



# Agenda

## City Commission Meeting

### August 02, 2022

### 6:00 PM

*City Administration Building at 130 N Oklahoma Ave.*

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

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*The Commission of the City of Mangum will meet in regular session on August 2, 2022, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

### ORDER OF BUSINESS

#### CALL TO ORDER

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

#### FURTHER DISCUSSION

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

#### REMARKS

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

#### REPORTS

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

#### ORDINANCES & RESOLUTIONS

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

## **OTHER ITEMS**

8. Update from SWODA on Infrastructure opportunities.
9. Discussion and possible action with regard to reviewing a structure built upon a sewer easement in the Rancheria First Addition to the City of Mangum, with possible presentation on the feasibility and cost to reroute the sewer lines and vacating the current easement.
10. Discussion and possible action to approve the application for placement of mobile home at 621 S Louis Tittle Ave. This was tabled to this meeting for more information. The customer has been contacted about being at this meeting to answer questions if needed.
11. Discussion and possible action to accept the best and most responsible bid for Fire Fighter Bunker Gear.
12. Discussion and possible action to accept the best and most responsible bid for Fire Department Command Vehicle.

## **EXECUTIVE SESSION**

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

## **OPEN SESSION**

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

## **EXECUTIVE SESSION**

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

## **OPEN SESSION**

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

## **OTHER ITEMS**

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

## **STAFF AND BOARD REMARKS**

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

## **NEW BUSINESS**

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

## **ADJOURN**

18. Motion to adjourn.

Duly filed and posted at 4:00 PM on July 29, 2022 by the City Clerk.

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*Billie Chilson, City Clerk*



## City of Mangum

July 05, 2022 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

*The Commission of the City of Mangum will meet in regular session on July 5, 2022, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

### ORDER OF BUSINESS

#### CALL TO ORDER

Vice Mayor Peterson called the meeting to order at 6:00 pm

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

Commissioner Dale Burnam  
Commissioner Mark Chapman  
Commissioner Dixie Peterson

##### ABSENT

Mayor Mary Jane Scott  
Commissioner Adam Kendall

##### ALSO PRESENT

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

#### CONSENT AGENDA

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

Motion to approve the consent agenda as presented.

Motion made by Commissioner Chapman, Seconded by Commissioner Burnam.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

1. Approve 6-7-22 Minutes for Special Meeting - Public Hearing on the Fiscal Year 2023 Budget.
2. Approve 6-7-22 Commission Meeting Minutes
3. Approve 6-15-22 Special City Commission Meeting Minutes.
4. Approve 6-23-22 Special City Commission Meeting Minutes.

5. Approve June 2022 Claims.
6. Approve May 2022 financials for all department.
7. Approve July estimated payroll.

## FURTHER DISCUSSION

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

None.

## REMARKS

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

Judith McCaslin asked about the \$2.00 power plant fee. She wants to know how long this fee has been in place and what it is being used for. She said that the Power plant looks bad. The yard needs to be cleaned up.

## REPORTS

8. Financial Report from Interim City Manager Butch Clark.

Butch Clark said the report is as presented in attached report.

Sales tax was \$49,228.75 which is down by 6.81% from last month and up by 2.65% from the same month last year. The Use Tax was \$11,402.14 which is up by 11.54% from last month and down by 6.15% from the same month last year. Other revenues are \$43,746.32 which is up by 41.52% from last month and up by 27.49% from the same month last year. Transfers in from MUA are the same as last month and up by 4.82% from the same month last year. Overall revenues are \$182,788.03, which is up by 6.04% from last month and up by 7.10% from the same month last year. Expenditures are \$162,147.31 which is up .29% from last month and up by 9.72% from the same month last year. Leaving the fund balance for the month a positive \$20,640.72.

MUA Revenues were \$348,106.44 last month which is up by .81% from last month and up by 92.18% from the same month last year. MUA expenditures were \$369,268.17 which is down by 3.27% from last month and up by 14.89% for the same month last year. Leaving the fund balance for the month at at negative \$21,161.73

Balance of Rev. vs. Exp. from July 2021 to May 2022 (total Fund Balance)  
 General Government: \$115,853.90 (882,925.10)  
 Mangum Utility Authority: -22,346.24 (797,772.07)

**Total Account Balance: \$3,328,113.41\* (Does not include Revolving Loan Fund, Friends of the Park, Cafeteria Fund ( Flex Spending), or Investments)**

## ORDINANCES AND RESOLUTIONS

9. Discussion and possible action to approve Resolution No. 2023-01 removing authorized signatures on the City and MUA accounts and adding additional authorized signatures on the City and MUA accounts.

Motion to approve resolution 2023-1 removing authorized signatures on the City and MUA accounts and adding additional authorized signatures on the City and MUA accounts.

Motion made by Commissioner Chapman, Seconded by Commissioner Burnam.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

## OTHER ITEMS

10. Presentation by Mike Kyle regarding citizens' concerns related to city spending, transparency, maintenance to city infrastructure, and citizen expectations of the City's elected officials, with possible discussion.

Mike Kyle introduced himself, and stated that his hope is to inspire and bring a fresh hope to our City.

He started with the following statements.

"Yesterday we Celebrated the 4th of July, Independence Day. countless Souls died and gave all, so that we, could live in freedom.

Over time and many years, we the people have depended on our elected officials to honor their Oath of Office and protect and serve we the people. We have fallen asleep to the fact that it is our job to insure that those officials are doing so. It is our Job to make our voices heard.

I am brining forth a very small fraction of what needs to be discussed and fixed. I do so for the purpose, but in no way, is it an exhausted list. Instead, A list to get us started talking and to set and establish a new foundation on how this City will operate. Murmuring and complaining has become a way of life here. the complaining is a form of self-pity. Feeling bad about what has happened and then sitting down and licking your wounds, only to continue in the woes that has beset you. This is no longer the case. We are here to take back control of our City. We will no longer be blaming the City Council or City Administration for things that are our fault. You sit before us tonight because we grew weary of the old way of conducting business in our City. So our first priority was to elect new representative and take out the old.

We no longer accept personal pet peeve projects of a City Manager or Council Members. Especially those that are financed through monies belonging to the City of Mangum and take priority over the degradation of our City. We do want to thank you for your courage to step up and run for office. That is why we voted for you.

We are awake now and will continue to make our voices heard. That is our duty. We will hold ourselves accountable and our elected representative. We will work within the framework, of the law. We are aware of the laws provided us, such as the power of recall, if needed.

I will now present the most recent short list of murmurings:

Over one hundred thousand dollars, to maintain the greens of the Golf Course. This money, paid to an outside source which did not produce what it was paid for and only took the money and ran.

A parking lot sweeper, that we cannot use, at the cost of over one hundred thousand dollars.

A Dump truck, that we cannot use, at the cost of at least fifty thousand or more.

A City Hall Building, although nice, was not needed at this point in time, when we had one that was paid for. This came at the cost of a mere quarter million dollars or more. That money spent did not benefit the needs or the majority of we the people. It primarily benefited on man. He built a healthy resume and moved on to a higher paying job. He was not vested in our City and left here smiling, and then had the gall to come back for his vacation pay, just a little \$8,500.00 check. He must have been a great contract writer!

There will be no more hiring of City Managers from an outside source. For this point in time, you have done well with the placement of Butch Clark. He is vested in this City. He knows the people. He knows the City Departments and their needs.

One of the highest priorities of this Council is to get and follow through with a plan. A plan to fix, repair and rebuild our water infrastructure and to insure our confidence in our electric power. Even if we have to do it one block at a time.

According to the website of the American Rescue Plan Act, (ARPA) the monies were to be used for infrastructure, specifically water and employee wages.

How much has been received?

How much more is going to be received?

What are the specifics on what it is intended for?

What has it been spent thus far?

Here is an example of how to get started:

If the cost of fixing one block is \$500,000 and we have \$450,000, then we look into how to cut the cost. We get the citizens involved. You need a tractor, a dozen people with picks and shovels, you need fresh ideas. Be transparent and honest with the people and let the people help. You keep them informed and they will be empowered and in return you will be empowered.

Another thing, Look into every aspect of this City, where is the money being spend foolishly. Example Is our recycle Center, that is no more than a dump transfer station serving our best interest?

What is the cost of outsourcing our trash being hauled off versus getting another roll off truck and doing it ourselves?

We don't have all the answers yet nor do we expect you to. We are looking to move forward and see Mangum prosper, not continue in decay.

The accuracy or inaccuracy of, in what I have mentioned, is the point"

The rumor mill in our City has run wild. Rumors spread murmuring and complaining. We need and expect full transparency and not just the Mangum Website is not enough. One idea, of which there are many, is to use the monthly newsletter that can go in our city bills.

EXAMPLE: The City Council discussed the grant received for project X has been received. We have received 3 bids on a contract to complete this project.

We have accepted the middle bid because it covered all we needed and assurance that if something happens, the company will honor, fixing it for X amount of years. I say again, empower the people! Empower them with Transparency of the truth. A City running amuck with rumors, is a City divided.

The more truth, the citizens are empowered, they will squash the rumors and that will start the uniting of the people.

I ask each of you to take time to examine your hearts and motives for taking the oath of office. If you find this is not what you bargained for, then please step down, there will be no shame. There is a hard road ahead of us, but with cooperation and an open dialogue we will prevail."

11. Discussion and possible action to approve the application for placement of mobile home at 621 S Louis Tittle Ave.

Table until the next meeting

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

12. Discussion and possible action on the Senior Meal Site.

No Action

13. Discussion and presentation by the Fire Department on request from EMS and any others for lift assists, with possible action.

The Fire Chief stated that the situation that started this was on 6-18-22 a Lift assist request from the Funeral home. This person had COVID and the Fire Department did not have the PPE to deal with this. Fire Pension does not cover them if someone gets hurt. He feels like this is a liability for the City. They should be EMR to be able to do this.

The Fire department has had 45 lift assists so far this year.

None of the firemen are refusing to help EMS.

No action at this time.

14. Discussion and presentation by the Fire Department on the use of City Emergency vehicles for meals, with possible action.

3 hour breaks for Fire Department. One of the Firemen took the firetruck to the Golf Course for fellowship/meal. It made it look like he was at the Golf Course playing Golf while on duty. Don't know why they can't take the Fire Truck to a meal if both men are going together. The Fire Chief said they can use some of this as driving training which helps ISO rating.

Motion to allow the two men on duty go together to meals or watch their children or a community function.

Motion made by Commissioner Burnam, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

## EXECUTIVE SESSION

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

Motion to enter into executive session at 7:27 pm

Vice Mayor declared out at 7:52 pm

Motion made by Commissioner Chapman, Seconded by Commissioner Burnam.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

## OPEN SESSION

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

No action.

## EXECUTIVE SESSION



- 17. Discussion and possible action with regard to paying the former City Manager a lump sum payment for all unused vacation time he accrued at the time of his resignation that, with advice of the attorney, the disclosure of such communications may impair the ability of the public body to process the claim or conduct litigation or proceeding in the public interest, with possible executive session in accordance with 307(B)(4).

Motion to enter executive session at 7:53 pm.

Vice Mayor declared out at 8:44 pm.

Motion made by Commissioner Chapman, Seconded by Commissioner Burnam.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

**OPEN SESSION**

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

No action.

**STAFF AND BOARD REMARKS**

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

None.

**NEW BUSINESS**

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

None.

**ADJOURN**

Motion to adjourn at 8:45 pm.

Motion made by Commissioner Chapman, Seconded by Commissioner Burnam.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

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*Mary Jane Scott, Mayor*

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*Billie Chilson, City Clerk*



# City Commission Special Meeting

July 26, 2022 at 1:00 PM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

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*The Commission of the City of Mangum will meet in special session on July 26, 2022, at 1:00 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 1:02 pm

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

Commissioner Dale Burnam  
 Commissioner Mark Chapman  
 Commissioner Dixie Peterson

##### ABSENT

Commissioner Adam Kendall

##### ALSO PRESENT

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

#### EXECUTIVE SESSION

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

Motion to enter executive session at 1:03 pm.

Motion made by Commissioner Burnam, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

Mayor Scott declared out of executive session at 1:42 pm.

#### OPEN SESSION

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

Motion to hire Erma Mora as City Clerk effective October 1, 2022 pending she has her bond no later than October 10, 22

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

**ADJOURN**

3. Motion to adjourn at 1:10 pm

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

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*Mary Jane Scott, Mayor*

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*Billie Chilson, City Clerk*

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	7/01/22	FEDERAL WITHHOLDING	1,489.22
			7/12/22	FEDERAL WITHHOLDING	1,615.20
			7/29/22	FEDERAL WITHHOLDING	1,680.23
			7/01/22	FICA TAXES	1,146.98
			7/12/22	FICA TAXES	1,155.26
			7/29/22	FICA TAXES	1,368.41
			7/01/22	MEDICARE TAXES	378.67
			7/12/22	MEDICARE TAXES	397.32
			7/29/22	MEDICARE TAXES	472.69
		OKLAHOMA TAX COMM - SIT	7/01/22	STATE INCOME TAX WITHHELD	608.36
			7/12/22	STATE INCOME TAX WITHHELD	671.00
			7/29/22	STATE INCOME TAX WITHHELD	728.04
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	72.75
			7/12/22	OKLAHOMA RETIREMENT	64.28
			7/29/22	OKLAHOMA RETIREMENT	69.13
			7/12/22	OKLAHOMA RETIREMENT	636.97
			7/12/22	OKLAHOMA RETIREMENT	602.31
			7/29/22	OKLAHOMA RETIREMENT	569.40
		OK POLICE PENSION	7/01/22	POLICE PENSION	541.15
			7/12/22	POLICE PENSION	557.94
			7/29/22	POLICE PENSION	616.97
		OSBI	7/12/22	JUNE 2022 ADMIN FEES	2.98-
			7/12/22	JUNE 2022 AFIS FEE	59.52
			7/12/22	JUNE 2022 FORENSIC FEE	47.50
		AFLAC ADMINISTRATIVE SER.	7/01/22	AFLAC INSURANCE PRE TAX	78.84
			7/12/22	AFLAC INSURANCE PRE TAX	78.84
			7/01/22	AFLAC INSURANCE POST TAX	5.28
			7/12/22	AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	7/01/22	ADMINISTRATION FEES	40.00
		MANGUM UTILITY AUTHORITY	7/01/22	EMPLOYEE UTILITY BILLS	857.08
			7/12/22	EMPLOYEE UTILITY BILLS	720.13
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	7/01/22	FIREMAN'S PENSION	861.76
			7/12/22	FIREMAN'S PENSION	947.18
			7/29/22	FIREMAN'S PENSION	927.75
		CITY OF MANGUM MISC	7/01/22	CABLE REIMBURSEMENTS	13.40
			7/01/22	GYM MEMBERSHIP REIMBURSMEN	156.96
			7/12/22	GYM MEMBERSHIP REIMBURSMEN	226.20
			7/29/22	GYM MEMBERSHIP REIMBURSMEN	133.88
		CLEET	7/12/22	JUNE 2022 PENALTY ADMIN	0.48-
			7/12/22	JUNE 2022 PENALTY ASSESS	60.00
		FISHER & FISHER	7/12/22	CJ-2018-133	282.55
			7/29/22	CJ-2018-133	247.26
		AMERICAN FIDELITY ASSURANCE	7/01/22	AMERICAN FIDELITY PRE TAX	132.23
			7/12/22	AMERICAN FIDELITY PRE TAX	132.23
			7/01/22	AMERICAN FIDELITY	101.06
			7/12/22	AMERICAN FIDELITY	101.06
		SPARKLIGHT	7/15/22	ACCT 103812913	13.39
		DAVID L CUMMINS	7/01/22	CJ-2021-16	45.27
			7/12/22	CJ-2021-16	71.71
			7/29/22	CJ-2021-16	66.98
		OK CENTRAL SUPPORT REG.	7/01/22	M HOPPER 000504748001	94.82
			7/12/22	M HOPPER 000504748001	94.82
			7/29/22	M HOPPER 000504748001	94.82
			7/01/22	ME HOPPER 000504748002	111.02
			7/12/22	ME HOPPER 000504748002	111.02
			7/29/22	ME HOPPER 000504748002	111.02

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
			7/01/22	000476830001 C CHRISTIAN	141.63
			7/12/22	000476830001 C CHRISTIAN	141.63
			7/29/22	000476830001 C CHRISTIAN	141.63
			7/01/22	B VERBECK 000823535001	230.76
			7/12/22	B VERBECK 000823535001	230.76
			7/29/22	B VERBECK 000823535001	230.76
			7/01/22	CS J ROGERS 000869307001	179.26
			7/12/22	CS J ROGERS 000869307001	179.26
			7/29/22	CS J ROGERS 000869307001	179.26
		OSEEGIB	7/12/22	EMPLOYEE'S MEDICAL INSURAN	332.56
			7/12/22	EMPLOYEE'S MEDICAL INSURAN	329.34
			7/12/22	MEDICAL INSURANCE	11.00
			7/12/22	MEDICAL INSURANCE	10.12
				TOTAL:	24,807.65
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	7/29/22	FICA TAXES	46.50
			7/29/22	MEDICARE TAXES	10.90
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	537.58
			7/18/22	08/01/22 LIABILITY/AUTO	190.75
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	2.30
		AirMedCare Network	7/05/22	INV 15517-04202022	325.00
				TOTAL:	1,113.03
ADMINISTRATION	GENERAL FUND	NORTHERN SAFETY CO., INC	7/21/22	INV 904853524	4,997.00
			7/21/22	INV 904854648	1,659.29
			7/21/22	INV 904856171	1,044.11
			7/21/22	INV 904857688	57.30
			7/21/22	INV 904863989	476.04
				TOTAL:	8,233.74
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	7/29/22	FICA TAXES	129.17
			7/29/22	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	8.98
				TOTAL:	168.36
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	7/29/22	FICA TAXES	15.50
			7/29/22	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	0.79
				TOTAL:	19.92
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	7/01/22	FICA TAXES	398.54
			7/12/22	FICA TAXES	420.92
			7/29/22	FICA TAXES	444.32
			7/01/22	MEDICARE TAXES	93.20
			7/12/22	MEDICARE TAXES	98.43
			7/29/22	MEDICARE TAXES	103.90
		OK POLICE PENSION	7/01/22	POLICE PENSION	879.37
			7/12/22	POLICE PENSION	906.66
			7/29/22	POLICE PENSION	992.42
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	24.50
			7/18/22	08/01/22 LIABILITY/AUTO	1,184.85
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	1,654.39
		CITY OF MANGUM CS BOX	7/29/22	JULY 2022 CHARGES	30.00
		KAREY PHILLIPS	7/18/22	JULY 2022 MEALS	89.89
		ROCIC	7/21/22	INV 0057366-IN	300.00
		AirMedCare Network	7/05/22	INV 15517-04202022	325.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOU
		MESO	7/25/22	INV 03-10396	112.50
		OACP	7/08/22	BRIAN DITMORE TRAINING	250.00
		OSEEGIB	7/12/22	MEDICAL INSURANCE	1,654.55
			7/12/22	MEDICAL INSURANCE	1,654.55
				TOTAL:	11,617.99
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	7/01/22	FICA TAXES	76.18
			7/12/22	FICA TAXES	88.48
			7/29/22	FICA TAXES	96.67
			7/01/22	MEDICARE TAXES	128.24
			7/12/22	MEDICARE TAXES	147.86
			7/29/22	MEDICARE TAXES	175.25
		OKLA PUBLIC EMP RET SYS	7/29/22	OKLAHOMA RETIREMENT	31.18
		OK POLICE PENSION	7/29/22	POLICE PENSION	10.14
		CENTERPOINT ENERGY ARKLA	7/29/22	ACCT: 13628-3	0.96
			7/29/22	ACCT: 13628-3	5.80
		BUGMASTER INC	7/18/22	INV 25565	34.67
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	2,641.59
			7/19/22	08/01/22 LIABILITY/AUTO	805.20
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	2,347.70
		MANGUM ACE HOME CENTER	7/26/22	INV 224176	24.35
		UNITED SUPER MARKETS	7/28/22	GATORADE/ FIRE EMERGENCY	292.69
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	7/01/22	FIREMAN'S PENSION	1,340.52
			7/12/22	FIREMAN'S PENSION	1,473.42
			7/29/22	FIREMAN'S PENSION	1,443.18
		PENGUIN MANAGEMENT, INC	7/05/22	INV 69980	960.00
		AirMedCare Network	7/05/22	INV 15517-04202022	455.00
		MESO	7/25/22	INV 03-10396	93.75
		ARAMARK	7/28/22	INV 2850013578	8.09
			7/28/22	INV 2850015059	8.09
			7/28/22	INV 2850016642	8.09
			7/28/22	INV 2850018174	8.09
		OSEEGIB	7/12/22	MEDICAL INSURANCE	2,316.37
			7/12/22	MEDICAL INSURANCE	2,316.37
		PAYNE'S HEATING/AIR	7/06/22	INV 2695	400.00
				TOTAL:	17,737.93
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	7/01/22	FICA TAXES	158.97
			7/12/22	FICA TAXES	130.84
			7/29/22	FICA TAXES	136.89
			7/01/22	MEDICARE TAXES	37.18
			7/12/22	MEDICARE TAXES	30.60
			7/29/22	MEDICARE TAXES	32.02
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	348.04
			7/12/22	OKLAHOMA RETIREMENT	289.92
			7/29/22	OKLAHOMA RETIREMENT	298.06
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	393.00
			7/18/22	08/01/22 LIABILITY/AUTO	477.45
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	1,740.30
		MANGUM ACE HOME CENTER	7/26/22	INV 224042	239.99
		AMAZON CAPITAL SERVICES	7/12/22	INV 1614-7C7Y-L16L	6.63
			7/12/22	INV 1614-7C7Y-L16L	5.99
		AirMedCare Network	7/05/22	INV 15517-04202022	195.00
		MESO	7/25/22	INV 03-10396	18.75
			7/25/22	INV 03-10396	18.75
		ARAMARK	7/28/22	INV 2850013578	6.02

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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
			7/28/22	INV 2850015059	6.02
			7/28/22	INV 2850016642	6.02
			7/28/22	INV 2850018174	6.02
		OSEEGIB	7/12/22	MEDICAL INSURANCE	732.75
			7/12/22	MEDICAL INSURANCE	661.82
				TOTAL:	5,977.03
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	7/01/22	FICA TAXES	197.89
			7/12/22	FICA TAXES	199.97
			7/29/22	FICA TAXES	247.02
			7/01/22	MEDICARE TAXES	46.29
			7/12/22	MEDICARE TAXES	46.77
			7/29/22	MEDICARE TAXES	57.76
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	104.37
			7/12/22	OKLAHOMA RETIREMENT	92.22
			7/29/22	OKLAHOMA RETIREMENT	99.17
			7/12/22	OKLAHOMA RETIREMENT	283.82
			7/12/22	OKLAHOMA RETIREMENT	295.89
			7/29/22	OKLAHOMA RETIREMENT	303.91
		ATWOODS/FARM PLAN	7/28/22	SPRAY GUN TURBO	42.49
			7/28/22	TRIMMER LINE	39.99
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	461.25
			7/18/22	08/01/22 LIABILITY/AUTO	213.20
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	446.28
		MANGUM ACE HOME CENTER	7/26/22	INV 223785	89.64
			7/26/22	INV 223785	82.42
			7/26/22	INV 7409	349.99
		MANGUM REGIONAL MEDICAL CENTER	7/26/22	ACCT 10036105 R WEAVER	27.00
		AirMedCare Network	7/05/22	INV 15517-04202022	130.00
		MESO	7/25/22	INV 03-10396	18.75
			7/25/22	INV 03-10396	18.75
		WESTERN EQUIPMENT LLC	7/12/22	INV 3619598	158.60
		ARAMARK	7/28/22	INV 2850013578	9.01
			7/28/22	INV 2850015059	9.01
			7/28/22	INV 2850016642	9.01
			7/28/22	INV 2850018174	9.01
		OSEEGIB	7/12/22	MEDICAL INSURANCE	992.73
			7/12/22	MEDICAL INSURANCE	992.73
				TOTAL:	6,074.94
CEMETERY	GENERAL FUND	OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/18/22	08/01/22 LIABILITY/AUTO	2.59
		MANGUM ACE HOME CENTER	7/26/22	INV 223895	28.23
				TOTAL:	30.82
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	7/01/22	FICA TAXES	132.57
			7/12/22	FICA TAXES	132.98
			7/29/22	FICA TAXES	132.83
			7/01/22	MEDICARE TAXES	31.00
			7/12/22	MEDICARE TAXES	31.09
			7/29/22	MEDICARE TAXES	31.07
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	289.23
			7/12/22	OKLAHOMA RETIREMENT	290.13
			7/29/22	OKLAHOMA RETIREMENT	289.23
		CENTERPOINT ENERGY ARKLA	7/29/22	ACCT: 13628-3	28.98
		BUGMASTER INC	7/18/22	INV 25565	40.67
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	1,599.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/18/22	08/01/22 LIABILITY/AUTO	172.50
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	20.32
		SYNCB/AMAZON	7/15/22	ACCT 604578781039690	1,106.85
			7/25/22	ORD# 112-18882631805847	34.99
			7/25/22	ORD# 11285063505923406	79.98
			7/25/22	ORD# 11272820273991440	79.98
		SPARKLIGHT	7/15/22	ACCT 120677067	151.98
		AirMedCare Network	7/05/22	INV 15517-04202022	130.00
		OSEEGIB	7/12/22	MEDICAL INSURANCE	661.82
			7/12/22	MEDICAL INSURANCE	661.82
				TOTAL:	6,129.52
COMMUNITY SERVICES DEP GENERAL FUND		CENTERPOINT ENERGY ARKLA	7/28/22	ACCT 8779568-8	57.63
			7/28/22	ACCT 1148850-9	29.11
		BUGMASTER INC	7/18/22	INV 25565	31.67
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	2,235.25
			7/19/22	08/01/22 PROPERTY INS	1,012.00
			7/19/22	08/01/22 PROPERTY INS	202.50
			7/19/22	08/01/22 PROPERTY INS	1,042.25
			7/19/22	08/01/22 PROPERTY INS	215.00
			7/19/22	08/01/22 PROPERTY INS	1,495.75
			7/18/22	08/01/22 LIABILITY/AUTO	25.75
			7/18/22	08/01/22 LIABILITY/AUTO	25.75
			7/18/22	08/01/22 LIABILITY/AUTO	25.75
			7/18/22	08/01/22 LIABILITY/AUTO	25.75
			7/18/22	08/01/22 LIABILITY/AUTO	25.75
		PAYNE'S HEATING/AIR	7/08/22	INV 2696	87.00
			7/08/22	INV 2705	1,182.00
				TOTAL:	7,718.91
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	7/01/22	FICA TAXES	69.00
			7/12/22	FICA TAXES	56.76
			7/01/22	MEDICARE TAXES	16.14
			7/12/22	MEDICARE TAXES	13.27
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	151.20
			7/12/22	OKLAHOMA RETIREMENT	114.72
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/18/22	08/01/22 LIABILITY/AUTO	219.14
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	94.97
		RONNIE MADDOX	7/07/22	INV 296492	500.00
		CITY OF MANGUM CS BOX	7/29/22	JULY 2022 CHARGES	56.00
		MESO	7/25/22	INV 03-10396	18.75
		HICKS MEDIA LLC	7/08/22	06/23/22 CODE ENF AD	25.25
			7/08/22	06/30/22 CODE ENF AD	25.25
		OSEEGIB	7/12/22	MEDICAL INSURANCE	330.91
			7/12/22	MEDICAL INSURANCE	330.91
				TOTAL:	2,022.27
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	7/01/22	FICA TAXES	113.83
			7/12/22	FICA TAXES	125.31
			7/29/22	FICA TAXES	119.51
			7/01/22	MEDICARE TAXES	26.62
			7/12/22	MEDICARE TAXES	29.30
			7/29/22	MEDICARE TAXES	27.95
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	250.67
			7/12/22	OKLAHOMA RETIREMENT	260.33
			7/29/22	OKLAHOMA RETIREMENT	260.23

