



Agenda

Mangum Utility Authority Meeting

February 07, 2023

6:00 PM, or immediately following City Commission Meeting
City Administration Building at 130 N Oklahoma Ave.

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

The Trustees of the Mangum Utility Authority will meet in regular session on February 7, 2023, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

CONSENT AGENDA

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

1. Approve 01-03-23 meeting minutes.
2. Approve 01-24-23 special MUA meeting minutes.
3. Approve 01-30-23 special MUA meeting minutes.
4. Approve January 2023 claims.
5. Approve December 2022 financials for all departments.
6. Approve February 2023 estimated payroll.

FURTHER DISCUSSION

REMARKS

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

ORDINANCES & RESOLUTIONS

OTHER ITEMS

7. Discussion and possible action to accept the agreement with Myers Engineering for the CDBG/REAP grant that the Mangum Utility Authority is applying for, wastewater discharge

EXECUTIVE SESSION

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

OPEN SESSION

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

STAFF AND BOARD REMARKS

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

NEW BUSINESS

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

ADJOURN

Motion to Adjourn

Duly filed and posted at 1:00 **p.m. on February 3, 2023**, by City Clerk.

Erma Mora, City Clerk



Mangum Utility Authority Meeting

January 03, 2023 at 6:00 PM, or immediately following City Commission
City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Trustees of the Mangum Utility Authority will meet in regular session on January 3, 2023, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

Chairman Scott called the meeting to order at 6:59pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Chairman Mary Jane Scott
Trustee Dale Burnam
Trustee Larry Miller
Trustee Mark Chapman

ABSENT

Trustee Dixie Peterson

CONSENT AGENDA

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

Motion to approve consent agenda as presented.

Motion made by Trustee Miller, Seconded by Trustee Chapman.

Voting Yea: Chairman Scott, Trustee Burnam, Trustee Miller

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

FURTHER DISCUSSION

None.

REMARKS

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

None.

ORDINANCES & RESOLUTIONS

None.

OTHER ITEMS

5. Discussion and possible action with regard to reviewing the Interlocal Agreement for the Operation of Emergency Medical Services between the City of Mangum, the Mangum Utility Authority, and the Greer County Special Ambulance District. The Agreement provides that the Ambulance District must (1) provide a financial audit within 90 days of the conclusion of its financial year indicating no material weaknesses or substantial deficiencies; and (2) provide proof that it has raised sufficient and proportional revenues from Greer County and additional communities to properly fund the Ambulance District. Failure to satisfy either point allows for termination of this Agreement effective February 1, 2023.

Gary from the audience speaks on the \$12.00 fee for the ambulance service and asks how we were operating with it before. Chairman Scott says, they were almost ready to close. Landon Brooks gives more information on the contract.

No action

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

Motion to table until January 24th 2023 special meeting.

EXECUTIVE SESSION

None.

OPEN SESSION

None.

STAFF AND BOARD REMARKS

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

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 7:25pm

Motion made by Trustee Miller, Seconded by Trustee Chapman.

Voting Yea: Trustee Burnam, Trustee Miller, Trustee Chapman

Mary Jane Scott, Mayor

Erma Mora, City Clerk



Special Mangum Utility Authority Meeting

January 24, 2023 at 10:00 AM, or immediately following City Commission

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Trustees of the Mangum Utility Authority will meet in special session on January 24, 2023, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

Mayor Scott called the meeting to order at 10:40am.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Chairman Mary Jane Scott
Trustee Dale Burnam
Trustee Mark Chapman
Trustee Dixie Peterson

ABSENT

Trustee Larry Miller

OTHER ITEMS

1. Discussion and possible action with regard to reviewing the Interlocal Agreement for the Operation of Emergency Medical Services between the City of Mangum, the Mangum Utility Authority, and the Greer County Special Ambulance District. The Agreement provides that the Ambulance District must (1) provide a financial audit within 90 days of the conclusion of its financial year indicating no material weaknesses or substantial deficiencies; and (2) provide proof that it has raised sufficient and proportional revenues from Greer County and additional communities to properly fund the Ambulance District. Failure to satisfy either point allows for termination of this Agreement effective February 1, 2023.

Motion to approve.

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

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

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

Motion to approve renewal of the Interlocal agreement.

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

ADJOURN

Motion to Adjourn

Motion to adjourn at 10:45am.

Motion made by Trustee Chapman, Seconded by Trustee Peterson.
Voting Yea: Chairman Scott, Trustee Burnam, Trustee Chapman, Trustee Peterson

Mary Jane Scott, Mayor

Erma Mora, City Clerk



Special Mangum Utility Authority Meeting

January 30, 2023 at 9:00 AM, or immediately following City Commission

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Trustees of the Mangum Utility Authority will meet in special session on January 30th, 2023, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

Chairman Scott called the meeting to order at 11:12am.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Chairman Mary Jane Scott
 Trustee Dale Burnam
 Trustee Larry Miller
 Trustee Mark Chapman
 Trustee Dixie Peterson

EXECUTIVE SESSION

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

No executive session needed.

OPEN SESSION

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

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

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

ADJOURN

Motion to Adjourn

Motion to adjourn at 11:15am.

Special Mangum Utility Authority Meeting January 30, 2023

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

Mary Jane Scott, Mayor

Erma Mora, City Clerk

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

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

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

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	MEDICAL INSURANCE	692.00
			MEDICAL INSURANCE	692.96
		OMUSA	TESTING	45.00
			TESTING	45.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	117.68
			TOTAL:	4,196.22
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ACCT 237400	66.59
			ACCT 237400	25.70
			ACCT 506500	2.56
		CITY OF MANGUM CS BOX	CEMETARY DEED	18.00
		WESTERN EQUIPMENT LLC		400.00
		ARAMARK	INV 2850032325	9.01
			TOTAL:	521.86
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	132.57
			FICA TAXES	132.57
			MEDICARE TAXES	31.00
			MEDICARE TAXES	31.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	289.23
			OKLAHOMA RETIREMENT	289.23
		DEMCO, INC.	BOOK POCKET	109.78
			LABEL PROTECTORS	60.89
			LABEL PROTECTORS	33.56
			SHIPPING	22.47
		BUGMASTER INC	PEST CONTROL	40.67
		COMPSOURCE OKLAHOMA	W.COMP	9.56
		MANGUM ACE HOME CENTER	INV 227366	35.08
		THE LIBRARY STORE	RFID TAGS	1,283.42
			FREIGHT	19.59
		SYNCB/AMAZON	PS 5 CONTROLLER	138.00
			XBOX CONTROLLER	98.00
			PS5 CHARGING STATION	22.99
			XBOX CHARGER STATION	63.98
			YSSOA STORAGE SHELF	188.52
			TV WALL MOUNT	18.99
			BATTERY COVER XBOX	5.48
			SCEPTRE 32" TV	386.94
			LAMINATING SHEETS	22.95
			MANUAL PAPER PRESS	88.79
			BOOKS	179.11
			DVDS	113.21
			VIDEO GAMES	295.96
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	4.40
			DEC 2022	4.40
		AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	143.39
			SUPPLIES	288.18
		SPARKLIGHT	ACCT 120677067	347.90
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	88.88
			TOTAL:	6,406.61
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	ACCT 210100140038	247.46
			ACCT 210100355669	303.79
		BUGMASTER INC	PEST CONTROL	31.67

Item 4.

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

Item 4.

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

Item 4.

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

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			12" RED LED H-FLUX	240.00
		PITNEY BOWES INC	SEPTEMBER 2022	685.23
			OCTOBER 2022	693.78
			NOVEMBER 2022	683.25
			DECEMBER BILLS	606.09
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	236.71
			TOTAL:	149,594.62
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	147.42
			FICA TAXES	152.09
			MEDICARE TAXES	34.48
			MEDICARE TAXES	35.57
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	331.43
			OKLAHOMA RETIREMENT	341.58
		COMPSOURCE OKLAHOMA	W.COMP	293.54
		MANGUM ACE HOME CENTER	INV 226967	31.14
		WASTE CONNECTIONS	DEC 2022	32,109.35
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	6.60
			DEC 2022	4.40
		MANGUM REGIONAL MEDICAL CENTER	ACCT 10038912	27.00
		OSEEGIB	MEDICAL INSURANCE	1,039.44
			MEDICAL INSURANCE	1,039.44
		OMUSA	TESTING	45.00
			R. LARA	30.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	130.22
			TOTAL:	35,798.70
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	87.07
			FICA TAXES	68.13
			MEDICARE TAXES	20.36
			MEDICARE TAXES	15.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	148.93
			OKLAHOMA RETIREMENT	148.93
		COMPSOURCE OKLAHOMA	W.COMP	116.35
		HARMON ELECTRIC ASSOC INC		23.93
			ACCT 80198000	26.90
		MANGUM ACE HOME CENTER	INV 227335	31.16
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	2.20
			DEC 2022	2.20
		OSEEGIB	OSEEGIB	661.82
			MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	34.54
		DEWAYNE'S AUTO & MUFFLER		22.32
			TOTAL:	2,103.73
POLICE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	OIL	7.29
		MANGUM ACE HOME CENTER	INV 227091	22.41
		CITY OF MANGUM CS BOX	PD TIRE REPAIR	20.00
		BRANDON MILLER	FUEL	20.00
		JEREMY MCCLINTOCK	OIL	15.22
		GOODE'S BODY SHOP	REPAIRS	164.80
			TOTAL:	249.72
FIRE DEPARTMENT	FLEET MANAGEMENT	JOHN VANCE FLEET SERVICES		43,244.00
			TOTAL:	43,244.00

Item 4.

