680.00	50.00	0.00	151,680.00
	TOTAL TRANSFERS OUT	1,212,578.00	101,048.16	606,289.01	50.00	0.00	606,288.99
	 TOTAL 22-ELECTRIC DEPARTMENT	 3,306,498.00	 377,316.92	 2,106,653.93	 63.96	 8,025.98	 1,191,818.09

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

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
523-9000	SALARY EXPENSE	67,500.00	5,280.00	30,461.30	45.13	0.00	37,038.70
523-9001	PAYROLL TAXES	5,170.00	393.82	2,290.73	44.31	0.00	2,879.27
523-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	10,920.03	65.00	0.00	5,879.97
523-9003	EMPLOYEE RETIREMENT	9,120.00	950.40	4,112.27	45.09	0.00	5,007.73
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	9,000.00	0.00	2,852.11	34.95	293.54	5,854.35
523-9007	STATE UNEMPLOYMENT TAX	750.00	0.00	163.92	21.86	0.00	586.08
523-9008	OVERTIME EXPENSE	0.00	0.00	67.50	0.00	0.00	(67.50)
523-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9012	AIREVAC MEMBERSHIP	70.00	0.00	195.00	278.57	0.00	(125.00)
	TOTAL EMPLOYMENT EXPENSES	108,410.00	8,609.68	51,062.86	47.37	293.54	57,053.60
<u>OTHER OPERATING EXPENSES</u>							
523-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
523-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
523-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
523-9104	MATERIALS & SUPPLIES	2,430.00	110.56	1,738.85	71.56	0.00	691.15
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,210.00	0.00	313.91	14.20	0.00	1,896.09
523-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	360,980.00	32,072.11	195,918.66	54.27	0.00	165,061.34
523-9165	LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9166	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
523-9167	CITY-WIDE CLEANUP	500.00	0.00	0.00	0.00	0.00	500.00
523-9168	INTEREST PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9169	PRINCIPAL PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9170	MUA CAPITAL IMPRV FUND	5,200.00	433.33	2,600.03	50.00	0.00	2,599.97
	TOTAL OTHER OPERATING EXPENSES	371,530.00	32,616.00	200,571.45	53.99	0.00	170,958.55
<u>OTHER OPERATING EXPENSES</u>							
523-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
523-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9804	TRANSFER TO GENERAL FUND	77,900.00	6,491.66	38,950.01	50.00	0.00	38,949.99
523-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
523-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
523-9850	FLEET MANAGEMENT FUND	21,413.00	1,784.42	10,706.52	50.00	0.00	10,706.48
523-9853	TRANSFER TO GG INT SERV FUND	49,340.00	4,111.66	24,669.96	50.00	0.00	24,670.04
	TOTAL TRANSFERS OUT	148,653.00	12,387.74	74,326.49	50.00	0.00	74,326.51

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL 23-SANITATION DEPARTMENT		628,593.00	53,613.42	325,960.80	51.90	293.54	302,338.66

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
24-GENERAL MANAGER

50.00% 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: DECEMBER 31ST, 2022

Item 5.

02 -MANGUM UTILITY AUTHORITY 50.00% OF YEAR COMPLETED

25-WASTE WATER TREATMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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EMPLOYMENT EXPENSES							
525-9000	SALARY EXPENSE	57,370.00	4,573.03	17,738.16	30.92	0.00	39,631.84
525-9001	PAYROLL TAXES	4,390.00	373.54	1,345.17	30.64	0.00	3,044.83
525-9002	EMPLOYEE INSURANCE	16,820.00	1,654.55	6,618.20	39.35	0.00	10,201.80
525-9003	EMPLOYEE RETIREMENT	7,750.00	595.72	2,077.90	26.81	0.00	5,672.10
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	4,000.00	0.00	792.84	22.73	116.35	3,090.81
525-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	80.83	16.17	0.00	419.17
525-9008	OVERTIME EXPENSE	3,600.00	318.55	897.73	24.94	0.00	2,702.27
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES		94,560.00	7,515.39	29,680.83	31.51	116.35	64,762.82

OTHER OPERATING EXPENSES							
525-9101	TRAINING	220.00	0.00	124.00	90.45	75.00	21.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,160.00	360.99	2,681.09	84.84	0.00	478.91
525-9106	FUEL & OIL	500.00	0.00	0.00	0.00	0.00	500.00
525-9108	VEHICLE MAINTENANCE	900.00	0.00	0.00	0.00	0.00	900.00
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	850.00	0.00	446.66	52.55	0.00	403.34
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,690.00	224.17	1,345.02	50.00	0.00	1,344.98
525-9172	SEWER LINE EXPANSION PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		8,520.00	585.16	4,596.77	54.83	75.00	3,848.23

OTHER OPERATING EXPENSES							
525-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9201	GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS OUT							
525-9800	TRANSFERS OUT	0.00	2,235.83	2,235.83	0.00	0.00	2,235.83
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9802	EASEMENT LEASE PAYMENT	7,260.00	605.00	3,630.00	50.00	0.00	3,630.00
525-9804	TRANSFER TO GENERAL FUND	60,350.00	5,029.17	30,175.02	50.00	0.00	30,174.98
525-9810	TRANSFER TO AP OPERATIONS	26,830.00	0.00	11,179.15	41.67	0.00	15,650.85
525-9850	FLEET MANAGEMENT FUND	13,960.00	1,163.34	6,980.04	50.00	0.00	6,979.96
525-9853	TRANSFER TO GG INT SERV FUND	44,260.00	3,688.33	22,129.98	50.00	0.00	22,130.02
TOTAL TRANSFERS OUT		152,660.00	12,721.67	76,330.02	50.00	0.00	76,329.98

TOTAL 25-WASTE WATER TREATMENT		255,740.00	20,822.22	110,607.62	43.32	191.35	144,941.03
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CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

Item 5.

02 -MANGUM UTILITY AUTHORITY
26-PENALTY & CREDITS

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
526-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9182	PRINCIPAL ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9183	INTEREST ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9197	INVENTORY SHRINKAGE/OVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9198	CASH LONG/SHORT	200.00	0.00	29.35	14.68	0.00	170.65
	TOTAL OTHER OPERATING EXPENSES	200.00	0.00	29.35	14.68	0.00	170.65
<u>OTHER OPERATING EXPENSES</u>							
526-9250	UTILITY WRITEOFFS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
526-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
526-9991	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9992	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9993	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9995	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9996	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9997	PENALTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
526-9998	COMMUNITY SERVICE WRITEOFF	0.00	0.00	0.00	0.00	0.00	0.00
526-9999	WATER LEAK WRITEOFF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL 26-PENALTY & CREDITS</u>							
		200.00	0.00	29.35	14.68	0.00	170.65

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

Item 5.

62 -MANGUM UTILITY AUTHORITY
27-PUBLIC WORKS

50.00% OF YEAR COMPLETED

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
28-POWER PLANT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
528-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
528-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
528-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9005	WORKERS' COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
528-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
528-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
528-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
528-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
528-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9104	MATERIALS & SUPPLIES	2,060.00	0.00	104.25	7.00	39.95	1,915.80
528-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
528-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
528-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
528-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
528-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
528-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
528-9122	NATURAL GAS	2,600.00	0.00	845.17	32.51	0.00	1,754.83
528-9124	FLEET/LIAB & PROPERTY INS	22,050.00	0.00	9,793.43	44.41	0.00	12,256.57
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	3,930.00	327.50	1,965.00	50.00	0.00	1,965.00
TOTAL OTHER OPERATING EXPENSES		30,640.00	327.50	12,707.85	41.61	39.95	17,892.20
<u>OTHER OPERATING EXPENSES</u>							
528-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
528-9800	TRANSFERS OUT - PP FEE	39,240.00	6,146.34	18,544.34	47.26	0.00	20,695.66
528-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		39,240.00	6,146.34	18,544.34	47.26	0.00	20,695.66
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TOTAL 28-POWER PLANT		69,880.00	6,473.84	31,252.19	44.78	39.95	38,587.86

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
29-FUND APPLIC TRANSFERS

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
529-9803	TRANSFER TO GOLF	5,000.00	416.67	2,499.98	50.00	0.00	2,500.02
529-9810	TRANSFER TO AIRPORT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
529-9853	TRANSFER TO FF INT SER FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	5,000.00	416.67	2,499.98	50.00	0.00	2,500.02
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	TOTAL 29-FUND APPLIC TRANSFERS	5,000.00	416.67	2,499.98	50.00	0.00	2,500.02
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***	TOTAL EXPENDITURES ***	4,977,515.00	514,052.39	2,924,501.08	59.03	13,869.63	2,039,144.29
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***	REVENUE OVER/(UNDER) EXPENDITURES (161,908.00)	(205,558.27)	(57,050.91)	43.80 (13,869.63)	(90,987.46)
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*** END OF REPORT ***							

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

Item 5.

04 -FRIENDS OF THE PARK

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		40.00	21.65	67.79	169.48	0.00 (	27.79)
*** TOTAL REVENUES ***		40.00	21.65	67.79	169.48	0.00 (	27.79)
EXPENDITURE SUMMARY							
62-FRIENDS OF THE PARK		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		40.00	21.65	67.79	169.48	0.00 (	27.79)

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

Item 5.

04 -FRIENDS OF THE PARK
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
462-8023	INTEREST INCOME	40.00	21.65	67.79	169.48	0.00 (	27.79)
462-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
462-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8813	R. DERBY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8814	R. DERBY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
462-8815	FUND RAISING CAMPAIGN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8816	SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
462-8817	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	40.00	21.65	67.79	169.48	0.00 (	27.79)

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

Item 5.

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

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
562-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
562-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
562-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
562-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 62-FRIENDS OF THE PARK		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		40.00	21.65	67.79	169.48	0.00 (	27.79)
*** END OF REPORT ***							

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

Item 5.