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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	160.00
			7/18/22	08/01/22 LIABILITY/AUTO	110.89
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	124.14
		HARMON ELECTRIC ASSOC INC	7/29/22	07/25/22 BILLING	62.60
		AirMedCare Network	7/05/22	INV 15517-04202022	130.00
		MESO	7/25/22	INV 03-10396	18.75
		OSEEGIB	7/12/22	MEDICAL INSURANCE	330.91
			7/12/22	MEDICAL INSURANCE	330.91
				TOTAL:	2,481.95
NON-DEPARTMENTAL	MANGUM UTILITY AUT GREAT PLAINS BANK		7/01/22	FEDERAL WITHHOLDING	382.14
			7/12/22	FEDERAL WITHHOLDING	465.93
			7/29/22	FEDERAL WITHHOLDING	506.42
			7/01/22	FICA TAXES	494.84
			7/12/22	FICA TAXES	554.58
			7/29/22	FICA TAXES	592.30
			7/01/22	MEDICARE TAXES	115.73
			7/12/22	MEDICARE TAXES	129.71
			7/29/22	MEDICARE TAXES	138.53
		OKLAHOMA TAX COMM - SIT	7/01/22	STATE INCOME TAX WITHHELD	172.00
			7/12/22	STATE INCOME TAX WITHHELD	210.54
			7/29/22	STATE INCOME TAX WITHHELD	226.96
		OKLA PUBLIC EMP RET SYS	7/29/22	OKLA PUBLIC EMP RET SYS	0.05
			7/12/22	OKLAHOMA RETIREMENT	517.13
			7/12/22	OKLAHOMA RETIREMENT	569.11
			7/29/22	OKLAHOMA RETIREMENT	558.28
		OFFICE DEPOT INC	7/22/22	INV 250353199001	389.90
			7/22/22	INV 251605117001	354.62
			7/22/22	INV 251607088001	11.67
		O'REILLY AUTOMOTIVE, INC.	7/28/22	INV 0322-170660	126.48
		AFLAC ADMINISTRATIVE SER.	7/01/22	AFLAC INSURANCE POST TAX	19.92
			7/12/22	AFLAC INSURANCE POST TAX	19.92
		UNITED SUPER MARKETS	7/28/22	INVENTORY WATER	210.00
		CITY OF MANGUM MISC	7/01/22	GYM MEMBERSHIP REIMBURSMEN	23.08
			7/12/22	GYM MEMBERSHIP REIMBURSMEN	23.08
			7/29/22	GYM MEMBERSHIP REIMBURSMEN	23.08
		DOLLAR GENERAL - REGIONS 410526	7/28/22	INV 1001182655	52.10
		AMERICAN FIDELITY ASSURANCE	7/01/22	AMERICAN FIDELITY PRE TAX	42.41
			7/12/22	AMERICAN FIDELITY PRE TAX	42.41
			7/01/22	AMERICAN FIDELITY	15.77
			7/12/22	AMERICAN FIDELITY	15.77
		CORE & MAIN LP	7/29/22	INV R253899	1,569.00
		OSEEGIB	7/12/22	OSEEGIB	17.26
			7/29/22	OSEEGIB	4.31
			7/12/22	EMPLOYEE'S MEDICAL INSURAN	58.17
			7/12/22	EMPLOYEE'S MEDICAL INSURAN	59.82
			7/12/22	MEDICAL INSURANCE	4.71
			7/12/22	MEDICAL INSURANCE	5.16
		QUILL CORPORATION	7/28/22	INV 26326535	51.44
			7/28/22	INV 26342457	25.70
			7/28/22	INV 26368962	25.68
				TOTAL:	8,825.61
WATER DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		7/01/22	FICA TAXES	86.27
			7/12/22	FICA TAXES	86.80
			7/29/22	FICA TAXES	134.93

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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOU
			7/01/22	MEDICARE TAXES	20.18
			7/12/22	MEDICARE TAXES	20.30
			7/29/22	MEDICARE TAXES	31.56
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	190.55
			7/12/22	OKLAHOMA RETIREMENT	191.70
			7/29/22	OKLAHOMA RETIREMENT	191.70
		CENTERPOINT ENERGY ARKLA	7/29/22	ACCT: 13628-3	26.08
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	1,914.50
			7/18/22	08/01/22 LIABILITY/AUTO	450.83
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	309.75
		ALTUS PRINTING CO	7/15/22	INV 50373	168.50
		MANGUM ACE HOME CENTER	7/26/22	INV 223810	50.68
		ELK CITY ENVIRONMENTAL LABORATORY	7/13/22	INV 3762	60.00
			7/28/22	INV 3795	60.00
		AT & T U-VERSE	7/28/22	ACCT 143122592	94.84
			7/05/22	ACCT 143122592	94.84
		CORE & MAIN LP	7/29/22	INV R022416	100.30
			7/29/22	INV R269118	73.10
		MANGUM REGIONAL MEDICAL CENTER	7/26/22	ACCT 10036150 BARNES	27.00
		AirMedCare Network	7/05/22	INV 15517-04202022	130.00
		MESO	7/12/22	INV 02-10719	977.00
			7/25/22	INV 03-10396	18.75
			7/25/22	INV 03-10396	37.50
		AT&T	7/18/22	ACCT 580 782-5222 334 9	216.46
		ARAMARK	7/28/22	INV 2850013578	8.92
			7/28/22	INV 2850015059	8.92
			7/28/22	INV 2850016642	8.92
			7/28/22	INV 2850018174	8.92
		ALFONSO GUTIERREZ	7/21/22	FENCE REPAIR	200.00
		OSEEGIB	7/12/22	OSEEGIB	661.82
			7/12/22	MEDICAL INSURANCE	330.91
			7/12/22	MEDICAL INSURANCE	330.91
		DEPT OF ENVIRONMENTAL QUALITY	7/07/22	INV 22062770007	211.92
			7/08/22	INV 22062860701	1,912.80
				TOTAL:	9,448.16

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ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	7/01/22	FICA TAXES	196.54
			7/12/22	FICA TAXES	223.48
			7/29/22	FICA TAXES	242.20
			7/01/22	MEDICARE TAXES	45.96
			7/12/22	MEDICARE TAXES	52.27
			7/29/22	MEDICARE TAXES	56.65
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	414.94
			7/12/22	OKLAHOMA RETIREMENT	456.44
			7/29/22	OKLAHOMA RETIREMENT	499.28
		MOCO ELECTRIC SUPPLY	7/26/22	INV 148617	855.90
		TECHLINE, INC.	7/15/22	INV 7212421-00	251.76
		CENTERPOINT ENERGY ARKLA	7/29/22	ACCT: 13628-3	37.67
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	846.75
			7/18/22	08/01/22 LIABILITY/AUTO	1,091.68
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	270.02
		ALTUS PRINTING CO	7/15/22	INV 50373	168.50
		MANGUM ACE HOME CENTER	7/26/22	INV 223799	23.38
			7/26/22	INV 223874	37.04
			7/26/22	INV 223939	19.99
			7/26/22	INV 224042	38.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
			7/26/22	INV 224066	19.16
		EASYPERMIT POSTAGE	7/18/22	06/28/22 PERMIT POSTAGE	640.76
		AirMedCare Network	7/05/22	INV 15517-04202022	260.00
		MESO	7/12/22	INV 02-10719	977.00
			7/25/22	INV 03-10396	18.75
			7/25/22	INV 03-10396	37.50
		ARAMARK	7/28/22	INV 2850013578	11.25
			7/28/22	INV 2850015059	11.25
			7/28/22	INV 2850016642	11.25
			7/28/22	INV 2850018174	11.25
		OSEEGIB	7/12/22	OSEEGIB	667.00
			7/12/22	MEDICAL INSURANCE	992.73
			7/12/22	MEDICAL INSURANCE	992.73
		O M P A	7/13/22	JUNE 2022 SERVICE MONTH	244,158.97
				TOTAL:	254,639.31
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	7/01/22	FICA TAXES	148.39
			7/12/22	FICA TAXES	153.35
			7/29/22	FICA TAXES	146.77
			7/01/22	MEDICARE TAXES	34.71
			7/12/22	MEDICARE TAXES	35.87
			7/29/22	MEDICARE TAXES	34.32
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	329.40
			7/12/22	OKLAHOMA RETIREMENT	340.20
			7/29/22	OKLAHOMA RETIREMENT	319.57
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	65.75
			7/18/22	08/01/22 LIABILITY/AUTO	90.53
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	781.06
		MANGUM ACE HOME CENTER	7/26/22	INV 224069	58.49
		WC OF TEXAS	7/05/22	INV 1540646V005	25,798.18
			7/05/22	INV 1540809V187	3,187.61
		AirMedCare Network	7/05/22	INV 15517-04202022	195.00
		MESO	7/25/22	INV 03-10396	56.25
		OSEEGIB	7/12/22	MEDICAL INSURANCE	992.73
			7/12/22	MEDICAL INSURANCE	992.73
				TOTAL:	33,760.91
GENERAL MANAGER	MANGUM UTILITY AUT	GREAT PLAINS BANK	7/12/22	FICA TAXES	21.60
			7/12/22	MEDICARE TAXES	5.05
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	42.06
		OSEEGIB	7/12/22	MEDICAL INSURANCE	36.38
				TOTAL:	105.09
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	7/01/22	FICA TAXES	63.64
			7/12/22	FICA TAXES	69.35
			7/29/22	FICA TAXES	68.40
			7/01/22	MEDICARE TAXES	14.88
			7/12/22	MEDICARE TAXES	16.22
			7/29/22	MEDICARE TAXES	16.00
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	139.15
			7/12/22	OKLAHOMA RETIREMENT	151.59
			7/29/22	OKLAHOMA RETIREMENT	148.93
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	19.75
			7/18/22	08/01/22 LIABILITY/AUTO	196.61
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	228.12
		HARMON ELECTRIC ASSOC INC	7/29/22	07/25/22 BILLING	62.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AirMedCare Network	7/05/22	INV 15517-04202022	130.00
		MESO	7/25/22	INV 03-10396	18.75
			7/25/22	INV 03-10396	18.75
		OSEEGIB	7/12/22	OSEEGIB	661.82
			7/12/22	MEDICAL INSURANCE	330.91
			7/12/22	MEDICAL INSURANCE	330.91
		DEPT OF ENVIRONMENTAL QUALITY	7/06/22	INV 22062760405	1,851.94
				TOTAL:	4,538.32
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	7/29/22	ACCT: 13628-3	20.29
			7/29/22	ACCT: 13628-3	173.88
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	4,485.00
			7/18/22	08/01/22 LIABILITY/AUTO	576.25
		MANGUM ACE HOME CENTER	7/26/22	INV 223808	35.07
				TOTAL:	5,290.49
POLICE DEPARTMENT	FLEET MANAGEMENT	KAREY PHILLIPS	7/18/22	JULY 2022 FUEL	40.00
		2020 MANGUM LLC	7/25/22	INV 6050	132.80
			7/25/22	INV 6014	43.28
			7/25/22	INV 6022	47.19
			7/25/22	INV 6035	96.49
			7/25/22	INV 7006	53.78
			7/25/22	JUNE2022 BILLING	1,015.54
				TOTAL:	1,429.08
FIRE DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	7/26/22	INV 224169	22.41
		2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	299.54
		CENTERGAS	7/22/22	INV 304041	30.00
				TOTAL:	351.95
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	7/28/22	INV 0322-170046	98.12
			7/28/22	INV 0322-171805	268.35
			7/28/22	INV 0322-171856	33.22
			7/29/22	INV 0322-172151	152.69
		ATWOODS/FARM PLAN	7/28/22	HYDRAULIC OIL	79.98
		NAPA AUTO PARTS	7/28/22	INV 428919	117.94
		2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	263.85
		WESTCHASE P.C.	7/07/22	INV 789057	58.56
		CENTERGAS	7/22/22	INV 303995	4.99
		DEWAYNE'S AUTO & MUFFLER	7/15/22	INV 31287	25.94
				TOTAL:	1,103.64
PARKS DEPARTMENT	FLEET MANAGEMENT	WESTERN EQUIPMENT LLC	7/12/22	INV 3617482	62.76
			7/12/22	INV 3617482	285.55
		2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	1,108.62
		DJ RENTALS AND SALES	7/12/22	INV 149904	65.28
			7/12/22	INV 149904	234.24
			7/12/22	INV 149904	4,489.00
		GREAT PLAINS, LLC	7/07/22	INV P01269	157.84
		CONSOLIDATED BEARING	7/12/22	INV 262735	37.30
		DEWAYNE'S AUTO & MUFFLER	7/15/22	INV 31287	25.95
				TOTAL:	6,466.54
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	421.08
				TOTAL:	421.08

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	249.58
			TOTAL:	249.58	
SHOP MAINTENANCE	FLEET MANAGEMENT	2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	212.29
			TOTAL:	212.29	
WATER DEPARTMENT	FLEET MANAGEMENT	NAPA AUTO PARTS 2020 MANGUM LLC	7/11/22	PARTS FOR BACKHOE	90.55
			7/25/22	JUNE2022 BILLING	1,185.91
			TOTAL:	1,276.46	
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC WESTCHASE P.C. CENTERGAS	7/25/22	JUNE2022 BILLING	601.15
			7/07/22	INV 788671	62.40
			7/22/22	INV 304177	242.64
			TOTAL:	906.19	
RECYCLING CENTER	FLEET MANAGEMENT	NAPA AUTO PARTS 2020 MANGUM LLC CENTERGAS	7/11/22	PARTS FOR BACKHOE	90.54
			7/25/22	JUNE2022 BILLING	216.52
			7/07/22	INV 303992	151.21
			TOTAL:	458.27	
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	9.63
			TOTAL:	9.63	
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	284.91
			TOTAL:	284.91	
GOLF COURSE	GOLF FUND	OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	947.00
			7/18/22	08/01/22 LIABILITY/AUTO	137.23
			TOTAL:	1,084.23	
STREET & ALLEY	STREET & ALLEY FUN	LOGAN COUNTY ASPHALT CO	7/28/22	INV 25163	4,341.97
			TOTAL:	4,341.97	
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/18/22	INV 25565	26.66
			7/19/22	08/01/22 PROPERTY INS	536.75
			7/18/22	08/01/22 LIABILITY/AUTO	69.23
			TOTAL:	632.64	
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	7/05/22	JULY 2022 INTEREST	57.79
			7/05/22	JULY 2022 PRINCIPAL	618.77
			TOTAL:	676.56	
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	7/01/22	FEDERAL WITHHOLDING	2,653.57
			7/12/22	FEDERAL WITHHOLDING	1,746.93-
			7/12/22	FEDERAL WITHHOLDING	1,485.22
			7/12/22	FEDERAL WITHHOLDING	969.81
			7/29/22	FEDERAL WITHHOLDING	996.49
			7/01/22	FICA TAXES	1,341.59
			7/12/22	FICA TAXES	547.44-
			7/12/22	FICA TAXES	547.44
			7/12/22	FICA TAXES	798.77
			7/29/22	FICA TAXES	819.06
			7/01/22	MEDICARE TAXES	313.76
			7/12/22	MEDICARE TAXES	128.03-
			7/12/22	MEDICARE TAXES	128.03
			7/12/22	MEDICARE TAXES	186.81

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
			7/29/22	MEDICARE TAXES	191.56
		OKLAHOMA TAX COMM - SIT	7/01/22	STATE INCOME TAX WITHHELD	800.64
			7/12/22	STATE INCOME TAX WITHHELD	414.00-
			7/12/22	STATE INCOME TAX WITHHELD	381.00
			7/12/22	STATE INCOME TAX WITHHELD	418.46
			7/29/22	STATE INCOME TAX WITHHELD	430.00
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	842.26
			7/12/22	OKLAHOMA RETIREMENT	103.39-
			7/12/22	OKLAHOMA RETIREMENT	824.73
			7/29/22	OKLAHOMA RETIREMENT	852.19
		AFLAC ADMINISTRATIVE SER.	7/01/22	AFLAC INSURANCE PRE TAX	27.79
			7/12/22	AFLAC INSURANCE PRE TAX	27.79
		MANGUM UTILITY AUTHORITY	7/12/22	EMPLOYEE UTILITY BILLS	130.63
			7/29/22	EMPLOYEE UTILITY BILLS	130.63
		CITY OF MANGUM MISC	7/01/22	GYM MEMBERSHIP REIMBURSMEN	38.09
			7/12/22	GYM MEMBERSHIP REIMBURSMEN	38.09
			7/29/22	GYM MEMBERSHIP REIMBURSMEN	38.09
		TEXAS LIFE INSURANCE CO	7/01/22	TEXAS LIFE INSURANCE COMPA	21.83
			7/12/22	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	7/01/22	AMERICAN FIDELITY PRE TAX	27.21
			7/12/22	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	7/01/22	FLEX SPENDING	30.77
			7/12/22	FLEX SPENDING	30.77
			7/29/22	FLEX SPENDING	30.77
		CONTINENTAL GENERAL INS CO	7/01/22	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	7/12/22	OSEEGIB	130.63-
			7/12/22	EMPLOYEE'S MEDICAL INSURAN	159.67
			7/12/22	EMPLOYEE'S MEDICAL INSURAN	30.61
			7/12/22	MEDICAL INSURANCE	7.93
			7/12/22	MEDICAL INSURANCE	8.36
				TOTAL:	12,758.80
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	7/01/22	FICA TAXES	399.65
			7/12/22	FICA TAXES	424.45
			7/29/22	FICA TAXES	443.89
			7/01/22	MEDICARE TAXES	93.47
			7/12/22	MEDICARE TAXES	99.27
			7/29/22	MEDICARE TAXES	103.81
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	899.23
			7/12/22	OKLAHOMA RETIREMENT	935.61
			7/29/22	OKLAHOMA RETIREMENT	953.03
		CENTERPOINT ENERGY ARKLA	7/28/22	ACCT 1212559-7	30.56
			7/28/22	ACCT 6401039294-8	30.56
			7/29/22	ACCT: 13628-3	0.96
			7/28/22	ACCT 6402132995-4	30.56
		BUGMASTER INC	7/18/22	INV 25565	71.67
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	7.00
			7/19/22	08/01/22 PROPERTY INS	796.50
			7/18/22	08/01/22 LIABILITY/AUTO	270.48
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	62.79
		TYLER TECHNOLOGIES, INC	7/05/22	INV 025-383309	599.16
		MANGUM ACE HOME CENTER	7/26/22	INV 223687	9.99
		ADVANTAGE COMPUTER ENTERPRISES	7/22/22	INV 90880	137.50
		RS MEACHAM CPAs & ADVISORS	7/29/22	INV 2671503	400.00
			7/29/22	INV 2671513	3,275.00
		AirMedCare Network	7/05/22	INV 15517-04202022	325.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
		SOONER SECURITY SERVICE	7/12/22	INV 0530732	39.77
		HICKS MEDIA LLC	7/28/22	INV 28948	18.80
			7/28/22	INV 28948	17.51
		ARAMARK	7/28/22	INV 2850013578	18.25
			7/28/22	INV 2850015059	18.25
			7/28/22	INV 2850016642	18.25
			7/28/22	INV 2850018174	18.25
		LET YOUR LIGHT SHINE	7/22/22	INV 000596	155.00
		OSEEGIB	7/12/22	MEDICAL INSURANCE	1,654.55
			7/12/22	MEDICAL INSURANCE	1,654.55
		SWODA AUTHORITY	7/18/22	INV 3164	1,049.56
		PITNEY BOWES	7/13/22	06/29/22 METER REFILL	400.00
				TOTAL:	15,462.88
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	7/12/22	ACCT 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	7/25/22	JULY 2022 SERVICES	3,167.00
		UNITED STATES CELLULAR	7/21/22	ACCT 947145077	6.73
		AT&T	7/21/22	ACCT 831-001-0985 890	1,219.90
			7/18/22	ACCT 831-001-0470 269	584.58
			7/19/22	ACCT 831-001-0997 066	42.83
		STANDLEY SYSTEMS	7/28/22	INV1391650	1,086.36
		CARD SERVICE CENTER	7/21/22	#8271116jJA0003D1Q0	14.16
		AT&T MOBILITY	7/12/22	ACCT 287313027199	358.10
				TOTAL:	6,597.92
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	7/01/22	FICA TAXES	61.73
			7/12/22	FICA TAXES	62.86
			7/29/22	FICA TAXES	62.00
			7/01/22	MEDICARE TAXES	14.44
			7/12/22	MEDICARE TAXES	14.70
			7/29/22	MEDICARE TAXES	14.50
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	135.00
			7/12/22	OKLAHOMA RETIREMENT	137.46
			7/29/22	OKLAHOMA RETIREMENT	135.00
		CENTERPOINT ENERGY ARKLA	7/29/22	ACCT: 13628-3	0.98
		O'REILLY AUTOMOTIVE, INC.	7/28/22	INV 0322-169793	38.06
		BUGMASTER INC	7/18/22	INV 25565	16.66
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	537.58
			7/18/22	08/01/22 LIABILITY/AUTO	36.68
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	140.09
		LAMPTON WELDING SUPPLY	7/08/22	INV 0001022114	78.65
		AMAZON CAPITAL SERVICES	7/28/22	INV 112-4664791-2770602	88.99
		AirMedCare Network	7/05/22	INV 15517-04202022	65.00
		MESO	7/25/22	INV 03-10396	18.75
		ARAMARK	7/28/22	INV 2850013578	15.62
			7/28/22	INV 2850015059	15.62
			7/28/22	INV 2850016642	15.62
			7/28/22	INV 2850018174	15.62
		OSEEGIB	7/12/22	MEDICAL INSURANCE	330.91
			7/12/22	MEDICAL INSURANCE	330.91
				TOTAL:	2,383.43
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	7/01/22	FICA TAXES	759.57
			7/12/22	FICA TAXES	547.44
			7/12/22	FICA TAXES	547.44
			7/12/22	FICA TAXES	174.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
			7/29/22	FICA TAXES	175.66
			7/01/22	MEDICARE TAXES	177.64
			7/12/22	MEDICARE TAXES	128.03-
			7/12/22	MEDICARE TAXES	128.03
			7/12/22	MEDICARE TAXES	40.89
			7/29/22	MEDICARE TAXES	41.09
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	450.50
			7/12/22	OKLAHOMA RETIREMENT	214.73-
			7/12/22	OKLAHOMA RETIREMENT	340.47
			7/29/22	OKLAHOMA RETIREMENT	382.52
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/18/22	08/01/22 LIABILITY/AUTO	56.98
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	50.10
		OSEEGIB	7/12/22	MEDICAL INSURANCE	259.98
			7/12/22	MEDICAL INSURANCE	294.53
				TOTAL:	2,990.07
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	7/01/22	FICA TAXES	120.64
			7/12/22	FICA TAXES	136.61
			7/29/22	FICA TAXES	137.49
			7/01/22	MEDICARE TAXES	28.21
			7/12/22	MEDICARE TAXES	31.95
			7/29/22	MEDICARE TAXES	32.16
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	264.60
			7/12/22	OKLAHOMA RETIREMENT	299.38
			7/29/22	OKLAHOMA RETIREMENT	299.38
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/18/22	08/01/22 LIABILITY/AUTO	163.68
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	166.43
		MANGUM ACE HOME CENTER	7/26/22	INV 223825	19.49
		AirMedCare Network	7/05/22	INV 15517-04202022	65.00
		MESO	7/25/22	INV 03-10396	18.75
		OSEEGIB	7/12/22	MEDICAL INSURANCE	330.91
			7/12/22	MEDICAL INSURANCE	330.91
				TOTAL:	2,445.59
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	7/01/22	FEDERAL WITHHOLDING	76.48
			7/12/22	FEDERAL WITHHOLDING	132.43
			7/29/22	FEDERAL WITHHOLDING	67.79
			7/01/22	FICA TAXES	274.63
			7/12/22	FICA TAXES	12.44
			7/12/22	FICA TAXES	367.01
			7/29/22	FICA TAXES	308.88
			7/01/22	MEDICARE TAXES	64.22
			7/12/22	MEDICARE TAXES	2.91
			7/12/22	MEDICARE TAXES	85.83
			7/29/22	MEDICARE TAXES	72.23
		OKLAHOMA TAX COMM - SIT	7/01/22	STATE INCOME TAX WITHHELD	58.00
			7/12/22	STATE INCOME TAX WITHHELD	99.00
			7/29/22	STATE INCOME TAX WITHHELD	57.00
				TOTAL:	1,678.85
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	7/01/22	FICA TAXES	274.63
			7/12/22	FICA TAXES	12.44
			7/12/22	FICA TAXES	367.01
			7/29/22	FICA TAXES	308.88
			7/01/22	MEDICARE TAXES	64.22
			7/12/22	MEDICARE TAXES	2.91