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

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

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU
			MEDICARE TAXES	89.00
			MEDICARE TAXES	3.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	883.33
			OKLAHOMA RETIREMENT	823.83
		SUMMIT UTILITIES	ACCT 210100303539	743.63
			ACCT 210100479188	52.33
		BUGMASTER INC	PEST CONTROL	71.67
		COMPSOURCE OKLAHOMA	W.COMP	34.79
		MANGUM ACE HOME CENTER	INV 226907	15.58
			INV 227358	2.96
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE	448.05
			INV 3316943048	448.05
		CITY OF MANGUM CS BOX	INDEX DIVIDERS	14.24
		NATIONAL PEN COMPANY	PENS	141.15
		ADVANTAGE COMPUTER ENTERPRISES	JAYHAWK	137.50
		RS MEACHAM CPAs & ADVISORS		775.00
				2,000.00
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	8.80
			DEC 2022	8.80
		MANGUM REGIONAL MEDICAL CENTER	ACCT 10037312	27.00
		AMAZON CAPITAL SERVICES	YEARLY FEE	179.00
			2PK CHARGER	14.98
			S21 PHONE CASE	16.99
		SOONER SECURITY SERVICE		39.77
		ARAMARK	INV 2850032325	26.34
			INV 2850035512	26.34
			INV 2850037010	26.34
			INV 2850038543	26.34
			INV 2850041773	26.34
			INV 2850043157	26.34
			INV 2850044683	26.34
			INV 2850046190	26.34
			INV 2850047738	26.34
			INV 2850049206	21.28
			INV 2850050777	26.34
			DEC 2022	52.56
			INV 2850053985	26.34
				52.56
			INV 2850058420	26.34
		LET YOUR LIGHT SHINE	WINDOW CLEANING	160.00
			WINDOW CLEANING	160.00
		MIDCON DATA SERVICES, LLC	INV 0113791	35.00
			INV 0115122	35.00
		OSEEGIB	MEDICAL INSURANCE	1,732.40
			MEDICAL INSURANCE	1,732.40
		OMUSA	TESTING	45.00
			TESTING	90.00
			C.WILDER	30.00
		PITNEY BOWES INC	POSTAGE MACHINE	400.00
			LATE FEE/FINANCE	192.45
			FEES	107.49
			FINANCE CHARGE	48.81
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	228.53
			TOTAL:	13,341.00
		INFORMATION TECHNOLOGY GEN GOV'T INT SERV RAYMOND HEISKELL	JANUARY 2023	3,167.00

Item 4.

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

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,629.
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	243.94
			FICA TAXES	243.94
			MEDICARE TAXES	57.05
			MEDICARE TAXES	57.05
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	536.98
			OKLAHOMA RETIREMENT	536.98
		COMPSOURCE OKLAHOMA	W.COMP	153.59
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
			TOTAL:	3,215.45
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	377.82
			FEDERAL WITHHOLDING	198.03
			FICA TAXES	408.71
			FICA TAXES	314.93
			MEDICARE TAXES	95.59
			MEDICARE TAXES	73.65
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	190.00
			STATE INCOME TAX WITHHELD	118.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	260.57
			OKLAHOMA RETIREMENT	250.70
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	17.24
			EMPLOYEE'S MEDICAL INSURAN	17.24
			TOTAL:	2,322.48
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	408.71
			FICA TAXES	314.93
			MEDICARE TAXES	95.59
			MEDICARE TAXES	73.65
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	541.19
			OKLAHOMA RETIREMENT	520.68
		COMPSOURCE OKLAHOMA	W.COMP	26.30
		TREERING WORKFORCE SOLUTIONS INC	OCT 2022	8.80
			DEC 2022	8.80
		OSEEGIB	MEDICAL INSURANCE	1,385.92
			MEDICAL INSURANCE	1,385.92
		OMUSA	TESTING	45.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	259.27
			TOTAL:	5,074.76
ARPA GRANT	AMERICAN RESCUE PL	MANGUM ACE HOME CENTER	INV 227259	14.62
		CORE & MAIN LP	4" PIPE	282.00
			6" PIPE	576.00
			8" PIPE	986.00
			10" PIPE	1,526.00
			8" WRAP	256.00
			6"QUANTUM DRESSER	295.00
			8" WRAP BY 20	670.00
		CADDO KIOWA TECHNOLOGY CENTER	INV 15079	645.00
		SWODA AUTHORITY		910.00
		DYER PLUMBING, HEATING & AIR	RANCHERO ESTATES	900.00
			TOTAL:	7,060.62
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYDAY 1.13.2023	48,252.31

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAYROL 1.27.23	48,791.
			STIPEND HOSP	25.00
			TOTAL:	97,068.81

Item 4.

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

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

TOTAL PAGES: 14

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 4.

SELECTION OPTIONS

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

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO

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

Item 5.

31 -GENERAL FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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REVENUE SUMMARY

ALL REVENUE		2,168,893.06	208,712.27	1,078,862.42	49.74	0.00	1,090,030.64
*** TOTAL REVENUES ***		2,168,893.06	208,712.27	1,078,862.42	49.74	0.00	1,090,030.64

EXPENDITURE SUMMARY

01-CITY COMMISSION		18,860.00	807.40	11,867.18	62.93	2.01	6,990.81
02-ADMINISTRATION		583,970.00	48,664.17	300,218.76	50.00 (	8,233.74)	291,984.98
03-CITY ATTORNEY		27,100.00	2,242.71	13,508.64	49.87	6.28	13,585.08
04-MUNICIPAL JUDGE		3,280.00	0.00	1,096.59	33.45	0.56	2,182.85
05-POLICE DEPARTMENT		452,838.00	41,448.92	194,347.27	43.20	1,290.38	257,200.35
06-FIRE DEPARTMENT		593,538.00	48,510.61	277,631.38	48.25	8,740.49	307,166.13
07-STREET DEPARTMENT		158,261.00	19,761.57	97,414.78	62.11	884.14	59,962.08
08-PARK DEPARTMENT		173,346.00	13,833.52	77,119.26	44.89	703.69	95,523.05
09-CEMETERY	(	1,640.00	411.50	827.79)	50.48-	0.00	2,467.79
11-LIBRARY		114,750.00	13,630.49	55,342.42	49.08	973.12	58,434.46
12-COMMUNITY SERVICES DEP		99,560.00	1,105.59	15,685.59	15.75	0.00	83,874.41
13-AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL		0.00	0.00	0.00	0.00	0.00	0.00
15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		75,783.00	5,013.82	22,021.20	26.76 (	1,744.48)	55,506.28
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		95,584.00	9,439.15	42,624.86	44.66	64.82	52,894.32
19-SHOP MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,398,510.00	204,046.45	1,108,050.14	46.31	2,687.27	1,287,772.59

*** REVENUE OVER/(UNDER) EXPENDITURES (229,616.94) 4,665.82(29,187.72) 13.88 (2,687.27) (197,741.95)

Item 5.

01 -GENERAL FUND
 REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

01 -GENERAL FUND
 REVENUES

50.00% OF YEAR COMPLETED

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

Item 5.

01 -GENERAL FUND
 01-CITY COMMISSION

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
501-9000	SALARY EXPENSE	9,200.00	750.00	4,350.00	47.28	0.00	4,850.00
501-9001	PAYROLL TAXES	710.00	57.40	332.91	46.89	0.00	377.09
501-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
501-9005	WORKERS' COMPENSATION INS	100.00	0.00	136.17	138.18	2.01 (	38.18)
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	325.00	98.48	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	807.40	5,144.08	49.77	2.01	5,193.91
<u>OTHER OPERATING EXPENSES</u>							
501-9101	TRAINING	110.00	0.00	0.00	0.00	0.00	110.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	220.00	0.00	0.00	0.00	0.00	220.00
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
501-9124	LIABILITY INSURANCE	3,140.00	0.00	1,724.08	54.91	0.00	1,415.92
501-9125	COMMISSION ELECTION EXPEN	1,200.00	0.00	974.04	81.17	0.00	225.96
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	0.00	0.00	0.00	1,130.00
501-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
501-9129	PROFESSIONAL FEES	2,700.00	0.00	4,024.98	149.07	0.00 (	1,324.98)
501-9137	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
501-9138	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9140	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	8,520.00	0.00	6,723.10	78.91	0.00	1,796.90
<u>OTHER OPERATING EXPENSES</u>							
501-9536	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
501-9800	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
501-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 01-CITY COMMISSION		18,860.00	807.40	11,867.18	62.93	2.01	6,990.81

Item 5.

01 -GENERAL FUND
 02-ADMINISTRATION

50.00% OF YEAR COMPLETED

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

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

Item 5.

01 -GENERAL FUND
 03-CITY ATTORNEY

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
503-9000	SALARY EXPENSE	25,000.00	2,083.33	12,499.98	50.00	0.00	12,500.02
503-9001	PAYROLL TAXES	1,920.00	159.38	956.28	49.81	0.00	963.72
503-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-9005	WORKERS' COMPENSATION INS	150.00	0.00	52.38	39.11	6.28	91.34
503-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	27,070.00	2,242.71	13,508.64	49.93	6.28	13,555.08
<u>OTHER OPERATING EXPENSES</u>							
503-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
503-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
503-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9127	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
503-9129	PROFESSIONAL FEES	30.00	0.00	0.00	0.00	0.00	30.00
	TOTAL OTHER OPERATING EXPENSES	30.00	0.00	0.00	0.00	0.00	30.00
<u>OTHER OPERATING EXPENSES</u>							
503-9200	SETTLEMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 03-CITY ATTORNEY		27,100.00	2,242.71	13,508.64	49.87	6.28	13,585.08

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

Item 5.

01 -GENERAL FUND
 04-MUNICIPAL JUDGE

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
504-9000	SALARY EXPENSE	3,000.00	0.00	1,000.00	33.33	0.00	2,000.00
504-9001	PAYROLL TAXES	230.00	0.00	76.52	33.27	0.00	153.48
504-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9005	WORKERS' COMPENSATION INS	50.00	0.00	20.07	41.26	0.56	29.37
504-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	3,280.00	0.00	1,096.59	33.45	0.56	2,182.85
<u>OTHER OPERATING EXPENSES</u>							
504-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
504-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
504-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-MUNICIPAL JUDGE		3,280.00	0.00	1,096.59	33.45	0.56	2,182.85

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

Item 5.

01 -GENERAL FUND
 05-POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

Item 5.

01 -GENERAL FUND
05-POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

Item 5.