05 -REVOLVING LOAN FUND

50.00% 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		460.00	185.99	697.32	151.59	0.00 (	237.32)
*** TOTAL REVENUES ***		460.00	185.99	697.32	151.59	0.00 (	237.32)
EXPENDITURE SUMMARY							
REVOLVING LOAN FUND		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		460.00	185.99	697.32	151.59	0.00 (	237.32)

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

Item 5.

05 -REVOLVING LOAN FUND
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
464-8023	INTEREST INCOME	460.00	185.99	697.32	151.59	0.00 (	237.32)
464-8500	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
464-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
464-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	460.00	185.99	697.32	151.59	0.00 (237.32)

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

Item 5.

05 -REVOLVING LOAN FUND				50.00% OF YEAR COMPLETED			
REVOLVING LOAN 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>							
64-9104	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
TOTAL REVOLVING LOAN FUND		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/ (UNDER) EXPENDITURES	460.00	185.99	697.32	151.59	0.00 (	237.32
*** END OF REPORT ***							

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

Item 5.

08 -WATER WELL IMPRV/MAINT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	47,140.00	7,660.96	23,233.24	49.29	0.00	23,906.76
	*** TOTAL REVENUES ***	47,140.00	7,660.96	23,233.24	49.29	0.00	23,906.76
EXPENDITURE SUMMARY							
	08-WATER WELL IMPRV/MAIN	40,000.00	0.00	0.00	0.00	0.00	40,000.00
	*** TOTAL EXPENDITURES ***	40,000.00	0.00	0.00	0.00	0.00	40,000.00
	*** REVENUE OVER/ (UNDER) EXPENDITURES	7,140.00	7,660.96	23,233.24	325.40	0.00 (	16,093.24)

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

Item 5.

08 -WATER WELL IMPRV/MAINT
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
468-8023	INTEREST INCOME	640.00	41.96	233.74	36.52	0.00	406.26
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	7,619.00	22,999.50	49.46	0.00	23,500.50
468-8812	FUND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	47,140.00	7,660.96	23,233.24	49.29	0.00	23,906.76

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

Item 5.

		50.00% OF YEAR COMPLETED				
ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET ENCUMB. BALANCE
<u>OTHER OPERATING EXPENSES</u>						
568-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
568-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
568-9160	DEBT SERVICE - TELEMETRY	40,000.00	0.00	0.00	0.00	40,000.00
568-9172	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	40,000.00	0.00	0.00	0.00	40,000.00
<u>TRANSFERS OUT</u>						
568-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 08-WATER WELL IMPRV/MAIN		40,000.00	0.00	0.00	0.00	40,000.00
*** TOTAL EXPENDITURES ***		40,000.00	0.00	0.00	0.00	40,000.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		7,140.00	7,660.96	23,233.24	325.40	0.00 (16,093.24)
*** END OF REPORT ***						

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

Item 5.

00 -FLEET MANAGEMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		392,525.00	32,672.55	196,210.33	49.99	0.00	196,314.67
*** TOTAL REVENUES ***		392,525.00	32,672.55	196,210.33	49.99	0.00	196,314.67
EXPENDITURE SUMMARY							
POLICE DEPARTMENT		68,830.00	1,357.95	7,047.69	10.82	400.00	61,382.31
FIRE DEPARTMENT		62,600.00	594.43	4,879.16	95.65	54,995.25	2,725.59
STREET DEPARTMENT		128,680.00	734.49	4,144.76	3.22	0.00	124,535.24
PARKS DEPARTMENT		38,970.00	255.76	10,052.94	25.80	0.00	28,917.06
AIRPORT		720.00	0.00	235.53	32.71	0.00	484.47
CODE ENFORCEMENT		2,030.00	207.68	1,799.94	88.67	0.00	230.06
ANIMAL CONTROL		1,790.00	125.28	878.32	49.07	0.00	911.68
SHOP MAINTENANCE		1,620.00	12.00	261.45	16.14	0.00	1,358.55
WATER DEPARTMENT		12,360.00	1,453.75	8,656.51	70.04	0.00	3,703.49
ELECTRIC DEPARTMENT		35,890.00	645.06	4,664.19	13.00	0.00	31,225.81
RECYCLE CENTER		54,360.00	60.37	1,188.87	2.19	0.00	53,171.13
WASTEWATER		2,520.00	104.14	210.16	8.34	0.00	2,309.84
CITY SUPERINTENDENT		2,300.00	139.08	1,716.89	74.65	0.00	583.11
GOLF		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		412,670.00	5,689.99	45,736.41	24.51	55,395.25	311,538.34
*** REVENUE OVER/(UNDER) EXPENDITURES (	20,145.00)		26,982.56	150,473.92	471.97-(	55,395.25)	(115,223.67)

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

Item 5.

09 -FLEET MANAGEMENT
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	2,390.00	220.43	1,497.61	62.66	0.00	892.39
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	52,827.00	4,402.25	26,413.50	50.00	0.00	26,413.50
406-8800	TRANSFER IN	113,193.00	9,432.75	56,596.50	50.00	0.00	56,596.50
406-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
407-8800	TRANSFER IN	52,761.00	4,396.75	26,380.50	50.00	0.00	26,380.50
408-8800	TRANSFER IN	24,176.00	2,014.67	12,088.02	50.00	0.00	12,087.98
413-8800	TRANSFER IN	3,004.00	250.34	1,502.04	50.00	0.00	1,501.96
416-8800	TRANSFER IN	5,317.00	443.09	2,658.54	50.00	0.00	2,658.46
418-8800	TRANSFER IN	7,107.00	527.09	3,162.54	44.50	0.00	3,944.46
419-8800	TRANSFER IN	5,707.00	475.59	2,853.54	50.00	0.00	2,853.46
419-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFER IN	31,254.00	2,604.50	15,627.00	50.00	0.00	15,627.00
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	54,718.00	4,559.83	27,358.98	50.00	0.00	27,359.02
423-8800	TRANSFER IN	21,413.00	1,784.42	10,706.52	50.00	0.00	10,706.48
425-8800	TRANSFER IN	13,960.00	1,163.34	6,980.04	50.00	0.00	6,979.96
427-8800	TRANSFER IN	4,698.00	397.50	2,385.00	50.77	0.00	2,313.00
442-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	392,525.00	32,672.55	196,210.33	49.99	0.00	196,314.67

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

Item 5.

00 -FLEET MANAGEMENT
POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>							
<u>OTHER OPERATING EXPENSES</u>							
505-9106	FUEL & OIL	13,500.00	747.92	6,338.68	46.95	0.00	7,161.32
505-9108	VEHICLE MAINTENANCE	5,330.00	610.03	709.01	20.81	400.00	4,220.99
505-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL OTHER OPERATING EXPENSES		68,830.00	1,357.95	7,047.69	10.82	400.00	61,382.31
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TOTAL POLICE DEPARTMENT		68,830.00	1,357.95	7,047.69	10.82	400.00	61,382.31

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

Item 5.

09 -FLEET MANAGEMENT
FIRE DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
506-9106	FUEL & OIL	5,370.00	186.63	3,976.63	74.05	0.00	1,393.37
506-9108	VEHICLE MAINTENANCE	2,230.00	407.80	902.53	40.47	0.00	1,327.47
506-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	55,000.00	0.00	0.00	99.99	54,995.25	4.75
	TOTAL OTHER OPERATING EXPENSES	62,600.00	594.43	4,879.16	95.65	54,995.25	2,725.59
<u>TRANSFERS OUT</u>							
506-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL FIRE DEPARTMENT		62,600.00	594.43	4,879.16	95.65	54,995.25	2,725.59

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

Item 5.

09 -FLEET MANAGEMENT
STREET DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
507-9106	FUEL & OIL	3,580.00	537.42	2,551.41	71.27	0.00	1,028.59
507-9108	VEHICLE MAINTENANCE	4,500.00	197.07	1,593.35	35.41	0.00	2,906.65
507-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>120,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,600.00</u>
	TOTAL OTHER OPERATING EXPENSES	128,680.00	734.49	4,144.76	3.22	0.00	124,535.24
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TOTAL STREET DEPARTMENT		128,680.00	734.49	4,144.76	3.22	0.00	124,535.24

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

Item 5.

33 -FLEET MANAGEMENT
PARKS DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
508-9106	FUEL & OIL	4,250.00	255.76	3,792.74	89.24	0.00	457.26
508-9108	VEHICLE MAINTENANCE	2,120.00	0.00	1,771.20	83.55	0.00	348.80
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	32,600.00	0.00	4,489.00	13.77	0.00	28,111.00
	TOTAL OTHER OPERATING EXPENSES	38,970.00	255.76	10,052.94	25.80	0.00	28,917.06
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TOTAL PARKS DEPARTMENT		38,970.00	255.76	10,052.94	25.80	0.00	28,917.06

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

Item 5.

09 -FLEET MANAGEMENT
AIRPORT

50.00% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT 50.00% OF YEAR COMPLETED
CODE ENFORCEMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
516-9106	FUEL & OIL	1,480.00	164.18	1,431.44	96.72	0.00	48.56
516-9108	VEHICLE MAINTENANCE	550.00	43.50	368.50	67.00	0.00	181.50
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	2,030.00	207.68	1,799.94	88.67	0.00	230.06
TOTAL CODE ENFORCEMENT		2,030.00	207.68	1,799.94	88.67	0.00	230.06

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

Item 5.

09 -FLEET MANAGEMENT
ANIMAL CONTROL

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
518-9106	FUEL & OIL	1,490.00	125.28	878.32	58.95	0.00	611.68
518-9108	VEHICLE MAINTENANCE	300.00	0.00	0.00	0.00	0.00	300.00
518-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,790.00	125.28	878.32	49.07	0.00	911.68
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	TOTAL ANIMAL CONTROL	1,790.00	125.28	878.32	49.07	0.00	911.68

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

Item 5.

09 -FLEET MANAGEMENT
SHOP MAINTENANCE

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
519-9106	FUEL & OIL	990.00	12.00	224.29	22.66	0.00	765.71
519-9108	VEHICLE MAINTENANCE	630.00	0.00	37.16	5.90	0.00	592.84
519-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,620.00	12.00	261.45	16.14	0.00	1,358.55
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	TOTAL SHOP MAINTENANCE	1,620.00	12.00	261.45	16.14	0.00	1,358.55

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

Item 5.