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/12/22	MEDICARE TAXES	85.00
			7/29/22	MEDICARE TAXES	72.23
		SAH'S CLUB	7/21/22	ACCT ENDING 4254	39.99
		ATWOODS/FARM PLAN	7/06/22	5 UMBRELLAS	299.95
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	7/19/22	08/01/22 PROPERTY INS	649.25
			7/18/22	08/01/22 LIABILITY/AUTO	55.00
		THE LOOP	7/13/22	070822 CONCESSION SUPPLIE	265.91
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	634.79
		MANGUM ACE HOME CENTER	7/26/22	INV 223776	22.42
			7/26/22	INV 223901	27.29
		UNITED SUPER MARKETS	7/28/22	INV 698321	239.52
			7/28/22	INV 702789	31.95
		LAMPTON WELDING SUPPLY	7/08/22	INV 0001022118	147.80
			7/08/22	INV 0005287050	110.82
			7/08/22	INV 0005289939	180.06
			7/28/22	INV 0005292978	138.90
			7/28/22	INV 0005295412	138.90
		2020 MANGUM LLC	7/25/22	JUNE2022 BILLING	88.85
		MUNICIPAL INDUSTRIES	7/13/22	INV 39024	1,924.50
				TOTAL:	6,184.05
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	7/01/22	FEDERAL WITHHOLDING	114.12
			7/12/22	FEDERAL WITHHOLDING	154.61
			7/29/22	FEDERAL WITHHOLDING	144.18
			7/01/22	FICA TAXES	245.74
			7/12/22	FICA TAXES	279.48
			7/29/22	FICA TAXES	271.62
			7/01/22	MEDICARE TAXES	57.47
			7/12/22	MEDICARE TAXES	65.36
			7/29/22	MEDICARE TAXES	63.52
		OKLAHOMA TAX COMM - SIT	7/01/22	STATE INCOME TAX WITHHELD	79.00
			7/12/22	STATE INCOME TAX WITHHELD	103.00
			7/29/22	STATE INCOME TAX WITHHELD	97.00
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	230.88
			7/12/22	OKLAHOMA RETIREMENT	250.90
			7/29/22	OKLAHOMA RETIREMENT	259.84
		MANGUM UTILITY AUTHORITY	7/01/22	EMPLOYEE UTILITY BILLS	111.85
			7/12/22	EMPLOYEE UTILITY BILLS	111.85
		OSEEGIB	7/12/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			7/12/22	EMPLOYEE'S MEDICAL INSURAN	17.24
				TOTAL:	2,674.90
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	7/01/22	FICA TAXES	245.74
			7/12/22	FICA TAXES	279.48
			7/29/22	FICA TAXES	271.62
			7/01/22	MEDICARE TAXES	57.47
			7/12/22	MEDICARE TAXES	65.36
			7/29/22	MEDICARE TAXES	63.52
		OKLA PUBLIC EMP RET SYS	7/12/22	OKLAHOMA RETIREMENT	479.50
			7/12/22	OKLAHOMA RETIREMENT	521.08
			7/29/22	OKLAHOMA RETIREMENT	539.68
		COMPSOURCE OKLAHOMA	7/19/22	JUNE 2022 PREMIUMS	36.68
		AirMedCare Network	7/05/22	INV 15517-04202022	260.00
		MESO	7/25/22	INV 03-10396	93.75
		OSEEGIB	7/12/22	MEDICAL INSURANCE	1,323.64
			7/12/22	MEDICAL INSURANCE	1,323.64

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					TOTAL: 5,561.16
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	7/01/22	07/01/22 PAYROLL	41,483.55
			7/13/22	07/15/22 PAYROLL	45,939.41
			7/28/22	07/29/22 PAYROLL	51,646.29
				TOTAL:	139,069.25

Item 3.

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

01	GENERAL FUND	94,134.06
02	MANGUM UTILITY AUTHORITY	316,607.89
09	FLEET MANAGEMENT	13,169.62
15	GOLF FUND	1,084.23
18	STREET & ALLEY FUND	4,341.97
24	AIRPORT OPERATIONS FUND	632.64
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	42,638.69
40	MUNICIPAL POOL FUND	7,862.90
41	DISPATCH OPERATIONS FUND	8,236.06
99	POOLED CASH	139,069.25
----- GRAND TOTAL: -----		628,453.87

TOTAL PAGES: 15

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

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

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

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

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

SELECTION CRITERIA

Item 3.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: ALL  
 ITEM DATE: 7/01/2022 THRU 7/29/2022  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 GL POST DATE: 7/01/2022 THRU 7/29/2022  
 CHECK DATE: 7/01/2022 THRU 7/29/2022

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

		100.00% 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
<b>TRANSFERS OUT</b>							
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
<b>TOTAL 42-OTHER GOLF</b>		<b>4,650.00</b>	<b>0.00</b>	<b>4,376.64</b>	<b>94.12</b>	<b>0.00</b>	<b>273.36</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>4,650.00</b>	<b>0.00</b>	<b>4,376.64</b>	<b>94.12</b>	<b>0.00</b>	<b>273.36</b>
<b>*** REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>3,350.00</b>	<b>669.49</b>	<b>3,648.53</b>	<b>108.91</b>	<b>0.00 (</b>	<b>298.53)</b>
<b>*** END OF REPORT ***</b>							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

16 -LIBRARY GRANT FUND

100.00% 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>6,169.00</u>	<u>3.13</u>	<u>6,293.94</u>	<u>102.03</u>	<u>0.00</u>	( <u>124.94</u> )
	*** TOTAL REVENUES ***	<u>6,169.00</u>	<u>3.13</u>	<u>6,293.94</u>	<u>102.03</u>	<u>0.00</u>	( <u>124.94</u> )
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	<u>6,119.00</u>	<u>5,904.15</u>	<u>10,096.33</u>	<u>100.07</u>	( <u>3,973.24</u> )	( <u>4.09</u> )
	*** TOTAL EXPENDITURES ***	<u>6,119.00</u>	<u>5,904.15</u>	<u>10,096.33</u>	<u>100.07</u>	( <u>3,973.24</u> )	( <u>4.09</u> )
	*** REVENUE OVER/(UNDER) EXPENDITURES	50.00	( 5,901.02)	( 3,802.39)	341.70	3,973.24	( 120.85)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

16 -LIBRARY GRANT FUND  
 REVENUES

100.00% 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	50.00	3.13	36.42	72.84	0.00	13.58
443-8070	STATE MONEY RECEIVED	6,119.00	0.00	6,119.00	100.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	138.52	0.00	0.00	( 138.52)
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	6,169.00	3.13	6,293.94	102.03	0.00	( 124.94)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

16 -LIBRARY GRANT FUND  
 43-OTHER LIBRARY

100.00% 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>							
543-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	6,119.00	5,904.15	10,096.33	100.07 (	3,973.24) (	4.09)
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	6,119.00	5,904.15	10,096.33	100.07 (	3,973.24) (	4.09)
<u>TRANSFERS OUT</u>							
543-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 43-OTHER LIBRARY	6,119.00	5,904.15	10,096.33	100.07 (	3,973.24) (	4.09)
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***	TOTAL EXPENDITURES	6,119.00	5,904.15	10,096.33	100.07 (	3,973.24) (	4.09)
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***	REVENUE OVER/(UNDER) EXPENDITURES	50.00 (	5,901.02(	3,802.39)	341.70	3,973.24 (	120.85)
 *** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

17 -PERPETUAL CARE FUND

100.00% 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>1,480.00</u>	<u>646.72</u>	<u>2,706.72</u>	<u>182.89</u>	<u>0.00</u>	( <u>1,226.72</u> )
	*** TOTAL REVENUES ***	<u>1,480.00</u>	<u>646.72</u>	<u>2,706.72</u>	<u>182.89</u>	<u>0.00</u>	( <u>1,226.72</u> )
EXPENDITURE SUMMARY							
	44-PERPETUAL CARE FUND	<u>600.00</u>	<u>0.00</u>	<u>531.00</u>	<u>88.50</u>	<u>0.00</u>	<u>69.00</u>
	*** TOTAL EXPENDITURES ***	<u>600.00</u>	<u>0.00</u>	<u>531.00</u>	<u>88.50</u>	<u>0.00</u>	<u>69.00</u>
	*** REVENUE OVER/ (UNDER) EXPENDITURES	880.00	646.72	2,175.72	247.24	0.00	( 1,295.72 )



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

17 -PERPETUAL CARE FUND  
 REVENUES

100.00% 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	1,040.00	627.25	2,466.75	237.19	0.00 (	1,426.75)
444-8023	INTEREST INCOME	440.00	19.47	239.97	54.54	0.00	200.03
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,480.00	646.72	2,706.72	182.89	0.00 (	1,226.72)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

17 -PERPETUAL CARE FUND  
 44-PERPETUAL CARE FUND

100.00% 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	600.00	0.00	531.00	88.50	0.00	69.00
544-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
544-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
544-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
544-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	600.00	0.00	531.00	88.50	0.00	69.00
<u>OTHER OPERATING EXPENSES</u>							
544-9700	VAULTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
544-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 44-PERPETUAL CARE FUND	600.00	0.00	531.00	88.50	0.00	69.00
<hr/>							
***	TOTAL EXPENDITURES ***	600.00	0.00	531.00	88.50	0.00	69.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	880.00	646.72	2,175.72	247.24	0.00	( 1,295.72)
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***	END OF REPORT ***						

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

18 -STREET & ALLEY FUND

100.00% 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>26,060.00</u>	<u>2,066.76</u>	<u>26,058.70</u>	<u>100.00</u>	<u>0.00</u>	<u>1.30</u>
	*** TOTAL REVENUES ***	26,060.00	2,066.76	26,058.70	100.00	0.00	1.30
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>16,110.00</u>	<u>1,735.71</u>	<u>14,921.58</u>	<u>92.62</u>	<u>0.00</u>	<u>1,188.42</u>
	*** TOTAL EXPENDITURES ***	16,110.00	1,735.71	14,921.58	92.62	0.00	1,188.42
	*** REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	331.05	11,137.12	111.93	0.00 (	1,187.12)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

18 -STREET & ALLEY FUND  
 REVENUES

100.00% 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	4,840.00	412.27	4,923.36	101.72	0.00 (	83.36)
445-8023	INTEREST INCOME	1,470.00	65.34	750.88	51.08	0.00	719.12
445-8041	MOTOR VEHICLE RECEIPTS	19,750.00	1,589.15	20,384.46	103.21	0.00 (	634.46)
445-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>26,060.00</u>	<u>2,066.76</u>	<u>26,058.70</u>	<u>100.00</u>	<u>0.00</u>	<u>1.30</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

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

100.00% 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	16,110.00	1,735.71	14,921.58	92.62	0.00	1,188.42
545-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	16,110.00	1,735.71	14,921.58	92.62	0.00	1,188.42
<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	16,110.00	1,735.71	14,921.58	92.62	0.00	1,188.42
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***	TOTAL EXPENDITURES ***	<u>16,110.00</u>	<u>1,735.71</u>	<u>14,921.58</u>	<u>92.62</u>	<u>0.00</u>	<u>1,188.42</u>
***	REVENUE OVER/ (UNDER) EXPENDITURES	9,950.00	331.05	11,137.12	111.93	0.00 (	1,187.12)
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

19 -FIRE GRANT FUND

100.00% 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>4,843.09</u>	<u>3.57</u>	<u>4,818.70</u>	<u>99.50</u>	<u>0.00</u>	<u>24.39</u>
	*** TOTAL REVENUES ***	<u>4,843.09</u>	<u>3.57</u>	<u>4,818.70</u>	<u>99.50</u>	<u>0.00</u>	<u>24.39</u>
EXPENDITURE SUMMARY							
	60-OTHER FIRE DEPT GRANT	<u>9,869.91</u>	<u>0.00</u>	<u>9,818.17</u>	<u>99.48</u>	<u>0.00</u>	<u>51.74</u>
	*** TOTAL EXPENDITURES ***	<u>9,869.91</u>	<u>0.00</u>	<u>9,818.17</u>	<u>99.48</u>	<u>0.00</u>	<u>51.74</u>
	*** REVENUE OVER/ (UNDER) EXPENDITURES (	5,026.82)	3.57 (	4,999.47)	99.46	0.00 (	27.35)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

19 -FIRE GRANT FUND

100.00% 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	80.00	3.57	55.61	69.51	0.00	24.39
460-8042	SWODA GRANT FUNDS	4,763.09	0.00	4,763.09	100.00	0.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	4,843.09	3.57	4,818.70	99.50	0.00	24.39

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

19 -FIRE GRANT FUND		100.00% OF YEAR COMPLETED					
60-OTHER FIRE DEPT GRANT		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
ACCOUNT NO#	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<u>OTHER OPERATING EXPENSES</u>							
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
560-9800	TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00
TOTAL TRANSFERS OUT		5,106.82	0.00	5,106.82	100.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
560-9909	GRANT MATCING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	4,763.09	0.00	4,711.35	98.91	0.00	51.74
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9912	REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9913	CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9914	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9919	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		4,763.09	0.00	4,711.35	98.91	0.00	51.74
TOTAL 60-OTHER FIRE DEPT GRANT		9,869.91	0.00	9,818.17	99.48	0.00	51.74
*** TOTAL EXPENDITURES ***		9,869.91	0.00	9,818.17	99.48	0.00	51.74
*** REVENUE OVER/ (UNDER) EXPENDITURES (		5,026.82)	3.57(	4,999.47)	99.46	0.00 (	27.35)
*** END OF REPORT ***							



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

24 -AIRPORT OPERATIONS FUND

100.00% 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>49,740.00</u>	<u>5,505.43</u>	<u>58,098.84</u>	<u>116.81</u>	<u>0.00</u> (	<u>8,358.84</u> )
	*** TOTAL REVENUES ***	49,740.00	5,505.43	58,098.84	116.81	0.00 (	8,358.84)
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>44,839.00</u>	<u>582.15</u>	<u>25,610.63</u>	<u>57.12</u>	<u>0.00</u>	<u>19,228.37</u>
	*** TOTAL EXPENDITURES ***	44,839.00	582.15	25,610.63	57.12	0.00	19,228.37
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	4,923.28	32,488.21	662.89	0.00 (	27,587.21)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

24 -AIRPORT OPERATIONS FUND  
 REVENUES

100.00% 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	3,250.00	1,940.37	12,763.18	392.71	0.00	( 9,513.18)
402-8018	AIRCRAFT HANGAR RENTAL	5,990.00	180.00	4,768.00	79.60	0.00	1,222.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	40,430.00	3,369.17	40,430.01	100.00	0.00	( 0.01)
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	70.00	15.89	137.65	196.64	0.00	( 67.65)
***	TOTAL REVENUES ***	49,740.00	5,505.43	58,098.84	116.81	0.00	( 8,358.84)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

24 -AIRPORT OPERATIONS FUND  
 AIRPORT OPERATIONS

100.00% 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	1,800.00	31.43	1,026.53	57.03	0.00	773.47
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9107	AVIATION FUEL	12,000.00	0.00	11,500.00	95.83	0.00	500.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	CITY MATCHING AP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
513-9117	CREDIT CARD FEES	500.00	41.11	274.10	54.82	0.00	225.90
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,150.00	0.00	4,645.18	90.20	0.00	504.82
513-9133	FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	945.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	35,795.00	72.54	18,390.81	51.38	0.00	17,404.19
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	6,250.00	255.53	4,425.82	70.81	0.00	1,824.18
	TOTAL OTHER OPERATING EXPENSES	6,250.00	255.53	4,425.82	70.81	0.00	1,824.18
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	2,794.00	254.08	2,794.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	2,794.00	254.08	2,794.00	100.00	0.00	0.00
<hr/>							
	TOTAL AIRPORT OPERATIONS	44,839.00	582.15	25,610.63	57.12	0.00	19,228.37
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***	TOTAL EXPENDITURES ***	44,839.00	582.15	25,610.63	57.12	0.00	19,228.37
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	4,901.00	4,923.28	32,488.21	662.89	0.00	( 27,587.21)
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***	END OF REPORT ***						

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

26 -BUSBY TRUST

100.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	1,810.00	52.95	653.94	36.13	0.00	1,156.06
	*** TOTAL REVENUES ***	1,810.00	52.95	653.94	36.13	0.00	1,156.06
<b>EXPENDITURE SUMMARY</b>							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	1,400.00	189.52	1,079.35	77.10	0.00	320.65
	52-LIBRARY-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	1,400.00	189.52	1,079.35	77.10	0.00	320.65
	*** REVENUE OVER/(UNDER) EXPENDITURES	410.00	( 136.57)	425.41)	103.76-	0.00	835.41

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

26 -BUSBY TRUST  
 REVENUES

100.00% 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	1,810.00	52.95	653.94	36.13	0.00	1,156.06
400-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
400-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,810.00	52.95	653.94	36.13	0.00	1,156.06

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

26 -BUSBY TRUST  
 00-BUSBY FUND

100.00% 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>							
500-9800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

26 -BUSBY TRUST  
 51-PARKS-BUSBY FUND

100.00% 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	1,400.00	189.52	1,079.35	77.10	0.00	320.65
551-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
551-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
551-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
551-9123	POOL DEISGN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,400.00	189.52	1,079.35	77.10	0.00	320.65
<u>TRANSFERS OUT</u>							
551-9804	TRANSFER TO PARKS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 51-PARKS-BUSBY FUND</b>		<b>1,400.00</b>	<b>189.52</b>	<b>1,079.35</b>	<b>77.10</b>	<b>0.00</b>	<b>320.65</b>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

26 -BUSBY TRUST  
 52-LIBRARY-BUSBY FUND

100.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
552-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
552-9264	BOOKS - (\$50,000)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
552-9803	TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 52-LIBRARY-BUSBY FUND		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	1,400.00	189.52	1,079.35	77.10	0.00	320.65
***	REVENUE OVER/ (UNDER) EXPENDITURES	410.00	( 136.57)	( 425.41)	103.76-	0.00	835.41
*** END OF REPORT ***							



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

27 -POWER PLANT CAPITAL IMPRV

100.00% 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>78,530.00</u>	<u>6,346.56</u>	<u>77,108.32</u>	<u>98.19</u>	<u>0.00</u>	<u>1,421.68</u>
	*** TOTAL REVENUES ***	<u>78,530.00</u>	<u>6,346.56</u>	<u>77,108.32</u>	<u>98.19</u>	<u>0.00</u>	<u>1,421.68</u>
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,856.00</u>	<u>676.56</u>	<u>8,118.72</u>	<u>103.34</u>	<u>0.00</u>	<u>( 262.72)</u>
	*** TOTAL EXPENDITURES ***	<u>7,856.00</u>	<u>676.56</u>	<u>8,118.72</u>	<u>103.34</u>	<u>0.00</u>	<u>( 262.72)</u>
	*** REVENUE OVER/ (UNDER) EXPENDITURES	70,674.00	5,670.00	68,989.60	97.62	0.00	1,684.40

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

27 -POWER PLANT CAPITAL IMPRV  
 REVENUES

100.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,820.00	111.40	1,222.59	67.18	0.00	597.41
453-8043	CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.16	37,670.00	100.00	0.00	0.00
453-8800	TRANSFER IN	39,040.00	3,096.00	38,215.73	97.89	0.00	824.27
***	TOTAL REVENUES ***	78,530.00	6,346.56	77,108.32	98.19	0.00	1,421.68

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

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

100.00% 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	616.87	7,276.72	110.49	0.00	( 690.72)
553-9181	DEBIT SERVICES INTEREST	<u>1,270.00</u>	<u>59.69</u>	<u>842.00</u>	<u>66.30</u>	<u>0.00</u>	<u>428.00</u>
	TOTAL OTHER OPERATING EXPENSES	7,856.00	676.56	8,118.72	103.34	0.00	( 262.72)
<u>TRANSFERS OUT</u>							
553-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 53-POWER PLANT CAP IMPRV	7,856.00	676.56	8,118.72	103.34	0.00	( 262.72)
<hr/>							
***	TOTAL EXPENDITURES ***	<u>7,856.00</u>	<u>676.56</u>	<u>8,118.72</u>	<u>103.34</u>	<u>0.00</u>	<u>( 262.72)</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,670.00	68,989.60	97.62	0.00	1,684.40
 *** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

28 -CRIME STOPPERS

100.00% 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>754.00</u>	<u>35.45</u>	<u>572.81</u>	<u>75.97</u>	<u>0.00</u>	<u>181.19</u>
	*** TOTAL REVENUES ***	754.00	35.45	572.81	75.97	0.00	181.19
EXPENDITURE SUMMARY							
	54-CRIME STOPPERS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	254.00	35.45	572.81	225.52	0.00 (	318.81)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

28 -CRIME STOPPERS  
 REVENUES

100.00% 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	144.00	5.45	67.81	47.09	0.00	76.19
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>610.00</u>	<u>30.00</u>	<u>505.00</u>	<u>82.79</u>	<u>0.00</u>	<u>105.00</u>
***	TOTAL REVENUES ***	<u>754.00</u>	<u>35.45</u>	<u>572.81</u>	<u>75.97</u>	<u>0.00</u>	<u>181.19</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

28 -CRIME STOPPERS  
 54-CRIME STOPPERS

100.00% 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
554-9286	REWARD EXPENSES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
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	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
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***	REVENUE OVER/ (UNDER) EXPENDITURES	254.00	35.45	572.81	225.52	0.00 (	318.81)
 *** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

30 -MUA CAPTIAL IMPROVEMT FND

100.00% 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>103,765.68</u>	<u>10,122.57</u>	<u>111,293.71</u>	<u>107.25</u>	<u>0.00</u> (	<u>7,528.03</u> )
	*** TOTAL REVENUES ***	103,765.68	10,122.57	111,293.71	107.25	0.00 (	7,528.03)
EXPENDITURE SUMMARY							
	55-MUA CAPITAL IMPROVEME	<u>31,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>
	*** TOTAL EXPENDITURES ***	31,000.00	0.00	0.00	0.00	0.00	31,000.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	72,765.68	10,122.57	111,293.71	152.95	0.00 (	38,528.03)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

30 -MUA CAPTIAL IMPROVEMT FND  
 REVENUES

100.00% 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	210.00	45.15	197.27	93.94	0.00	12.73
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	30,440.00	2,536.66	30,440.00	100.00	0.00	0.00
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8803	FEDERAL MONEY RECEIVED	73,115.68	0.00	73,115.68	100.00	0.00	0.00
455-8804	STATE FUNDS RECEIVED	0.00	7,540.76	7,540.76	0.00	0.00	( 7,540.76)
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	103,765.68	10,122.57	111,293.71	107.25	0.00	( 7,528.03)



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

30 -MUA CAPITAL IMPROVEMT FND		100.00% OF YEAR COMPLETED					
55-MUA CAPITAL IMPROVEME		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
ACCOUNT NO#	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<u>OTHER OPERATING EXPENSES</u>							
555-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
555-9105	MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
555-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
555-9129	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
555-9166	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
555-9167	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
<u>OTHER OPERATING EXPENSES</u>							
555-9200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
555-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 55-MUA CAPITAL IMPROVEME		31,000.00	0.00	0.00	0.00	0.00	31,000.00
*** TOTAL EXPENDITURES ***		31,000.00	0.00	0.00	0.00	0.00	31,000.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		72,765.68	10,122.57	111,293.71	152.95	0.00 (	38,528.03)
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

33 -CAFETERIA PLAN

100.00% 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	0.55	6.70	0.00	0.00 (	6.70)
	*** TOTAL REVENUES ***	0.00	0.55	6.70	0.00	0.00 (	6.70)
EXPENDITURE SUMMARY							
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.55	6.70	0.00	0.00 (	6.70)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

33 -CAFETERIA PLAN  
 REVENUES

100.00% 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	0.55	6.70	0.00	0.00 (	6.70)
458-8043	MONEY RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.55</u>	<u>6.70</u>	<u>0.00</u>	<u>0.00 (</u>	<u>6.70)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.55	6.70	0.00	0.00 (	6.70)
***	END OF REPORT ***						

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

38 -GEN GOV'T CAPITAL IMP FUN

100.00% 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>7,750.00</u>	<u>591.75</u>	<u>7,110.54</u>	<u>91.75</u>	<u>0.00</u>	<u>639.46</u>
	*** TOTAL REVENUES ***	<u>7,750.00</u>	<u>591.75</u>	<u>7,110.54</u>	<u>91.75</u>	<u>0.00</u>	<u>639.46</u>
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<u>7,685.00</u>	<u>6,450.00</u>	<u>16,693.78</u>	<u>88.25</u> (	<u>9,911.67)</u>	<u>902.89</u>
	*** TOTAL EXPENDITURES ***	<u>7,685.00</u>	<u>6,450.00</u>	<u>16,693.78</u>	<u>88.25</u> (	<u>9,911.67)</u>	<u>902.89</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	65.00	( 5,858.25	( 9,583.24)	505.28	9,911.67 (	263.43)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

38 -GEN GOV'T CAPITAL IMP FUN  
 REVENUES

100.00% 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	80.00	3.42	50.54	63.18	0.00	29.46
471-8800	TRANSFERS IN	7,670.00	588.33	7,060.00	92.05	0.00	610.00
471-8829	CARES ACT REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>7,750.00</u>	<u>591.75</u>	<u>7,110.54</u>	<u>91.75</u>	<u>0.00</u>	<u>639.46</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

