



# Agenda

## City Commission Meeting

June 07, 2022  
6:00 PM

*City Administration Building at 130 N Oklahoma Ave.*

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

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*The Commission of the City of Mangum will meet in regular session on June 7, 2021, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

### ORDER OF BUSINESS

#### CALL TO ORDER

#### ROLL CALL AND DECLARATION OF QUORUM

#### CONSENT AGENDA

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

1. Approve 5-3-22 minutes.
2. Approve 6-2-22 Special Meeting / Public Hearing Minutes.
3. Approve May 2022 claims.
4. Approve April 2022 financials for all departments.
5. Approve June 2022 estimated payroll.
6. Approve the Engagement Letter with Jana A Walker, CPA, PLLC for the FY 2022 Audit. No changes from previous year.
7. Approve the Jail Contract with Greer County. No changes from previous year.
8. Approve service agreement renewal with ProDent, Inc. to provide Network Administration and Information Technology Services to the City of Mangum. No changes from previous year

#### FURTHER DISCUSSION

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

#### REMARKS

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

## REPORTS

- [9.](#) City Managers Financial Report for April 2022.

## ORDINANCES & RESOLUTIONS

- [10.](#) Discussion and possible action to approve Resolution No. 2022-\_\_\_\_, a Resolution of the City of Mangum, Oklahoma, Adopting the annual budget for the City of Mangum, Oklahoma, for the Fiscal Year 2023.
- [11.](#) Discussion and possible action to approve Resolution No. 2022-\_\_\_\_, A Resolution of the City of Mangum, Oklahoma amending the Fiscal Year 2022 Annual Budget for monies received from Compsource Mutual for favorable claims history during the most recent policy term for Workers Comp in the amount of \$8,766.55.
- [12.](#) Discussion and possible action to approve Resolution No. 2022-\_\_\_\_, a Resolution of the City of Mangum, Oklahoma amending the Fiscal Year 2022 Annual Budget for the Municipal Pool Fund. Allocating additional funds for Operations and Maintenance of the Municipal Pool.
- [13.](#) Discussion and Possible action to approve Resolution No. 2022-\_\_\_\_ a Resolution of the City of Mangum, Oklahoma amending the Fiscal Year 2022 Annual Budget for the MUA Capital Improvement Fund for monies received from FEMA from Winter Storm DR 4587 PW 96 and 97 in the amount of \$71,115.68.
- [14.](#) Discussion and possible action to approve Resolution No. 2022-\_\_\_\_, A Resolution of the City of Mangum, Oklahoma vacating a utility easement across property located within the RANCHERIA ESTATES FIRST ADDITION, City of Mangum, Greer County, State of Oklahoma.
- [15.](#) Discussion and possible action to approve Resolution No. 2022-\_\_\_\_, A Resolution of the City of Mangum, Oklahoma accepting a permanent utility easement across property located within the RANCHERIA ESTATES FIRST ADDITION, City of Mangum, Greer County, State of Oklahoma.
- [16.](#) Discussion and possible action to approve Resolution No. 2022-\_\_\_\_, A Resolution of the City of Mangum, Oklahoma accepting a permanent utility easement across property located within the RANCHERIA ESTATES FIRST ADDITION, City of Mangum, Greer County, State of Oklahoma.
- [17.](#) Discussion and possible action to approve Resolution No. 2022-\_\_\_\_, A Resolution of the City of Mangum, Oklahoma accepting a permanent utility easement across property located within the RANCHERIA ESTATES FIRST ADDITION, City of Mangum, Greer County, State of Oklahoma.

## OTHER ITEMS

18. Make and/or accept nominations, and take action to accept the nominations for a board member to fill the vacancy on the Mangum City Hospital Authority Board. Nominees must be residents of the City of Mangum.

1) \_\_\_\_\_

19. Discussion and possible action to reappoint the following members to the Airport Advisory Board.
  - 1) Dustin Lively; term expires 06/2023
  - 2) Donnie Smith; term expires 06/2023
  - 3) Bob Travis; term expires 06/2024
  - 4) Terry Conway; term expires 06/2024
  - 5) Margaret Schwabe; term expires 06/2024
  
20. Discussion and possible action to re-establish the Charter Review Board, consisting of the following: The City Manager, City Attorney (Advisory Role), two Commissioners, and two members of the Public at Large (must be voting residents of the City of Mangum), and setting a deadline of the 1st of October, 2022 to report back to the Board of Commissioners on recommended changes. Once established, the Charter Review Board will elect a chairman, a vice chairman, and a recorder. The Charter Review Board will only be active until all recommendations are made to the Board of Commissioners, at which time, the Charter Review Board shall be considered disbanded.
  
21. Make and/or accept nominations, and take action to accept the nominations for four (4) members to the Charter Review Board; two (2) members from the Board of Commissioners and two (2) members from the public at large (must be voting residents of the City of Mangum).
 