09 -FLEET MANAGEMENT
WATER DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
521-9106	FUEL & OIL	9,190.00	1,131.93	6,715.05	73.07	0.00	2,474.95
521-9108	VEHICLE MAINTENANCE	3,170.00	321.82	1,941.46	61.24	0.00	1,228.54
521-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	12,360.00	1,453.75	8,656.51	70.04	0.00	3,703.49
<u>TRANSFERS OUT</u>							
521-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL WATER DEPARTMENT		12,360.00	1,453.75	8,656.51	70.04	0.00	3,703.49

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

Item 5.

09 -FLEET MANAGEMENT
ELECTRIC DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>							
<u>OTHER OPERATING EXPENSES</u>							
522-9106	FUEL & OIL	4,510.00	448.54	3,319.10	73.59	0.00	1,190.90
522-9108	VEHICLE MAINTENANCE	1,380.00	196.52	1,345.09	97.47	0.00	34.91
522-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	35,890.00	645.06	4,664.19	13.00	0.00	31,225.81
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TOTAL ELECTRIC DEPARTMENT		35,890.00	645.06	4,664.19	13.00	0.00	31,225.81

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

Item 5.

09 -FLEET MANAGEMENT
RECYCLE CENTER

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
523-9106	FUEL & OIL	2,070.00	53.55	873.82	42.21	0.00	1,196.18
523-9108	VEHICLE MAINTENANCE	2,290.00	6.82	315.05	13.76	0.00	1,974.95
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	54,360.00	60.37	1,188.87	2.19	0.00	53,171.13
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	TOTAL RECYCLE CENTER	54,360.00	60.37	1,188.87	2.19	0.00	53,171.13

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

Item 5.

09 -FLEET MANAGEMENT
WASTEWATER

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>							
OTHER OPERATING EXPENSES							
525-9106	FUEL & OIL	1,890.00	104.14	210.16	11.12	0.00	1,679.84
525-9108	VEHICLE MAINTENANCE	630.00	0.00	0.00	0.00	0.00	630.00
525-9112	CAPITAL OUTLAY-VEHICLE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,520.00	104.14	210.16	8.34	0.00	2,309.84
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	TOTAL WASTEWATER	2,520.00	104.14	210.16	8.34	0.00	2,309.84

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

Item 5.

09 -FLEET MANAGEMENT
CITY SUPERINTENDENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
527-9106	FUEL & OIL	1,860.00	139.08	1,523.25	81.90	0.00	336.75
527-9108	VEHICLE MAINTENCE	440.00	0.00	193.64	44.01	0.00	246.36
527-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,300.00	139.08	1,716.89	74.65	0.00	583.11
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TOTAL CITY SUPERINTENDENT		2,300.00	139.08	1,716.89	74.65	0.00	583.11

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

Item 5.

09 -FLEET MANAGEMENT
GOLF

50.00% 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
<hr/>							
***	TOTAL EXPENDITURES ***	412,670.00	5,689.99	45,736.41	24.51	55,395.25	311,538.34
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***	REVENUE OVER/ (UNDER) EXPENDITURES (20,145.00)	26,982.56	150,473.92	471.97-	(55,395.25)	(115,223.67)
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*** END OF REPORT ***							

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

Item 5.

10 -MEDA ECONMIC DEV AUTH

50.00% 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		5,453.00	9.92	5,417.06	99.34	0.00	35.94
*** TOTAL REVENUES ***		5,453.00	9.92	5,417.06	99.34	0.00	35.94
*** REVENUE OVER/ (UNDER) EXPENDITURES		5,453.00	9.92	5,417.06	99.34	0.00	35.94

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

Item 5.

10 -MEDA ECONMIC DEV AUTH
REVENUES

50.00% 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	5,353.00	0.00	5,353.00	100.00	0.00	0.00
485-8023	INTEREST INCOME	100.00	9.92	64.06	64.06	0.00	35.94
485-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	5,453.00	9.92	5,417.06	99.34	0.00	35.94
***	REVENUE OVER/ (UNDER) EXPENDITURES	5,453.00	9.92	5,417.06	99.34	0.00	35.94
***	END OF REPORT ***						

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

Item 5.

11 -METER DEPOSIT FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,570.00</u>	<u>222.62</u>	<u>952.60</u>	<u>60.68</u>	<u>0.00</u>	<u>617.40</u>
	*** TOTAL REVENUES ***	1,570.00	222.62	952.60	60.68	0.00	617.40
EXPENDITURE SUMMARY							
	61-METER DEPOSIT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	1,570.00	222.62	952.60	60.68	0.00	617.40

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

Item 5.

1) -METER DEPOSIT FUND
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
461-8023	INTEREST INCOME	1,570.00	222.62	952.60	60.68	0.00	617.40
***	TOTAL REVENUES ***	1,570.00	222.62	952.60	60.68	0.00	617.40

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

Item 5.

11 -METER DEPOSIT FUND 50.00% OF YEAR COMPLETED

61-METER DEPOSIT FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
561-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 61-METER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	1,570.00	222.62	952.60	60.68	0.00	617.40
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*** END OF REPORT ***							

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

Item 5.

12 -RIVERSIDE ENDOWMENT FUND

50.00% 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		320.00	53.84	233.14	72.86	0.00	86.86
*** TOTAL REVENUES ***		320.00	53.84	233.14	72.86	0.00	86.86
EXPENDITURE SUMMARY							
40-RIVERSIDE ENDOWMENT		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		320.00	53.84	233.14	72.86	0.00	86.86

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

Item 5.

12 -RIVERSIDE ENDOWMENT FUND
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
440-8023	INTEREST INCOME	320.00	53.84	233.14	72.86	0.00	86.86
440-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	320.00	53.84	233.14	72.86	0.00	86.86

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

Item 5.

12 -RIVERSIDE ENDOWMENT FUND
40-RIVERSIDE ENDOWMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES							
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
TRANSFERS OUT							
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
TOTAL 40-RIVERSIDE ENDOWMENT							
		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***							
		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/ (UNDER) EXPENDITURES							
		320.00	53.84	233.14	72.86	0.00	86.86
*** END OF REPORT ***							

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

Item 5.

13 -THEATER RENOVATION FUND

50.00% 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		100.00	8.25	61.46	61.46	0.00	38.54
*** TOTAL REVENUES ***		100.00	8.25	61.46	61.46	0.00	38.54
*** REVENUE OVER/ (UNDER) EXPENDITURES		100.00	8.25	61.46	61.46	0.00	38.54

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

Item 5.

13 -THEATER RENOVATION FUND
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
486-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
486-8023	INTEREST INCOME	100.00	8.25	61.46	61.46	0.00	38.54
486-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	100.00	8.25	61.46	61.46	0.00	38.54
***	REVENUE OVER/(UNDER) EXPENDITURES	100.00	8.25	61.46	61.46	0.00	38.54
***	END OF REPORT ***						

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

Item 5.

15 -GOLF FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>5,040.00</u>	<u>419.24</u>	<u>2,519.11</u>	<u>49.98</u>	<u>0.00</u>	<u>2,520.89</u>
	*** TOTAL REVENUES ***	5,040.00	419.24	2,519.11	49.98	0.00	2,520.89
EXPENDITURE SUMMARY							
	42-OTHER GOLF	<u>4,870.00</u>	<u>0.00</u>	<u>2,148.81</u>	<u>44.12</u>	<u>0.00</u>	<u>2,721.19</u>
	*** TOTAL EXPENDITURES ***	4,870.00	0.00	2,148.81	44.12	0.00	2,721.19
	*** REVENUE OVER/(UNDER) EXPENDITURES	170.00	419.24	370.30	217.82	0.00 (	200.30)

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

Item 5.

15 -GOLF FUND
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	0.00	0.00	0.00	0.00	0.00	0.00
442-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
442-8012	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
442-8014	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
442-8022	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8023	INTEREST INCOME	40.00	2.57	19.13	47.83	0.00	20.87
442-8028	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8029	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
442-8030	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
442-8031	SPECIAL PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
442-8032	LICENSE PLATE COVERS	0.00	0.00	0.00	0.00	0.00	0.00
442-8033	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
442-8034	GOLF BANQUET ROOM RENT	0.00	0.00	0.00	0.00	0.00	0.00
442-8111	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	0.00	416.67	833.34	0.00	0.00 (	833.34)
442-8151	GREEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8152	TRAIL FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8153	CART RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
442-8154	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8155	MEMBERSHIP DRAFTS	0.00	0.00	0.00	0.00	0.00	0.00
442-8156	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8157	CART STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
442-8158	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
442-8159	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFERS IN	5,000.00	0.00	1,666.64	33.33	0.00	3,333.36
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
442-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	5,040.00	419.24	2,519.11	49.98	0.00	2,520.89
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CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

Item 5.

15 -GOLF FUND
42-OTHER GOLF

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
542-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
542-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
542-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
542-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
542-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
542-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
542-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
542-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
542-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
542-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
542-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-9124	FLEET & PROPERTY INSURANC	4,870.00	0.00	2,148.81	44.12	0.00	2,721.19
542-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
542-9127	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
542-9128	COPIER/COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9135	TV CABLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9166	TRUCK INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
542-9198	GOLF-CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	4,870.00	0.00	2,148.81	44.12	0.00	2,721.19
<u>OTHER OPERATING EXPENSES</u>							
542-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9201	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
542-9528	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
542-9529	GOLF BALLS	0.00	0.00	0.00	0.00	0.00	0.00
542-9530	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
542-9531	APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
542-9532	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9533	VENDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9534	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 5.