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

100.00% 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>							
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	7,685.00	6,450.00	16,693.78	88.25 (	9,911.67)	902.89
571-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,685.00	6,450.00	16,693.78	88.25 (	9,911.67)	902.89
<u>TRANSFERS OUT</u>							
571-9600	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	7,685.00	6,450.00	16,693.78	88.25 (	9,911.67)	902.89
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***	TOTAL EXPENDITURES ***	7,685.00	6,450.00	16,693.78	88.25 (	9,911.67)	902.89
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***	REVENUE OVER/(UNDER) EXPENDITURES	65.00	( 5,858.25)	( 9,583.24)	505.28	9,911.67 (	263.43)
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*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

39 -GEN GOV'T INT SERVICES

100.00% 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>712,410.00</u>	<u>59,156.74</u>	<u>712,695.75</u>	100.04	<u>0.00</u> (	<u>285.75)</u>
	*** TOTAL REVENUES ***	<u>712,410.00</u>	<u>59,156.74</u>	<u>712,695.75</u>	100.04	<u>0.00</u> (	<u>285.75)</u>
EXPENDITURE SUMMARY							
	02-ADMINISTRATION	339,070.00	24,493.41	321,467.27	94.70 (	375.66)	17,978.39
	17-INFORMATION TECHNOLOGY	87,045.00	7,627.02	101,414.41	116.51	0.00 (	14,369.41)
	19-SHOP MAINTENANCE	59,155.00	4,469.76	53,569.78	90.70	86.27	5,498.95
	24-CITY MANAGER	140,190.00	8,532.86	116,661.16	83.10 (	160.00)	23,688.84
	27-CITY SUPERINTENDENT	<u>84,838.00</u>	<u>6,093.15</u>	<u>77,357.83</u>	<u>91.18</u>	<u>0.00</u>	<u>7,480.17</u>
	*** TOTAL EXPENDITURES ***	<u>710,298.00</u>	<u>51,216.20</u>	<u>670,470.45</u>	94.33 (	449.39)	40,276.94
	*** REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	7,940.54	42,225.30	20.58	449.39 (	40,562.69)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

39 -GEN GOV'T INT SERVICES  
 REVENUES

100.00% 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	130.00	50.10	415.75	319.81	0.00 (	285.75)
402-8800	TRANSFERS IN FROM GF	302,280.00	25,190.00	302,280.00	100.00	0.00	0.00
402-8801	TRANSFERS IN FROM MUA	<u>410,000.00</u>	<u>33,916.64</u>	<u>410,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>712,410.00</u>	<u>59,156.74</u>	<u>712,695.75</u>	<u>100.04</u>	<u>0.00 (</u>	<u>285.75)</u>



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

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

100.00% 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	175,620.00	13,243.31	168,059.99	95.70	0.00	7,560.01
502-9001	PAYROLL TAXES	13,440.00	1,000.20	12,696.61	94.47	0.00	743.39
502-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	38,040.54	90.57	0.00	3,959.46
502-9003	EMPLOYEE RETIREMENT	23,710.00	1,787.86	22,471.37	94.78	0.00	1,238.63
502-9005	WORKERS' COMPENSATION INS	850.00	41.26	564.17	66.37	0.00	285.83
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	400.36	1,520.18	121.61	0.00 (	270.18)
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	260.00	0.00	325.00	125.00	0.00 (	65.00)
	TOTAL EMPLOYMENT EXPENSES	257,130.00	19,782.09	243,677.86	94.77	0.00	13,452.14
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	40.00	0.00	0.00	0.00	0.00	40.00
502-9101	TRAINING	470.00	0.00 (	460.45)	97.97--	0.00	930.45
502-9104	MATERIALS & SUPPLIES	4,840.00	2,270.94	7,546.84	148.83 (	343.53) (	2,363.31)
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,200.00	889.89	3,104.98	258.75	0.00 (	1,904.98)
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,950.00	145.82	6,301.24	212.51 (	32.13) (	3,319.11)
502-9124	LIABILITY;PROPERTY INSURANCE	9,370.00	0.00	9,380.76	100.11	0.00 (	10.76)
502-9126	POSTAGE	2,040.00	0.00	2,204.43	108.06	0.00 (	164.43)
502-9127	MEMBERSHIPS & DUES	3,140.00	0.00	1,517.80	48.34	0.00	1,622.20
502-9128	COPY/COMPUTER MAINTENANCE	18,200.00	264.53	9,567.74	52.57	0.00	8,632.26
502-9129	PROFESSIONAL FEES	33,950.00	581.66	32,769.23	96.52	0.00	1,180.77
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	76,200.00	4,152.84	71,932.57	93.91 (	375.66)	4,643.09
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-9805	TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN SEMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,740.00	558.48	5,856.84	102.04	0.00 (	116.84)
	TOTAL TRANSFERS OUT	5,740.00	558.48	5,856.84	102.04	0.00 (	116.84)
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TOTAL 02-ADMINISTRATION		339,070.00	24,493.41	321,467.27	94.70 (	375.66)	17,978.39

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

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

100.00% 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	0.00	13.40	1.49	0.00	886.60
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	860.00	57.33	0.00	640.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	0.00	3,992.04	88.71	0.00	507.96
517-9118	TELEPHONE/INTERNET	18,685.00	3,412.38	39,589.45	211.88	0.00	( 20,904.45)
517-9119	NOBEL MAINTENANCE	1,660.00	0.00	834.52	50.27	0.00	825.48
517-9128	COMPUTER/COPIER	11,200.00	1,047.64	12,921.00	115.37	0.00	( 1,721.00)
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	38,004.00	97.45	0.00	996.00
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	5,200.00	54.17	0.00	4,400.00
	TOTAL OTHER OPERATING EXPENSES	87,045.00	7,627.02	101,414.41	116.51	0.00	( 14,369.41)
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TOTAL 17--INFORMATION TECHNOLOGY		87,045.00	7,627.02	101,414.41	116.51	0.00	( 14,369.41)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

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

100.00% 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>							
519-9000	SALARY EXPENSE	28,150.00	2,000.01	25,349.31	90.05	0.00	2,800.69
519-9001	PAYROLL TAXES	2,170.00	152.34	1,932.89	89.07	0.00	237.11
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	8,272.75	98.49	0.00	127.25
519-9003	EMPLOYEE RETIREMENT	3,800.00	270.00	3,355.36	88.30	0.00	444.64
519-9005	WORKERS' COMP INS	3,200.00	86.75	1,162.83	36.34	0.00	2,037.17
519-9007	STATE UNEMPLOYMENT TAX	250.00	60.00	321.84	128.74	0.00	( 71.84)
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	46,140.00	3,230.92	40,459.98	87.69	0.00	5,680.02
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	3,320.00	731.63	3,367.93	104.04	86.27	( 134.20)
519-9105	TOOLS	420.00	0.00	494.00	117.62	0.00	( 74.00)
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	48.00	0.00	45.00	93.75	0.00	3.00
519-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	950.00	1.63	1,495.09	157.38	0.00	( 545.09)
519-9124	LIAB/PROP INSURANCE	2,310.00	0.00	2,300.78	99.60	0.00	9.22
519-9128	COMPUTER/COPIER	550.00	0.00	0.00	0.00	0.00	550.00
	TOTAL OTHER OPERATING EXPENSES	7,608.00	733.26	7,702.80	102.38	86.27	( 181.07)
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,407.00	505.58	5,407.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	5,407.00	505.58	5,407.00	100.00	0.00	0.00
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	TOTAL 19--SHOP MAINTENANCE	59,155.00	4,469.76	53,569.78	90.70	86.27	5,498.95

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

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

100.00% 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	82,710.00	6,362.20	82,556.30	99.81	0.00	153.70
524-9001	PAYROLL TAXES	8,800.00	513.49	6,636.95	75.42	0.00	2,163.05
524-9002	EMPLOYEE INSURANCE	7,680.00	12.82	154.54	2.01	0.00	7,525.46
524-9003	EMPLOYEE RETIREMENT	14,960.00	858.90	11,145.14	74.50	0.00	3,814.86
524-9005	WORKERS' COMP INS	1,000.00	37.06	512.63	51.26	0.00	487.37
524-9007	STATE UNEMPLOYMENT TAX	500.00	38.63	257.48	51.50	0.00	242.52
524-9011	CAR ALLOWANCE	4,200.00	350.00	4,200.00	100.00	0.00	0.00
524-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	119,980.00	8,173.10	105,528.04	87.95	0.00	14,451.96
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	2,250.00	0.00	459.25	13.30	( 160.00)	1,950.75
524-9104	MATERIALS & SUPPLIES	1,040.00	0.00	240.56	23.13	0.00	799.44
524-9116	OFFICE SUPPLIES	90.00	0.00	0.00	0.00	0.00	90.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,280.00	0.00	1,061.46	82.93	0.00	218.54
524-9127	MEMBERSHIPS & DUES	2,120.00	0.00	1,365.26	64.40	0.00	754.74
524-9128	COMPUTER EXPENSES	6,320.00	359.76	2,724.07	43.10	0.00	3,595.93
524-9129	PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	15,100.00	359.76	7,850.60	50.93	( 160.00)	7,409.40
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	5,110.00	0.00	3,282.52	64.24	0.00	1,827.48
	TOTAL OTHER OPERATING EXPENSES	5,110.00	0.00	3,282.52	64.24	0.00	1,827.48
<u>TRANSFERS OUT</u>							
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 24-CITY MANAGER		140,190.00	8,532.86	116,661.16	83.10	( 160.00)	23,688.84

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

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

100.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
527-9000	SALARY EXPENSE	50,960.00	3,920.00	50,781.60	99.65	0.00	178.40
527-9001	PAYROLL TAXES	3,900.00	297.70	3,859.25	98.96	0.00	40.75
527-9002	EMPLOYEE INSURANCE	8,400.00	661.82	7,941.84	94.55	0.00	458.16
527-9003	EMPLOYEE RETIREMENT	6,880.00	529.20	6,855.52	99.64	0.00	24.48
527-9005	WORKERS' COMP INS	2,650.00	103.25	1,380.03	52.08	0.00	1,269.97
527-9007	STATE UNEMPLOYMENT TAX	250.00	117.60	350.50	140.20	0.00	( 100.50)
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	73,110.00	5,629.57	71,233.74	97.43	0.00	1,876.26
<b>OTHER OPERATING EXPENSES</b>							
527-9100	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
527-9101	TRAINING	190.00	0.00	0.00	0.00	0.00	190.00
527-9104	MATERIALS & SUPPLIES	3,450.00	0.00	468.75	13.59	0.00	2,981.25
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	450.00	0.00	355.00	78.89	0.00	95.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	990.00	0.00	792.34	80.03	0.00	197.66
527-9127	MEMBERSHIPS & DUES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
527-9128	COMPUTER/COPIER EXPENSES	900.00	0.00	0.00	0.00	0.00	900.00
	TOTAL OTHER OPERATING EXPENSES	7,220.00	0.00	1,616.09	22.38	0.00	5,603.91
<b>OTHER OPERATING EXPENSES</b>							
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
<b>TRANSFERS OUT</b>							
527-9850	TRANSFER TO FLEET	4,508.00	463.58	4,508.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	4,508.00	463.58	4,508.00	100.00	0.00	0.00
<b>TOTAL 27-CITY SUPERINTENDENT</b>							
		84,838.00	6,093.15	77,357.83	91.18	0.00	7,480.17
<b>*** TOTAL EXPENDITURES ***</b>							
		710,298.00	51,216.20	670,470.45	94.33	( 449.39)	40,276.94
<b>*** REVENUE OVER/(UNDER) EXPENDITURES</b>							
		2,112.00	7,940.54	42,225.30	20.58	449.39	( 40,562.69)
<b>*** END OF REPORT ***</b>							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

40 -MUNICIPAL POOL FUND

100.00% 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>82,600.00</u>	<u>13,044.94</u>	<u>93,891.22</u>	<u>113.67</u>	<u>0.00</u>	( <u>11,291.22</u> )
	*** TOTAL REVENUES ***	<u>82,600.00</u>	<u>13,044.94</u>	<u>93,891.22</u>	<u>113.67</u>	<u>0.00</u>	( <u>11,291.22</u> )
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>89,250.00</u>	<u>14,852.00</u>	<u>64,298.00</u>	<u>77.66</u>	<u>5,011.88</u>	<u>19,940.12</u>
	*** TOTAL EXPENDITURES ***	<u>89,250.00</u>	<u>14,852.00</u>	<u>64,298.00</u>	<u>77.66</u>	<u>5,011.88</u>	<u>19,940.12</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES (	6,650.00)	( 1,807.06)	29,593.22	369.64--	( 5,011.88)	( 31,231.34)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

40 -MUNICIPAL POOL FUND  
 REVENUES

100.00% 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	30.00	28.00	290.00	966.67	0.00 (	260.00)
414-8140	POOL CONCESSION	3,140.00	2,426.02	5,689.64	181.20	0.00 (	2,549.64)
414-8142	POOL ADMISSION-5 & OVER	4,280.00	3,132.43	7,906.80	184.74	0.00 (	3,626.80)
414-8143	POOL ADMISSION-UNDER 5	400.00	856.63	1,168.96	292.24	0.00 (	768.96)
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	342.47	479.44	368.80	0.00 (	349.44)
414-8145	POOL FAMILY SEASON PASS	500.00	593.62	1,004.57	200.91	0.00 (	504.57)
414-8146	POOL 30 SWIM PASS	30.00	0.00	0.00	0.00	0.00	30.00
414-8147	POOL PARTY	1,490.00	2,579.94	4,771.81	320.26	0.00 (	3,281.81)
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00	20.00
414-8800	TRANSFERS IN	37,030.00	3,085.83	37,030.00	100.00	0.00	0.00
414-8801	TRANSFERS IN FROM CITY	35,000.00	0.00	35,000.00	100.00	0.00	0.00
414-8807	DONATIONS	550.00	0.00	550.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	82,600.00	13,044.94	93,891.22	113.67	0.00 (	11,291.22)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

40 -MUNICIPAL POOL FUND  
 14-MUNICIPAL POOL

100.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
514-9000	SALARY EXPENSE	0.00	398.07	2,263.57	0.00	0.00 (	2,263.57)
514-9001	PAYROLL TAXES	1,970.00	535.55	1,988.61	100.94	0.00 (	18.61)
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	6,157.64	25,150.89	98.09	0.00	489.11
514-9005	WORKERS' COMP INS	5,000.00	107.54	1,716.84	34.34	0.00	3,283.16
514-9007	STATE UNEMPLOYMENT TAX	250.00	90.01	370.56	148.22	0.00 (	120.56)
514-9008	OVERTIME EXPENSE	0.00	445.50	445.50	0.00	0.00 (	445.50)
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>32,860.00</b>	<b>7,734.31</b>	<b>31,935.97</b>	<b>97.19</b>	<b>0.00</b>	<b>924.03</b>
<b>OTHER OPERATING EXPENSES</b>							
514-9102	REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	12,520.00	5,276.89	15,179.87	102.35 (	2,365.90) (	293.97)
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
514-9111	CAPITAL IMPROVEMENTS	36,050.00	0.00	11,976.46	53.69	7,377.78	16,695.76
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
514-9124	LIAB/PROP INSURANCE	2,150.00	0.00	2,833.75	131.80	0.00 (	683.75)
514-9145	SWIMMING POOL CONC EXP	620.00	1,879.85	1,878.85	303.04	0.00 (	1,258.85)
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	555.00	0.00	0.00 (	555.00)
514-9198	CASH LONE/SHORT	5,050.00	( 39.05)	( 61.90)	1.23-	0.00	5,111.90
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>56,390.00</b>	<b>7,117.69</b>	<b>32,362.03</b>	<b>66.28</b>	<b>5,011.88</b>	<b>19,016.09</b>
<b>TOTAL 14-MUNICIPAL POOL</b>		<b>89,250.00</b>	<b>14,852.00</b>	<b>64,298.00</b>	<b>77.66</b>	<b>5,011.88</b>	<b>19,940.12</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>89,250.00</b>	<b>14,852.00</b>	<b>64,298.00</b>	<b>77.66</b>	<b>5,011.88</b>	<b>19,940.12</b>
<b>*** REVENUE OVER/(UNDER) EXPENDITURES (</b>		<b>6,650.00) (</b>	<b>1,807.06)</b>	<b>29,593.22</b>	<b>369.64--(</b>	<b>5,011.88) (</b>	<b>31,231.34)</b>
<b>*** END OF REPORT ***</b>							



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

41 -DISPATCH OPERATIONS FUND

100.00% 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>221,100.00</u>	<u>137,083.33</u>	<u>215,000.00</u>	<u>97.24</u>	<u>0.00</u>	<u>6,100.00</u>
	*** TOTAL REVENUES ***	221,100.00	137,083.33	215,000.00	97.24	0.00	6,100.00
EXPENDITURE SUMMARY							
	05-DISPACH	<u>218,882.00</u>	<u>12,472.58</u>	<u>196,935.18</u>	<u>89.97</u>	<u>0.00</u>	<u>21,946.82</u>
	*** TOTAL EXPENDITURES ***	218,882.00	12,472.58	196,935.18	89.97	0.00	21,946.82
	*** REVENUE OVER/ (UNDER) EXPENDITURES	2,218.00	124,610.75	18,064.82	814.46	0.00 (	15,846.82)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

41 -DISPATCH OPERATIONS FUND  
 REVENUES

100.00% 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	6,100.00	0.00	0.00	0.00	0.00	6,100.00
405-8800	GENERAL FUND TRANSFERS IN	<u>215,000.00</u>	<u>137,083.33</u>	<u>215,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>221,100.00</u>	<u>137,083.33</u>	<u>215,000.00</u>	<u>97.24</u>	<u>0.00</u>	<u>6,100.00</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

41 -DISPATCH OPERATIONS FUND  
 05-DISPATCH

100.00% 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	119,475.00	7,327.52	116,154.63	97.22	0.00	3,320.37
505-9001	PAYROLL TAXES	11,152.00	603.61	10,025.62	89.90	0.00	1,126.38
505-9002	EMPLOYEE INSURANCE	42,000.00	2,647.28	38,037.85	90.57	0.00	3,962.15
505-9003	EMPLOYEE RETIREMENT	16,130.00	965.08	14,496.29	89.87	0.00	1,633.71
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	2,000.00	20.71	276.33	13.82	0.00	1,723.67
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	249.10	1,223.31	97.86	0.00	26.69
505-9008	OVERTIME EXPENSE-DISPATCH	26,300.00	597.10	16,198.94	61.59	0.00	10,101.06
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	0.00	325.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	218,632.00	12,410.40	196,737.97	89.99	0.00	21,894.03
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	150.00	19.80	74.82	49.88	0.00	75.18
505-9111	CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
505-9116	OFFICE SUPPLIES	100.00	42.38	122.39	122.39	0.00	( 22.39)
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9128	COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	250.00	62.18	197.21	78.88	0.00	52.79
TOTAL 05-DISPATCH		218,882.00	12,472.58	196,935.18	89.97	0.00	21,946.82
***	TOTAL EXPENDITURES ***	218,882.00	12,472.58	196,935.18	89.97	0.00	21,946.82
***	REVENUE OVER/ (UNDER) EXPENDITURES	2,218.00	124,610.75	18,064.82	814.46	0.00	( 15,846.82)
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

42 -AMERICAN RESCUE PLAN

100.00% 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>430,000.00</u>	<u>82.18</u>	<u>236,284.96</u>	<u>54.95</u>	<u>0.00</u>	<u>193,715.04</u>
	*** TOTAL REVENUES ***	430,000.00	82.18	236,284.96	54.95	0.00	193,715.04
	*** REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	82.18	236,284.96	54.95	0.00	193,715.04

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

42 -AMERICAN RESCUE PLAN  
 REVENUES

100.00% 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	82.18	674.93	0.00	0.00	( 674.93)
472-8803	FEDERAL MONEY RECEIVED	<u>430,000.00</u>	<u>0.00</u>	<u>235,610.03</u>	<u>54.79</u>	<u>0.00</u>	<u>194,389.97</u>
***	TOTAL REVENUES ***	<u>430,000.00</u>	<u>82.18</u>	<u>236,284.96</u>	<u>54.95</u>	<u>0.00</u>	<u>193,715.04</u>
***	REVENUE OVER/ (UNDER) EXPENDITURES	430,000.00	82.18	236,284.96	54.95	0.00	193,715.04
***	END OF REPORT ***						

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

43 -FIRE DONATION FUND

100.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB,	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>5,106.82</u>	<u>0.98</u>	<u>5,113.24</u>	<u>100.13</u>	<u>0.00</u> (	<u>6.42)</u>
	*** TOTAL REVENUES ***	5,106.82	0.98	5,113.24	100.13	0.00 (	6.42)
<b>EXPENDITURE SUMMARY</b>							
	FIRE DONATIONS	<u>2,085.00</u>	<u>0.00</u>	<u>2,311.51</u>	<u>110.86</u>	<u>0.00</u> (	<u>226.51)</u>
	*** TOTAL EXPENDITURES ***	2,085.00	0.00	2,311.51	110.86	0.00 (	226.51)
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	0.98	2,801.73	92.72	0.00	220.09

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

43 -FIRE DONATION FUND  
 REVENUES

100.00% 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	0.00	0.98	6.42	0.00	0.00 (	6.42)
473-8051	FIRE DEPARTMENT DONATIONS	5,106.82	0.00	5,106.82	100.00	0.00	0.00
473-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>5,106.82</u>	<u>0.98</u>	<u>5,113.24</u>	<u>100.13</u>	<u>0.00 (</u>	<u>6.42)</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

43 -FIRE DONATION FUND  
 FIRE DONATIONS

100.00% 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>							
573-9914	DONATION EXPENSE	2,085.00	0.00	2,311.51	110.86	0.00 (	226.51)
	TOTAL OTHER OPERATING EXPENSES	2,085.00	0.00	2,311.51	110.86	0.00 (	226.51)
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	TOTAL FIRE DONATIONS	2,085.00	0.00	2,311.51	110.86	0.00 (	226.51)
<hr/>							
***	TOTAL EXPENDITURES ***	2,085.00	0.00	2,311.51	110.86	0.00 (	226.51)
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	3,021.82	0.98	2,801.73	92.72	0.00	220.09
 *** END OF REPORT ***							



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 -GENERAL FUND

100.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>2,091,979.59</u>	<u>166,026.57</u>	<u>2,147,096.64</u>	<u>102.63</u>	<u>0.00</u>	( <u>55,117.05</u> )
	*** TOTAL REVENUES ***	2,091,979.59	166,026.57	2,147,096.64	102.63	0.00	( 55,117.05)
<b>EXPENDITURE SUMMARY</b>							
	01-CITY COMMISSION	18,790.00	59,016.77	74,344.14	395.66	0.00	( 55,554.14)
	02-ADMINISTRATION	651,507.92	175,073.19	622,151.53	96.81	8,553.12	20,803.27
	03-CITY ATTORNEY	27,200.00	2,250.15	27,021.99	99.35	0.00	178.01
	04-MUNICIPAL JUDGE	3,270.00	269.87	3,244.61	99.22	0.00	25.39
	05-POLICE DEPARTMENT	424,847.00	27,502.32	392,935.69	91.62	( 3,679.75)	35,591.06
	06-FIRE DEPARTMENT	545,766.00	40,076.52	499,770.68	92.03	2,505.15	43,490.17
	07-STREET DEPARTMENT	163,302.00	15,072.51	148,454.06	85.38	( 9,022.19)	23,870.13
	08-PARK DEPARTMENT	158,961.00	13,117.98	137,781.61	86.68	0.00	21,179.39
	09-CEMETERY	1,970.00	124.31	1,428.91	72.53	0.00	541.09
	11-LIBRARY	113,080.00	9,715.02	108,698.35	96.48	397.07	3,984.58
	12-COMMUNITY SERVICES DEP	150,930.00	2,582.49	74,254.08	49.20	0.00	76,675.92
	13-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
	14-SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
	15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	16-CODE ENFORCEMENT OFFI	94,550.00	19,522.15	71,688.50	77.70	1,780.00	21,081.50
	17-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	18-ANIMAL CONTROL	96,102.00	7,165.18	74,930.48	78.02	50.00	21,121.52
	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 ***	<u>2,450,275.92</u>	<u>371,488.46</u>	<u>2,236,704.63</u>	<u>91.31</u>	<u>583.40</u>	<u>212,987.89</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES (	358,296.33)	( 205,461.89)	( 89,607.99)	25.17	( 583.40)	( 268,104.94)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 --GENERAL FUND  
 REVENUES