01 -GENERAL FUND
 06-FIRE DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
506-9000	SALARY EXPENSE	273,540.00	27,632.53	136,225.83	49.80	0.00	137,314.17
506-9001	PAYROLL TAXES	4,150.00	608.89	3,032.29	73.07	0.00	1,117.71
506-9002	EMPLOYEE INSURANCE	58,790.00	5,956.42	25,149.24	42.78	0.00	33,640.76
506-9003	EMPLOYEE PENSION	68,040.00	3,593.40	18,427.60	27.08	0.00	49,612.40
506-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9005	WORKERS' COMPENSATION INS	20,600.00	0.00	8,558.30	46.94	1,111.35	10,930.35
506-9007	STATE UNEMPLOYMENT TAX	1,750.00	0.00	322.28	18.42	0.00	1,427.72
506-9008	OVERTIME EXPENSE	12,100.00	469.13	7,169.08	59.25	0.00	4,930.92
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	460.00	0.00	455.00	98.91	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	439,430.00	38,260.37	199,339.62	45.62	1,111.35	238,979.03
<u>OTHER OPERATING EXPENSES</u>							
506-9100	TRAVEL	150.00	0.00	0.00	0.00	0.00	150.00
506-9101	TRAINING	500.00	0.00	280.80	56.16	0.00	219.20
506-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9103	FIRE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9104	MATERIALS & SUPPLIES	7,350.00	180.12	7,681.27	99.34	380.00	48.73
506-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
506-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9114	UNIFORMS	1,085.00	424.87	913.53	84.20	0.00	171.47
506-9116	OFFICE SUPPLIES	30.00	0.00	0.00	0.00	0.00	30.00
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,420.00	0.00	8.89	0.63	0.00	1,411.11
506-9124	FLEET & PROPERTY INSURANC	10,750.00	0.00	6,543.09	60.87	0.00	4,206.91
506-9127	MEMBERSHIPS & DUES	1,220.00	0.00	0.00	0.00	0.00	1,220.00
506-9128	COMPUTER/COPIER MAINTENANCE	810.00	0.00	0.00	0.00	0.00	810.00
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	212.50	2,931.95	65.15	0.00	1,568.05
506-9133	VOLUNTEER FIREFIGHTERS OT	0.00	0.00	0.00	0.00	0.00	0.00
506-9134	FIRE CALLS-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9135	TV CABLE	0.00	0.00	0.00	0.00	0.00	0.00
506-9137	CONTROLLED BURN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
506-9190	BUNKER GEAR	12,000.00	0.00	3,335.73	94.54	8,009.14	655.13
	TOTAL OTHER OPERATING EXPENSES	39,815.00	817.49	21,695.26	73.65	7,629.14	10,490.60
<u>TRANSFERS OUT</u>							
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	113,193.00	9,432.75	56,596.50	50.00	0.00	56,596.50
	TOTAL TRANSFERS OUT	114,293.00	9,432.75	56,596.50	49.52	0.00	57,696.50
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TOTAL 06-FIRE DEPARTMENT		593,538.00	48,510.61	277,631.38	48.25	8,740.49	307,166.13

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

Item 5.

01 -GENERAL FUND
 07-STREET DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

Item 5.

01 -GENERAL FUND
 03-PARK DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

Item 5.

01 -GENERAL FUND
 09-CEMETERY

50.00% OF YEAR COMPLETED

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

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

Item 5.

01 -GENERAL FUND
 11-LIBRARY

50.00% OF YEAR COMPLETED

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

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

Item 5.

01 -GENERAL FUND

50.00% OF YEAR COMPLETED

12-COMMUNITY SERVICES DEP

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
512-9102	FACILITIES, REPAIRS & REPLACEM	27,780.00	0.00	1,313.99	4.73	0.00	26,466.01
512-9104	MATERIALS/SUPPLIES	10.00	0.00	2.20	22.00	0.00	7.80
512-9107	BUS FUEL FOR OFFENDERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	0.00	0.00	0.00	0.00	0.00	0.00
512-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
512-9140	MUSEUM EXPENSES	9,700.00	0.00	4,437.73	45.75	0.00	5,262.27
512-9142	MASONIC BUILDING	4,690.00	0.00	2,038.98	43.48	0.00	2,651.02
512-9143	COMMUNITY BUILDING	2,070.00	169.94	966.56	46.69	0.00	1,103.44
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,180.00	569.01	3,057.90	49.48	0.00	3,122.10
512-9146	MEAL SITE	1,200.00	0.00	476.23	39.69	0.00	723.77
512-9147	HOSPITAL EXPENSES	33,730.00	0.00	0.00	0.00	0.00	33,730.00
512-9148	ARMORY BUILDING	6,200.00	366.64	3,392.00	54.71	0.00	2,808.00
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-9157	CENA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9158	MEAL SITE SERVICE PAYMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	TOTAL OTHER OPERATING EXPENSES	99,560.00	1,105.59	15,685.59	15.75	0.00	83,874.41
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TOTAL 12-COMMUNITY SERVICES DEP		99,560.00	1,105.59	15,685.59	15.75	0.00	83,874.41

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

Item 5.

		50.00% OF YEAR COMPLETED					
01 -GENERAL FUND							
13-AIRPORT							
ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
513-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9113	AIRPORT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	STATE GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
513-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	FLEET & PROPERTY INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
513-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
513-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 13-AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00

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

Item 5.

01 -GENERAL FUND
 14-SWIMMING POOL

50.00% OF YEAR COMPLETED

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

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

Item 5.

01 -GENERAL FUND
 15-EMERGENCY MANAGEMENT

50.00% OF YEAR COMPLETED

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

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

Item 5.

01 -GENERAL FUND 50.00% OF YEAR COMPLETED

16-CODE ENFORCEMENT OFFI

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

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

Item 5.

01 -GENERAL FUND

50.00% OF YEAR COMPLETED

17-INFORMATION TECHNOLOGY

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

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

Item 5.

01 -GENERAL FUND
 18-ANIMAL CONTROL

50.00% OF YEAR COMPLETED

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

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

Item 5.

01 -GENERAL FUND
19-SHOP MAINTENANCE

50.00% OF YEAR COMPLETED

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

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

Item 5.

01 -GENERAL FUND
 20-CUSTOMER SERVICE

50.00% OF YEAR COMPLETED

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

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

Item 5.

02 -MANGUM UTILITY AUTHORITY

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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REVENUE SUMMARY

ALL REVENUE		<u>4,815,607.00</u>	<u>308,494.12</u>	<u>2,867,450.17</u>	<u>59.54</u>	<u>0.00</u>	<u>1,948,156.83</u>
*** TOTAL REVENUES ***		4,815,607.00	308,494.12	2,867,450.17	59.54	0.00	1,948,156.83

EXPENDITURE SUMMARY

21-WATER DEPARTMENT		711,604.00	55,409.32	347,497.21	49.58	5,318.81	358,787.98
22-ELECTRIC DEPARTMENT		3,306,498.00	377,316.92	2,106,653.93	63.96	8,025.98	1,191,818.09
23-SANITATION DEPARTMENT		628,593.00	53,613.42	325,960.80	51.90	293.54	302,338.66
24-GENERAL MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
25-WASTE WATER TREATMENT		255,740.00	20,822.22	110,607.62	43.32	191.35	144,941.03
26-PENALTY & CREDITS		200.00	0.00	29.35	14.68	0.00	170.65
27-PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00
28-POWER PLANT		69,880.00	6,473.84	31,252.19	44.78	39.95	38,587.86
29-FUND APPLIC TRANSFERS		<u>5,000.00</u>	<u>416.67</u>	<u>2,499.98</u>	<u>50.00</u>	<u>0.00</u>	<u>2,500.02</u>
*** TOTAL EXPENDITURES ***		4,977,515.00	514,052.39	2,924,501.08	59.03	13,869.63	2,039,144.29

*** REVENUE OVER/(UNDER) EXPENDITURES (161,908.00) (205,558.27(57,050.91) 43.80 (13,869.63) (90,987.46)

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

00 -MANGUM UTILITY AUTHORITY 50.00% OF YEAR COMPLETED
 25-WATER DEPARTMENT

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

TRANSFERS OUT

CITY OF MANGUM
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Item 5.

02 -MANGUM UTILITY AUTHORITY

50.00% OF YEAR COMPLETED

21-WATER DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
521-9800	TRANSFERS OUT	46,500.00	7,619.00	22,999.50	49.46	0.00	23,500.50
521-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
521-9802	EASEMENT LEASE PAYMENT	33,000.00	2,750.00	16,500.00	50.00	0.00	16,500.00
521-9804	TRANSFER TO GENERAL FUND	166,440.00	13,870.00	83,220.00	50.00	0.00	83,220.00
521-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
521-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
521-9850	FLEET MANAGEMENT FUND	31,254.00	2,604.50	15,627.00	50.00	0.00	15,627.00
521-9852	TRANSFER TO MUNICIPAL POOL	37,410.00	3,117.50	18,705.00	50.00	0.00	18,705.00
521-9853	TRANSFER TO GG INT SERV FUND	86,030.00	7,169.16	43,014.96	50.00	0.00	43,015.04
	TOTAL TRANSFERS OUT	400,634.00	37,130.16	200,066.46	49.94	0.00	200,567.54
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TOTAL 21-WATER DEPARTMENT		711,604.00	55,409.32	347,497.21	49.58	5,318.81	358,787.98

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
522-9000	SALARY EXPENSE	147,850.00	13,982.90	66,021.50	44.65	0.00	81,828.50
522-9001	PAYROLL TAXES	11,320.00	1,116.81	5,245.93	46.34	0.00	6,074.07
522-9002	EMPLOYEE INSURANCE	33,600.00	2,978.19	14,565.22	43.35	0.00	19,034.78
522-9003	EMPLOYEE RETIREMENT	19,960.00	2,306.18	8,737.59	43.78	0.00	11,222.41
522-9005	WORKERS' COMPENSATION INS	6,000.00	0.00	1,255.44	23.96	181.98	4,562.58
522-9007	STATE UNEMPLOYMENT TAX	1,000.00	0.00	330.78	33.08	0.00	669.22
522-9008	OVERTIME EXPENSE	9,700.00	759.80	3,352.34	34.56	0.00	6,347.66
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
522-9012	AIREVAC MEMBERSHIP	260.00	0.00	260.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	229,690.00	21,143.88	99,768.80	43.52	181.98	129,739.22
<u>OTHER OPERATING EXPENSES</u>							
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,130.00	309.56	1,286.56	41.10	0.00	1,843.44
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	26,860.00	1,123.11	14,385.13	52.98	156.00	12,630.87
522-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
522-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
522-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY	15,000.00	9,354.42	13,027.30	86.85	0.00	1,972.70
522-9114	UNIFORMS	70.00	0.00	0.00	0.00	0.00	70.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	14,200.00	2,190.70	13,775.93	97.01	0.00	424.07
522-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
522-9119	ACH FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9120	ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,350.00	0.00	56.86	4.21	0.00	1,293.14
522-9124	FLEET;LIAB & PROPERTY INS	8,800.00	0.00	3,688.73	41.92	0.00	5,111.27
522-9126	POSTAGE	7,470.00	0.00	2,025.38	27.11	0.00	5,444.62
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	20.00	0.00	0.00	0.00	0.00	20.00
522-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9161	ELECTRIC POLE PURCHASE	8,000.00	0.00	0.00	100.00	8,000.00	0.00
522-9162	ELEC PW/PURC/RESALE	1,770,160.00	241,481.26	1,347,438.21	76.12	0.00	422,721.79
522-9163	WIND ENERGY PURCHASE	640.00	0.00	916.99	143.28	0.00	276.99
522-9164	REBATE EXPENSE	40.00	0.00	0.00	0.00	0.00	40.00
522-9166	INTEREST PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9167	PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9168	INTEREST EXPENSE--BONDS	0.00	0.00	0.00	0.00	0.00	0.00
522-9169	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
522-9170	CAPITAL IMPROVEMENT FUND	7,990.00	665.83	3,995.03	50.00	0.00	3,994.97
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,864,230.00	255,124.88	1,400,596.12	75.55	7,844.00	455,789.88
<u>OTHER OPERATING EXPENSES</u>							
522-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