15 -GOLF FUND
42-OTHER GOLF

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9551	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9552	BEER	0.00	0.00	0.00	0.00	0.00	0.00
542-9590	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9591	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9598	SEASONAL GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
542-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
542-9812	INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
542-9850	TRANSFER OUT TO FLEET MANAGEME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 42-OTHER GOLF		4,870.00	0.00	2,148.81	44.12	0.00	2,721.19
***	TOTAL EXPENDITURES ***	4,870.00	0.00	2,148.81	44.12	0.00	2,721.19
***	REVENUE OVER/(UNDER) EXPENDITURES	170.00	419.24	370.30	217.82	0.00 (	200.30)
*** END OF REPORT ***							

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

Item 5.

16 -LIBRARY GRANT FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	40.00	2.36	17.56	43.90	0.00	22.44
	*** TOTAL REVENUES ***	40.00	2.36	17.56	43.90	0.00	22.44
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	40.00	2.36	17.56	43.90	0.00	22.44

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

Item 5.

16 -LIBRARY GRANT FUND
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	40.00	2.36	17.56	43.90	0.00	22.44
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	40.00	2.36	17.56	43.90	0.00	22.44

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

Item 5.

16 -LIBRARY GRANT FUND
43-OTHER LIBRARY

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>							
OTHER OPERATING EXPENSES							
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
<hr/>							
OTHER OPERATING EXPENSES							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS OUT							
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	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	40.00	2.36	17.56	43.90	0.00	22.44
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*** END OF REPORT ***							

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

Item 5.

17 -PERPETUAL CARE FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		2,050.00	96.06	1,069.00	52.15	0.00	981.00
*** TOTAL REVENUES ***		2,050.00	96.06	1,069.00	52.15	0.00	981.00
EXPENDITURE SUMMARY							
44-PERPETUAL CARE FUND		320.00	0.00	0.00	0.00	0.00	320.00
*** TOTAL EXPENDITURES ***		320.00	0.00	0.00	0.00	0.00	320.00
*** REVENUE OVER/(UNDER) EXPENDITURES		1,730.00	96.06	1,069.00	61.79	0.00	661.00

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

Item 5.

17 -PERPETUAL CARE FUND
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	1,770.00	56.25	888.25	50.18	0.00	881.75
444-8023	INTEREST INCOME	280.00	39.81	180.75	64.55	0.00	99.25
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,050.00	96.06	1,069.00	52.15	0.00	981.00

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

Item 5.

17 -PERPETUAL CARE FUND
44-PERPETUAL CARE FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	320.00	0.00	0.00	0.00	0.00	320.00
544-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
544-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
544-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
544-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	320.00	0.00	0.00	0.00	0.00	320.00
<u>OTHER OPERATING EXPENSES</u>							
544-9700	VAULTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
544-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 44-PERPETUAL CARE FUND		320.00	0.00	0.00	0.00	0.00	320.00
<hr/>							
***	TOTAL EXPENDITURES ***	320.00	0.00	0.00	0.00	0.00	320.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	1,730.00	96.06	1,069.00	61.79	0.00	661.00
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*** END OF REPORT ***							

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

Item 5.

18 -STREET & ALLEY FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>26,460.00</u>	<u>3,845.43</u>	<u>11,898.84</u>	<u>44.97</u>	<u>0.00</u>	<u>14,561.16</u>
*** TOTAL REVENUES ***		26,460.00	3,845.43	11,898.84	44.97	0.00	14,561.16
EXPENDITURE SUMMARY							
45-OTHER STREET & ALLEY		<u>12,830.00</u>	<u>1,188.53</u>	<u>6,120.68</u>	<u>47.71</u>	<u>0.00</u>	<u>6,709.32</u>
*** TOTAL EXPENDITURES ***		12,830.00	1,188.53	6,120.68	47.71	0.00	6,709.32
*** REVENUE OVER/(UNDER) EXPENDITURES		13,630.00	2,656.90	5,778.16	42.39	0.00	7,851.84

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

Item 5.

18 -STREET & ALLEY FUND
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	4,920.00	400.82	2,433.01	49.45	0.00	2,486.99
445-8023	INTEREST INCOME	950.00	62.71	374.44	39.41	0.00	575.56
445-8041	MOTOR VEHICLE RECEIPTS	20,590.00	3,381.90	9,091.39	44.15	0.00	11,498.61
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	26,460.00	3,845.43	11,898.84	44.97	0.00	14,561.16

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

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

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	12,830.00	1,188.53	6,120.68	47.71	0.00	6,709.32
545-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	12,830.00	1,188.53	6,120.68	47.71	0.00	6,709.32
<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
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	TOTAL 45-OTHER STREET & ALLEY	12,830.00	1,188.53	6,120.68	47.71	0.00	6,709.32
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***	TOTAL EXPENDITURES ***	<u>12,830.00</u>	<u>1,188.53</u>	<u>6,120.68</u>	<u>47.71</u>	<u>0.00</u>	<u>6,709.32</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	13,630.00	2,656.90	5,778.16	42.39	0.00	7,851.84
 *** END OF REPORT ***							

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

Item 5.

19 -FIRE GRANT FUND

50.00% 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		70.00	(18.83)	9,541.87	829.50-(	15,022.52)	5,550.65
*** TOTAL REVENUES ***		70.00	(18.83)	9,541.87	829.50-(	15,022.52)	5,550.65
EXPENDITURE SUMMARY							
60-OTHER FIRE DEPT GRANT		0.00	70.18	70.18	0.00	0.00 (	70.18)
*** TOTAL EXPENDITURES ***		0.00	70.18	70.18	0.00	0.00 (	70.18)
*** REVENUE OVER/(UNDER) EXPENDITURES		70.00	(89.01)	9,471.69	929.76-(	15,022.52)	5,620.83

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

Item 5.

19 -FIRE GRANT FUND
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	70.00	6.17	35.51	50.73	0.00	34.49
460-8042	SWODA GRANT FUNDS	0.00	(25.00)	9,506.36	0.00	(15,022.52)	5,516.16
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	70.00	(18.83)	9,541.87	829.50-	(15,022.52)	5,550.65

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

Item 5.

19 -FIRE GRANT FUND
60-OTHER FIRE DEPT GRANT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES							
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
TRANSFERS OUT							
560-9800 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES							
560-9909 GRANT MATCING FUNDS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
560-9910 OPERATIONAL GRANT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
560-9911 CDBG GRANT		0.00	0.00	0.00	0.00	0.00	0.00
560-9912 REAP GRANT		0.00	0.00	0.00	0.00	0.00	0.00
560-9913 CDBG POLICE GRANT EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
560-9914 DONATIONS EXPENSE		0.00	70.18	70.18	0.00	0.00 (	70.18)
560-9919 FIREWORKS EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	70.18	70.18	0.00	0.00 (	70.18)
TOTAL 60-OTHER FIRE DEPT GRANT							
		0.00	70.18	70.18	0.00	0.00 (	70.18)
*** TOTAL EXPENDITURES ***							
		0.00	70.18	70.18	0.00	0.00 (	70.18)
*** REVENUE OVER/(UNDER) EXPENDITURES							
		70.00 (	89.01)	9,471.69	929.76-(	15,022.52)	5,620.83
*** END OF REPORT ***							

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

Item 5.

21 -HOSPITAL RENT & UTILITIES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	0.00	0.83	6.17	0.00	0.00 (	6.17)
	*** TOTAL REVENUES ***	0.00	0.83	6.17	0.00	0.00 (	6.17)
EXPENDITURE SUMMARY							
	46-HOSPITAL RENT & UTILI	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.83	6.17	0.00	0.00 (	6.17)

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

Item 5.

21 -HOSPITAL RENT & UTILITIES
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
446-8023	INTEREST INCOME	0.00	0.83	6.17	0.00	0.00 (	6.17)
446-8043	FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
446-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.83	6.17	0.00	0.00 (	6.17)

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

Item 5.

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

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
546-9102	REPAIR & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
546-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
546-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
546-9568	MCH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
546-9569	MCH COST REPORT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
546-9800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 46-HOSPITAL RENT & UTILI		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		0.00	0.83	6.17	0.00	0.00 (	6.17)
*** END OF REPORT ***							

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

Item 5.

23 -DISPATCHER TRAIN/EQUIPMT

50.00% OF YEAR COMPLETED

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

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

Item 5.

DISPATCHER TRAIN/EQUIPMT
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
448-8023	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
448-8044	DISPATCHING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
448-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
448-8813	EQUIPMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 5.

23 -DISPATCHER TRAIN/EQUIPMT
48-OTHER DISPATCHING

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
548-9101	TRAINING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
548-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
548-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
548-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
548-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
548-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
548-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
548-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
548-9205	PD EQUIPMENT FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
548-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 48-OTHER DISPATCHING		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
 *** END OF REPORT ***							

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

Item 5.

24 -AIRPORT OPERATIONS FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>41,400.00</u>	<u>4,023.89</u>	<u>27,504.70</u>	<u>66.44</u>	<u>0.00</u>	<u>13,895.30</u>
***	TOTAL REVENUES ***	41,400.00	4,023.89	27,504.70	66.44	0.00	13,895.30
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>29,739.00</u>	<u>301.89</u>	<u>19,126.68</u>	<u>64.32</u>	<u>0.00</u>	<u>10,612.32</u>
***	TOTAL EXPENDITURES ***	29,739.00	301.89	19,126.68	64.32	0.00	10,612.32
***	REVENUE OVER/ (UNDER) EXPENDITURES	11,661.00	3,722.00	8,378.02	71.85	0.00	3,282.98

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

Item 5.