100.00% 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	554,980.00	45,364.30	619,294.85	111.59	0.00 (	64,314.85)
402-8008	USE TAX	106,810.00	9,298.49	119,000.55	111.41	0.00 (	12,190.55)
402-8009	ALCOHOLIC BEVERAGE TAXES	74,010.00	7,047.02	72,804.34	98.37	0.00	1,205.66
402-8010	FRANCHISE TAXES	25,110.00	3,004.51	29,291.15	116.65	0.00 (	4,181.15)
402-8011	OTHER REVENUE	14,686.55	13.60	12,419.29	84.56	0.00	2,267.26
402-8014	CEMETERY LOT SALES	2,130.00	1,575.00	7,000.00	328.64	0.00 (	4,870.00)
402-8016	OTHER CEMETERY INCOME	2,000.00	306.75	2,675.25	133.76	0.00 (	675.25)
402-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-8019	STREET DEPT INCOME	0.00	0.00	100.00	0.00	0.00 (	100.00)
402-8021	LIBRARY FINE INCOME	920.00	0.00	954.80	103.78	0.00 (	34.80)
402-8022	LICENSE INCOME	4,110.00	87.34	2,919.55	71.04	0.00	1,190.45
402-8023	INTEREST INCOME	19,530.00	840.15	9,547.35	48.89	0.00	9,982.65
402-8024	FIRE DEPT. FIRE CALLS	6,870.00	0.00	2,400.00	34.93	0.00	4,470.00
402-8025	SENIOR CITIZEN BLDG RENT	190.00	0.00	1,050.00	552.63	0.00 (	860.00)
402-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8028	MC-FINES & FORFEITURES	15,270.00	232.00	11,343.87	74.29	0.00	3,926.13
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
402-8030	ANIMAL CONTROL REVENUE	2,280.00	356.00	3,335.00	146.27	0.00 (	1,055.00)
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	110.00	0.00	550.00	500.00	0.00 (	440.00)
402-8033	CEO REVENUE	16,950.00	0.00	410.38	2.42	0.00	16,539.62
402-8034	FINES - COUNTY DUI	710.00	0.00	65.86	9.28	0.00	644.14
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	5,370.00	368.51	4,975.13	92.65	0.00	394.87
402-8037	ARMORY RENT	0.00	500.00	1,300.00	0.00	0.00 (	1,300.00)
402-8038	COURT COSTS	1,360.00	120.00	730.00	53.68	0.00	630.00
402-8039	WARRANT FEES	540.00	25.00	199.85	37.01	0.00	340.15
402-8040	NEW HOPE BLDG RENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
402-8041	JAIL FEES (MEALS)	180.00	0.00	0.00	0.00	0.00	180.00
402-8042	DOC BUS FUEL & LABOR INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8043	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
402-8044	RECORDS REQUEST FEES	50.00	0.25	41.25	82.50	0.00	8.75
402-8045	DISPATCH INCOME	6,100.00	506.83	6,081.96	99.70	0.00	18.04
402-8046	MASONIC BUILDING RENT	1,030.00	100.00	1,706.86	165.71	0.00 (	676.86)
402-8047	EOD REVENUE	1,080.00	0.00	2,020.31	187.07	0.00 (	940.31)
402-8048	OLETS REIMBURSEMENT	1,730.00	240.00	2,880.00	166.47	0.00 (	1,150.00)
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCHOLIC BEVERAGES	3,940.00	0.00	3,555.00	90.23	0.00	385.00
402-8054	FIRE DISTRIC MEMBERSHIP	100.00	0.00	0.00	0.00	0.00	100.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	67.00	0.00	0.00 (	67.00)
402-8056	UTV PERMITS	280.00	25.00	525.00	187.50	0.00 (	245.00)
402-8057	OMAG RETENTION REFUND	8,669.60	0.00	8,699.60	100.35	0.00 (	30.00)
402-8120	CLEET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00	0.00
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 -GENERAL FUND  
 REVENUES

100.00% 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	34,400.00	0.00	32,869.00	95.55	0.00	1,531.00
402-8800	TRANSFERS IN	940,930.00	78,410.82	940,930.00	100.00	0.00	0.00
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	184,260.00	100.00	0.00	0.00
402-8803	GRANT REVENUE	2,000.00	2,000.00	12,800.00	640.00	0.00	( 10,800.00)
402-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
402-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
402-8812	INSURANCE RECOVERY	30,293.44	0.00	30,293.44	100.00	0.00	0.00
402-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
402-8815	FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
402-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
402-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
402-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	3,000.00	100.00	0.00	0.00
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 ***	2,091,979.59	166,026.57	2,147,096.64	102.63	0.00	( 55,117.05)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 -GENERAL FUND  
 01-CITY COMMISSION

100.00% 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	8,550.00	92.93	0.00	650.00
501-9001	PAYROLL TAXES	710.00	57.40	654.36	92.16	0.00	55.64
501-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
501-9005	WORKERS' COMPENSATION INS	100.00	2.23	51.59	51.59	0.00	48.41
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	476.26	0.00	0.00	( 476.26)
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	260.00	78.79	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	809.63	9,992.21	96.64	0.00	347.79
<u>OTHER OPERATING EXPENSES</u>							
501-9101	TRAINING	140.00	1.94	211.94	151.39	0.00	( 71.94)
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	400.00	86.95	216.09	54.02	0.00	183.91
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00	60.00
501-9124	LIABILITY INSURANCE	3,130.00	0.00	2,936.91	93.83	0.00	193.09
501-9125	COMMISSION ELECTION EXPEN	890.00	0.00	1,648.74	185.25	0.00	( 758.74)
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	25.00	2.21	0.00	1,105.00
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	1,195.00	44.26	0.00	1,505.00
501-9137	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
501-9138	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9140	BAD DEBT EXPENSE	0.00	58,118.25	58,118.25	0.00	0.00	( 58,118.25)
	TOTAL OTHER OPERATING EXPENSES	8,450.00	58,207.14	64,351.93	761.56	0.00	( 55,901.93)
<u>OTHER OPERATING EXPENSES</u>							
501-9536	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
501-9800	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
501-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 01-CITY COMMISSION		18,790.00	59,016.77	74,344.14	395.66	0.00	( 55,554.14)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 -GENERAL FUND  
 02-ADMINISTRATION

100.00% 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	8,766.55	211.53	211.53	99.98	8,553.12	1.90
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	8,766.55	211.53	211.53	99.98	8,553.12	1.90
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	24,000.00	2,000.00	24,000.00	100.00	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	58,791.37	10,000.00	38,600.00	65.66	0.00	20,191.37
502-9813	PRIN PYMT-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE-POSTAGE&FOLDER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
502-9851	TRANSFER TO GG CAP IMP FUND	7,670.00	588.33	7,060.00	92.05	0.00	610.00
502-9852	TRANSFER TO POOL FUND	35,000.00	0.00	35,000.00	100.00	0.00	0.00
502-9853	TRANSFER TO GG INT SERV FUND	302,280.00	25,190.00	302,280.00	100.00	0.00	0.00
502-9854	TRANSFER TO DISPATCH FUND	215,000.00	137,083.33	215,000.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	642,741.37	174,861.66	621,940.00	96.76	0.00	20,801.37
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TOTAL 02-ADMINISTRATION		651,507.92	175,073.19	622,151.53	96.81	8,553.12	20,803.27

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

01 --GENERAL FUND  
 03-CITY ATTORNEY

100.00% 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	24,999.96	100.00	0.00	0.04
503-9001	PAYROLL TAXES	1,920.00	159.38	1,912.56	99.61	0.00	7.44
503-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-9005	WORKERS' COMPENSATION INS	200.00	7.44	109.47	54.74	0.00	90.53
503-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	27,120.00	2,250.15	27,021.99	99.64	0.00	98.01
<u>OTHER OPERATING EXPENSES</u>							
503-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
503-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
503-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9127	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
503-9129	PROFESSIONAL FEES	80.00	0.00	0.00	0.00	0.00	80.00
	TOTAL OTHER OPERATING EXPENSES	80.00	0.00	0.00	0.00	0.00	80.00
<u>OTHER OPERATING EXPENSES</u>							
503-9200	SETTLEMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 03-CITY ATTORNEY		27,200.00	2,250.15	27,021.99	99.35	0.00	178.01

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 -GENERAL FUND  
 04-MUNICIPAL JUDGE

100.00% 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	250.00	3,000.00	100.00	0.00	0.00
504-9001	PAYROLL TAXES	230.00	19.13	229.56	99.81	0.00	0.44
504-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9005	WORKERS' COMPENSATION INS	40.00	0.74	15.05	37.63	0.00	24.95
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	3,270.00	269.87	3,244.61	99.22	0.00	25.39
<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		3,270.00	269.87	3,244.61	99.22	0.00	25.39

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 -GENERAL FUND  
 05-POLICE DEPARTMENT

100.00% 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	16,641.00	1,037.97	14,481.22	87.02	0.00	2,159.78
505-9002	EMPLOYEE INSURANCE	50,400.00	3,309.10	40,160.91	79.68	0.00	10,239.09
505-9003	EMPLOYEE RETIREMENT	27,304.00	1,598.55	23,277.81	85.25	0.00	4,026.19
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	12,000.00	931.44	15,267.31	127.23	0.00	( 3,267.31)
505-9007	STATE UNEMPLOYMENT TAX	1,500.00	403.48	1,620.70	108.05	0.00	( 120.70)
505-9008	OVERTIME EXPENSE-DISPATCH	0.00	0.00	40.00	0.00	0.00	( 40.00)
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	390.00	0.00	325.00	83.33	0.00	65.00
505-9017	SALARY EXPENSE-POLICE	210,040.00	13,766.50	182,172.67	86.73	0.00	27,867.33
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	7,500.00	878.05	21,407.27	285.43	0.00	( 13,907.27)
	TOTAL EMPLOYMENT EXPENSES	325,775.00	21,925.09	298,752.89	91.71	0.00	27,022.11
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	1,060.00	0.00	0.00	0.00	0.00	1,060.00
505-9101	TRAINING	3,350.00	310.00	2,527.74	75.45	0.00	822.26
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9103	AMMO	430.00	0.00	319.60	74.33	0.00	110.40
505-9104	MATERIALS & SUPPLIES	9,000.00	1,014.73	13,358.83	107.55	( 3,679.75)	( 679.08)
505-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9110	MISC PRISONER MEALS	390.00	0.00	0.00	0.00	0.00	390.00
505-9111	CAPITAL IMPROVEMENTS	0.00	0.00	2,100.00	0.00	0.00	( 2,100.00)
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9113	GRANT EXPENSE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
505-9114	UNIFORMS	630.00	0.00	375.00	59.52	0.00	255.00
505-9116	OFFICE SUPPLIES	340.00	12.92	114.21	33.59	0.00	225.79
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,780.00	0.00	4,789.63	82.87	0.00	990.37
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	270.00	0.00	180.00	66.67	0.00	90.00
505-9128	COPIER/COMPUTER	4,310.00	0.00	193.79	4.50	0.00	4,116.21
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	CLETS/ODIS	6,600.00	0.00	3,800.00	57.58	0.00	2,800.00
505-9179	CEO ABATEMENT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	47,460.00	1,337.65	42,758.80	82.34	( 3,679.75)	8,380.95
<u>OTHER OPERATING EXPENSES</u>							
505-9300	DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
505-9850	TRANSFER OUT FLEET MANAGEMENT	51,612.00	4,239.58	51,424.00	99.64	0.00	188.00
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: JUNE 30TH, 2022

Item 4.

01 -GENERAL FUND  
05--POLICE DEPARTMENT

100.00% 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	51,612.00	4,239.58	51,424.00	99.64	0.00	188.00
	TOTAL 05-POLICE DEPARTMENT	424,847.00	27,502.32	392,935.69	91.62 (	3,679.75)	35,591.06

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 -GENERAL FUND  
 06-FIRE DEPARTMENT

100.00% 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	235,370.00	19,828.09	233,843.14	99.35	0.00	1,526.86
506-9001	PAYROLL TAXES	3,590.00	425.79	4,121.19	114.80	0.00 (	531.19)
506-9002	EMPLOYEE INSURANCE	58,790.00	4,632.74	50,298.32	85.56	0.00	8,491.68
506-9003	EMPLOYEE PENSION	61,480.00	2,728.83	32,913.12	53.53	0.00	28,566.88
506-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9005	WORKERS' COMPENSATION INS	21,980.00	1,362.84	16,799.86	76.43	0.00	5,180.14
506-9007	STATE UNEMPLOYMENT TAX	1,750.00	534.48	2,096.60	119.81	0.00 (	346.60)
506-9008	OVERTIME EXPENSE	11,900.00	734.63	11,386.25	95.68	0.00	513.75
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	460.00	0.00	390.00	84.78	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	395,320.00	30,247.40	351,848.48	89.00	0.00	43,471.52
<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	996.05	199.21	0.00 (	496.05)
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	8,200.00	168.50	6,762.14	83.40	76.80	1,361.06
506-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
506-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9114	UNIFORMS	740.00	0.00	587.50	79.39	0.00	152.50
506-9116	OFFICE SUPPLIES	60.00	0.00	6.58	10.97	0.00	53.42
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,170.00	4.12	1,657.43	141.66	0.00 (	487.43)
506-9124	FLEET & PROPERTY INSURANC	9,830.00	0.00	10,853.17	110.41	0.00 (	1,023.17)
506-9127	MEMBERSHIPS & DUES	1,290.00	0.00	1,064.00	82.48	0.00	226.00
506-9128	COMPUTER/COPIER MAINTENANCE	1,130.00	0.00	1,039.99	92.03	0.00	90.01
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	114.75	4,953.32	110.07	0.00 (	453.32)
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	10,000.00	0.00	8,226.02	106.54	2,428.35 (	654.37)
	TOTAL OTHER OPERATING EXPENSES	37,570.00	287.37	36,146.20	102.88	2,505.15 (	1,081.35)
<u>TRANSFERS OUT</u>							
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	111,776.00	9,541.75	111,776.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	112,876.00	9,541.75	111,776.00	99.03	0.00	1,100.00
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TOTAL 06-FIRE DEPARTMENT		545,766.00	40,076.52	499,770.68	92.03	2,505.15	43,490.17

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 -GENERAL FUND  
 07-STREET DEPARTMENT

100.00% 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	67,430.00	6,283.20	52,395.94	77.70	0.00	15,034.06
507-9001	PAYROLL TAXES	5,045.00	519.23	3,998.79	79.26	0.00	1,046.21
507-9002	EMPLOYEE INSURANCE	16,140.00	1,985.46	18,510.69	114.69	0.00 (	2,370.69)
507-9003	EMPLOYEE RETIREMENT	8,930.00	868.49	7,093.75	79.44	0.00	1,836.25
507-9005	WORKERS' COMPENSATION INS	17,100.00	904.64	7,325.81	42.84	0.00	9,774.19
507-9007	STATE UNEMPLOYMENT TAX	615.00	342.27	767.55	124.80	0.00 (	152.55)
507-9008	OVERTIME EXPENSE	0.00	458.25	458.25	0.00	0.00 (	458.25)
507-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	115,390.00	11,361.54	90,680.78	78.59	0.00	24,709.22
<u>OTHER OPERATING EXPENSES</u>							
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	120.00	0.00	0.00	0.00	0.00	120.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	2,910.00	43.30	3,696.72	67.85 (	1,722.19)	935.47
507-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	0.00	8,717.73	0.00 (	7,300.00) (	1,417.73)
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	430.00	0.00	99.93	23.24	0.00	330.07
507-9124	FLEET & PROPERTY INSURANC	3,740.00	0.00	4,586.88	122.64	0.00 (	846.88)
507-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00	40.00
507-9136	PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
507-9137	INTEREST PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,240.00	43.30	17,101.26	111.59 (	9,022.19) (	839.07)
<u>TRANSFERS OUT</u>							
507-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9850	TRANSFER OUT FLEET MANAGEMENT	40,672.00	3,667.67	40,672.02	100.00	0.00 (	0.02)
	TOTAL TRANSFERS OUT	40,672.00	3,667.67	40,672.02	100.00	0.00 (	0.02)
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TOTAL 07-STREET DEPARTMENT		163,302.00	15,072.51	148,454.06	85.38 (	9,022.19)	23,870.13

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 -GENERAL FUND  
 08-PARK DEPARTMENT

100.00% 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	87,410.00	6,420.00	69,369.47	79.36	0.00	18,040.53
508-9001	PAYROLL TAXES	6,770.00	479.26	5,253.36	77.60	0.00	1,516.64
508-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	17,167.62	102.19	0.00	(367.62)
508-9003	EMPLOYEE RETIREMENT	7,520.00	759.29	7,626.32	101.41	0.00	(106.32)
508-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9005	WORKERS' COMPENSATION INS	4,000.00	280.77	3,057.80	76.45	0.00	942.20
508-9007	STATE UNEMPLOYMENT TAX	1,250.00	207.95	796.47	63.72	0.00	453.53
508-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	330.00	0.00	130.00	39.39	0.00	200.00
	TOTAL EMPLOYMENT EXPENSES	124,180.00	10,132.73	103,401.04	83.27	0.00	20,778.96
<u>OTHER OPERATING EXPENSES</u>							
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	70.00	0.00	0.00	0.00	0.00	70.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	2,980.00	111.85	3,088.08	107.23	0.00	(208.08)
508-9105	TOOLS	1,910.00	429.99	1,704.86	89.26	0.00	205.14
508-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
508-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
508-9114	UNIFORMS	50.00	0.00	50.00	100.00	0.00	0.00
508-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
508-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
508-9124	FLEET & PROPERTY INSURANC	3,060.00	0.00	2,726.63	89.11	0.00	333.37
	TOTAL OTHER OPERATING EXPENSES	7,970.00	541.84	7,569.57	94.98	0.00	400.43
<u>TRANSFERS OUT</u>							
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
508-9850	TRANSFER OUT FLEET MANAGEMENT	26,811.00	2,443.41	26,811.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	26,811.00	2,443.41	26,811.00	100.00	0.00	0.00
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TOTAL 08-PARK DEPARTMENT		158,961.00	13,117.98	137,781.61	86.68	0.00	21,179.39

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 --GENERAL FUND  
 09-CEMETERY

100.00% 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>							
509-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
509-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
509-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9005	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
509-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
509-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
509-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
509-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
509-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9104	MATERIALS & SUPPLIES	900.00	57.99	583.73	64.86	0.00	316.27
509-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
509-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
509-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
509-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
509-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
509-9124	FLEET & PROPERTY INSURANC	250.00	0.00	12.50	5.00	0.00	237.50
509-9138	ELECTRICITY	820.00	66.32	832.68	101.55	0.00	12.68
	TOTAL OTHER OPERATING EXPENSES	1,970.00	124.31	1,428.91	72.53	0.00	541.09
TOTAL 09-CEMETERY		1,970.00	124.31	1,428.91	72.53	0.00	541.09

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 -GENERAL FUND  
 11-LIBRARY

100.00% 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	55,710.00	4,284.80	55,623.14	99.84	0.00	86.86
511-9001	PAYROLL TAXES	4,270.00	327.14	4,248.50	99.50	0.00	21.50
511-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	15,883.68	94.55	0.00	916.32
511-9003	EMPLOYEE RETIREMENT	7,520.00	578.46	7,509.27	99.86	0.00	10.73
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	11.73	181.27	32.96	0.00	368.73
511-9007	STATE UNEMPLOYMENT TAX	500.00	128.54	599.20	119.84	0.00	( 99.20)
511-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	85,480.00	6,654.31	84,175.06	98.47	0.00	1,304.94
<u>OTHER OPERATING EXPENSES</u>							
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	100.00	0.00	35.55	35.55	0.00	64.45
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	5,060.00	2,209.46	5,291.54	102.37	( 111.57)	( 119.97)
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
511-9113	EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
511-9116	OFFICE SUPPLIES	1,000.00	0.00	857.07	62.67	( 230.37)	373.30
511-9118	TELEPHONE & INTERNET	1,800.00	151.98	2,117.55	117.64	0.00	( 317.55)
511-9122	NATURAL GAS	580.00	29.58	441.14	76.06	0.00	138.86
511-9124	FLEET & PROPERTY INSURANC	6,710.00	0.00	6,905.75	102.92	0.00	( 195.75)
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	0.00	0.00	0.00	170.00
511-9128	COMPUTER & COPIER EXPENSES	6,180.00	448.55	4,426.49	64.52	( 438.99)	2,192.50
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	221.14	4,448.20	93.77	1,178.00	373.80
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	27,600.00	3,060.71	24,523.29	90.29	397.07	2,679.64
<u>TOTAL 11-LIBRARY</u>		113,080.00	9,715.02	108,698.35	96.48	397.07	3,984.58

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

100.00% 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	80,000.00	1,350.00	4,110.74	5.14	0.00	75,889.26
512-9104	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
512-9107	BUS FUEL FOR OFFENDERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	0.00	0.00	0.00	0.00	0.00	0.00
512-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
512-9140	MUSEUM EXPENSES	9,710.00	0.00	8,944.02	92.11	0.00	765.98
512-9142	MASONIC BUILDING	4,330.00	0.00	4,758.87	109.90	0.00	( 428.87)
512-9143	COMMUNITY BUILDING	2,300.00	60.78	2,053.41	89.28	0.00	246.59
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,020.00	227.29	6,207.60	103.12	0.00	( 187.60)
512-9146	MEAL SITE	1,180.00	429.54	1,391.81	117.95	0.00	( 211.81)
512-9147	HOSPITAL EXPENSES	31,420.00	0.00	32,894.00	104.69	0.00	( 1,474.00)
512-9148	ARMORY BUILDING	5,970.00	14.88	5,893.63	98.72	0.00	76.37
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-9157	CENA GRANT EXPENSE	2,000.00	0.00	2,000.00	100.00	0.00	0.00
512-9158	MEAL SITE SERVICE PAYMENT	6,000.00	500.00	6,000.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	150,930.00	2,582.49	74,254.08	49.20	0.00	76,675.92
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TOTAL 12-COMMUNITY SERVICES DEP		150,930.00	2,582.49	74,254.08	49.20	0.00	76,675.92

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 -GENERAL FUND  
 13-AIRPORT

100.00% 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)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 --GENERAL FUND  
 14--SWIMMING POOL

100.00% 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  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 -GENERAL FUND  
 15-EMERGENCY MANAGEMENT

100.00% 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>							
515-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
515-9009	STIPEND 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 EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
515-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
515-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
515-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
515-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
515-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
515-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
515-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
515-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
515-9135	CABLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
515-9151	HAZARD MITIGATION EXPENSE	<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 15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 --GENERAL FUND

100.00% 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	29,994.00	2,235.10	28,169.26	93.92	0.00	1,824.74
516-9001	PAYROLL TAXES	2,295.00	169.90	2,148.19	93.60	0.00	146.81
516-9002	EMPLOYEE INSURANCE	8,400.00	661.82	7,846.56	93.41	0.00	553.44
516-9003	EMPLOYEE RETIREMENT	4,049.00	301.74	3,761.57	92.90	0.00	287.43
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	2,000.00	58.57	1,003.39	50.17	0.00	996.61
516-9007	STATE UNEMPLOYMENT TAX	200.00	66.67	282.10	141.05	0.00	( 82.10)
516-9008	OVERTIME EXPENSE	0.00	0.00	40.17	0.00	0.00	( 40.17)
516-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9012	AIREVAC MEMBERSHIP	65.00	0.00	65.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	47,003.00	3,493.80	43,316.24	92.16	0.00	3,686.76
<u>OTHER OPERATING EXPENSES</u>							
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	640.00	0.00	0.00	0.00	0.00	640.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	630.00	4.40	983.87	156.17	0.00	( 353.87)
516-9105	TOOLS	500.00	0.00	0.00	0.00	0.00	500.00
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	359.99	0.00	0.00	( 359.99)
516-9114	UNIFORMS	230.00	0.00	0.00	0.00	0.00	230.00
516-9116	OFFICE SUPPLIES	20.00	28.70	32.11	160.55	0.00	( 12.11)
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	860.00	0.00	764.87	88.94	0.00	95.13
516-9127	MEMBERSHIP & DUES	50.00	0.00	0.00	0.00	0.00	50.00
516-9128	COMPUTER/COPIER	640.00	0.00	0.00	0.00	0.00	640.00
516-9129	PROFESSIONAL FEES	39,500.00	15,550.00	21,580.00	59.14	1,780.00	16,140.00
516-9176	NUISANCE EXPENSES	810.00	78.00	984.42	121.53	0.00	( 174.42)
	TOTAL OTHER OPERATING EXPENSES	43,880.00	15,661.10	24,705.26	60.36	1,780.00	17,394.74
<u>TRANSFERS OUT</u>							
516-9850	TRANSFER OUT FLEET MANAGEMENT	3,667.00	367.25	3,667.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	3,667.00	367.25	3,667.00	100.00	0.00	0.00
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TOTAL 16-CODE ENFORCEMENT OFFI		94,550.00	19,522.15	71,688.50	77.70	1,780.00	21,081.50

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 --GENERAL FUND

100.00% 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL 17--INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 -GENERAL FUND  
 18-ANIMAL CONTROL

100.00% 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	50,357.00	3,827.28	45,581.08	90.52	0.00	4,775.92
518-9001	PAYROLL TAXES	3,852.00	289.60	3,456.25	89.73	0.00	395.75
518-9002	EMPLOYEE INSURANCE	16,800.00	661.82	6,618.20	39.39	0.00	10,181.80
518-9003	EMPLOYEE RETIREMENT	6,798.00	501.34	5,945.27	87.46	0.00	852.73
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	3,000.00	75.20	918.25	30.61	0.00	2,081.75
518-9007	STATE UNEMPLOYMENT TAX	500.00	112.96	385.80	77.16	0.00	114.20
518-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9012	AIREVAC MEMBERSHIP	0.00	0.00	130.00	0.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	81,307.00	5,468.20	63,034.85	77.53	0.00	18,272.15
<u>OTHER OPERATING EXPENSES</u>							
518-9101	TRAINING	340.00	0.00	0.00	0.00	0.00	340.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	4,540.00	996.86	3,126.71	69.97	50.00	1,363.29
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	60.00	0.00	0.00	0.00	0.00	60.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
518-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
518-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
518-9116	OFFICE SUPPLIES	20.00	1.79	7.50	37.50	0.00	12.50
518-9118	TELEPHONE & INTERNET	910.00	0.00	0.00	0.00	0.00	910.00
518-9124	FLEET;LIABILITY & PROPERTY	1,090.00	0.00	1,066.42	97.84	0.00	23.58
518-9127	MEMBERSHIPS & DUES	140.00	0.00	0.00	0.00	0.00	140.00
	TOTAL OTHER OPERATING EXPENSES	7,100.00	998.65	4,200.63	59.87	50.00	2,849.37
<u>TRANSFERS OUT</u>							
518-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9850	TRANSFER OUT FLEET MANAGEMENT	7,695.00	698.33	7,695.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	7,695.00	698.33	7,695.00	100.00	0.00	0.00
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TOTAL 18-ANIMAL CONTROL		96,102.00	7,165.18	74,930.48	78.02	50.00	21,121.52

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 -GENERAL FUND  
 19-SHOP MAINTENANCE

100.00% 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>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	TOTAL 19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

01 -GENERAL FUND  
 20-CUSTOMER SERVICE

100.00% 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 ***	2,450,275.92	371,488.46	2,236,704.63	91.31	583.40	212,987.89
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***	REVENUE OVER/(UNDER) EXPENDITURES (	358,296.33)	( 205,461.89)	( 89,607.99)	25.17	( 583.40)	( 268,104.94)
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*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY

100.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	4,735,530.00	409,844.26	4,898,580.97	103.44	0.00	( 163,050.97)
	*** TOTAL REVENUES ***	4,735,530.00	409,844.26	4,898,580.97	103.44	0.00	( 163,050.97)
<b>EXPENDITURE SUMMARY</b>							
	21-WATER DEPARTMENT	727,163.00	43,276.55	702,208.99	96.64	543.95	24,410.06
	22-ELECTRIC DEPARTMENT	3,125,636.00	293,781.76	3,285,725.66	105.10	( 733.85)	( 159,355.81)
	23-SANITATION DEPARTMENT	576,193.00	55,264.01	568,446.54	98.29	( 2,100.00)	( 9,846.46)
	24-GENERAL MANAGER	0.00	92.12	92.12	0.00	0.00	( 92.12)
	25-WASTE WATER TREATMENT	266,920.00	17,769.98	233,899.38	87.63	0.00	33,020.62
	26-PENALTY & CREDITS	2,700.00	( 8.50)	( 5.59)	0.21-	0.00	2,705.59
	27-PUBLIC WORKS	0.00	0.00	34,156.92	0.00	0.00	( 34,156.92)
	28-POWER PLANT	95,910.00	4,452.18	93,853.60	97.86	0.00	2,056.40
	29-FUND APPLIC TRANSFERS	8,000.00	666.66	8,000.09	100.00	0.00	( 0.09)
	*** TOTAL EXPENDITURES ***	4,802,522.00	415,294.76	4,926,377.71	102.53	( 2,289.90)	( 121,565.81)
	*** REVENUE OVER/(UNDER) EXPENDITURES (	66,992.00)	( 5,450.50)	( 27,796.74)	38.07	2,289.90	( 41,485.16)



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 REVENUES

100.00% 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	693,140.00	60,548.67	683,363.69	98.59	0.00	9,776.31
421-8008	WATER SYSTEM REHAB FEE	43,330.00	3,829.50	47,046.67	108.58	0.00 (	3,716.67)
421-8011	OTHER REVENUE	4,080.00	510.00	4,714.00	115.54	0.00 (	634.00)
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
421-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
421-8016	WATER EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
421-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8002	ELECTRIC REVENUE	2,568,750.00	238,375.61	2,842,614.28	110.66	0.00 (	273,864.28)
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	10,860.00	997.40	6,904.18	63.57	0.00	3,955.82
422-8012	UTILITY POLE RENTAL FEE	10,320.00	0.00	8,057.00	78.07	0.00	2,263.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	2,800.00	681.00	7,938.00	283.50	0.00 (	5,138.00)
422-8015	COLLECT FEE	0.00	0.00	0.00	0.00	0.00	0.00
422-8016	ELECTRIC RENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8022	WIND POWER	430,150.00	30,809.74	360,161.39	83.73	0.00	69,988.61
422-8023	INTEREST INCOME	7,650.00	251.61	3,860.02	50.46	0.00	3,789.98
422-8024	INTEREST INCOME - BONDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8032	CHILD SUPPORT ADMIN FEES	330.00	30.00	30.00	9.09	0.00	300.00
422-8033	MISC LIGHTS	12,900.00	1,035.92	12,390.67	96.05	0.00	509.33
422-8034	SURGE PROTECTORS REVENUE	150.00	5.95	71.40	47.60	0.00	78.60
422-8035	OMPA PAYMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
422-8036	OMPA ADVERTISING MATCH	170.00	0.00	238.07	140.04	0.00 (	68.07)
422-8037	UTIL BILL-COURT SERVE FEE REC	0.00	0.00	0.00	0.00	0.00	0.00
422-8038	ADDITIONAL POLE REVENUE	260.00	15.00	180.00	69.23	0.00	80.00
422-8039	OMPA REBATE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8048	CUP AWARD INCOME	20,000.00	0.00	0.00	0.00	0.00	20,000.00
422-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
422-8817	GAIN ON BOND REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
423-8003	SANITATION REVENUE	421,440.00	37,195.62	438,363.91	104.02	0.00 (	16,923.91)
423-8011	OTHER REVENUE	200.00	5.94	79.31	39.66	0.00	120.69
423-8037	TRASH TO TREASURERS INCOME	30.00	30.00	145.00	483.33	0.00 (	115.00)
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	250.00	0.00	0.00	0.00	0.00	250.00
423-8040	RECYCLED CARDBOARD	900.00	0.00	4,886.41	542.93	0.00 (	3,986.41)
423-8041	RECYCLE CENTER REVENUE	1,250.00	618.20	3,386.11	270.89	0.00 (	2,136.11)
423-8042	RECYCLE CENTER FEE	75,270.00	6,264.00	77,383.84	102.81	0.00 (	2,113.84)
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
423-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
424-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
425-8005	WASTE WATER TREATMENT REVENUE	269,190.00	21,928.49	264,149.95	98.13	0.00	5,040.05
425-8011	WASTEWATER OTHER REVENUE	300.00	0.00	50.00	16.67	0.00	250.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	24,970.00	3,615.61	75,658.32	303.00	0.00 (	50,688.32)
426-8401	SMALL CLAIMS INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
426-8402	SMALL CLAIMS COURT COSTS	50.00	0.00 (	11.16)	22.32-	0.00	61.16
426-8403	SMALL CLAIMS SERVING FEES	50.00	0.00 (	17.90)	35.80-	0.00	67.90
426-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 REVENUES

100.00% 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	OMEA PAYMENTS RECEIVED	97,650.00	0.00	18,726.08	19.18	0.00	78,923.92
428-8404	POWER PLANT FEE	39,040.00	3,096.00	38,211.73	97.88	0.00	828.27
428-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
428-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	4,735,530.00	409,844.26	4,898,580.97	103.44	0.00	( 163,050.97)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

100.00% 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	64,550.00	3,042.70	61,525.92	95.32	0.00	3,024.08
521-9001	PAYROLL TAXES	5,210.00	229.37	4,926.21	94.55	0.00	283.79
521-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	16,646.72	99.09	0.00	153.28
521-9003	EMPLOYEE RETIREMENT	8,720.00	410.76	8,310.78	95.31	0.00	409.22
521-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9005	WORKERS' COMPENSATION INS	10,000.00	409.91	5,157.03	51.57	0.00	4,842.97
521-9007	STATE UNEMPLOYMENT TAX	500.00	127.29	543.94	108.79	0.00	( 43.94)
521-9008	OVERTIME EXPENSE	3,500.00	0.00	1,982.43	56.64	0.00	1,517.57
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	195.00	150.00	0.00	( 65.00)
	TOTAL EMPLOYMENT EXPENSES	109,410.00	5,543.67	99,288.03	90.75	0.00	10,121.97
<u>OTHER OPERATING EXPENSES</u>							
521-9101	TRAINING	3,440.00	184.00	3,260.00	94.77	0.00	180.00
521-9102	REPAIRS & REPLACEMENTS	4,500.00	0.00	4,500.00	100.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	33,650.00	1,441.98	32,310.66	97.64	543.95	795.39
521-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
521-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
521-9110	WATER TESTING	2,500.00	30.00	3,153.02	126.12	0.00	( 653.02)
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	130.00	0.00	130.00	100.00	0.00	0.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	5,860.00	965.39	4,070.61	69.46	0.00	1,789.39
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	223.89	3,423.68	112.99	0.00	( 393.68)
521-9122	NATURAL GAS	1,200.00	91.22	2,239.90	186.66	0.00	( 1,039.90)
521-9124	FLEET; LIAB & PROPERTY INS	11,720.00	0.00	9,746.35	83.16	0.00	1,973.65
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	420.00	0.00	0.00	0.00	0.00	420.00
521-9129	PROFESSIONAL FEES	17,000.00	1,220.00	14,640.00	86.12	0.00	2,360.00
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	125,714.57	96.70	0.00	4,285.43
521-9166	INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9170	CAPITAL IMPROVEMENT FUND	7,410.00	617.50	7,410.00	100.00	0.00	0.00
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	225,860.00	4,773.98	210,598.79	93.48	543.95	14,717.26
<u>OTHER OPERATING EXPENSES</u>							
521-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
521-9600	WATER LEASE/PURCHASE	1,520.00	0.00	1,400.00	92.11	0.00	120.00
521-9601	BORING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,520.00	0.00	1,400.00	92.11	0.00	120.00
<u>TRANSFERS OUT</u>							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

100.00% 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	3,829.50	47,049.17	101.18	0.00 (	549.17)
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	33,000.00	100.00	0.00	0.00
521-9804	TRANSFER TO GENERAL FUND	162,930.00	13,577.50	162,930.00	100.00	0.00	0.00
521-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
521-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
521-9850	FLEET MANAGEMENT FUND	29,443.00	2,926.91	29,443.00	100.00	0.00	0.00
521-9852	TRANSFER TO MUNICIPAL POOL	37,030.00	3,085.83	37,030.00	100.00	0.00	0.00
521-9853	TRANSFER TO GG INT SERV FUND	81,470.00	6,789.16	81,470.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	390,373.00	32,958.90	390,922.17	100.14	0.00 (	549.17)
TOTAL 21-WATER DEPARTMENT		727,163.00	43,276.55	702,208.99	96.64	543.95	24,410.06

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 22-ELECTRIC DEPARTMENT

100.00% 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	151,930.00	6,218.34	81,544.66	53.67	0.00	70,385.34
522-9001	PAYROLL TAXES	11,630.00	489.96	6,563.41	56.44	0.00	5,066.59
522-9002	EMPLOYEE INSURANCE	33,600.00	2,652.46	27,490.60	81.82	0.00	6,109.40
522-9003	EMPLOYEE RETIREMENT	20,510.00	839.46	10,339.99	50.41	0.00	10,170.01
522-9005	WORKERS' COMPENSATION INS	8,500.00	170.84	2,661.03	31.31	0.00	5,838.97
522-9007	STATE UNEMPLOYMENT TAX	1,000.00	201.17	905.98	90.60	0.00	94.02
522-9008	OVERTIME EXPENSE	12,600.00	245.70	5,151.51	40.89	0.00	7,448.49
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
522-9012	AIREVAC MEMBERSHIP	260.00	0.00	260.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	240,030.00	10,817.93	134,917.18	56.21	0.00	105,112.82
<u>OTHER OPERATING EXPENSES</u>							
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,120.00	184.00	3,024.00	96.92	0.00	96.00
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	29,260.00	11,278.19	31,359.31	104.67	733.85	1,365.46
522-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	0.00	8.96	0.00	0.00	8.96
522-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
522-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
522-9114	UNIFORMS	100.00	0.00	90.00	90.00	0.00	10.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	10,110.00	1,665.25	19,336.50	191.26	0.00	9,226.50
522-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
522-9119	ACH FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9120	ADVERTISING	600.00	0.00	450.00	75.00	0.00	150.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,240.00	64.10	1,516.05	122.26	0.00	276.05
522-9124	FLEET, LIAB & PROPERTY INS	9,160.00	0.00	7,784.00	84.98	0.00	1,376.00
522-9126	POSTAGE	7,690.00	650.67	6,887.47	89.56	0.00	802.53
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00	40.00
522-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9161	ELECTRIC POLE PURCHASE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
522-9162	ELEC PW/PURC/RESALE	1,683,400.00	174,598.55	1,947,780.72	115.71	0.00	264,380.72
522-9163	WIND ENERGY PURCHASE	740.00	0.00	566.51	76.56	0.00	173.49
522-9164	REBATE EXPENSE	120.00	0.00	0.00	0.00	0.00	120.00
522-9166	INTEREST PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9167	PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9168	INTEREST EXPENSE-BONDS	0.00	0.00	0.00	0.00	0.00	0.00
522-9169	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
522-9170	CAPITAL IMPROVEMENT FUND	15,330.00	1,277.50	15,330.00	100.00	0.00	0.00
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,768,910.00	189,718.26	2,034,133.52	114.95	733.85	264,489.67
<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

OTHER OPERATING EXPENSES

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 22-ELECTRIC DEPARTMENT

100.00% 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
<b>OTHER OPERATING EXPENSES</b>							
522-9616	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS OUT</b>							
522-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9802	EASEMENT LEASE PAYMENT	144,000.00	12,000.00	144,000.00	100.00	0.00	0.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	674,160.00	56,180.00	674,160.00	100.00	0.00	0.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
522-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
522-9850	FLEET MANAGEMENT FUND	53,386.00	4,636.41	53,364.96	99.96	0.00	21.04
522-9853	TRANSFER TO GG INT SERV FUND	245,150.00	20,429.16	245,150.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	1,116,696.00	93,245.57	1,116,674.96	100.00	0.00	21.04
<b>TOTAL 22-ELECTRIC DEPARTMENT</b>							
		3,125,636.00	293,781.76	3,285,725.66	105.10 (	733.85) (	159,355.81)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 23-SANITATION DEPARTMENT

100.00% 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	68,400.00	4,862.00	57,877.78	84.62	0.00	10,522.22
523-9001	PAYROLL TAXES	5,240.00	364.82	4,364.20	83.29	0.00	875.80
523-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	17,589.15	104.70	0.00 (	789.15)
523-9003	EMPLOYEE RETIREMENT	9,240.00	656.38	7,091.57	76.75	0.00	2,148.43
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	12,000.00	508.38	5,227.31	43.56	0.00	6,772.69
523-9007	STATE UNEMPLOYMENT TAX	750.00	148.31	536.22	71.50	0.00	213.78
523-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9012	AIREVAC MEMBERSHIP	70.00	0.00	195.00	278.57	0.00 (	125.00)
	TOTAL EMPLOYMENT EXPENSES	112,500.00	8,525.35	92,881.23	82.56	0.00	19,618.77
<u>OTHER OPERATING EXPENSES</u>							
523-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
523-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
523-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
523-9104	MATERIALS & SUPPLIES	2,930.00	522.86	2,116.58	34.70 (	1,100.00)	1,913.42
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	0.00	1,086.00	0.00 (	1,000.00)	86.00)
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,870.00	0.00	1,083.59	37.76	0.00	1,786.41
523-9128	COMPUTER/COPIER	30.00	0.00	0.00	0.00	0.00	30.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
523-9163	TEST PAYMENT	351,990.00	37,269.32	365,416.14	103.81	0.00 (	13,426.14)
523-9165	LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9166	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
523-9167	CITY-WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
523-9168	INTEREST FMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9169	PRINCIPAL FMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9170	MUA CAPITAL IMPRV FUND	5,000.00	416.66	5,000.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	362,830.00	38,208.84	374,702.31	102.69 (	2,100.00)	9,772.31)
<u>OTHER OPERATING EXPENSES</u>							
523-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
523-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9804	TRANSFER TO GENERAL FUND	49,940.00	4,161.66	49,940.00	100.00	0.00	0.00
523-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
523-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
523-9850	FLEET MANAGEMENT FUND	10,973.00	1,039.00	10,973.00	100.00	0.00	0.00
523-9853	TRANSFER TO GG INT SERV FUND	39,950.00	3,329.16	39,950.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	100,863.00	8,529.82	100,863.00	100.00	0.00	0.00

CITY OF MANGUM  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY  
23-SANITATION DEPARTMENT

100.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>							
TOTAL	23-SANITATION DEPARTMENT	576,193.00	55,264.01	568,446.54	98.29 (	2,100.00)	9,846.46



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 24-GENERAL MANAGER

100.00% 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 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
524-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9011	CAR ALLOWANCE	0.00	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	92.12	92.12	0.00	0.00	( 92.12)
	TOTAL OTHER OPERATING EXPENSES	0.00	92.12	92.12	0.00	0.00	( 92.12)
<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	92.12	92.12	0.00	0.00	( 92.12)

CITY OF MANGUM  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

02 -MANGUM UTILITY AUTHORITY  
25-WASTE WATER TREATMENT

100.00% 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>							
525-9000	SALARY EXPENSE	57,600.00	2,184.00	41,708.81	72.41	0.00	15,891.19
525-9001	PAYROLL TAXES	4,410.00	173.95	3,153.66	71.51	0.00	1,256.34
525-9002	EMPLOYEE INSURANCE	16,820.00	1,323.64	14,458.82	85.96	0.00	2,361.18
525-9003	EMPLOYEE RETIREMENT	7,780.00	294.84	5,539.52	71.20	0.00	2,240.48
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	6,200.00	141.70	2,012.57	32.46	0.00	4,187.43
525-9007	STATE UNEMPLOYMENT TAX	500.00	107.53	642.78	128.56	0.00	(142.78)
525-9008	OVERTIME EXPENSE	3,500.00	98.48	1,272.06	36.34	0.00	2,227.94
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	96,940.00	4,324.14	68,853.22	71.03	0.00	28,086.78
<u>OTHER OPERATING EXPENSES</u>							
525-9101	TRAINING	290.00	92.00	154.00	53.10	0.00	136.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,660.00	34.27	2,450.86	66.96	0.00	1,209.14
525-9106	FUEL & OIL	500.00	0.00	0.00	0.00	0.00	500.00
525-9108	VEHICLE MAINTENANCE	900.00	0.00	0.00	0.00	0.00	900.00
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	820.00	0.00	831.29	101.38	0.00	(11.29)
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,700.00	225.00	2,700.00	100.00	0.00	0.00
525-9172	SEWER LINE EXPANSION PAYMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	TOTAL OTHER OPERATING EXPENSES	11,070.00	351.27	6,136.15	55.43	0.00	4,933.85
<u>OTHER OPERATING EXPENSES</u>							
525-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9201	GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
525-9800	TRANSFERS OUT	0.00	605.00	605.00	0.00	0.00	(605.00)
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9802	EASEMENT LEASE PAYMENT	7,260.00	0.00	6,655.00	91.67	0.00	605.00
525-9804	TRANSFER TO GENERAL FUND	53,900.00	4,491.66	53,900.00	100.00	0.00	0.00
525-9810	TRANSFER TO AP OPERATIONS	40,430.00	3,369.17	40,430.01	100.00	0.00	(0.01)
525-9850	FLEET MANAGEMENT FUND	13,890.00	1,259.58	13,890.00	100.00	0.00	0.00
525-9853	TRANSFER TO GG INT SERV FUND	43,430.00	3,369.16	43,430.00	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	158,910.00	13,094.57	158,910.01	100.00	0.00	(0.01)
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TOTAL 25-WASTE WATER TREATMENT		266,920.00	17,769.98	233,899.38	87.63	0.00	33,020.62

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 26-PENALTY & CREDITS

100.00% 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	( 316.02	( 316.02)	0.00	0.00	316.02
526-9198	CASH LONG/SHORT	200.00	307.52	310.43	155.22	0.00	( 110.43)
	TOTAL OTHER OPERATING EXPENSES	200.00	( 8.50	( 5.59)	2.80-	0.00	205.59
<u>OTHER OPERATING EXPENSES</u>							
526-9250	UTILITY WRITEOFFS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
526-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
526-9991	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9992	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9993	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9995	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9996	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9997	PENALTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
526-9998	COMMUNITY SERVICE WRITEOFF	2,500.00	0.00	0.00	0.00	0.00	2,500.00
526-9999	WATER LEAK WRITEOFF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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TOTAL 26-PENALTY & CREDITS		2,700.00	( 8.50	( 5.59)	0.21-	0.00	2,705.59

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 27-PUBLIC WORKS

100.00% 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	34,156.92	0.00	0.00	( 34,156.92)
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	34,156.92	0.00	0.00	( 34,156.92)
<u>OTHER OPERATING EXPENSES</u>							
527-9300	ICE STORM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
527-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
527-9812	INSURANCE DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
527-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 27-PUBLIC WORKS		0.00	0.00	34,156.92	0.00	0.00	( 34,156.92)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 28-POWER PLANT

100.00% 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	500.00	0.00	0.00	0.00	0.00	500.00
528-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
528-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9005	WORKERS' COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
528-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
528-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9009	STIPEND EXPENSE	10,000.00	63.00	63.00	0.63	0.00	9,937.00
	TOTAL EMPLOYMENT EXPENSES	10,500.00	63.00	63.00	0.60	0.00	10,437.00
<u>OTHER OPERATING EXPENSES</u>							
528-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
528-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
528-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9104	MATERIALS & SUPPLIES	4,200.00	84.99	1,352.47	32.20	0.00	2,847.53
528-9106	FUEL & OIL	0.00	0.00	4,882.20	0.00	0.00	( 4,882.20)
528-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
528-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
528-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
528-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
528-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
528-9122	NATURAL GAS	6,910.00	69.03	5,726.86	82.88	0.00	1,183.14
528-9124	FLEET;LIAB & PROPERTY INS	21,590.00	0.00	20,248.34	93.79	0.00	1,341.66
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	13,670.00	1,139.16	23,365.00	170.92	0.00	( 9,695.00)
	TOTAL OTHER OPERATING EXPENSES	46,370.00	1,293.18	55,574.87	119.85	0.00	( 9,204.87)
<u>OTHER OPERATING EXPENSES</u>							
528-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
528-9800	TRANSFERS OUT - PP FEE	39,040.00	3,096.00	38,215.73	97.89	0.00	824.27
528-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	39,040.00	3,096.00	38,215.73	97.89	0.00	824.27
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TOTAL 28-POWER PLANT		95,910.00	4,452.18	93,853.60	97.86	0.00	2,056.40

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 29-FUND APPLIC TRANSFERS

100.00% 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	8,000.00	666.66	8,000.09	100.00	0.00 (	0.09)
529-9810	TRANSFER TO AIRPORT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
529-9853	TRANSFER TO FF INT SER FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	8,000.00	666.66	8,000.09	100.00	0.00 (	0.09)
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	TOTAL 29-FUND APPLIC TRANSFERS	8,000.00	666.66	8,000.09	100.00	0.00 (	0.09)
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***	TOTAL EXPENDITURES ***	4,802,522.00	415,294.76	4,926,377.71	102.53 (	2,289.90) (	121,565.81)
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***	REVENUE OVER/ (UNDER) EXPENDITURES (	66,992.00)	( 5,450.50)	( 27,796.74)	38.07	2,289.90 (	41,485.16)
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*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

04 -FRIENDS OF THE PARK

100.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>60.00</u>	<u>3.10</u>	<u>32.92</u>	<u>54.87</u>	<u>0.00</u>	<u>27.08</u>
	*** TOTAL REVENUES ***	60.00	3.10	32.92	54.87	0.00	27.08
<b>EXPENDITURE SUMMARY</b>							
	62-FRIENDS OF THE PARK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	3.10	32.92	54.87	0.00	27.08

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

04 -FRIENDS OF THE PARK  
 REVENUES

100.00% 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	60.00	3.10	32.92	54.87	0.00	27.08
462-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
462-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8813	R. DERBY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8814	R. DERBY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
462-8815	FUND RAISING CAMPAIGN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8816	SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
462-8817	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	60.00	3.10	32.92	54.87	0.00	27.08



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

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

100.00% 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		60.00	3.10	32.92	54.87	0.00	27.08
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

05 -REVOLVING LOAN FUND

100.00% 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>1,213.00</u>	<u>45.22</u>	<u>444.34</u>	<u>36.63</u>	<u>0.00</u>	<u>768.66</u>
	*** TOTAL REVENUES ***	<u>1,213.00</u>	<u>45.22</u>	<u>444.34</u>	<u>36.63</u>	<u>0.00</u>	<u>768.66</u>
EXPENDITURE SUMMARY							
	REVOLVING LOAN FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** REVENUE OVER/ (UNDER) EXPENDITURES	1,213.00	45.22	444.34	36.63	0.00	768.66

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

05 --REVOLVING LOAN FUND  
 REVENUES

100.00% 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	1,213.00	45.22	444.34	36.63	0.00	768.66
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,213.00</u>	<u>45.22</u>	<u>444.34</u>	<u>36.63</u>	<u>0.00</u>	<u>768.66</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

05 -REVOLVING LOAN FUND  
 REVOLVING LOAN FUND

100.00% 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>							
564-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	1,213.00	45.22	444.34	36.63	0.00	768.66
 *** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

08 -WATER WELL IMPRV/MAINT

100.00% 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>47,550.00</u>	<u>3,868.99</u>	<u>47,548.17</u>	100.00	<u>0.00</u>	<u>1.83</u>
	*** TOTAL REVENUES ***	47,550.00	3,868.99	47,548.17	100.00	0.00	1.83
EXPENDITURE SUMMARY							
	08-WATER WELL IMPRV/MAIN	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	100.00	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	40,000.00	40,000.00	40,000.00	100.00	0.00	0.00
	*** REVENUE OVER/ (UNDER) EXPENDITURES	7,550.00	( 36,131.01)	7,548.17	99.98	0.00	1.83

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

08 -WATER WELL IMPRV/MAINT  
 REVENUES

100.00% 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	1,050.00	39.49	499.00	47.52	0.00	551.00
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,829.50	47,049.17	101.18	0.00	549.17
468-8812	FUND REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>47,550.00</u>	<u>3,868.99</u>	<u>47,548.17</u>	<u>100.00</u>	<u>0.00</u>	<u>1.83</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

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

100.00% 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>							
568-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
568-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
568-9160	DEBT SERVICE - TELEMETRY	40,000.00	40,000.00	40,000.00	100.00	0.00	0.00
568-9172	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	40,000.00	40,000.00	40,000.00	100.00	0.00	0.00
<u>TRANSFERS OUT</u>							
568-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 08-WATER WELL IMPRV/MAIN	40,000.00	40,000.00	40,000.00	100.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	40,000.00	40,000.00	40,000.00	100.00	0.00	0.00
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	7,550.00	( 36,131.01)	7,548.17	99.98	0.00	1.83
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*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