OTHER OPERATING EXPENSES

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
522-9400	EPA SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
522-9616	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
522-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9802	EASEMENT LEASE PAYMENT	144,000.00	12,000.00	72,000.00	50.00	0.00	72,000.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	710,500.00	59,208.33	355,250.03	50.00	0.00	355,249.97
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
522-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
522-9850	FLEET MANAGEMENT FUND	54,718.00	4,559.83	27,358.98	50.00	0.00	27,359.02
522-9853	TRANSFER TO GC INT SERV FUND	303,360.00	25,280.00	151,680.00	50.00	0.00	151,680.00
	TOTAL TRANSFERS OUT	1,212,578.00	101,048.16	606,289.01	50.00	0.00	606,288.99
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TOTAL 22-ELECTRIC DEPARTMENT		3,306,498.00	377,316.92	2,106,653.93	63.96	8,025.98	1,191,818.09

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

02 -MANGUM UTILITY AUTHORITY
 23-SANITATION DEPARTMENT

50.00% OF YEAR COMPLETED

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

CITY OF MANGUM
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Item 5.

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

50.00% OF YEAR COMPLETED

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

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

02 -MANGUM UTILITY AUTHORITY
 24-GENERAL MANAGER

50.00% OF YEAR COMPLETED

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

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
25-WASTE WATER TREATMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES							
525-9000	SALARY EXPENSE	57,370.00	4,573.03	17,738.16	30.92	0.00	39,631.84
525-9001	PAYROLL TAXES	4,390.00	373.54	1,345.17	30.64	0.00	3,044.83
525-9002	EMPLOYEE INSURANCE	16,820.00	1,654.55	6,618.20	39.35	0.00	10,201.80
525-9003	EMPLOYEE RETIREMENT	7,750.00	595.72	2,077.90	26.81	0.00	5,672.10
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	4,000.00	0.00	792.84	22.73	116.35	3,090.81
525-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	80.83	16.17	0.00	419.17
525-9008	OVERTIME EXPENSE	3,600.00	318.55	897.73	24.94	0.00	2,702.27
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	94,560.00	7,515.39	29,680.83	31.51	116.35	64,762.82
OTHER OPERATING EXPENSES							
525-9101	TRAINING	220.00	0.00	124.00	90.45	75.00	21.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,160.00	360.99	2,681.09	84.84	0.00	478.91
525-9106	FUEL & OIL	500.00	0.00	0.00	0.00	0.00	500.00
525-9108	VEHICLE MAINTENANCE	900.00	0.00	0.00	0.00	0.00	900.00
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	850.00	0.00	446.66	52.55	0.00	403.34
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,690.00	224.17	1,345.02	50.00	0.00	1,344.98
525-9172	SEWER LINE EXPANSION PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	8,520.00	585.16	4,596.77	54.83	75.00	3,848.23
OTHER OPERATING EXPENSES							
525-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9201	GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
525-9800	TRANSFERS OUT	0.00	2,235.83	2,235.83	0.00	0.00	(2,235.83)
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9802	EASEMENT LEASE PAYMENT	7,260.00	605.00	3,630.00	50.00	0.00	3,630.00
525-9804	TRANSFER TO GENERAL FUND	60,350.00	5,029.17	30,175.02	50.00	0.00	30,174.98
525-9810	TRANSFER TO AP OPERATIONS	26,830.00	0.00	11,179.15	41.67	0.00	15,650.85
525-9850	FLEET MANAGEMENT FUND	13,960.00	1,163.34	6,980.04	50.00	0.00	6,979.96
525-9853	TRANSFER TO GG INT SERV FUND	44,260.00	3,688.33	22,129.98	50.00	0.00	22,130.02
	TOTAL TRANSFERS OUT	152,660.00	12,721.67	76,330.02	50.00	0.00	76,329.98
TOTAL 25-WASTE WATER TREATMENT							
		255,740.00	20,822.22	110,607.62	43.32	191.35	144,941.03

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

Item 5.

02 -MANGUM UTILITY AUTHORITY
 26-PENALTY & CREDITS

50.00% OF YEAR COMPLETED

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

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

Item 5.

62 -MANGUM UTILITY AUTHORITY
 77-PUBLIC WORKS

50.00% OF YEAR COMPLETED

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

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

Item 5.

02 -MANGUM UTILITY AUTHORITY 50.00% OF YEAR COMPLETED
 28-POWER PLANT

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

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

Item 5.

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

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

Item 5.

04 -FRIENDS OF THE PARK

50.00% OF YEAR COMPLETED

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

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

Item 5.

04 -FRIENDS OF THE PARK
 REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

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

50.00% OF YEAR COMPLETED

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

*** END OF REPORT ***

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

Item 5.

05 -REVOLVING LOAN FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>460.00</u>	<u>185.99</u>	<u>697.32</u>	<u>151.59</u>	<u>0.00</u> (	<u>237.32)</u>
	*** TOTAL REVENUES ***	460.00	185.99	697.32	151.59	0.00 (	237.32)
EXPENDITURE SUMMARY							
	REVOLVING LOAN FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	460.00	185.99	697.32	151.59	0.00 (	237.32)

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

Item 5.

05 -REVOLVING LOAN FUND
REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

05 -REVOLVING LOAN FUND

50.00% OF YEAR COMPLETED

REVOLVING LOAN FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
564-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	460.00	185.99	697.32	151.59	0.00 (237.32)
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*** END OF REPORT ***							

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

Item 5.

08 -WATER WELL IMPRV/MAINT

50.00% OF YEAR COMPLETED

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

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

Item 5.

08 -WATER WELL IMPRV/MAINT
REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

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

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

Item 5.

00 -FLEET MANAGEMENT

50.00% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
 REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

00 -FLEET MANAGEMENT
POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
 FIRE DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
STREET DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

Item 5.

33 -FLEET MANAGEMENT
 PARKS DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
AIRPORT

50.00% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
 CODE ENFORCEMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
516-9106	FUEL & OIL	1,480.00	164.18	1,431.44	96.72	0.00	48.56
516-9108	VEHICLE MAINTENANCE	550.00	43.50	368.50	67.00	0.00	181.50
516-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,030.00	207.68	1,799.94	88.67	0.00	230.06
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TOTAL CODE ENFORCEMENT		2,030.00	207.68	1,799.94	88.67	0.00	230.06

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

Item 5.

09 -FLEET MANAGEMENT
 ANIMAL CONTROL

50.00% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
SHOP MAINTENANCE

50.00% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
WATER DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
ELECTRIC DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
RECYCLE CENTER

50.00% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
WASTEWATER

50.00% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
CITY SUPERINTENDENT

50.00% OF YEAR COMPLETED

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

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

Item 5.

09 -FLEET MANAGEMENT
 GOLF

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL GOLF		0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	412,670.00	5,689.99	45,736.41	24.51	55,395.25	311,538.34
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/ (UNDER) EXPENDITURES (20,145.00)	26,982.56	150,473.92	471.97-	(55,395.25)	(115,223.67)
*** END OF REPORT ***							

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

Item 5.

10 -MEDA ECONMIC DEV AUTH

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>5,453.00</u>	<u>9.92</u>	<u>5,417.06</u>	<u>99.34</u>	<u>0.00</u>	<u>35.94</u>
	*** TOTAL REVENUES ***	5,453.00	9.92	5,417.06	99.34	0.00	35.94
	*** REVENUE OVER/ (UNDER) EXPENDITURES	5,453.00	9.92	5,417.06	99.34	0.00	35.94

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

Item 5.

10 -MEDA ECONMIC DEV AUTH
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
485-8011	OTHER REVENUE	5,353.00	0.00	5,353.00	100.00	0.00	0.00
485-8023	INTEREST INCOME	100.00	9.92	64.06	64.06	0.00	35.94
485-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	5,453.00	9.92	5,417.06	99.34	0.00	35.94
***	REVENUE OVER/ (UNDER) EXPENDITURES	5,453.00	9.92	5,417.06	99.34	0.00	35.94
***	END OF REPORT ***						

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

Item 5.

11 -METER DEPOSIT FUND

50.00% OF YEAR COMPLETED

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

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

Item 5.

1) -METER DEPOSIT FUND
REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

11 -METER DEPOSIT FUND

50.00% OF YEAR COMPLETED

61-METER DEPOSIT FUND

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

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

Item 5.

12 -RIVERSIDE ENDOWMENT FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>320.00</u>	<u>53.84</u>	<u>233.14</u>	<u>72.86</u>	<u>0.00</u>	<u>86.86</u>
	*** TOTAL REVENUES ***	320.00	53.84	233.14	72.86	0.00	86.86
EXPENDITURE SUMMARY							
	40-RIVERSIDE ENDOWMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	320.00	53.84	233.14	72.86	0.00	86.86

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

Item 5.

12 -RIVERSIDE ENDOWMENT FUND
 REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

12 -RIVERSIDE ENDOWMENT FUND
40-RIVERSIDE ENDOWMENT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
540-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
540-9119	MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
540-9800	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 40-RIVERSIDE ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	<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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***	REVENUE OVER/ (UNDER) EXPENDITURES	320.00	53.84	233.14	72.86	0.00	86.86
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*** END OF REPORT ***							

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

Item 5.

13 -THEATER RENOVATION FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>100.00</u>	<u>8.25</u>	<u>61.46</u>	<u>61.46</u>	<u>0.00</u>	<u>38.54</u>
	*** TOTAL REVENUES ***	100.00	8.25	61.46	61.46	0.00	38.54
	*** REVENUE OVER/ (UNDER) EXPENDITURES	100.00	8.25	61.46	61.46	0.00	38.54

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

Item 5.