24 -AIRPORT OPERATIONS FUND
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	8,980.00	1,111.52	11,690.25	130.18	0.00 (	2,710.25)
402-8018	AIRCRAFT HANGAR RENTAL	5,490.00	660.00	2,280.00	41.53	0.00	3,210.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	26,830.00	2,235.83	13,414.98	50.00	0.00	13,415.02
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	100.00	16.54	119.47	119.47	0.00 (	19.47)
***	TOTAL REVENUES ***	41,400.00	4,023.89	27,504.70	66.44	0.00	13,895.30

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

24 -AIRPORT OPERATIONS FUND
AIRPORT OPERATIONS

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9104	MATERIALS & SUPPLIES	770.00	26.66	708.49	92.01	0.00	61.51
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9107	AVIATION FUEL	14,000.00	0.00	14,000.00	100.00	0.00	0.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	CITY MATCHING AP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
513-9117	CREDIT CARD FEES	600.00	24.89	264.12	44.02	0.00	335.88
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,050.00	0.00	1,209.13	23.94	0.00	3,840.87
513-9133	FUEL TERMINAL CELL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	0.00	0.00	0.00	945.00
TOTAL OTHER OPERATING EXPENSES		21,365.00	51.55	16,181.74	75.74	0.00	5,183.26
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	5,370.00	0.00	1,442.90	26.87	0.00	3,927.10
TOTAL OTHER OPERATING EXPENSES		5,370.00	0.00	1,442.90	26.87	0.00	3,927.10
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	3,004.00	250.34	1,502.04	50.00	0.00	1,501.96
TOTAL TRANSFERS OUT		3,004.00	250.34	1,502.04	50.00	0.00	1,501.96
TOTAL AIRPORT OPERATIONS		29,739.00	301.89	19,126.68	64.32	0.00	10,612.32
*** TOTAL EXPENDITURES ***		29,739.00	301.89	19,126.68	64.32	0.00	10,612.32
*** REVENUE OVER/(UNDER) EXPENDITURES		11,661.00	3,722.00	8,378.02	71.85	0.00	3,282.98
*** END OF REPORT ***							

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

Item 5.

26 -BUSBY TRUST

50.00% 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		960.00	14.16	543.54	56.62	0.00	416.46
*** TOTAL REVENUES ***		960.00	14.16	543.54	56.62	0.00	416.46
EXPENDITURE SUMMARY							
00-BUSBY FUND		0.00	0.00	0.00	0.00	0.00	0.00
51-PARKS-BUSBY FUND		0.00	0.00	0.00	0.00	0.00	0.00
52-LIBRARY-BUSBY FUND		900.00	0.00	0.00	0.00	0.00	900.00
*** TOTAL EXPENDITURES ***		900.00	0.00	0.00	0.00	0.00	900.00
*** REVENUE OVER/(UNDER) EXPENDITURES		60.00	14.16	543.54	905.90	0.00 (	483.54)

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

Item 5.

26 -BUSBY TRUST
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	960.00	14.16	543.54	56.62	0.00	416.46
400-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
400-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	960.00	14.16	543.54	56.62	0.00	416.46

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

Item 5.

26 -BUSBY TRUST
00-BUSBY FUND

50.00% OF YEAR COMPLETED

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

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

26 -BUSBY TRUST
51-PARKS-BUSBY FUND

50.00% OF YEAR COMPLETED

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

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

Item 5.

26 -BUSBY TRUST
52-LIBRARY-BUSBY FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
552-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	900.00	0.00	0.00	0.00	0.00	900.00
<u>OTHER OPERATING EXPENSES</u>							
552-9264	BOOKS - (\$50,000)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
552-9803	TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 52-LIBRARY-BUSBY FUND	900.00	0.00	0.00	0.00	0.00	900.00
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***	TOTAL EXPENDITURES ***	900.00	0.00	0.00	0.00	0.00	900.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	14.16	543.54	905.90	0.00 (483.54)
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*** END OF REPORT ***							

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FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

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Item 5.

27 -POWER PLANT CAPITAL IMPRV

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>44,520.00</u>	<u>6,598.20</u>	<u>21,229.01</u>	<u>47.68</u>	<u>0.00</u>	<u>23,290.99</u>
*** TOTAL REVENUES ***		44,520.00	6,598.20	21,229.01	47.68	0.00	23,290.99
EXPENDITURE SUMMARY							
53-POWER PLANT CAP IMPRV		<u>7,586.00</u>	<u>676.56</u>	<u>3,382.80</u>	<u>44.59</u>	<u>0.00</u>	<u>4,203.20</u>
*** TOTAL EXPENDITURES ***		7,586.00	676.56	3,382.80	44.59	0.00	4,203.20
*** REVENUE OVER/ (UNDER) EXPENDITURES		36,934.00	5,921.64	17,846.21	48.32	0.00	19,087.79

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

Item 5.

27 -POWER PLANT CAPITAL IMPRV
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404	POWER PLANT FEE	39,240.00	0.00	3,118.00	7.95	0.00	36,122.00
453-8011	OTHER INCOME LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,350.00	124.36	719.67	53.31	0.00	630.33
453-8043	CAPTIAL IMPROVEMT FUNDS REC	3,930.00	327.50	1,965.00	50.00	0.00	1,965.00
453-8800	TRANSFER IN	0.00	6,146.34	15,426.34	0.00	0.00	(15,426.34)
***	TOTAL REVENUES ***	44,520.00	6,598.20	21,229.01	47.68	0.00	23,290.99

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

Item 5.

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

50.00% 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	622.60	3,107.25	47.18	0.00	3,478.75
553-9181	DEBIT SERVICES INTEREST	<u>1,000.00</u>	<u>53.96</u>	<u>275.55</u>	<u>27.56</u>	<u>0.00</u>	<u>724.45</u>
	TOTAL OTHER OPERATING EXPENSES	7,586.00	676.56	3,382.80	44.59	0.00	4,203.20
<u>TRANSFERS OUT</u>							
553-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 53-POWER PLANT CAP IMPRV		7,586.00	676.56	3,382.80	44.59	0.00	4,203.20
<hr/>							
*** TOTAL EXPENDITURES ***		<u>7,586.00</u>	<u>676.56</u>	<u>3,382.80</u>	<u>44.59</u>	<u>0.00</u>	<u>4,203.20</u>
<hr/>							
*** REVENUE OVER/ (UNDER) EXPENDITURES		36,934.00	5,921.64	17,846.21	48.32	0.00	19,087.79
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*** END OF REPORT ***							

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FINANCIAL STATEMENT (UNAUDITED)
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50.00% 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	660.00	9.91	66.57	10.09	0.00	593.43
	*** TOTAL REVENUES ***	660.00	9.91	66.57	10.09	0.00	593.43
EXPENDITURE SUMMARY							
	54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
	*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	160.00	9.91	66.57	41.61	0.00	93.43

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

Item 5.

28 -CRIME STOPPERS
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
454-8023	INTEREST INCOME	70.00	4.91	36.57	52.24	0.00	33.43
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>590.00</u>	<u>5.00</u>	<u>30.00</u>	<u>5.08</u>	<u>0.00</u>	<u>560.00</u>
***	TOTAL REVENUES ***	<u>660.00</u>	<u>9.91</u>	<u>66.57</u>	<u>10.09</u>	<u>0.00</u>	<u>593.43</u>

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

28 -CRIME STOPPERS

54-CRIME STOPPERS

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
554-9286	REWARD EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
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TOTAL 54-CRIME STOPPERS		500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
*** TOTAL EXPENDITURES ***		500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
*** REVENUE OVER/(UNDER) EXPENDITURES		160.00	9.91	66.57	41.61	0.00	93.43
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*** END OF REPORT ***							

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

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Item 5.

50 -MUA CAPITAL IMPROVEMT FND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>23,500.00</u>	<u>1,997.56</u>	<u>26,659.58</u>	<u>113.45</u>	<u>0.00</u> (	<u>3,159.58)</u>
*** TOTAL REVENUES ***		23,500.00	1,997.56	26,659.58	113.45	0.00 (	3,159.58)
EXPENDITURE SUMMARY							
55-MUA CAPITAL IMPROVEME		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		23,500.00	1,997.56	26,659.58	113.45	0.00 (	3,159.58)

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

30 -MUA CAPITAL IMPROVEMENT FND
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	130.00	50.06	351.35	270.27	0.00 (	221.35)
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	23,370.00	1,947.50	11,685.10	50.00	0.00	11,684.90
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8803	FEDERAL MONEY RECEIVED	0.00	0.00	14,623.13	0.00	0.00 (	14,623.13)
455-8804	STATE FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	23,500.00	1,997.56	26,659.58	113.45	0.00 (	3,159.58)

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

Item 5.

		50.00% OF YEAR COMPLETED				
ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER OPERATING EXPENSES						
555-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	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
555-9112	CAPITAL OUTLAY	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
555-9166	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
555-9167	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
555-9200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
555-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL 55-MUA CAPITAL IMPROVEME		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		23,500.00	1,997.56	26,659.58	113.45	0.00 (3,159.58)
*** END OF REPORT ***						

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

Item 5.

33 -CAFETERIA PLAN

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		0.00	6.24	22.93	0.00	0.00 (	22.93)
*** TOTAL REVENUES ***		0.00	6.24	22.93	0.00	0.00 (	22.93)
EXPENDITURE SUMMARY							
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		0.00	6.24	22.93	0.00	0.00 (	22.93)

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

Item 5.

33 -CAFETERIA PLAN
REVENUES

50.00% 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	6.24	22.93	0.00	0.00 (	22.93)
458-8043	MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	6.24	22.93	0.00	0.00 (	22.93)
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	6.24	22.93	0.00	0.00 (	22.93)
***	END OF REPORT ***						

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

Item 5.

35 -AIRPORT GRANT

50.00% 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	3.36	25.06	50.12	0.00	24.94
*** TOTAL REVENUES ***		50.00	3.36	25.06	50.12	0.00	24.94
EXPENDITURE SUMMARY							
OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		50.00	3.36	25.06	50.12	0.00	24.94

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

Item 5.

35 -AIRPORT GRANT
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCOMB.	BUDGET BALANCE
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	50.00	3.36	25.06	50.12	0.00	24.94
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	TRANS IN CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	FEDERAL MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
453-9112	GRANT MATCHING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	50.00	3.36	25.06	50.12	0.00	24.94

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

Item 5.

35 -AIRPORT GRANT
 OPERATIONS

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9615	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		50.00	3.36	25.06	50.12	0.00	24.94
*** END OF REPORT ***							

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

Item 5.