09 -FLEET MANAGEMENT

100.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	376,426.40	32,244.37	374,533.40	99.50	0.00	1,893.00
	*** TOTAL REVENUES ***	376,426.40	32,244.37	374,533.40	99.50	0.00	1,893.00
<b>EXPENDITURE SUMMARY</b>							
	POLICE DEPARTMENT	58,050.00	1,024.01	54,641.12	97.12	1,739.74	1,669.14
	FIRE DEPARTMENT	9,170.40	990.80	14,326.55	156.23	0.00	( 5,156.15)
	STREET DEPARTMENT	124,680.00	1,826.02	125,912.67	100.99	0.00	( 1,232.67)
	PARKS DEPARTMENT	14,540.00	966.61	14,613.88	100.51	0.00	( 73.88)
	AIRPORT	510.00	0.00	847.20	166.12	0.00	( 337.20)
	CODE ENFORCEMENT	1,480.00	173.91	2,250.74	152.08	0.00	( 770.74)
	ANIMAL CONTROL	1,370.00	148.86	1,619.59	118.22	0.00	( 249.59)
	SHOP MAINTENANCE	7,060.00	0.00	1,081.66	15.32	0.00	5,978.34
	WATER DEPARTMENT	26,360.00	1,399.26	14,038.44	53.26	0.00	12,321.56
	ELECTRIC DEPARTMENT	41,640.00	719.46	6,221.89	15.09	62.22	35,355.89
	RECYCLE CENTER	2,990.00	326.67	2,738.97	91.60	0.00	251.03
	WASTEWATER	2,450.00	27.91	1,611.83	65.79	0.00	838.17
	CITY SUPERINTENDENT	2,110.00	238.21	1,836.53	87.04	0.00	273.47
	GOLF	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	292,410.40	7,841.72	241,741.07	83.29	1,801.96	48,867.37
	*** REVENUE OVER/ (UNDER) EXPENDITURES	84,016.00	24,402.65	132,792.33	155.91	( 1,801.96)	( 46,974.37)



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

09 -FLEET MANAGEMENT  
 REVENUES

100.00% 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	4,020.00	201.24	2,148.02	53.43	0.00	1,871.98
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	51,424.00	4,239.58	51,424.00	100.00	0.00	0.00
406-8800	TRANSFER IN	111,776.00	9,541.75	111,776.00	100.00	0.00	0.00
406-8812	INSURANCE RECOVERY	3,720.40	0.00	3,720.40	100.00	0.00	0.00
407-8800	TRANSFER IN	40,672.00	3,667.67	40,672.02	100.00	0.00	( 0.02)
408-8800	TRANSFER IN	26,811.00	2,443.41	26,811.00	100.00	0.00	0.00
413-8800	TRANSFER IN	2,794.00	254.08	2,794.00	100.00	0.00	0.00
416-8800	TRANSFER IN	3,667.00	367.25	3,667.00	100.00	0.00	0.00
418-8800	TRANSFER IN	7,695.00	698.33	7,695.00	100.00	0.00	0.00
419-8800	TRANSFER IN	5,407.00	505.58	5,407.00	100.00	0.00	0.00
419-8812	INSURANCE RECOVERY	6,240.00	0.00	6,240.00	100.00	0.00	0.00
421-8800	TRANSFER IN	29,443.00	2,926.91	29,443.00	100.00	0.00	0.00
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	53,386.00	4,636.41	53,364.96	99.96	0.00	21.04
423-8800	TRANSFER IN	10,973.00	1,039.00	10,973.00	100.00	0.00	0.00
425-8800	TRANSFER IN	13,890.00	1,259.58	13,890.00	100.00	0.00	0.00
427-8800	TRANSFER IN	4,508.00	463.58	4,508.00	100.00	0.00	0.00
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 ***	<u>376,426.40</u>	<u>32,244.37</u>	<u>374,533.40</u>	<u>99.50</u>	<u>0.00</u>	<u>1,893.00</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

09 -FLEET MANAGEMENT  
 POLICE DEPARTMENT

100.00% 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>							
505-9106	FUEL & OIL	10,380.00	1,024.01	13,737.69	132.35	0.00	( 3,357.69)
505-9108	VEHICLE MAINTENANCE	2,670.00	0.00	1,903.43	71.29	0.00	766.57
505-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	45,000.00	0.00	39,000.00	90.53	1,739.74	4,260.26
	TOTAL OTHER OPERATING EXPENSES	58,050.00	1,024.01	54,641.12	97.12	1,739.74	1,669.14
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	TOTAL POLICE DEPARTMENT	58,050.00	1,024.01	54,641.12	97.12	1,739.74	1,669.14

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

09 -FLEET MANAGEMENT  
 FIRE DEPARTMENT

100.00% 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	3,330.00	990.80	7,684.96	230.78	0.00 (	4,354.96)
506-9108	VEHICLE MAINTENANCE	2,120.00	0.00	2,921.19	137.79	0.00 (	801.19)
506-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	5,450.00	990.80	10,606.15	194.61	0.00 (	5,156.15)
<u>TRANSFERS OUT</u>							
506-9812	INSURANCE DAMAGE EXPENSE	3,720.40	0.00	3,720.40	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	3,720.40	0.00	3,720.40	100.00	0.00	0.00
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	TOTAL FIRE DEPARTMENT	9,170.40	990.80	14,326.55	156.23	0.00 (	5,156.15)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

09 -FLEET MANAGEMENT  
 STREET DEPARTMENT

100.00% 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	3,080.00	571.02	4,218.07	136.95	0.00 (	1,138.07)
507-9108	VEHICLE MAINTENANCE	3,600.00	1,255.00	5,399.35	149.98	0.00 (	1,799.35)
507-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>118,000.00</u>	<u>0.00</u>	<u>116,295.25</u>	<u>98.56</u>	<u>0.00</u>	<u>1,704.75</u>
	TOTAL OTHER OPERATING EXPENSES	124,680.00	1,826.02	125,912.67	100.99	0.00 (	1,232.67)
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	TOTAL STREET DEPARTMENT	124,680.00	1,826.02	125,912.67	100.99	0.00 (	1,232.67)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

09 -FLEET MANAGEMENT  
 PARKS DEPARTMENT

100.00% 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	2,590.00	805.46	5,330.69	205.82	0.00 (	2,740.69)
508-9108	VEHICLE MAINTENANCE	2,430.00	161.15	1,729.43	71.17	0.00	700.57
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>9,520.00</u>	<u>0.00</u>	<u>7,553.76</u>	<u>79.35</u>	<u>0.00</u>	<u>1,966.24</u>
	TOTAL OTHER OPERATING EXPENSES	14,540.00	966.61	14,613.88	100.51	0.00 (	73.88)
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	TOTAL PARKS DEPARTMENT	14,540.00	966.61	14,613.88	100.51	0.00 (	73.88)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

09 -FLEET MANAGEMENT  
 AIRPORT

100.00% 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	90.00	0.00	847.20	941.33	0.00 (	757.20)
513-9108	VEHICLE MAINTENANCE	420.00	0.00	0.00	0.00	0.00	420.00
513-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	510.00	0.00	847.20	166.12	0.00 (	337.20)
<u>TRANSFERS OUT</u>							
513-9850	FLEET MANAGEMENT TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL AIRPORT		510.00	0.00	847.20	166.12	0.00 (	337.20)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

09 -FLEET MANAGEMENT  
 CODE ENFORCEMENT

100.00% 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>							
516-9106	FUEL & OIL	920.00	173.91	1,781.42	193.63	0.00 (	861.42)
516-9108	VEHICLE MAINTENANCE	560.00	0.00	469.32	83.81	0.00	90.68
516-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,480.00	173.91	2,250.74	152.08	0.00 (	770.74)
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	TOTAL CODE ENFORCEMENT	1,480.00	173.91	2,250.74	152.08	0.00 (	770.74)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

09 -FLEET MANAGEMENT  
 ANIMAL CONTROL

100.00% 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	990.00	148.86	1,611.88	162.82	0.00 (	621.88)
518-9108	VEHICLE MAINTENANCE	380.00	0.00	7.71	2.03	0.00	372.29
518-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,370.00	148.86	1,619.59	118.22	0.00 (	249.59)
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	TOTAL ANIMAL CONTROL	1,370.00	148.86	1,619.59	118.22	0.00 (	249.59)



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

09 -FLEET MANAGEMENT  
 SHOP MAINTENANCE

100.00% 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	890.00	0.00	516.74	58.06	0.00	373.26
519-9108	VEHICLE MAINTENANCE	430.00	0.00	564.92	131.38	0.00	( 134.92)
519-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>5,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,740.00</u>
	TOTAL OTHER OPERATING EXPENSES	7,060.00	0.00	1,081.66	15.32	0.00	5,978.34
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	TOTAL SHOP MAINTENANCE	7,060.00	0.00	1,081.66	15.32	0.00	5,978.34

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

09 -FLEET MANAGEMENT  
 WATER DEPARTMENT

100.00% 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	7,520.00	1,289.44	10,797.17	143.58	0.00	( 3,277.17)
521-9108	VEHICLE MAINTENANCE	3,840.00	109.82	3,241.27	84.41	0.00	598.73
521-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	26,360.00	1,399.26	14,038.44	53.26	0.00	12,321.56
<u>TRANSFERS OUT</u>							
521-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER DEPARTMENT</b>		<b>26,360.00</b>	<b>1,399.26</b>	<b>14,038.44</b>	<b>53.26</b>	<b>0.00</b>	<b>12,321.56</b>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

09 -FLEET MANAGEMENT  
 ELECTRIC DEPARTMENT

100.00% 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>							
522-9106	FUEL & OIL	3,130.00	715.18	5,167.20	167.07	62.22 (	2,099.42)
522-9108	VEHICLE MAINTENANCE	2,260.00	4.28	1,054.69	46.67	0.00	1,205.31
522-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>36,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,250.00</u>
	TOTAL OTHER OPERATING EXPENSES	41,640.00	719.46	6,221.89	15.09	62.22	35,355.89
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	TOTAL ELECTRIC DEPARTMENT	41,640.00	719.46	6,221.89	15.09	62.22	35,355.89

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

09 -FLEET MANAGEMENT  
 RECYCLE CENTER

100.00% 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	1,990.00	326.67	1,909.51	95.96	0.00	80.49
523-9108	VEHICLE MAINTENANCE	1,000.00	0.00	829.46	82.95	0.00	170.54
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,990.00	326.67	2,738.97	91.60	0.00	251.03
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	TOTAL RECYCLE CENTER	2,990.00	326.67	2,738.97	91.60	0.00	251.03

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

09 -FLEET MANAGEMENT  
 WASTEWATER

100.00% 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>							
525-9106	FUEL & OIL	760.00	27.91	1,505.86	198.14	0.00	( 745.86)
525-9108	VEHICLE MAINTENANCE	1,690.00	0.00	105.97	6.27	0.00	1,584.03
525-9112	CAPITAL OUTLAY-VEHICLE PURCHA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,450.00	27.91	1,611.83	65.79	0.00	838.17
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	TOTAL WASTEWATER	2,450.00	27.91	1,611.83	65.79	0.00	838.17

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

09 -FLEET MANAGEMENT  
 CITY SUPERINTENDENT

100.00% 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	1,300.00	238.21	1,832.41	140.95	0.00 (	532.41)
527-9108	VEHICLE MAINTENCE	810.00	0.00	4.12	0.51	0.00	805.88
527-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,110.00	238.21	1,836.53	87.04	0.00	273.47
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	TOTAL CITY SUPERINTENDENT	2,110.00	238.21	1,836.53	87.04	0.00	273.47

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

09 -FLEET MANAGEMENT  
 GOLF

100.00% 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
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***	TOTAL EXPENDITURES ***	292,410.40	7,841.72	241,741.07	83.29	1,801.96	48,867.37
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	84,016.00	24,402.65	132,792.33	155.91 (	1,801.96) (	46,974.37)
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*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

10 -MEDA ECONMIC DEV AUTH

100.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	90.00	9.17	115.25	128.06	0.00 (	25.25)
	*** TOTAL REVENUES ***	90.00	9.17	115.25	128.06	0.00 (	25.25)
	*** REVENUE OVER/(UNDER) EXPENDITURES	90.00	9.17	115.25	128.06	0.00 (	25.25)



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

10 -MEDA ECONMIC DEV AUTH  
 REVENUES

100.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
485-8023	INTEREST INCOME	90.00	9.17	115.25	128.06	0.00 (	25.25}
485-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>90.00</u>	<u>9.17</u>	<u>115.25</u>	<u>128.06</u>	<u>0.00 (</u>	<u>25.25}</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	90.00	9.17	115.25	128.06	0.00 (	25.25}
***	END OF REPORT ***						

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

11 -METER DEPOSIT FUND

100.00% 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>2,910.00</u>	<u>87.79</u>	<u>1,099.74</u>	<u>37.79</u>	<u>0.00</u>	<u>1,810.26</u>
	*** TOTAL REVENUES ***	2,910.00	87.79	1,099.74	37.79	0.00	1,810.26
EXPENDITURE SUMMARY							
	61-METER DEPOSIT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/ (UNDER) EXPENDITURES	2,910.00	87.79	1,099.74	37.79	0.00	1,810.26

CITY OF MANGUM  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

Item 4.

11 -METER DEPOSIT FUND  
REVENUES

100.00% 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	<u>2,910.00</u>	<u>87.79</u>	<u>1,099.74</u>	<u>37.79</u>	<u>0.00</u>	<u>1,810.26</u>
***	TOTAL REVENUES ***	<u>2,910.00</u>	<u>87.79</u>	<u>1,099.74</u>	<u>37.79</u>	<u>0.00</u>	<u>1,810.26</u>

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

11 -METER DEPOSIT FUND  
 61-METER DEPOSIT FUND

100.00% 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>							
561-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 61-METER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	2,910.00	87.79	1,099.74	37.79	0.00	1,810.26
 *** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

12 -RIVERSIDE ENDOWMENT FUND

100.00% 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>700.00</u>	<u>13.03</u>	<u>173.90</u>	<u>24.84</u>	<u>0.00</u>	<u>526.10</u>
	*** TOTAL REVENUES ***	700.00	13.03	173.90	24.84	0.00	526.10
EXPENDITURE SUMMARY							
	40-RIVERSIDE ENDOWMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/ (UNDER) EXPENDITURES	700.00	13.03	173.90	24.84	0.00	526.10

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

12 -RIVERSIDE ENDOWMENT FUND  
 REVENUES

100.00% 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	700.00	13.03	173.90	24.84	0.00	526.10
440-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	700.00	13.03	173.90	24.84	0.00	526.10

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

12 -RIVERSIDE ENDOWMENT FUND  
 40-RIVERSIDE ENDOWMENT

100.00% 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>							
540-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
540-9119	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
540-9800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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		700.00	13.03	173.90	24.84	0.00	526.10
*** END OF REPORT ***							

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

13 -THEATER RENOVATION FUND

100.00% 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	60.00	9.17	115.25	192.08	0.00 (	55.25)
	*** TOTAL REVENUES ***	60.00	9.17	115.25	192.08	0.00 (	55.25)
	*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	9.17	115.25	192.08	0.00 (	55.25)



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

13 -THEATER RENOVATION FUND  
 REVENUES

100.00% 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	60.00	9.17	115.25	192.08	0.00 (	55.25)
486-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>60.00</u>	<u>9.17</u>	<u>115.25</u>	<u>192.08</u>	<u>0.00 (</u>	<u>55.25)</u>
***	REVENUE OVER/ (UNDER) EXPENDITURES	60.00	9.17	115.25	192.08	0.00 (	55.25)
***	END OF REPORT ***						

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

15 -GOLF FUND

100.00% 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>8,000.00</u>	<u>669.49</u>	<u>8,025.17</u>	<u>100.31</u>	<u>0.00</u> (	<u>25.17</u> )
	*** TOTAL REVENUES ***	<u>8,000.00</u>	<u>669.49</u>	<u>8,025.17</u>	<u>100.31</u>	<u>0.00</u> (	<u>25.17</u> )
EXPENDITURE SUMMARY							
	42-OTHER GOLF	<u>4,650.00</u>	<u>0.00</u>	<u>4,376.64</u>	<u>94.12</u>	<u>0.00</u>	<u>273.36</u>
	*** TOTAL EXPENDITURES ***	<u>4,650.00</u>	<u>0.00</u>	<u>4,376.64</u>	<u>94.12</u>	<u>0.00</u>	<u>273.36</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,350.00	669.49	3,648.53	108.91	0.00 (	298.53)

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

Item 4.

15 -GOLF FUND  
 REVENUES

100.00% 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	0.00	2.83	25.08	0.00	0.00 (	25.08)
442-8028	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8029	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
442-8030	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
442-8031	SPECIAL PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
442-8032	LICENSE PLATE COVERS	0.00	0.00	0.00	0.00	0.00	0.00
442-8033	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
442-8034	GOLF BANQUET ROOM RENT	0.00	0.00	0.00	0.00	0.00	0.00
442-8111	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	8,000.00	666.66	8,000.09	100.00	0.00 (	0.09)
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
442-8600	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
442-8612	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
442-8613	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	8,000.00	669.49	8,025.17	100.31	0.00 (	25.17)

15 -GOLF FUND  
 42-OTHER GOLF

100.00% 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	4,650.00	0.00	4,376.64	94.12	0.00	273.36
542-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
542-9127	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
542-9128	COPIER/COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9135	TV CABLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9166	TRUCK INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
542-9198	GOLF-CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	4,650.00	0.00	4,376.64	94.12	0.00	273.36
<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

**PAYROLL ESTIMATE FOR  
AUGUST 2022**

CITY:

Regular Time	\$131,441.75
Overtime	\$1,850.85

MUA:

Regular Time	\$12,957.14
Overtime	\$814.98

Approved on:

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

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

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

<b>General Government</b>	<b>June 2022</b>	<b>Last Month</b>	<b>Last Year</b>
Sales Tax	\$45,364.30	-7.85%	-89607.99
Use Tax	\$9,298.49	-18.45%	-16.15%
Other Revenue	\$32,952.96	-24.67%	27.49%
Transfer-in (MUA)	\$78,410.82	0.00%	4.82%
<b>Total</b>	<b>\$166,026.57</b>	<b>-9.17%</b>	<b>7.10%</b>

General Gov. Expenditures	<b>(\$371,488.46)</b>	129.11%	9.72%
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<b>Monthly Fund Balance</b>	<b>(\$205,461.89)</b>		
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<b>Mangum Utility Auth</b>	<b>Jun-22</b>	<b>Last Month</b>	<b>Last Year</b>
MUA Revenue	\$409,844.26	17.74%	92.18%
MUA Expenditures	<b>(\$415,294.76)</b>	12.46%	14.89%

<b>Monthly Fund Balance</b>	<b>(\$5,450.50)</b>		
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*Balance of Rev. vs. Exp. from July 2021 to May 2022 (Total Fund Balance)*

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

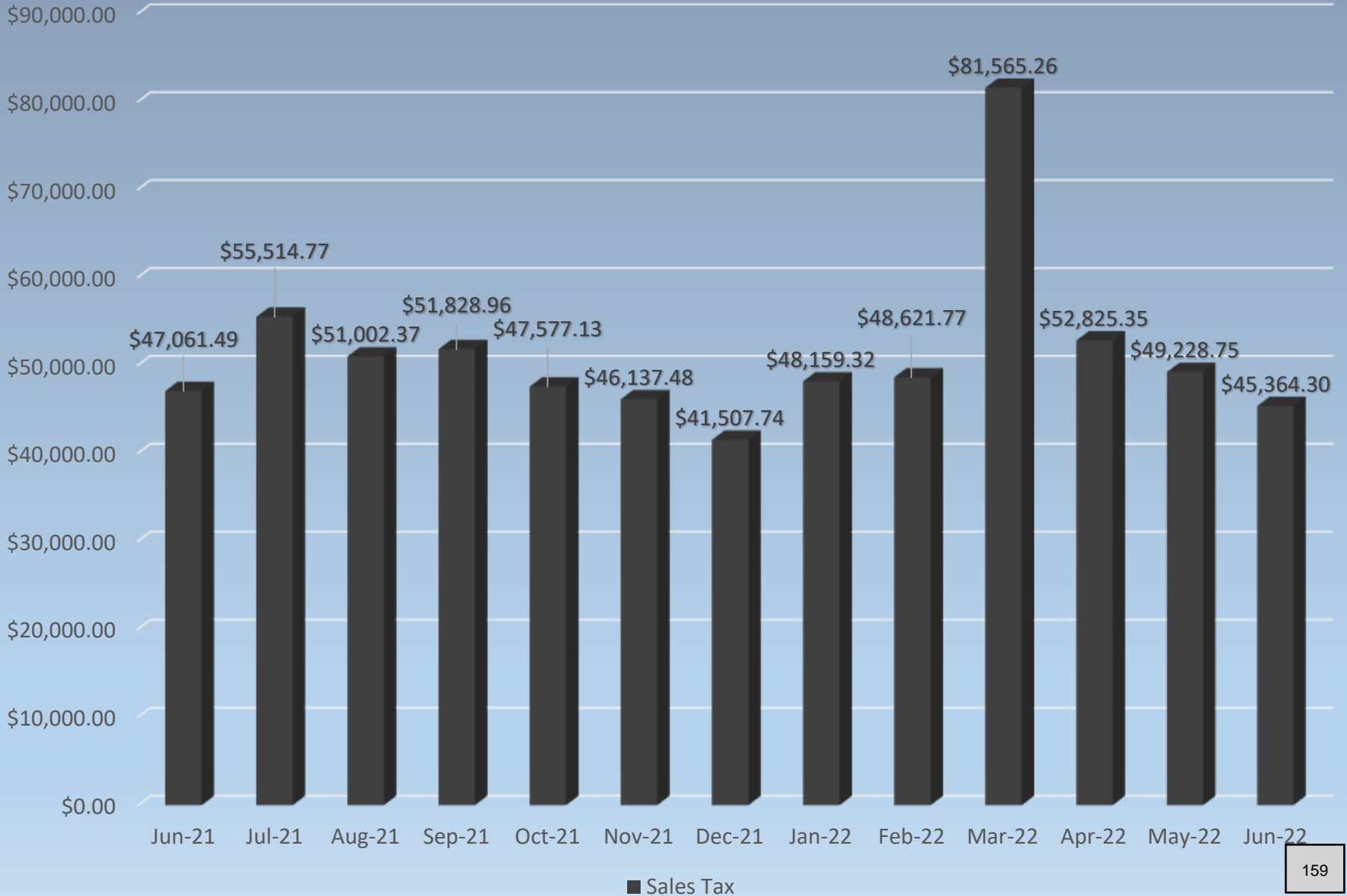
*Mangum Utility Authority **\$-27,796.74** (732,333.17)*

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

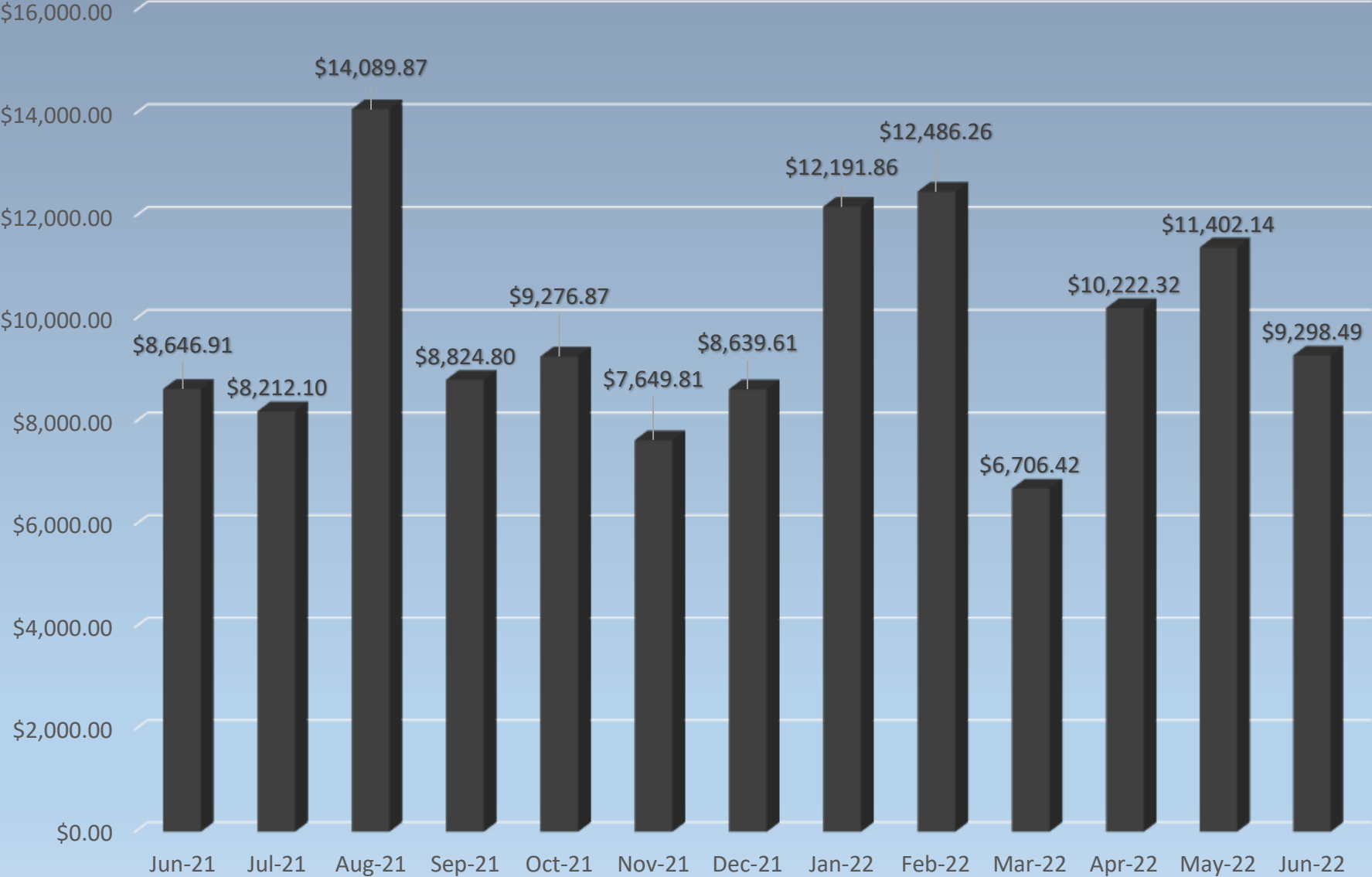
*Dave Andren,  
 City Manager*

# SALES TAX

Item 6.