13 -THEATER RENOVATION FUND
REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

15 -GOLF FUND

50.00% OF YEAR COMPLETED

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

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

Item 5.

15 -GOLF FUND
 REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

50.00% OF YEAR COMPLETED

15 -GOLF FUND
 42-OTHER GOLF

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

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

Item 5.

50.00% OF YEAR COMPLETED

15 -GOLF FUND
 42-OTHER GOLF

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

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

Item 5.

16 -LIBRARY GRANT FUND

50.00% OF YEAR COMPLETED

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

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

Item 5.

16 -LIBRARY GRANT FUND
REVENUES

50.00% OF YEAR COMPLETED

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

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

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50.00% OF YEAR COMPLETED

16 -LIBRARY GRANT FUND 43-OTHER LIBRARY		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9117 CREDIT CARD FEES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612 GRANT EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
543-9613 DONATION EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
543-9614 STATE EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
543-9615 FUND RAISING CAMPAIGN		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
543-9800 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 43-OTHER LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
*** REVENUE OVER/(UNDER) EXPENDITURES		40.00	2.36	17.56	43.90	0.00	22.44
<hr/>							
*** END OF REPORT ***							

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

Item 5.

17 -PERPETUAL CARE FUND

50.00% OF YEAR COMPLETED

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

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

Item 5.

17 -PERPETUAL CARE FUND
 REVENUES

50.00% OF YEAR COMPLETED

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

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
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		50.00% OF YEAR COMPLETED					
ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	320.00	0.00	0.00	0.00	0.00	320.00
544-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
544-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
544-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
544-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	320.00	0.00	0.00	0.00	0.00	320.00
<u>OTHER OPERATING EXPENSES</u>							
544-9700	VAULTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
544-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 44-PERPETUAL CARE FUND		320.00	0.00	0.00	0.00	0.00	320.00
***	TOTAL EXPENDITURES ***	320.00	0.00	0.00	0.00	0.00	320.00
***	REVENUE OVER/(UNDER) EXPENDITURES	1,730.00	96.06	1,069.00	61.79	0.00	661.00
*** END OF REPORT ***							

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

Item 5.

18 -STREET & ALLEY FUND

50.00% OF YEAR COMPLETED

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

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

Item 5.

18 -STREET & ALLEY FUND
REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

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

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	12,830.00	1,188.53	6,120.68	47.71	0.00	6,709.32
545-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	12,830.00	1,188.53	6,120.68	47.71	0.00	6,709.32
<u>TRANSFERS OUT</u>							
545-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 45-OTHER STREET & ALLEY		12,830.00	1,188.53	6,120.68	47.71	0.00	6,709.32
*** TOTAL EXPENDITURES ***		<u>12,830.00</u>	<u>1,188.53</u>	<u>6,120.68</u>	<u>47.71</u>	<u>0.00</u>	<u>6,709.32</u>
*** REVENUE OVER/(UNDER) EXPENDITURES		13,630.00	2,656.90	5,778.16	42.39	0.00	7,851.84
*** END OF REPORT ***							

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

Item 5.

19 -FIRE GRANT FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>70.00</u>	(<u>18.83</u>)	<u>9,541.87</u>	<u>829.50</u>-(	<u>15,022.52</u>)	<u>5,550.65</u>
	*** TOTAL REVENUES ***	70.00	(18.83)	9,541.87	829.50-(	15,022.52)	5,550.65
EXPENDITURE SUMMARY							
	60-OTHER FIRE DEPT GRANT	<u>0.00</u>	<u>70.18</u>	<u>70.18</u>	<u>0.00</u>	<u>0.00</u> (	<u>70.18</u>)
	*** TOTAL EXPENDITURES ***	0.00	70.18	70.18	0.00	0.00 (	70.18)
	*** REVENUE OVER/(UNDER) EXPENDITURES	70.00	(89.01)	9,471.69	929.76-(	15,022.52)	5,620.83

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

Item 5.

19 -FIRE GRANT FUND
 REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

50.00% OF YEAR COMPLETED

19 -FIRE GRANT FUND
 60-OTHER FIRE DEPT GRANT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
560-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
560-9909	GRANT MATCING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9912	REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9913	CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9914	DONATIONS EXPENSE	0.00	70.18	70.18	0.00	0.00 (	70.18)
560-9919	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	70.18	70.18	0.00	0.00 (	70.18)
TOTAL 60-OTHER FIRE DEPT GRANT		0.00	70.18	70.18	0.00	0.00 (	70.18)
*** TOTAL EXPENDITURES ***		0.00	70.18	70.18	0.00	0.00 (	70.18)
*** REVENUE OVER/(UNDER) EXPENDITURES		70.00 (	89.01)	9,471.69	929.76-(	15,022.52)	5,620.83
*** END OF REPORT ***							

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

Item 5.

21 -HOSPITAL RENT & UTILITIES

50.00% OF YEAR COMPLETED

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

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

Item 5.

21 -HOSPITAL RENT & UTILITIES
REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

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

50.00% OF YEAR COMPLETED

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

*** END OF REPORT ***

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

Item 5.

23 -DISPATCHER TRAIN/EQUIPMT

50.00% OF YEAR COMPLETED

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

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

Item 5.

23 -DISPATCHER TRAIN/EQUIPMT
REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

23 -DISPATCHER TRAIN/EQUIPMT
 48-OTHER DISPATCHING

50.00% OF YEAR COMPLETED

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

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

Item 5.

24 -AIRPORT OPERATIONS FUND

50.00% OF YEAR COMPLETED

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

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

Item 5.

50.00% OF YEAR COMPLETED

24 -AIRPORT OPERATIONS FUND
 REVENUES

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

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

Item 5.

24 -AIRPORT OPERATIONS FUND
 AIRPORT OPERATIONS

50.00% OF YEAR COMPLETED

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

*** END OF REPORT ***

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

Item 5.

26 -BUSBY TRUST

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>960.00</u>	<u>14.16</u>	<u>543.54</u>	<u>56.62</u>	<u>0.00</u>	<u>416.46</u>
	*** TOTAL REVENUES ***	960.00	14.16	543.54	56.62	0.00	416.46
EXPENDITURE SUMMARY							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	52-LIBRARY-BUSBY FUND	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
	*** TOTAL EXPENDITURES ***	900.00	0.00	0.00	0.00	0.00	900.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	14.16	543.54	905.90	0.00 (	483.54)

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

Item 5.

50.00% OF YEAR COMPLETED

26 -BUSBY TRUST
REVENUES

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

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

Item 5.

26 --BUSBY TRUST
 00--BUSBY FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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: DECEMBER 31ST, 2022

Item 5.

26 -BUSBY TRUST
 51-PARKS-BUSBY FUND

50.00% OF YEAR COMPLETED

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

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

Item 5.

50.00% OF YEAR COMPLETED

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

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

Item 5.

27 --POWER PLANT CAPITAL IMPRV

50.00% OF YEAR COMPLETED

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

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

Item 5.

50.00% OF YEAR COMPLETED

27 -POWER PLANT CAPITAL IMPRV
REVENUES

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

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

Item 5.

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

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	622.60	3,107.25	47.18	0.00	3,478.75
553-9181	DEBIT SERVICES INTEREST	<u>1,000.00</u>	<u>53.96</u>	<u>275.55</u>	<u>27.56</u>	<u>0.00</u>	<u>724.45</u>
	TOTAL OTHER OPERATING EXPENSES	7,586.00	676.56	3,382.80	44.59	0.00	4,203.20
<u>TRANSFERS OUT</u>							
553-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 53-POWER PLANT CAP IMPRV		7,586.00	676.56	3,382.80	44.59	0.00	4,203.20
*** TOTAL EXPENDITURES ***		<u>7,586.00</u>	<u>676.56</u>	<u>3,382.80</u>	<u>44.59</u>	<u>0.00</u>	<u>4,203.20</u>
*** REVENUE OVER/(UNDER) EXPENDITURES		36,934.00	5,921.64	17,846.21	48.32	0.00	19,087.79
*** END OF REPORT ***							

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

Item 5.

CRIME STOPPERS

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>660.00</u>	<u>9.91</u>	<u>66.57</u>	<u>10.09</u>	<u>0.00</u>	<u>593.43</u>
	*** TOTAL REVENUES ***	660.00	9.91	66.57	10.09	0.00	593.43
EXPENDITURE SUMMARY							
	54-CRIME STOPPERS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
	*** REVENUE OVER/ (UNDER) EXPENDITURES	160.00	9.91	66.57	41.61	0.00	93.43

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

Item 5.

28 -CRIME STOPPERS
 REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

28 -CRIME STOPPERS
 54-CRIME STOPPERS

50.00% OF YEAR COMPLETED

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

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

Item 5.

50 -MUA CAPITAL IMPROVEMT FND

50.00% OF YEAR COMPLETED

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

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

Item 5.

30 -MUA CAPITAL IMPROVEMT FND
 REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
401-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	130.00	50.06	351.35	270.27	0.00 (	221.35)
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	23,370.00	1,947.50	11,685.10	50.00	0.00	11,684.90
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8803	FEDERAL MONEY RECEIVED	0.00	0.00	14,623.13	0.00	0.00 (	14,623.13)
455-8804	STATE FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	23,500.00	1,997.56	26,659.58	113.45	0.00 (3,159.58)

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
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50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
555-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
555-9105	MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
555-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
555-9129	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
555-9166	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
555-9167	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
555-9200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
555-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 55-MUA CAPITAL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	23,500.00	1,997.56	26,659.58	113.45	0.00 (3,159.58)
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*** END OF REPORT ***							

CITY OF HANGUM
FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

50.00% OF YEAR COMPLETED

33 -CAFETERIA PLAN

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

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

50.00% OF YEAR COMPLETED

33 -CAFETERIA PLAN
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
458-8023	INTEREST INCOME	0.00	6.24	22.93	0.00	0.00 (	22.93)
458-8043	MONEY RECEIVED	<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>6.24</u>	<u>22.93</u>	<u>0.00</u>	<u>0.00 (</u>	<u>22.93)</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	6.24	22.93	0.00	0.00 (22.93)
***	END OF REPORT ***						

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

35 -AIRPORT GRANT

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>50.00</u>	<u>3.36</u>	<u>25.06</u>	<u>50.12</u>	<u>0.00</u>	<u>24.94</u>
	*** TOTAL REVENUES ***	50.00	3.36	25.06	50.12	0.00	24.94
EXPENDITURE SUMMARY							
	OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	50.00	3.36	25.06	50.12	0.00	24.94

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

35 -AIRPORT GRANT
 REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

35 -AIRPORT GRANT
 OPERATIONS

50.00% OF YEAR COMPLETED

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

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

Item 5.