38 -GEN GOV'T CAPITAL IMP FUN

50.00% 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		8,870.00	692.15	4,154.56	46.84	0.00	4,715.44
*** TOTAL REVENUES ***		8,870.00	692.15	4,154.56	46.84	0.00	4,715.44
EXPENDITURE SUMMARY							
71-GF CAPITAL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		8,870.00	692.15	4,154.56	46.84	0.00	4,715.44

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

Item 5.

38 -GEN GOV'T CAPITAL IMP FUN
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	610.00	3.81	24.52	4.02	0.00	585.48
471-8800	TRANSFERS IN	8,260.00	688.34	4,130.04	50.00	0.00	4,129.96
471-8829	CARES ACT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	8,870.00	692.15	4,154.56	46.84	0.00	4,715.44

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

Item 5.

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

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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OTHER OPERATING EXPENSES							
571-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
571-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS OUT							
571-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 71-GF CAPITAL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
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***	REVENUE OVER/(UNDER) EXPENDITURES	8,870.00	692.15	4,154.56	46.84	0.00	4,715.44
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*** END OF REPORT ***							

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FINANCIAL STATEMENT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

39 -GEN GOV'T INT SERVICES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>829,000.00</u>	<u>69,099.96</u>	<u>414,648.88</u>	<u>50.02</u>	<u>0.00</u>	<u>414,351.12</u>
*** TOTAL REVENUES ***		829,000.00	69,099.96	414,648.88	50.02	0.00	414,351.12
EXPENDITURE SUMMARY							
02-ADMINISTRATION		366,590.00	40,083.04	199,559.28	54.62	655.96	166,374.76
17-INFORMATION TECHNOLOGY		106,900.00	7,537.19	44,007.90	41.20	37.10	62,855.00
19-SHOP MAINTENANCE		55,860.00	5,754.84	27,447.17	49.11 (	16.35)	28,429.18
24-CITY MANAGER		123,750.00	12,030.91	69,510.11	56.20	32.70	54,207.19
27-CITY SUPERINTENDENT		<u>187,978.00</u>	<u>17,417.52</u>	<u>63,088.09</u>	<u>33.64</u>	<u>153.59</u>	<u>124,736.32</u>
*** TOTAL EXPENDITURES ***		841,078.00	82,823.50	403,612.55	48.09	863.00	436,602.45
*** REVENUE OVER/(UNDER) EXPENDITURES (12,078.00) (13,723.54)	11,036.33	84.23-(863.00) (22,251.33)

C I T Y O F M A N G U M
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39 -GEN GOV'T INT SERVICES
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	300.00	41.65	299.02	99.67	0.00	0.98
402-8800	TRANSFERS IN FROM GF	345,710.00	28,809.16	172,854.96	50.00	0.00	172,855.04
402-8801	TRANSFERS IN FROM NUA	<u>482,990.00</u>	<u>40,249.15</u>	<u>241,494.90</u>	<u>50.00</u>	<u>0.00</u>	<u>241,495.10</u>
***	TOTAL REVENUES ***	829,000.00	69,099.96	414,648.88	50.02	0.00	414,351.12

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

39 -GEN GOV'T INT SERVICES
02-ADMINISTRATION

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES							
502-9000	SALARY EXPENSE	195,070.00	18,864.37	104,801.31	53.72	0.00	90,268.69
502-9001	PAYROLL TAXES	14,930.00	1,648.55	8,163.49	54.68	0.00	6,766.51
502-9002	EMPLOYEE INSURANCE	42,000.00	4,645.08	19,536.03	46.51	0.00	22,463.97
502-9003	EMPLOYEE RETIREMENT	26,340.00	3,000.65	12,946.72	49.15	0.00	13,393.28
502-9005	WORKERS' COMPENSATION INS	850.00	0.00	350.05	45.28	34.79	465.16
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	341.64	27.33	0.00	908.36
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	2,750.00	2,750.00	0.00	0.00	(2,750.00)
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	330.00	0.00	325.00	98.48	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	280,770.00	30,908.65	149,214.24	53.16	34.79	131,520.97
OTHER OPERATING EXPENSES							
502-9100	TRAVEL	20.00	0.00	0.00	0.00	0.00	20.00
502-9101	TRAINING	80.00	65.00	65.00	81.25	0.00	15.00
502-9104	MATERIALS & SUPPLIES	5,570.00	1,019.56	4,040.74	75.65	173.12	1,356.14
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	OWFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,620.00	0.00	1,086.06	67.04	0.00	533.94
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	5,510.00	570.63	1,189.93	21.60	0.00	4,320.07
502-9124	LIABILTY;PROPERTY INSURANCE	10,130.00	(719.00)	4,776.55	47.15	0.00	5,353.45
502-9126	POSTAGE	2,110.00	0.70	800.70	37.95	0.00	1,309.30
502-9127	MEMBERSHIPS & DUES	2,240.00	0.00	1,049.56	46.86	0.00	1,190.44
502-9128	COPY/COMPUTER MAINTENANCE	20,000.00	1,037.50	6,685.39	33.43	0.00	13,314.61
502-9129	PROFESSIONAL FEES	32,720.00	7,200.00	28,190.00	86.16	0.00	4,530.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	80,000.00	9,174.39	47,883.93	60.07	173.12	31,942.95
TRANSFERS OUT							
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 SPMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,820.00	0.00	2,461.11	49.99	448.05	2,910.84
	TOTAL TRANSFERS OUT	5,820.00	0.00	2,461.11	49.99	448.05	2,910.84
TOTAL 02-ADMINISTRATION							
		366,590.00	40,083.04	199,559.28	54.62	655.96	166,374.76

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

Item 5.

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

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
517-9104	MATERIALS & SUPPLIES	900.00	122.45	543.75	64.54	37.10	319.15
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
517-9118	TELEPHONE/INTERNET	40,000.00	3,161.38	17,878.58	44.70	0.00	22,121.42
517-9119	NOBEL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9128	COMPUTER/COPIER	11,400.00	1,086.36	6,555.41	57.50	0.00	4,844.59
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	19,016.00	48.76	0.00	19,984.00
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	14.16	0.15	0.00	9,585.84
	TOTAL OTHER OPERATING EXPENSES	106,900.00	7,537.19	44,007.90	41.20	37.10	62,855.00
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TOTAL 17-INFORMATION TECHNOLOGY		106,900.00	7,537.19	44,007.90	41.20	37.10	62,855.00

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

Item 5.

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

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES							
519-9000	SALARY EXPENSE	26,800.00	3,091.20	14,382.99	53.67	0.00	12,417.01
519-9001	PAYROLL TAXES	2,060.00	235.82	1,096.37	53.22	0.00	963.63
519-9002	EMPLOYEE INSURANCE	8,400.00	992.73	3,970.92	47.27	0.00	4,429.08
519-9003	EMPLOYEE RETIRMENT	3,620.00	556.40	1,941.67	53.64	0.00	1,678.33
519-9005	WORKERS' COMP INS	1,100.00	0.00	510.04	52.72	69.92	520.04
519-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	71.70	28.68	0.00	178.30
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	42,400.00	4,876.15	22,038.69	52.14	69.92	20,291.39
OTHER OPERATING EXPENSES							
519-9104	MATERIALS & SUPPLIES	2,570.00	403.10	1,378.20	50.27 (	86.27)	1,278.07
519-9105	TOOLS	450.00	0.00	30.94	6.88	0.00	419.06
519-9106	FUEL & OIL	700.00	0.00	0.00	0.00	0.00	700.00
519-9108	VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	63.00	0.00	0.00	0.00	0.00	63.00
519-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	1,210.00	0.00	1.51	0.12	0.00	1,208.49
519-9124	LIAB/PROP INSURANCE	2,460.00	0.00	1,144.29	46.52	0.00	1,315.71
519-9128	COMPUTER/COPIER	190.00	0.00	0.00	0.00	0.00	190.00
	TOTAL OTHER OPERATING EXPENSES	7,753.00	403.10	2,554.94	31.84 (	86.27)	5,284.33
TRANSFERS OUT							
519-9850	TRANSFER TO FLEET	5,707.00	475.59	2,853.54	50.00	0.00	2,853.46
	TOTAL TRANSFERS OUT	5,707.00	475.59	2,853.54	50.00	0.00	2,853.46
TOTAL 19-SHOP MAINTENANCE							
		55,860.00	5,754.84	27,447.17	49.11 (	16.35)	28,429.18

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

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

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	82,730.00	9,242.40	50,859.52	61.48	0.00	31,870.48
524-9001	PAYROLL TAXES	6,650.00	733.15	4,050.98	60.92	0.00	2,599.02
524-9002	EMPLOYEE INSURANCE	1,200.00	41.72	2,169.33	180.78	0.00	969.33
524-9003	EMPLOYEE RETIREMENT	11,170.00	1,663.64	5,306.62	47.51	0.00	5,863.38
524-9005	WORKERS' COMP INS	650.00	0.00	267.59	46.20	32.70	349.71
524-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	17.15	6.86	0.00	232.85
524-9011	CAR ALLOWANCE	4,200.00	350.00	2,193.36	52.22	0.00	2,006.64
524-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	106,920.00	12,030.91	64,864.55	60.70	32.70	42,022.75
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	1,470.00	0.00	0.00	0.00	0.00	1,470.00
524-9104	MATERIALS & SUPPLIES	770.00	0.00	300.00	38.96	0.00	470.00
524-9116	OFFICE SUPPLIES	30.00	0.00	0.00	0.00	0.00	30.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,240.00	0.00	1,010.81	81.52	0.00	229.19
524-9127	MEMBERSHIPS & DUES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
524-9128	COMPUTER EXPENSES	4,620.00	0.00	0.00	0.00	0.00	4,620.00
524-9129	PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	11,830.00	0.00	3,310.81	27.99	0.00	8,519.19
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	5,000.00	0.00	1,334.75	26.70	0.00	3,665.25
	TOTAL OTHER OPERATING EXPENSES	5,000.00	0.00	1,334.75	26.70	0.00	3,665.25
<u>TRANSFERS OUT</u>							
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 24-CITY MANAGER		123,750.00	12,030.91	69,510.11	56.20	32.70	54,207.19

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

Item 5.