# USE TAX



■ Use Tax



## RESOLUTION NO. 2023-02

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2023 IN THE AIRPORT OPERATIONS FUND ADDING ADDITIONAL FUNDING TO AVIATION FUEL. THE COST OF FUEL IS MORE THEAN WHAT WAS BUDGETED.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the Airport Operations Fund needs to increase the budgeted expense for Aviation fuel to purchase more fuel. The increase in the cost of fuel has made it necessary to increase the budget for this fuel. This will be from the fund balance from FY 2022.

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

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

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
Aviation Fuel	\$12,000.00	\$14,000.00	\$2,000.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 2<sup>nd</sup> DAY OF AUGUST 2022.

(seal)  
ATTEST:

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

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



# CITY OF MANGUM

201 N. Oklahoma Ave. Mangum, OK 73554

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

## APPLICATION FOR PLACEMENT OF MOBILE HOME

Date: 4/21/22

Name: Jessica Johnson / Sherri Rockhold

Address where the mobile home is proposed to be placed:

621 South Louis Tittle Ave

Legal description of property to place the mobile home: Must be at least 7,500 square feet.

Description of Manufactured/Mobile Home to be place on property:

Year it was built: 1975

Size of Manufactured/mobile home: 12 x 60 ft

Please attach pictures of the Manufactured Home to be placed on the above described property. Description or drawings of planned landscaping.

You must have consent in writing from 75 percent of all property owners within the City limits within a radius of 500 feet from the outside perimeter of the lot lines of the proposed location. The applicant is responsible for obtaining names, addresses and signatures of the property owners. Please attach with this application.

Jessica Johnson  
Signature

4/21/2022  
Date

Sherri Rockhold  
~~Approved by Planning & Zoning~~

6-6-22

\_\_\_\_\_  
Date



*City of Mangum*

201 N. Oklahoma  
Mangum, Oklahoma 73554

To the City Commission of Mangum Oklahoma,

Date: 6/22/22

Ms. Sherri Rockhold applicant for placement of a mobile home at 621 S Louis Tittle has not met all applicable requirements as required by the City of Mangum.

The applicant has not obtained 75% of the signatures from property owners within the City limits within a 500 feet radius from the outside perimeter of the lot lines of the proposed location. There are 33 eligible property owners within the required distance. Ms. Rockhold needs a total of 25 of those signatures to reach the required 75%. Currently Ms. Rockhold has 23 signatures.

It has not been determined how the manufactured home/mobile home will improve the surrounding area.

The manufactured home/mobile home will be located on a lot of at least 7,500 total square feet.

Ms. Sherri Rockhold also will not be residing at the proposed site.

Only one mobile home will be placed on the single tract of land of the proposed site, and there will be no other habitable dwelling on said lot.

A permit has not been obtained, and a proposal has not been submitted to the planning commission.

Respectfully,

Kelly Parrish Code Enforcement

*Kelly Parrish*

Code Enforcement Officer

## Sec. 11-2-4. - Manufactured homes, mobile homes and recreational vehicles permitted use.

- ✓(a) Manufactured or mobile homes (types I, II and III) shall be located in U-1 districts with the following stipulations:
- ✓(1) Consent in writing is first obtained from 75 percent of all property owners within the City limits within a radius of 500 feet from the outside perimeter of the lot lines of the proposed location. The applicant is responsible for obtaining names, addresses and signatures of property owners.
  - ✓(2) The manufactured home/mobile home improves the surrounding area;
  - (3) The owner of the manufactured home/mobile home is always the occupant;
  - (4) A permit is obtained from the City and a proposal submitted to the Planning Commission;
  - ✓(5) The manufactured home/mobile home is located on a lot of at least 7,500 square feet;
  - ✓(6) A single contiguous tract of land may house only one manufactured home/mobile home and no other habitable dwelling.
- (b) Mobile homes, dependent mobile homes or recreational vehicles shall be located in U-2 districts in mobile home parks or recreational vehicle parks only.
- (c) Nothing in this section shall apply to the operation of trailer or mobile home by City, State, County or Federal governments or their entities while performing in an official capacity.

(2002 Code § 152.25; amd. 2018 Code)

# Petition

I Jessica Johnson, would like to have the permission from you, my future neighbor, to move my mobile home onto the lots @ 621 S. Louis Tittle This home would be occupied by myself + my 2 small daughters. I promise to keep my property clean + safe at all times IF I have your permission, please sign your name, + print your name Thank You!

- |   |  |
|---|--|
| 1.) Lisa Sterling - Lisa Sterling                 | (24.) <del>Full Nelson</del> X                           |
| 2.) <del>John Edward</del> LTR                    | (25.) <sup>519 S LT</sup> <del>Darius Thompson</del> - X |
| 3.) <del>Emily Smith</del> Penn                   | (26.) Cynthia Clark                                      |
| 4.) Esmeralda Cacerway                            | (27.) Kaphie Wynn 710 S LT                               |
| 5.) <del>Rena Dean Lassiter</del> Penn            | (28.) Michael Walter LA                                  |
| 6.) <del>Clifford D. Stover</del> Penn            | (29.)  |
| 7.)   |  |
| 8.) <del>John Perry's</del> 707 S Louisiana       |  |
| 9.) <del>Dee Link</del> 705 S Louisiana           |  |
| 10.) <del>Sylvia Roberts</del> 701 S La           |  |
| 11.) <del>David E. Roberts</del>                  |  |
| 12.) X David L Roberts                            |  |
| 13.) X <del>Ray De</del>                          |  |
| 14.) <del>Mr. Frawm</del>                         |  |
| 15.) <del>Caldyn Kendall</del> 512 S LA           |  |
| 16.) <del>John B.</del>                           |  |
| 17.) X David Staton                               |  |
| 18.) <del>John</del>                              |  |
| 19.) X Chantay Lambert                            |  |
| 20.) <sup>705 LT</sup> John Smith and April Smith |  |
| 21.) Edison Pally Sony                            |  |
| 22.) S LT John X sen                              |  |
| 23.)  |  |

2022 Petition  
for 621 S. Louis Tittle

Item 10.

Lloyd & Pamela Young

614 S. ORLa

Jaronie Gust

305 S LOUIS TITTLE

Jackie Hind

Jeanne Hoffman

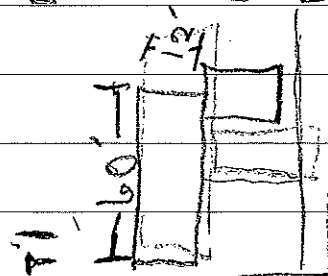
Laure Clark

Trees

Trees

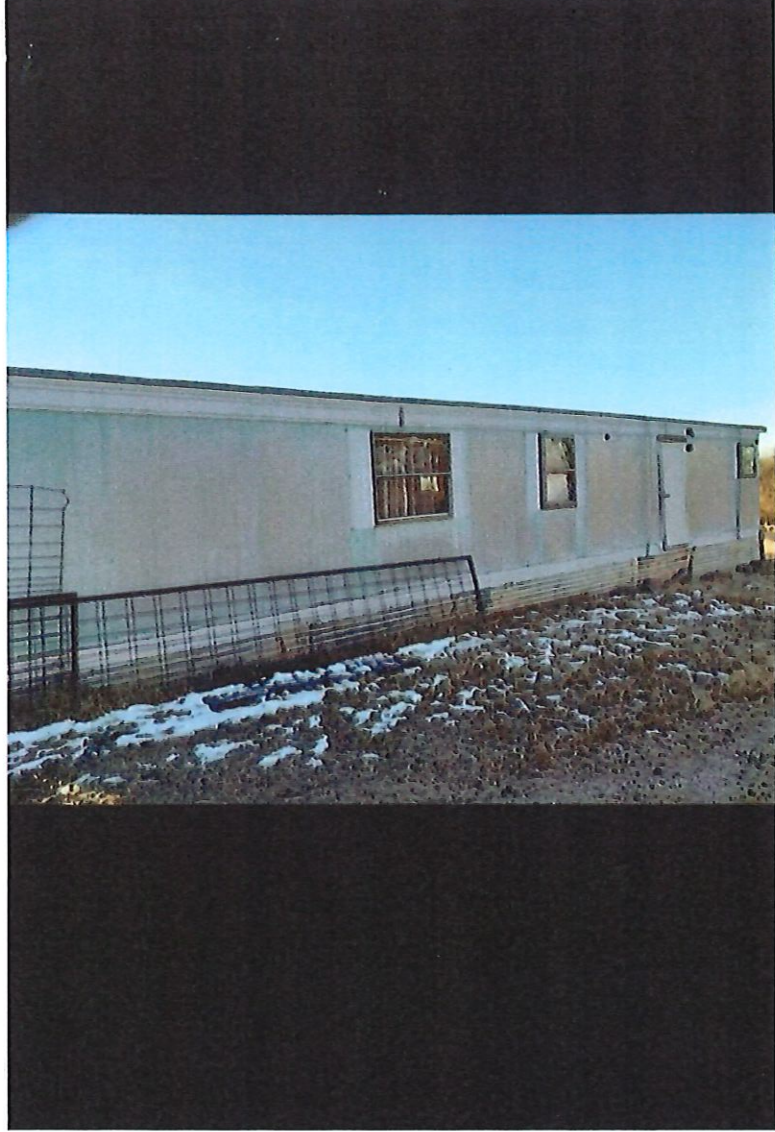
Ally

Louisiana



100'

E. EDISON ST







Assistant Fire Chief  
Chris Christian  
201 N. Oklahoma  
Mangum, Ok 73554

The Mangum Fire Dept. would like to request a quote for the following list of Fire Fighter Bunker Gear:

- 2 Lakeland B-2 Pioneer Gold Bunker Coats with Mangum on top of Coat and Last Name on Bottom of Coat
- 2 pair Lakeland B-2 Pioneer Gold Bunker Pants
- 2 Bullard PX or FX style Helmets
- 2 Particulate Barrier Nomex Hoods
- 2 pair Dragon Fire Structural Gloves
- 2 pair Honeywell Pro Series Nighthawk Boots
- 6 OSX Dual Cert Coats Gold with Mangum on Top of Coat (Sizes Sm-3x)
- 6 pair OSX Dual Cert Pants Gold with Suspenders (Sizes Sm-3x)



Delta Fire & Safety TX  
 3159 Summit Dr.  
 Port Neches TX 77651  
 United States

**Quote**  
 #QUO2456  
 7/13/2022

Item 11.

Bill To
Mangum FD 201 N. Oklahoma Mangum OK 73554 United States

Ship To
Mangum FD 201 N. Oklahoma Mangum OK 73554 United States

<b>Expires</b> 8/12/2022	<b>Exp. Close</b> 7/13/2022	<b>Terms</b> Net 30	<b>Contract</b> HGAC - Contract #: EP11-20	<b>Sales Rep</b> Chris Young	<b>Partner</b>	<b>Shipping Method</b>
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Quantity	Item	Description	Rate	Amount
2	Lakeland : BP3207G98	Lakeland, B2 Coat, BP3207G98, Pioneer, Defender M NP Brass, Gold, TOP OF COAT = "MANGUM", NAME PATCH FIREFIGHTER NAME AVG 7 LTRS, LIST PRICE = \$1391.83	\$1,295.38	\$2,590.76
2	Lakeland : BP3307G98	Lakeland, B2 Pant, BP3307G98, Pioneer, Defender M NP Brass, Gold, LIST PRICE = \$1136.92	\$991.15	\$1,982.30
6	Lakeland: Wildland: DCCTD21-2X	Lakeland Dual Certified Coat size 2X	\$356.88	\$2,141.28
6	Lakeland: Wildland: DCPTD21-2x32	Lakeland Dual Certified Pant size 2X x 32	\$367.08	\$2,202.48
6	Lakeland: Options: PO-KB	2' Kevlar Belt	\$32.43	\$194.58
6	Lakeland : Options : OP90-PKP	WL & DC Pant Padded Knees - 2 Layers Q8	\$24.56	\$147.36
6	Lakeland: Sus: 135R	Black Ops Suspenders Size Regular	\$46.46	\$278.76
36	Repairs: DFS: LTR	INSTALL LETTERING, "MANGUM"	\$5.50	\$198.00
2	Dragon Fire: X2-G- MED	ALPHA Certified NFPA 1971 Structural FF Glove, Gauntlet Cuff, MED	\$98.00	\$196.00
2	HONEYWELL: 5555 15M	HONEYWELL: 5555 15 M 5555 -14' Struct FF Boot-Lthr/Pwr Toe/Crstch MB/Fire & Ice SIZE= 15M	\$517.33	\$1,034.66
2	Bullard: FX:B	Bullard FX Helmet, Black	\$264.11	\$528.22
2	Innotex: INNOTEX GRAY Hood 25-ML	INNOTEX GRAY hood 25, ext layer. 20% Nomex? / 80% Lenzing; Int. layer. STEDAIR? PREVENT - (M/L)	\$125.00	\$250.00

Shipping & Handling charges, Pre-Pay and Add; Charges to be added to final invoice.



Delta Fire & Safety TX  
3159 Summit Dr.  
Port Neches TX 77651  
United States

Item 11.

Quote  
#QUO2456  
7/13/2022

<b>Subtotal</b>	\$11,744.40
<b>Shipping Cost</b>	
<b>Tax Total (%)</b>	\$0.00
<b>Total</b>	\$11,744.40



**Customer**  
 Mangum Fire Dept (Account #219512500)  
 201 N Oklahoma Ave  
 Mangum, OK, 73554-4234  
 Phone: (580) 782-3216

**Quote # 381869**  
**Quote Effective Date**  
 07/15/2022  
**Pricing Effective Through**  
 09/15/2022

Line	Item #	Description	UOM	Qty	Unit Price	Ext. Price
1	374631 48 32	B2 PIONEER BATTALION COAT GOLD 48X32  Sizing to be determined.  Includes "MANGUM" upper back FF last name on Tall patch Lime Reflect Letters & Trim	EA	2	\$1,343.30	\$2,686.60
2	374634 44 28	B2 PIONEER BATTALION PANT GOLD 44X28	EA	2	\$969.23	\$1,938.46
3	145191 YW	PX SERIES FIRE HELMET YELLOW  Modern Style Structure helmet with black nomex flaps and Std 4" shield	EA	2	\$265.78	\$531.56
4	374638	PBH99 PARTICULATE BARRIER HOOD M/L  Bullard Particulate Hood	EA	2	\$108.40	\$216.80
5	374639 XL	DRAGON FIRE X2 GAUNTLET STRUCTURAL GLV XL	PR	2	\$90.64	\$181.28
6	205018 12 W	Honeywell PRO Series NightHawk™ Boots	PR	2	\$485.00	\$970.00
7	332859	DUAL CERT COAT 7OZ DEF GLD, 2XL  Sizes to be determined.. this is for Sm-2X This will have Orang trim and letters  "Mangum" upper back	EA	5	\$322.36	\$1,611.80
8	297389	OSX DUAL CERT PANT GOLD 2XL  Sizes to be determined, this is for Sm-2X, This will have ORANGE TRIM AND LETTERS	EA	5	\$280.98	\$1,404.90
9	297381	OSX DUAL CERT COAT GOLD 3XL  This is for 3X, sleeve length to be determined. This will have ORANGE TRIM AND LETTERS  "mangum" upper back	EA	1	\$361.37	\$361.37
10	352155 GD 3XL 34	OSX DUAL CERT PANT GLD 3XL  This is for 3x, inseam to be determined, this will have ORANGE TRIM & ORANGE LETTER	EA	1	\$321.30	\$321.30
11	149798	BLACK OPS SUSPENDERS EA	EA	6	\$35.57	\$213.42

**Totals:**  
 Quote Total: \$10,437.49

**VANCE CHEVROLET  
BUICK, GMC OF MIAMI**

FLEET & GOVERNMENT SALES  
PO BOX 400, GUTHRIE, OK 73044  
405-282-3800



**QUOTE**

Item 12.

DATE 7/18/2022  
QUOTE NUMBER 000Q9046  
EXPIRATION DATE 8/1/2022  
SHIP VIA Factory Order  
TERMS SW035 - STATE CONTRACT  
PO NUMBER

**SOLD TO:**  
Mangum Fire Department  
Chris Christian  
201 N Oklahoma Ave  
Mangum, OK 73554  
(580)782-3216

**SHIP TO:**  
Mangum Fire Department  
Chris Christian  
201 N Oklahoma Ave  
Mangum, OK 73554  
(580)782-3216

Any Questions? Call 405-282-3800  
Gerry "Gary" Branch

[gerry@vancefleet.com](mailto:gerry@vancefleet.com)

Qty	OPTION	Description	Unit Price	Ext. Price
1	CK10543	2023 CHEVROLET SILVERADO 1500 CREW CAB	\$37,227.00	\$37,227.00
1	4WD/NZZ	FOUR WHEEL DRIVE / SKID PLATES	\$3,136.00	\$3,136.00
1	L84	ENGINE: 5.3L ECOTEC3 V8	\$0.00	\$0.00
1	MHT	10 SPEED AUTOMATIC TRANSMISSION	\$0.00	\$0.00
1	G80/GU5	LOCKING DIFFERENTIAL - 3.23 RATIO	\$380.00	\$380.00
1	C5Y	GVWR: 7100 LBS	\$0.00	\$0.00
1	RD6	WHEEL: 17" STEEL	\$0.00	\$0.00
1	QDV	265/70R17 ALL TERRAIN TIRES	\$275.00	\$275.00
1	V76	FRONT TOW HOOKS	\$70.00	\$70.00
1	UVB	REAR VISION CAMERA	\$0.00	\$0.00
1	AQQ	REMOTE KEYLESS ENTRY	\$0.00	\$0.00
1	ZLQ	WT FLEET CONVENIENCE PACKAGE	\$0.00	\$0.00
1	AU3	POWER WINDOWS AND DOOR LOCKS	\$0.00	\$0.00
1	K34	CRUISE CONTROL	\$0.00	\$0.00
1	DLF	POWER HEATED MIRRORS	\$0.00	\$0.00
1	AKO	FACTORY DEEP TINT GLASS	\$226.00	\$226.00
1	C49	DEFOGGER, REAR WINDOW	\$0.00	\$0.00
1	Z82	TRAILER TOWING PACKAGE	\$390.00	\$390.00
1	JL1	INTEGRATED TRAILER BRAKE CONTROLLER	\$275.00	\$275.00
1	BG9	RUBBERIZED VINYL BLACK FLOORING	\$0.00	\$0.00
1	IOR	CHEVROLET INFOTAINMENT 7" SCREEN	\$0.00	\$0.00
1	SBL	SPRAY IN BED LINER	\$575.00	\$575.00
1	BSS	BLACK SIDE STEPS	\$690.00	\$690.00
1	AMF	ADDITIONAL KEY/FOB	\$325.00	\$325.00
1	H1T/AZ3	JET BLACK CLOTH SEATS, 40/20/40 SPLIT BENCH SEAT	\$0.00	\$0.00
1	GAZ	EXT COLOR: WHITE	\$0.00	\$0.00
<b>SubTotal -</b>				<b>\$43,569.00</b>

Accepted By: \_\_\_\_\_

Terms:  
1) TAG & TAXES ARE NOT INCLUDED UNLESS ITEMIZED ON QUOTE  
2) ALL REBATES & INCENTIVES HAVE BEEN INCLUDED IN TOTAL PRICE.  
3) PURCHASE ORDER REQUIRED TO ORDER VEHICLE  
4) BALANCE DUE AT DELIVERY UNLESS PREVIOUS ARRANGEMENTS HAVE BEEN MADE

**SUB-TOTAL** \$43,569.00  
**TAG/TAXES** \$0.00  
**TOTAL DUE** \$43,569.00

# Metro Emergency Upfitters LLC

10308 Southeast 29th Street  
 Oklahoma City, OK 73150  
 (405) 610-6004



Item 12.

Bill To:  
 CITY OF MANGUM FIRE DEPARTMENT  
 Chris Christian

Estimate Date: 7/21/2022  
 Estimate #: 5077  
 P.O. Number: \_\_\_\_\_

Year: 2023

Unit Number: 1

Make and Model: Chevy 1500

Qty	Part Number	Description	Price	Extended
1	WES-36-53685	Westin - '14+ Chevy Silverado 1500 Push Bumper EliteXD	400.00	400.00T
1	WES-36-53685W	Westin - '14+ Chevy Silverado Push Bumper Elite XD		
		Wing Wraps	175.00	175.00T
1	WES-36-6015F2MP	Westin - Elite Light Channel, Federal Signal MicroPulse 2 Hole	30.00	30.00T
1	FED-ALGT53PFC...	Federal Signal - Allegiant 53" Lightbar Package Allegiant 53" Lightbar (Dual Color) (RED/BLUE/WHITE) Hook Mount: (HKB-TAH21-HP) Pathfinder® Controller: (PF200R) DynaMax Speaker: (ES100C) DynaMax Bracket:(ESB-U) OBD Cable: (OBDCABLE20-GMCAN) CN Signal Master - (CNSMJ8R-P1C)	3,180.00	3,180.00T
12	FED-MPS63UX-R...	Federal Signal - MicroPulse Ultra 6 Tri Color, 18 LED, Steady Burn Model - (Red/Blue/White)Layout: (2) Push Bumper Light Channel (2) Push Bumper Each Side (4) Below Each Door (2) Rear Bumper Step Pockets (Side Mount) (2)Tag	122.91667	1,475.00T
4	Fabricate	Brackets for Micropulse (Side Steps)	12.00	48.00
1	FED-IPX-LPH1	Federal Signal - License Plate Bracket For IPX3/IPX6/MPS300 Generic High-Side License Plate Holder w/ Horizontal Mount Tab On Each Side	33.00	33.00T

X \_\_\_\_\_  
 (Signature)

Email: [sales@meuokc.com](mailto:sales@meuokc.com)

Website: [www.meuokc.com](http://www.meuokc.com)

# Metro Emergency Upfitters LLC

10308 Southeast 29th Street  
 Oklahoma City, OK 73150  
 (405) 610-6004



Item 12.

Bill To:
CITY OF MANGUM FIRE DEPARTMENT Chris Christian

Estimate Date: 7/21/2022  
 Estimate #: 5077  
 P.O. Number: \_\_\_\_\_

Year: 2023

Unit Number: 1

Make and Model: Chevy 1500

Qty	Part Number	Description	Price	Extended
1	FED-FHL-HL	Federal Signal - Solid State Universal Headlight Flasher	65.00	65.00T
1	FED-FHL-TAIL	Federal Signal - Universal Taillight Flasher	55.00	55.00T
1	FED-EXPMOD24	Federal Signal - 24-Channel Expansion Module		
		Pathfinder® Siren Series	250.00	250.00T
1	PXP-2019-CHPU-FS	Plastix Plus - '19+ Chevy Silverado 1500 SSV or WT, Full Size Center Console, Cup Holders & Arm Rest Included - NO TRAILER BRAKE CONTROLLER		
		Layout:		
		425-6110 (Icom F5021)		
		425-6110(Icom F5021)		
		425-6287 (Pathfinder)		
			695.00	695.00T
2	MAG-MM	Magnetic Mic - Magnetic Holder For A Single Microphone	35.00	70.00T
1	Install COE	Install Customers Own Equipment		
		(2) Icom Radios		
		(2) Antenna w/coax		
			0.00	0.00
2	JOT-425-6110	Jotto - ICOM F121 & F221 - 2" Faceplate	35.00	70.00T
1	JOT-425-6287	Jotto - Federal Signal Pathfinder - 3" Faceplate	35.00	35.00T
1	MEU-BRKT	MEU - Custom Bracket Kit	100.00	100.00T
1	BSS-5026	Blue Sea System - ST Blade Fuse Block - 12 Circuits w/ Negative Bus & Cover, w/ Vehicle Mount	80.00	80.00T

X \_\_\_\_\_  
 (Signature)

Email: [sales@meuokc.com](mailto:sales@meuokc.com)  
 Website: [www.meuokc.com](http://www.meuokc.com)

# Metro Emergency Upfitters LLC

10308 Southeast 29th Street  
 Oklahoma City, OK 73150  
 (405) 610-6004



Item 12.

Bill To:
CITY OF MANGUM FIRE DEPARTMENT Chris Christian

Estimate Date: 7/21/2022  
 Estimate #: 5077  
 P.O. Number: \_\_\_\_\_

Year: 2023

Unit Number: 1

Make and Model: Chevy 1500

Qty	Part Number	Description	Price	Extended
1	BSS-7615	Blue Sea System - DC Timer with Low Voltage Disconnect Battery Guard	150.00	150.00T
1	MEU-VIH	MEU - Vehicle Integration Harness	650.00	650.00T
1	Supplies	Shop Supplies	200.00	200.00T
1	Shipping	Shipping and Handling	300.00	300.00
30	Labor	Labor	90.00	2,700.00
		Sales Tax	8.625%	665.25

X \_\_\_\_\_  
 (Signature)

**Total** \$11,426.25

Disclaimer: This Estimate is intended to detail the scope of work as envisioned by MEU and customer. Upon issuance of a Purchase Order by customer, the Estimate shall be deemed accepted and scope of work shall be deemed to be defined between the parties. Upon acceptance, changes to the scope of work by customer may result in additional charges to the final invoice. This Estimate shall be valid for Thirty (30) days from the date hereof.

**Email:** [sales@meuokc.com](mailto:sales@meuokc.com)

**Website:** [www.meuokc.com](http://www.meuokc.com)



## OATH OF OFFICE

I, Erma Mora do solemnly swear (or affirm) that I will support, obey, and defend the Constitution of the United States of America and the Constitution of the State of Oklahoma, and that I will not knowingly receive, directly or indirectly, any money or other valuable thing, for the performance or nonperformance of any act or duty pertaining to my office, other than the compensation allowed by law; I further swear (or affirm) that I will faithfully discharge my duties as City Clerk of City Of Mangum to the best of my ability. This will be effective October 1, 2022.

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Principal (Erma Mora)

Subscribed and sworn before me this 2<sup>nd</sup> of August, 2022.

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Notary Public

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