39 -GEN GOV'T CAPITAL IMP FUN

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>8,870.00</u>	<u>692.15</u>	<u>4,154.56</u>	<u>46.84</u>	<u>0.00</u>	<u>4,715.44</u>
	*** TOTAL REVENUES ***	8,870.00	692.15	4,154.56	46.84	0.00	4,715.44
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	8,870.00	692.15	4,154.56	46.84	0.00	4,715.44

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

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50.00% OF YEAR COMPLETED

38 -GEN GOV'T CAPITAL IMP FUN
REVENUES

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

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

Item 5.

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

50.00% OF YEAR COMPLETED

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

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

Item 5.

59 -GEN GOV'T INT SERVICES

50.00% OF YEAR COMPLETED

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

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Item 5.

39 -GEN GOV'T INT SERVICES
 REVENUES

50.00% OF YEAR COMPLETED

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

CITY OF MANGUM
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 AS OF: DECEMBER 31ST, 2022

Item 5.

39 -GEN GOV'T INT SERVICES
 02-ADMINISTRATION

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES							
502-9000	SALARY EXPENSE	195,070.00	18,864.37	104,801.31	53.72	0.00	90,268.69
502-9001	PAYROLL TAXES	14,930.00	1,648.55	8,163.49	54.68	0.00	6,766.51
502-9002	EMPLOYEE INSURANCE	42,000.00	4,645.08	19,536.03	46.51	0.00	22,463.97
502-9003	EMPLOYEE RETIREMENT	26,340.00	3,000.65	12,946.72	49.15	0.00	13,393.28
502-9005	WORKERS' COMPENSATION INS	850.00	0.00	350.05	45.28	34.79	465.16
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	341.64	27.33	0.00	908.36
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	2,750.00	2,750.00	0.00	0.00	2,750.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	330.00	0.00	325.00	98.48	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	280,770.00	30,908.65	149,214.24	53.16	34.79	131,520.97
OTHER OPERATING EXPENSES							
502-9100	TRAVEL	20.00	0.00	0.00	0.00	0.00	20.00
502-9101	TRAINING	80.00	65.00	65.00	81.25	0.00	15.00
502-9104	MATERIALS & SUPPLIES	5,570.00	1,019.56	4,040.74	75.65	173.12	1,356.14
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,620.00	0.00	1,086.06	67.04	0.00	533.94
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	5,510.00	570.63	1,189.93	21.60	0.00	4,320.07
502-9124	LIABILTY;PROPERTY INSURANCE	10,130.00	719.00	4,776.55	47.15	0.00	5,353.45
502-9126	POSTAGE	2,110.00	0.70	800.70	37.95	0.00	1,309.30
502-9127	MEMBERSHIPS & DUES	2,240.00	0.00	1,049.56	46.86	0.00	1,190.44
502-9128	COPY/COMPUTER MAINTENANCE	20,000.00	1,037.50	6,685.39	33.43	0.00	13,314.61
502-9129	PROFESSIONAL FEES	32,720.00	7,200.00	28,190.00	86.16	0.00	4,530.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	80,000.00	9,174.39	47,883.93	60.07	173.12	31,942.95
TRANSFERS OUT							
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-9805	TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN SPMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,820.00	0.00	2,461.11	49.99	448.05	2,910.84
	TOTAL TRANSFERS OUT	5,820.00	0.00	2,461.11	49.99	448.05	2,910.84
TOTAL 02-ADMINISTRATION		366,590.00	40,083.04	199,559.28	54.62	655.96	166,374.76

CITY OF MANGUM
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Item 5.

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

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
517-9104	MATERIALS & SUPPLIES	900.00	122.45	543.75	64.54	37.10	319.15
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
517-9118	TELEPHONE/INTERNET	40,000.00	3,161.38	17,878.58	44.70	0.00	22,121.42
517-9119	NOBEL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9128	COMPUTER/COPIER	11,400.00	1,086.36	6,555.41	57.50	0.00	4,844.59
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	19,016.00	48.76	0.00	19,984.00
517-9167	DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	0.00	14.16	0.15	0.00	9,585.84
	TOTAL OTHER OPERATING EXPENSES	106,900.00	7,537.19	44,007.90	41.20	37.10	62,855.00
TOTAL 17-INFORMATION TECHNOLOGY		106,900.00	7,537.19	44,007.90	41.20	37.10	62,855.00

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

50.00% OF YEAR COMPLETED

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

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

CITY OF MANGUM
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59 -GEN GOV'T INT SERVICES
 24-CITY MANAGER

50.00% OF YEAR COMPLETED

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

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
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50.00% OF YEAR COMPLETED

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

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

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

40 -MUNICIPAL POOL FUND

50.00% OF YEAR COMPLETED

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

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

Item 5.

50.00% OF YEAR COMPLETED

40 -MUNICIPAL POOL FUND
REVENUES

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

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Item 5.

50.00% OF YEAR COMPLETED

40 -MUNICIPAL POOL FUND
 14-MUNICIPAL POOL

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
514-9000	SALARY EXPENSE	0.00	0.00	3,154.15	0.00	0.00 (	3,154.15)
514-9001	PAYROLL TAXES	1,970.00	0.00	1,640.04	83.25	0.00	329.96
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	0.00	14,315.34	55.83	0.00	11,324.66
514-9005	WORKERS' COMP INS	1,800.00	0.00	2,037.25	113.18	0.00 (	237.25)
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	214.38	85.75	0.00	35.62
514-9008	OVERTIME EXPENSE	0.00	0.00	3,969.00	0.00	0.00 (	3,969.00)
	TOTAL EMPLOYMENT EXPENSES	29,660.00	0.00	25,330.16	85.40	0.00	4,329.84
<u>OTHER OPERATING EXPENSES</u>							
514-9102	REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	9,720.00	0.00	3,801.22	39.11	0.00	5,918.78
514-9110	MISC UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
514-9111	CAPITAL IMPROVEMENTS	10,000.00	0.00	5,866.20	0.00 (	5,866.20)	10,000.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514-9124	LIAB/PROP INSURANCE	2,830.00	0.00	1,388.83	49.08	0.00	1,441.17
514-9145	SWIMMING POOL CONC EXP	1,140.00	0.00	541.63	47.51	0.00	598.37
514-9146	LIFEGUARD CERTIFICATION	2,400.00	0.00	0.00	0.00	0.00	2,400.00
514-9198	CASH LONE/SHORT	(10.00)	0.00 (	59.00)	590.00	0.00	49.00
	TOTAL OTHER OPERATING EXPENSES	27,730.00	0.00	11,538.88	20.46 (	5,866.20)	22,057.32
TOTAL 14-MUNICIPAL POOL		57,390.00	0.00	36,869.04	54.02 (	5,866.20)	26,387.16
*** TOTAL EXPENDITURES ***		57,390.00	0.00	36,869.04	54.02 (	5,866.20)	26,387.16
*** REVENUE OVER/(UNDER) EXPENDITURES (		8,770.00)	3,141.70 (	9,248.64)	38.57	5,866.20 (	5,387.56)
*** END OF REPORT ***							

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

Item 5.

41 -DISPATCH OPERATIONS FUND

50.00% OF YEAR COMPLETED

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

CITY OF MANGUM
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Item 5.

41 -DISPATCH OPERATIONS FUND
REVENUES

50.00% OF YEAR COMPLETED

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

CITY OF MANGUM
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Item 5.

41 --DISPATCH OPERATIONS FUND
 05-DISPATCH

50.00% OF YEAR COMPLETED

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

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

Item 5.

50.00% OF YEAR COMPLETED

42 -AMERICAN RESCUE PLAN

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

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

Item 5.

42 -AMERICAN RESCUE PLAN
REVENUES

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
472-8023	INTEREST INCOME	0.00	132.25	708.24	0.00	0.00 (	708.24)
472-8803	FEDERAL MONEY RECEIVED	<u>215,000.00</u>	<u>0.00</u>	<u>237,843.68</u>	<u>110.62</u>	<u>0.00 (</u>	<u>22,843.68)</u>
***	TOTAL REVENUES ***	<u>215,000.00</u>	<u>132.25</u>	<u>238,551.92</u>	<u>110.95</u>	<u>0.00 (</u>	<u>23,551.92)</u>

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

Item 5.

42 -AMERICAN RESCUE PLAN
 AMERICAN RESCUE PLAN

50.00% OF YEAR COMPLETED

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

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

Item 5.

43 -FIRE DONATION FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>10.00</u>	<u>2.02</u>	<u>9.06</u>	<u>90.60</u>	<u>0.00</u>	<u>0.94</u>
	*** TOTAL REVENUES ***	10.00	2.02	9.06	90.60	0.00	0.94
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<u>4,729.06</u>	<u>1,047.16</u>	<u>2,931.90</u>	<u>15.23-</u>	<u>2,211.54</u>	<u>5,449.42</u>
	*** TOTAL EXPENDITURES ***	4,729.06	1,047.16	2,931.90	15.23-	2,211.54	5,449.42
	*** REVENUE OVER/(UNDER) EXPENDITURES (	4,719.06)	(1,045.14)	2,940.96	15.46-	(2,211.54)	(5,448.48)

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

Item 5.

50.00% OF YEAR COMPLETED

43 -FIRE DONATION FUND
REVENUES

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

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

Item 5.

50.00% OF YEAR COMPLETED

43 -FIRE DONATION FUND
 FIRE DONATIONS

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

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

Item 5.

99 -CAPITAL ASSETS & DEBT

50.00% OF YEAR COMPLETED

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

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

Item 5.

90 --CAPITAL ASSETS & DEBT
REVENUES

50.00% OF YEAR COMPLETED

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

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

Item 5.

50.00% OF YEAR COMPLETED

90 -CAPITAL ASSETS & DEBT
63-CAPITAL ASSETS & DEBT

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>							
563-9200	DEPRECIATION - GENERAL GOVT	0.00	0.00	0.00	0.00	0.00	0.00
563-9201	DEPRECIATION - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
563-9202	DEPRECIATION - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
563-9203	DEPRECIATION-CULTURE & RECREAT	0.00	0.00	0.00	0.00	0.00	0.00
563-9204	AMORTIZATION EXP-5 YEAR CIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
563-9814	INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 63-CAPITAL ASSETS & DEBT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
 *** END OF REPORT ***							

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

Item 5.