50.00% OF YEAR COMPLETED

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	96,230.00	11,932.80	43,988.80	45.71	0.00	52,241.20
527-9001	PAYROLL TAXES	7,370.00	908.39	3,344.81	45.38	0.00	4,025.19
527-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	6,074.21	36.16	0.00	10,725.79
527-9003	EMPLOYEE RETIREMENT	51,560.00	2,147.92	5,930.13	11.50	0.00	45,629.87
527-9005	WORKERS' COMP INS	5,300.00	0.00	699.22	16.09	153.59	4,447.19
527-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	164.22	32.84	0.00	335.78
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	177,890.00	16,974.57	60,266.39	33.96	153.59	117,470.02
<u>OTHER OPERATING EXPENSES</u>							
527-9100	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
527-9101	TRAINING	190.00	0.00	0.00	0.00	0.00	190.00
527-9104	MATERIALS & SUPPLIES	3,380.00	45.45	85.89	2.54	0.00	3,294.11
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	650.00	0.00	0.00	0.00	0.00	650.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	970.00	0.00	350.81	36.17	0.00	619.19
527-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
527-9128	COMPUTER/COPIER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	5,390.00	45.45	436.70	8.10	0.00	4,953.30
<u>OTHER OPERATING EXPENSES</u>							
527-9250	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
527-9850	TRANSFER TO FLEET	4,698.00	397.50	2,385.00	50.77	0.00	2,313.00
	TOTAL TRANSFERS OUT	4,698.00	397.50	2,385.00	50.77	0.00	2,313.00
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	TOTAL 27-CITY SUPERINTENDENT	187,978.00	17,417.52	63,088.09	33.64	153.59	124,736.32
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***	TOTAL EXPENDITURES ***	841,078.00	82,823.50	403,612.55	48.09	863.00	436,602.45
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***	REVENUE OVER/(UNDER) EXPENDITURES (12,078.00)	(13,723.54)	11,036.33	84.23-(863.00)	(22,251.33)
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*** END OF REPORT ***							

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

40 -MUNICIPAL POOL FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>48,620.00</u>	<u>3,141.70</u>	<u>27,620.40</u>	<u>56.81</u>	<u>0.00</u>	<u>20,999.60</u>
*** TOTAL REVENUES ***		48,620.00	3,141.70	27,620.40	56.81	0.00	20,999.60
EXPENDITURE SUMMARY							
14-MUNICIPAL POOL		<u>57,390.00</u>	<u>0.00</u>	<u>36,869.04</u>	<u>54.02</u> (	<u>5,866.20)</u>	<u>26,387.16</u>
*** TOTAL EXPENDITURES ***		57,390.00	0.00	36,869.04	54.02 (	5,866.20)	26,387.16
*** REVENUE OVER/(UNDER) EXPENDITURES (	8,770.00)		3,141.70 (	9,248.64)	38.57	5,866.20 (	5,387.56)

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

Item 5.

40 -MUNICIPAL POOL FUND
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	190.00	24.20	168.83	88.86	0.00	21.17
414-8140	POOL CONCESSION	3,700.00	0.00	2,208.90	59.70	0.00	1,491.10
414-8142	POOL ADMISSION-5 & OVER	4,910.00	0.00	4,235.63	86.27	0.00	674.37
414-8143	POOL ADMISSION-UNDER 5	430.00	0.00	365.32	84.96	0.00	64.68
414-8144	POOL INDIVIDUAL SEASON PASS	160.00	0.00	0.00	0.00	0.00	160.00
414-8145	POOL FAMILY SEASON PASS	260.00	0.00	159.82	61.47	0.00	100.18
414-8146	POOL 30 SWIM PASS	40.00	0.00	0.00	0.00	0.00	40.00
414-8147	POOL PARTY	1,490.00	0.00	1,666.63	111.85	0.00	176.63
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	30.00	0.00	60.27	200.90	0.00	30.27
414-8800	TRANSFERS IN	37,410.00	3,117.50	18,705.00	50.00	0.00	18,705.00
414-8801	TRANSFERS IN FROM CITY	0.00	0.00	0.00	0.00	0.00	0.00
414-8807	DONATIONS	0.00	0.00	50.00	0.00	0.00	50.00
***	TOTAL REVENUES ***	48,620.00	3,141.70	27,620.40	56.81	0.00	20,999.60

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

Item 5.

40 -MUNICIPAL POOL FUND
14-MUNICIPAL POOL

50.00% 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	3,154.15	0.00	0.00 (	3,154.15)
514-9001	PAYROLL TAXES	1,970.00	0.00	1,640.04	83.25	0.00	329.96
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	0.00	14,315.34	55.83	0.00	11,324.66
514-9005	WORKERS' COMP INS	1,800.00	0.00	2,037.25	113.18	0.00 (	237.25)
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	214.38	85.75	0.00	35.62
514-9008	OVERTIME EXPENSE	0.00	0.00	3,969.00	0.00	0.00 (	3,969.00)
	TOTAL EMPLOYMENT EXPENSES	29,660.00	0.00	25,330.16	85.40	0.00	4,329.84
<u>OTHER OPERATING EXPENSES</u>							
514-9102	REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	9,720.00	0.00	3,801.22	39.11	0.00	5,918.78
514-9110	MISC UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
514-9111	CAPITAL IMPROVEMENTS	10,000.00	0.00	5,866.20	0.00 (	5,866.20)	10,000.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514-9124	LIAB/PROP INSURANCE	2,830.00	0.00	1,388.83	49.08	0.00	1,441.17
514-9145	SWIMMING POOL CONC EXP	1,140.00	0.00	541.63	47.51	0.00	598.37
514-9146	LIFEGUARD CERTIFICATION	2,400.00	0.00	0.00	0.00	0.00	2,400.00
514-9198	CASH LONE/SHORT	(10.00)	0.00 (	59.00)	590.00	0.00	49.00
	TOTAL OTHER OPERATING EXPENSES	27,730.00	0.00	11,538.88	20.46 (5,866.20)	22,057.32
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TOTAL 14-MUNICIPAL POOL		57,390.00	0.00	36,869.04	54.02 (5,866.20)	26,387.16
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***	TOTAL EXPENDITURES ***	57,390.00	0.00	36,869.04	54.02 (5,866.20)	26,387.16
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES (8,770.00)	3,141.70 (9,248.64)	38.57	5,866.20 (5,387.56)
 *** END OF REPORT ***							

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

Item 5.

41 -DISPATCH OPERATIONS FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>236,290.00</u>	<u>20,180.33</u>	<u>118,547.83</u>	<u>50.17</u>	<u>0.00</u>	<u>117,742.17</u>
*** TOTAL REVENUES ***		236,290.00	20,180.33	118,547.83	50.17	0.00	117,742.17
EXPENDITURE SUMMARY							
05-DISPATCH		<u>223,356.00</u>	<u>27,253.70</u>	<u>108,510.49</u>	<u>48.59</u>	<u>26.30</u>	<u>114,819.21</u>
*** TOTAL EXPENDITURES ***		223,356.00	27,253.70	108,510.49	48.59	26.30	114,819.21
*** REVENUE OVER/(UNDER) EXPENDITURES		12,934.00	(7,073.37)	10,037.34	77.40	(26.30)	2,922.96

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

Item 5.

41 -DISPATCH OPERATIONS FUND
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
405-8045	DISPATCH FEES	6,290.00	1,013.66	3,547.81	56.40	0.00	2,742.19
405-8800	GENERAL FUND TRANSFERS IN	230,000.00	19,166.67	115,000.02	50.00	0.00	114,999.98
***	TOTAL REVENUES ***	236,290.00	20,180.33	118,547.83	50.17	0.00	117,742.17

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

Item 5.

41 -DISPATCH OPERATIONS FUND
05-DISPATCH

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE	133,640.00	13,102.80	64,014.85	47.90	0.00	69,625.15
505-9001	PAYROLL TAXES	11,348.00	1,468.35	5,773.19	50.87	0.00	5,574.81
505-9002	EMPLOYEE INSURANCE	42,000.00	4,289.49	17,856.80	42.52	0.00	24,143.20
505-9003	EMPLOYEE RETIREMENT	18,043.00	2,274.61	8,213.63	45.52	0.00	9,829.37
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	1,000.00	0.00	270.96	29.73	26.30	702.74
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	335.41	26.83	0.00	914.59
505-9008	OVERTIME EXPENSE-DISPATCH	14,700.00	6,118.45	11,650.10	79.25	0.00	3,049.90
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	0.00	260.00	80.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	222,306.00	27,253.70	108,374.94	48.76	26.30	113,904.76
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	150.00	0.00	135.55	90.37	0.00	14.45
505-9111	CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9114	UNIFORMS	800.00	0.00	0.00	0.00	0.00	800.00
505-9116	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9128	COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,050.00	0.00	135.55	12.91	0.00	914.45
<hr/>							
TOTAL 05-DISPATCH		223,356.00	27,253.70	108,510.49	48.59	26.30	114,819.21
<hr/>							
*** TOTAL EXPENDITURES ***		223,356.00	27,253.70	108,510.49	48.59	26.30	114,819.21
<hr/>							
*** REVENUE OVER/(UNDER) EXPENDITURES		12,934.00	(7,073.37)	10,037.34	77.40	(26.30)	2,922.96
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*** END OF REPORT ***							

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

Item 5.

42 -AMERICAN RESCUE PLAN

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>215,000.00</u>	<u>132.25</u>	<u>238,551.92</u>	<u>110.95</u>	<u>0.00</u> (	<u>23,551.92</u>)
*** TOTAL REVENUES ***		215,000.00	132.25	238,551.92	110.95	0.00 (	23,551.92)
EXPENDITURE SUMMARY							
AMERICAN RESCUE PLAN		<u>190,359.50</u>	<u>11,242.66</u>	<u>57,437.53</u>	<u>41.48</u>	<u>21,531.05</u>	<u>111,390.92</u>
*** TOTAL EXPENDITURES ***		190,359.50	11,242.66	57,437.53	41.48	21,531.05	111,390.92
*** REVENUE OVER/(UNDER) EXPENDITURES		24,640.50	(11,110.41)	181,114.39	647.65 (	21,531.05) (	134,942.84)

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

Item 5.

4.2 -AMERICAN RESCUE PLAN
REVENUES

50.00% 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	132.25	708.24	0.00	0.00 (	708.24)
472-8803	FEDERAL MONEY RECEIVED	<u>215,000.00</u>	<u>0.00</u>	<u>237,843.68</u>	<u>110.62</u>	<u>0.00 (</u>	<u>22,843.68)</u>
***	TOTAL REVENUES ***	<u>215,000.00</u>	<u>132.25</u>	<u>238,551.92</u>	<u>110.95</u>	<u>0.00 (</u>	<u>23,551.92)</u>

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

42 -AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
572-9612	GRANT EXPENDITURES	190,359.50	11,242.66	57,437.53	41.48	21,531.05	111,390.92
572-9613	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
572-9614	FEDERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		190,359.50	11,242.66	57,437.53	41.48	21,531.05	111,390.92
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TOTAL AMERICAN RESCUE PLAN		190,359.50	11,242.66	57,437.53	41.48	21,531.05	111,390.92
<hr/>							
***	TOTAL EXPENDITURES ***	190,359.50	11,242.66	57,437.53	41.48	21,531.05	111,390.92
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	24,640.50	(11,110.41)	181,114.39	647.65	(21,531.05)	(134,942.84)
*** END OF REPORT ***							

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

Item 5.

43 -FIRE DONATION FUND

50.00% 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		10.00	2.02	9.06	90.60	0.00	0.94
*** TOTAL REVENUES ***		10.00	2.02	9.06	90.60	0.00	0.94
EXPENDITURE SUMMARY							
FIRE DONATIONS		4,729.06	1,047.16	2,931.90	15.23-	2,211.54	5,449.42
*** TOTAL EXPENDITURES ***		4,729.06	1,047.16	2,931.90	15.23-	2,211.54	5,449.42
*** REVENUE OVER/ (UNDER) EXPENDITURES (		4,719.06)	(1,045.14)	2,940.96	15.46-(	2,211.54)	(5,448.48)

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

Item 5.

43 -FIRE DONATION FUND
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
473-8023	INTEREST INCOME	10.00	2.02	9.06	90.60	0.00	0.94
473-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
473-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	10.00	2.02	9.06	90.60	0.00	0.94

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

Item 5.

43 -FIRE DONATION FUND
FIRE DONATIONS

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>							
TRANSFERS OUT							
573-9800	TRANSFER OUT	375.00	0.00	375.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	375.00	0.00	375.00	100.00	0.00	0.00
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OTHER OPERATING EXPENSES							
573-9914	DONATION EXPENSE	4,354.06	1,047.16	3,306.90	25.16-	2,211.54	5,449.42
	TOTAL OTHER OPERATING EXPENSES	4,354.06	1,047.16	3,306.90	25.16-	2,211.54	5,449.42
<hr/>							
TOTAL FIRE DONATIONS		4,729.06	1,047.16	2,931.90	15.23-	2,211.54	5,449.42
<hr/>							
***	TOTAL EXPENDITURES ***	4,729.06	1,047.16	2,931.90	15.23-	2,211.54	5,449.42
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES (4,719.06)	(1,045.14)	2,940.96	15.46-(2,211.54)	(5,448.48)
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*** END OF REPORT ***							

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

Item 5.

90 -CAPITAL ASSETS & DEBT

50.00% OF YEAR COMPLETED

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

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

Item 5.

90 --CAPITAL ASSETS & DEBT
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
463-9800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 5.

60 -CAPITAL ASSETS & DEBT
63-CAPITAL ASSETS & DEBT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES							
563-9200	DEPRECIATION - GENERAL GOVT	0.00	0.00	0.00	0.00	0.00	0.00
563-9201	DEPRECIATION - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
563-9202	DEPRECIATION - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
563-9203	DEPRECIATION-CULTURE & RECREAT	0.00	0.00	0.00	0.00	0.00	0.00
563-9204	AMORTIZATION EXP-5 YEAR CIP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
563-9814	INTEREST 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 63-CAPITAL ASSETS & DEBT							
		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***							
		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***							

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

Item 5.

99 -POOLED CASH

50.00% OF YEAR COMPLETED

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

PAYROLL ESTIMATE FOR
FEBRUARY 2023

CITY:

Regular Time \$87,694.30

Overtime \$1,691.92

MUA:

Regular Time \$19,089.61

Overtime \$524.60

Approved on: FEBRUARY 7, 2023

General Election Proclamation Resolution No. 2023-22

Item 9.

A PROCLAMATION GIVING NOTICE OF AN ELECTION TO BE HELD IN THE CITY OF MANGUM, OKLAHOMA ON THE 21st DAY OF MARCH 2023.

Under and by the virtue of the constitution and the laws of the State of Oklahoma and by the authority vested in me by the Charter of the City of Mangum, Greer County, Oklahoma and the amendments thereto, I, the undersigned Mayor of said City, do hereby call elections to be held in the City of Mangum, the first of which shall be the 21st day of March, 2023, and the second of which shall be on the 4th day of April, 2023, if needed, for the purpose of submitting to the qualified electors of the City of Mangum the following elected offices, to-wit:

The election by the qualified electors of said City of the following officials:

Mayor
Commissioner of Finance
Commissioner of Police, Fire, Cemetery, Sanitation and Judiciary

The ballots used at said election held on the 21st day of March 2023, shall set forth the names of all candidates for said above named offices, if necessary. The second election shall be held on the 4th day of April 2023, if there should be no candidate for any office who has received an absolute majority. The names of the two candidates who receive the highest number of votes at said first Municipal election shall be placed upon the official ballot as candidates for said office at the second Municipal election.

Anyone desiring to become a candidate may pick up a petition at the City Administration Building at 130 N Oklahoma Ave. The deadline to file a petition with the City Clerk is 4:30 p.m. Friday, March 3rd, 2023. The petition shall include signatures of at least twenty-five registered voters residing within the Mangum city limits. It is the responsibility of the person or persons circulating the petition to verify the names appearing on the petition; that they are genuine, signed by the person whose name appears on the petition, and that those signing are registered voters residing within the city limits.

That ballot setting out the elected offices to be submitted to the registered, qualified voters and electors of Mangum shall set out the above-described candidates for each respective office.

The polls shall open at 7:00 a.m. and remain open continuously until 7:00 p.m. on said Election Day, at which time they shall be closed. The location of the polling place for the said election will be at City Hall, 130 North Oklahoma, in the City of Mangum, Greer County, Oklahoma.

Passed and approved by the Mayor and the Commissioners of the City of Mangum, Oklahoma, this 7th day of February 2023.

Mary Jane Scott, Mayor ATTEST:

(SEAL)

Erma Mora, City Clerk

General Election Proclamation

Item 10.

A PROCLAMATION GIVING NOTICE OF AN ELECTION TO BE HELD IN THE CITY OF MANGUM, OKLAHOMA ON THE 21st DAY OF MARCH 2023.

Under and by the virtue of the constitution and the laws of the State of Oklahoma and by the authority vested in me by the Charter of the City of Mangum, Greer County, Oklahoma and the amendments thereto, I, the undersigned Mayor of said City, do hereby call elections to be held in the City of Mangum, the first of which shall be the 21st day of March, 2023, and the second of which shall be on the 4th day of April, 2023, if needed, for the purpose of submitting to the qualified electors of the City of Mangum the following elected offices, to-wit:

The election by the qualified electors of said City of the following officials:

Mayor
Commissioner of Finance
Commissioner of Police, Fire, Cemetery, Sanitation and Judiciary

The ballots used at said election held on the 21st day of March 2023, shall set forth the names of all candidates for said above named offices, if necessary. The second election shall be held on the 4th day of April 2023, if there should be no candidate for any office who has received an absolute majority. The names of the two candidates who receive the highest number of votes at said first Municipal election shall be placed upon the official ballot as candidates for said office at the second Municipal election.

Anyone desiring to become a candidate may pick up a petition at the City Administration Building at 130 N Oklahoma Ave. The deadline to file a petition with the City Clerk is 4:30 p.m. Friday, March 3rd, 2023. The petition shall include signatures of at least twenty-five registered voters residing within the Mangum city limits. It is the responsibility of the person or persons circulating the petition to verify the names appearing on the petition; that they are genuine, signed by the person whose name appears on the petition, and that those signing are registered voters residing within the city limits.

That ballot setting out the elected offices to be submitted to the registered, qualified voters and electors of Mangum shall set out the above-described candidates for each respective office.

The polls shall open at 7:00 a.m. and remain open continuously until 7:00 p.m. on said Election Day, at which time they shall be closed. The location of the polling place for the said election will be at City Hall, 130 North Oklahoma, in the City of Mangum, Greer County, Oklahoma.

Passed and approved by the Mayor and the Commissioners of the City of Mangum, Oklahoma, this 7th day of February 2023.

Mary Jane Scott, Mayor ATTEST:

(SEAL)

Erma Mora, City Clerk

**CITY OF MANGUM, OKLAHOMA
RESOLUTION NO. 2023-24**

A RESOLUTION AMENDING THE CITY OF MANGUM, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2022-2023 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of MANGUM has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The 2022-2023 budget was formally presented and adopted by the Commission on June 7th 2022 under Resolution No. 2022-32 in compliance with Section 17-205

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

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

SECTION 1. The City Council does hereby authorize the City Manager/City Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2022-2023, from one line item to another or one object category to another within a department without further approval by the City Council.

SECTION 2. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

ADOPTED this 7th day of February 2023

, Mayor

ATTEST:

Erma Mora, City Clerk