99 - POOLED CASH

50.00% OF YEAR COMPLETED

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

**PAYROLL ESTIMATE FOR
FEBRUARY 2023**

CITY:

Regular Time	\$87,694.30
Overtime	\$1,691.92

MUA:

Regular Time	\$19,089.61
Overtime	\$524.60

Approved on: FEBRUARY 7, 2023

**SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____ (“Effective Date”) between

City of Mangum (“Owner”)

and

Myers Engineering, Consulting Engineers, Inc. (“Engineer”).

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Wastewater Treatment Facility Outfall Main and Discharge Permit (“Project”).

Engineer’s Services under this Agreement are generally identified as follows:

Study and Report Phase, Preliminary Design Phase, Final Design Phase, Bidding or Negotiating Phase, and Construction Phase,

Construction Surveying and Staking, and Discharge Permit Application Preparation (Myers Project Number 223009)

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

- A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above. Owner shall pay Engineer for its services as set forth in Paragraphs 7.01.
- B. Engineer shall complete its services within a reasonable time.
- C. If the Project includes construction-related professional services, then Engineer's time for completion of services is conditioned on the time for Owner and its contractors to complete construction not exceeding **6 months**. If the actual time to complete construction exceeds the number of months indicated, then Engineer's period of service and its total compensation shall be appropriately adjusted.

2.01 *Payment Procedures*

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable upon receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer’s invoice, then the amounts due Engineer will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension. Payments will be credited first to interest and then to principal.

3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

- a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.
- b. By Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's services for the Project are delayed for more than 90 days for reasons beyond Engineer's control.

Engineer shall have no liability to Owner on account of a termination by Engineer under Paragraph 3.01.A.1.b.

- c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

- B. The terminating party under Paragraph 3.01.A may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- C. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination.

4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any contractor, subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.
- C. This Agreement is to be governed by the law of the state of Oklahoma.
- D. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor. Engineer is not responsible for variations between actual construction bids or costs and Engineer's opinions or estimates regarding construction costs.
- E. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any construction work; or for any decision made regarding the construction contract requirements, or any application, interpretation, or clarification of the construction contract other than those made by Engineer.
- F. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (EJCDC C-700, 2013 Edition) unless the parties agree otherwise.
- G. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment for all services relating to preparation of the documents and subject to the following limitations: (1) Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants; (3) Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste as defined by the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq., or radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option

and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (1) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.

- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Basis of Payment—Lump Sum*

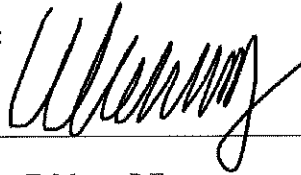
- A. Using the procedures set forth in Paragraph 2.01, Owner shall pay Engineer as follows:
1. Engineering Services - A Lump Sum fee of **\$22,230.00**
 2. Construction Survey and Staking – A Lump Sum fee of **\$9,943.00**
 3. Discharge Permit Application Preparation – A Lump Sum fee of **\$11,827.00**
- B. The portion of the compensation amount billed monthly for Engineer's services will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period.

Attachments: Exhibit A, Engineer's Services
Exhibit B, Owner's Responsibilities.
Exhibit I, Engineer's Standard Hourly Rates

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:

ENGINEER:



By: Mary Jane Scott

By: William T. Myers, P.E.

Title: Mayor

Title: President

Date Signed: _____

Date Signed: February 3, 2023

Engineer License or Firm's Certificate
Number: CA 121

State of: Oklahoma

Address for giving notices:

Address for giving notices:

City of Mangum

William T. Myers, P.E., Principal Engineer

130 N. Oklahoma

Myers Engineering, Consulting Engineers, Inc.

Mangum, OK 73554

13911 Quail Pointe Drive

Oklahoma City, OK 73134

This is **EXHIBIT A**, consisting of 8 pages, referred to in and part of the **Short Form of Agreement between Owner and Engineer for Professional Services** dated _____, _____.

Engineer's Services

PART 1 – BASIC SERVICES

A1.01 Study and Report Phase *N/A for this project*

A. Engineer shall:

1. Consult with Owner to define and clarify Owner's requirements for the Project and available data.
2. Advise Owner of any need for Owner to provide data or services of the types described in Exhibit B which are not part of Engineer's Basic Services.
3. Identify, consult with, and analyze requirements of governmental authorities having jurisdiction to approve the portions of the Project designed or specified by Engineer, including but not limited to mitigating measures identified in the environmental assessment.
4. Identify, evaluate and offer alternate solution(s) available to Owner and, after consultation with Owner, recommend to Owner those solutions which in Engineer's judgment meet Owner's requirements for the Project.
5. Prepare a report (the "Report") which will, as appropriate, contain schematic layouts, sketches, and conceptual design criteria with appropriate exhibits to indicate the agreed-to requirements, considerations involved, and those alternate solutions available to Owner which Engineer recommends. For each recommended solution Engineer will provide the following, which will be separately itemized: opinion of probable Construction Cost; proposed allowances for contingencies; the estimated total costs of design, professional, and related services to be provided by Engineer and its Consultants; and, on the basis of information furnished by Owner, a summary of allowances for other items and services included within the definition of Total Project Costs.
6. Perform or provide the following additional Study and Report Phase tasks or deliverables: *[N/A]*.
7. Furnish 2 review copies of the Report and any other deliverables to Owner within 45 calendar days of the Effective Date and review it with Owner. Within 30 calendar days of receipt, Owner shall submit to Engineer any comments regarding the Report and any other deliverables.
8. Revise the Report and any other deliverables in response to Owner's comments, as appropriate, and furnish 2 copies of the revised Report and any other deliverables to the Owner within 30 calendar days of receipt of Owner's comments.

- B. Engineer's services under the Study and Report Phase will be considered complete on the date when the revised Report and any other deliverables have been delivered to Owner.

A1.02 Preliminary Design Phase

- A. After acceptance by Owner of the Report and any other deliverables, selection by Owner of a recommended solution and indication of any specific modifications or changes in the scope, extent, character, or design requirements of the Project desired by Owner, and upon written authorization from Owner, Engineer shall:
1. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications, and written descriptions of the Project.
 2. Provide necessary field surveys and topographic and utility mapping for design purposes. Utility mapping will be based upon information obtained from utility owners.

3. Advise Owner if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist Owner in obtaining such reports, data, information, or services.
4. Based on the information contained in the Preliminary Design Phase documents, prepare a revised opinion of probable Construction Cost, and assist Owner in collating the various cost categories which comprise Total Project Costs.
5. ~~Perform or provide the following additional Preliminary Design Phase tasks or deliverables:~~ [N/A]
6. Furnish 2 review copies of the Preliminary Design Phase documents and any other deliverables to Owner within 90 calendar days of authorization to proceed with this phase, and review them with Owner. Within 30 calendar days of receipt, Owner shall submit to Engineer any comments regarding the Preliminary Design Phase documents and any other deliverables.
7. Revise the Preliminary Design Phase documents and any other deliverables in response to Owner's comments, as appropriate, and furnish to Owner 2 copies of the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables within 30 calendar days after receipt of Owner's comments.

- B. Engineer's services under the Preliminary Design Phase will be considered complete on the date when the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables have been delivered to Owner.

A1.03 *Final Design Phase*

- A. After acceptance by Owner of the Preliminary Design Phase documents, revised opinion of probable Construction Cost as determined in the Preliminary Design Phase, and any other deliverables subject to any Owner-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from Owner, Engineer shall:
1. Prepare final Drawings and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor.
 2. Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design of the Project; assist Owner in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities.
 3. Advise Owner of any adjustments to the opinion of probable Construction Cost known to Engineer. Devise a design and construction schedule and distribute to the Owner.
 4. ~~Perform or provide the following additional Final Design Phase tasks or deliverables:~~ [N/A]
 5. Prepare and furnish bidding documents for review by Owner, its legal counsel, and other advisors, and assist Owner in the preparation of other related documents. Within 30 days of receipt, Owner shall submit to Engineer any comments and, subject to the provisions of Paragraph 6.01.G, instructions for revisions.
 6. Revise the bidding documents in accordance with comments and instructions from the Owner, as appropriate, and submit 2 final copies of the bidding documents, a revised opinion of probable Construction Cost, and any other deliverables to Owner within 21 calendar days after receipt of Owner's comments and instructions.
- B. Engineer's services under the Final Design Phase will be considered complete on the date when the submittals required by Paragraph A1.03.A.6 have been delivered to Owner.
- C. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime contract, or if Engineer's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final

Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such contracts is to proceed concurrently.

- D. The number of prime contracts for Work designed or specified by Engineer upon which the Engineer's compensation has been established under this Agreement is 1. If more prime contracts are awarded, Engineer shall be entitled to an equitable increase in its compensation under this Agreement.

A1.04 *Bidding or Negotiating Phase*

- A. After acceptance by Owner of the bidding documents and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by Owner to proceed, Engineer shall:
1. Assist Owner in advertising for and obtaining bids or proposals for the Work and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the bidding documents. Issue addenda as appropriate to clarify, correct, or change the bidding documents.
 2. Provide information or assistance needed by Owner in the course of any negotiations with prospective contractors.
 3. Consult with Owner as to the acceptability of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors for those portions of the Work as to which such acceptability is required by the bidding documents.
 4. If bidding documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by bidders, but subject to the provisions of paragraph A2.02.A.2 of this Exhibit A.
 5. Attend the Bid opening, prepare Bid tabulation sheets, and assist Owner in evaluating Bids or proposals and in assembling and awarding contracts for the Work.
 6. ~~Perform or provide the following additional Bidding or Negotiating Phase tasks or deliverables:~~ [N/A]
- B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors (except as may be required if Exhibit F is a part of this Agreement).

A1.05 *Construction Phase*

- A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:
1. *General Administration of Construction Contract:* Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of Engineer as assigned in the Construction Contract shall not be modified, except as Engineer may otherwise agree in writing. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.
 2. *Resident Project Representative (RPR):* N/A for this project
 3. *Construction Surveying and Staking.* Providing construction surveys and staking to enable Contractor to perform its work other than as required under Paragraph A1.05.A.7, and any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.

4. *Selecting Independent Testing Laboratory:* Assist Owner in the selection of an independent testing laboratory to perform the services identified in Exhibit B, Paragraph B2.01.P.
5. *Pre-Construction Conference:* Participate in a Pre-Construction Conference prior to commencement of Work at the Site.
6. *Schedules:* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.
7. *Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.
8. *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress:
 - a. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of Contractor's Work in progress or to involve detailed inspections of Contractor's Work in progress beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.
 - b. The purpose of Engineer's visits to, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents. Engineer shall not, during such visits or as a result of such observations of Contractor's Work in progress, supervise, direct, or have control over Contractor's Work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by Contractor, for security or safety at the Site, for safety precautions and programs incident to Contractor's Work, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work. Accordingly, Engineer neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish or perform the Work in accordance with the Contract Documents.
9. *Defective Work:* Reject Work if, on the basis of Engineer's observations, Engineer believes that such Work (a) is defective under the standards set forth in the Contract Documents, (b) will not produce a completed Project that conforms to the Contract Documents, or (c) will imperil the integrity of the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.
10. *Clarifications and Interpretations; Field Orders:* Issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of Contractor's work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. Subject to any limitations in the Contract Documents, Engineer may issue field orders authorizing minor variations in the Work from the requirements of the Contract Documents.
11. *Change Orders and Work Change Directives:* Recommend change orders and work change directives to Owner, as appropriate, and prepare change orders and work change directives as required.

12. *Shop Drawings and Samples:* Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.
13. *Substitutes and "or-equal":* Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.
14. *Inspections and Tests:* Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Contract Documents. Engineer shall be entitled to rely on the results of such tests.
15. *Disagreements between Owner and Contractor:* Render formal written decisions on all duly submitted issues relating to the acceptability of Contractor's work or the interpretation of the requirements of the Contract Documents pertaining to the execution, performance, or progress of Contractor's Work; review each duly submitted Claim by Owner or Contractor, and in writing either deny such Claim in whole or in part, approve such Claim, or decline to resolve such Claim if Engineer in its discretion concludes that to do so would be inappropriate. In rendering such decisions, Engineer shall be fair and not show partiality to Owner or Contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.
16. *Applications for Payment:* Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:
 - a. Determine the amounts that Engineer recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe Contractor's Work. In the case of unit price work, Engineer's recommendations of payment will include final determinations of quantities and classifications of Contractor's Work (subject to any subsequent adjustments allowed by the Contract Documents).
 - b. By recommending any payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control Contractor's Work in progress or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any portion of the Work in progress, materials, or equipment has passed to Owner free and clear of any liens, claims, security interests, or encumbrances, or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.

17. *Contractor's Completion Documents:* Receive, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Contract Documents, certificates of inspection, tests and approvals, Shop Drawings, Samples and other data approved as provided under Paragraph A1.05.A.11, and transmit the annotated record documents which are to be assembled by Contractor in accordance with the Contract Documents to obtain final payment. The extent of such review by Engineer will be limited as provided in Paragraph A1.05.A.11.
18. *Substantial Completion:* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Project to determine if the Work is substantially complete. If after considering any objections of Owner, Engineer considers the Work substantially complete, Engineer shall deliver a certificate of Substantial Completion to Owner and Contractor.
19. ~~*Additional Tasks:* Perform or provide the following additional Construction Phase tasks or deliverables:~~
[N/A].
20. *Final Notice of Acceptability of the Work:* Conduct a final visit to the Project to determine if the completed Work of Contractor is acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice in the form attached hereto as Exhibit E (the "Notice of Acceptability of Work") that the Work is acceptable (subject to the provisions of Paragraph A1.05.A.15.b) to the best of Engineer's knowledge, information, and belief and based on the extent of the services provided by Engineer under this Agreement.
- B. *Duration of Construction Phase:* The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If the Project involves more than one prime contract as indicated in Paragraph A1.03.C, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract.
- C. *Limitation of Responsibilities:* Engineer shall not be responsible for the acts or omissions of any Contractor, Subcontractor or Supplier, or other individuals or entities performing or furnishing any of the Work, for safety or security at the Site, or for safety precautions and programs incident to Contractor's Work, during the Construction Phase or otherwise. Engineer shall not be responsible for the failure of any Contractor to perform or furnish the Work in accordance with the Contract Documents.

PART 2 – ADDITIONAL SERVICES

- A. If authorized in writing by Owner, Engineer shall furnish or obtain from others Additional Services of the types listed below.
1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.
 2. Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.
 3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer or its design requirements including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.

4. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those identified in Paragraph A1.01.A.4.
5. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.
6. Providing renderings or models for Owner's use.
7. Undertaking investigations and studies including, but not limited to, detailed consideration of operations, maintenance, and overhead expenses; the preparation of financial feasibility and cash flow studies, rate schedules, and appraisals; assistance in obtaining financing for the Project; evaluating processes available for licensing, and assisting Owner in obtaining process licensing; detailed quantity surveys of materials, equipment, and labor; and audits or inventories required in connection with construction performed by Owner.
8. Furnishing services of Consultants for other than Basic Services.
9. Services attributable to more prime construction contracts than specified in Paragraph A1.03.D.
10. Services during out-of-town travel required of Engineer other than for visits to the Site or Owner's office.
11. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructability review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other Bidding Documents as a result of such review processes.
12. Preparing additional Bidding Documents or Contract Documents for alternate bids or prices requested by Owner for the Work or a portion thereof.
13. Assistance in connection with Bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services.
14. Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor.
15. Providing assistance in responding to the presence of any Constituent of Concern at the Site, in compliance with current Laws and Regulations.
16. Preparing Record Drawings showing appropriate record information based on Project annotated record documents received from Contractor, and furnishing such Record Drawings to Owner.
17. Preparation of operation and maintenance manuals.
18. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, or other dispute resolution process related to the Project.
19. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
20. Assistance in connection with the adjusting of Project equipment and systems.
21. Assistance to Owner in training Owner's staff to operate and maintain Project equipment and systems.
22. Assistance to Owner in developing procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related record-keeping.
23. Overtime work requiring higher than regular rates.

25. Other services performed or furnished by Engineer not otherwise provided for in this Agreement.

A2.02 *Additional Services Not Requiring Owner's Written Authorization*

- B. Engineer shall advise Owner in advance that Engineer will immediately commence to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice from Owner.
1. Services in connection with work change directives and change orders to reflect changes requested by Owner.
 2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or-equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project; evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.
 3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
 4. Additional or extended services during construction made necessary by (1) emergencies or acts of God endangering the Work (advance notice not required), (2) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (3) Work damaged by fire or other cause during construction, (4) a significant amount of defective, neglected, or delayed work by Contractor, (5) acceleration of the progress schedule involving services beyond normal working hours, or (6) default by Contractor.
 5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of any part of the Work by Owner prior to Substantial Completion.
 6. Evaluating an unreasonable claim or an excessive number of claims submitted by Contractor or others in connection with the Work.
 7. Services during the Construction Phase rendered after the original date for completion of the Work referred to in A1.05.B.
 8. Reviewing a Shop Drawing more than three times, as a result of repeated inadequate submissions by Contractor.
 9. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, state, or local safety authorities for similar construction sites.

This is **EXHIBIT B**, consisting of 2 pages, referred to in and part of the
the
**Short Form of Agreement between Owner and Engineer for
Professional Services** dated _____, _____.

Owner's Responsibilities

Article 2 of the Agreement is supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

- A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which Owner will require to be included in the Drawings and Specifications; and furnish copies of Owner's standard forms, conditions, and related documents for Engineer to include in the Bidding Documents, when applicable.
- B. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.
- C. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:
 1. Property descriptions.
 2. Zoning, deed, and other land use restrictions.
 3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
 4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions relating to existing surface or subsurface structures at the Site, or hydrographic surveys, with appropriate professional interpretation thereof.
 5. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.
 6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.
- D. Give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of the presence at the Site of any Constituent of Concern, or of any other development that affects the scope or time of performance of Engineer's services, or any defect or nonconformance in Engineer's services, the Work, or in the performance of any Contractor.
- E. Authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement as required.
- F. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.
- G. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.

- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.
- I. Recognizing and acknowledging that Engineer's services and expertise do not include the following services, provide, as required for the Project:
1. Accounting, bond and financial advisory, independent cost estimating, and insurance counseling services.
 2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.
 3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the moneys paid.
- J. Place and pay for advertisement for Bids in appropriate publications.
- K. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.
- L. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.
- M. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.
- N. If more than one prime contract is to be awarded for the Work designed or specified by Engineer, designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Engineer as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.
- O. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Substantial Completion and final payment visits to the Project.
- P. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Contract Documents, or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof.
- Q. Provide Engineer with the findings and reports generated by the entities providing services to Owner pursuant to this paragraph.
- R. Inform Engineer in writing of any specific requirements of safety or security programs that are applicable to Engineer, as a visitor to the Site.
- S. Perform or provide the following additional services: [N/A]

This is **EXHIBIT I**, consisting of 1 page, referred to in and part of the **Short Form of Agreement between Owner and Engineer for Professional Services** dated _____, _____.

Engineer’s Standard Hourly Rates

A. *Standard Hourly Rates:*

1. Standard Hourly Rates are set forth in this Appendix I and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Paragraphs 7.01 and 7.02, and are subject to annual review and adjustment.

B. *Schedule of Hourly Rates:*

Hourly rates for services performed on or after the Effective Date are:

**MYERS ENGINEERING, CONSULTING ENGINEERS,
INC.**

FY 2023 Departmental Hourly Rates

Effective as of 1-1-2023

Member Description	Department	
CADD Technician Level 1	CADD	\$ 101.00
CADD Technician Level 2	CADD	\$ 135.00
Inspector Level 1	Construction Mgmt	\$ 113.00
Inspector Level 2	Construction Mgmt	\$ 129.00
Engineering Assistant-1	Engineering	\$ 84.00
Engineering Assistant-2	Engineering	\$ 100.00
Engineering Assistant-3	Engineering	\$ 106.00
Engineering Intern	Engineering	\$ 135.00
Design Engineer	Engineering	\$ 179.00
Project Engineer	Engineering	\$ 253.00
Principal Engineer	Engineering	\$ 265.00
Professional Hydrologist	Engineering	\$ 253.00
Licensed Surveyor	Survey	\$ 191.00
GPS Crew	Survey	\$ 184.00
Design Surveyor	Survey	\$ 135.00
Survey Technician	Survey	\$ 135.00
Survey Assistant-1	Survey	\$ 61.00
Survey Assistant-2	Survey	\$ 101.00