Board of Commissioner Nominations:

  - 1) \_\_\_\_\_
  - 2) \_\_\_\_\_

Public at Large Nominations:

  - 1) \_\_\_\_\_
  - 2) \_\_\_\_\_
  
22. Discussion and possible action to authorize the City Manager to perform a one-time sale of cemetery lots at Riverside Cemetery. Specifically, the sale of two spaces to Mr. Charles Callins. Both spaces having been heavily researched by the city staff, known to be empty, and located within the family area. Legal description: NW Section #2, Block 16, SE Qtr, 2 Spaces
  
23. Discussion and possible action to approve the lease agreement between the City of Mangum and the Mangum City Hospital Authority for the David L. Caley Memorial Medical Annex building located at 2 Wickersham Dr, in Mangum, OK.

**EXECUTIVE SESSION**

24. 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).

**OPEN 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 4:00 PM on June 02, 2022 by the City Clerk.

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*Billie Chilson, City Clerk*



# City Commission Meeting

May 03, 2022 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

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*The Commission of the City of Mangum will meet in regular session on May 3rd, 2022, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

### ORDER OF BUSINESS

#### CALL TO ORDER

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

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

##### ALSO PRESENT

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

#### CONSENT AGENDA

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

Motion to approve the Consent Agenda as presented. The number of the Resolution will be 2022-28.

Motion made by Commissioner Kendall, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

1. Approve 4-5-22 meeting minutes.
2. Approve 4-12-22 emergency meeting minutes.
3. Approve April 2022 Claims.
4. Approve March 2022 Financials for all funds.
5. Approve May 2022 estimated payroll.
6. Approve Resolution no. 2022-\_\_\_\_\_ accepting the \$50.00 donation to the Swimming Pool.

**FURTHER DISCUSSION**

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

None.

**REMARKS**

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

Shirly Vaughn asked about a hole on Kern and Hayes.

Dave said we would have it looked at.

**REPORTS**

7. Financial Report for March 2022 by the City Manager.

Dave Andren gave his Financial report as follows.

Sales tax is up by 67.89% from last month and up by 91.07% from the same month last year. The Use Tax is down by 46.29% from last month and down by 19.67% from the same month last year. Other revenues are up by 11.91% from last month and down by 51.09% from the same month last year. Transfers-in from MUA are the same as last month and up by 4.82% from the same month last year. Overall revenues are \$207,443.41, which is up by 17.93% from last month and down by 0.83% from same month last year. Expenditures are \$155,170.43 which is up by 8.87% from last month and down by 13.99% from the same month last year. Leaving the fund balance for the month at a positive \$52,272.98.

MUA Revenues were \$360,036.47 which is down by 3.47% from last month and up by 0.87% from the same month last year. MUA expenditures were \$429,408.49 which is up by 12.41% from last month and up by 15.59% from the same month year. Leaving the fund balance for the month at a negative \$69,372.02.

Balance of Revenues vs Expenditures from July 2021 to Mar 2022. (Total Fund Balance)  
 General Government: \$84,199.68 (\$851,901.18)  
 Mangum Utility Authority: \$35,103.29 (\$817,385.49)

Total Account Balance: \$3,159,841.19\* (Does not include Revolving Loan Fund, Friends of the Park Fund, Cafeteria Fund (Flex Spending), or Investments)

**OTHER ITEMS**

8. Discussion and possible action to approve the best and most responsible bid for the repair to the foundation of the Terminal Building. There is \$15,000 budgeted for this repair in this years budget which was approved in June of last year.

Motion to approve the repair to the Airport Terminal Building foundation.

Died for lack of second

Motion made by Commissioner Burnam.

9. Discussion and possible action to choose a date to hold a public hearing with regards to the expenditure of American Rescue Plan Act Funds.

Motion to set the Public Hearing at 7:00 pm on June 2, 2022

Motion made by Commissioner Kendall, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman,

Commissioner Peterson

## ORDINANCES & RESOLUTIONS

10. Discussion and possible action to approve Resolution 2202 \_\_\_\_\_ Budget adjustment for the Airport Operations Fund Terminal Building Foundation Repair.

No action

11. Discussion and possible action to approve Resolution no 2022-\_\_\_\_\_ amending the budget for State Aid Grant for the Library.

Motion to approve Resolution 2022-29 amending the budget for State Aid Grant for the Library.

Motion made by Commissioner Kendall, Seconded by Commissioner Peterson.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

## EXECUTIVE SESSION

12. Discussion and possible action to enter into Executive Session to discuss a Human Resources complaint filed against the City Clerk, pursuant to Title 25 O.S. Section 307.B(1)

Motion to enter into executive session at 6:40 pm.

Motion made by Commissioner Kendall, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

Mayor Scott declared out of executive session at 7:40.

## OPEN SESSION

No action

## STAFF AND BOARD REMARKS

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

None.

## NEW BUSINESS

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

The City received Insurance money for the roof damage at the Community Building and the Senior Meal Site that needs to be budgeted.

Motion to approve Resolution 2022-30 amending the budget accepting and allocating the money for the Insurance money received.

Motion made by Commissioner Kendall, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Kendall, Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

## ADJOURN

Motion to adjourn at 7:15 pm.

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

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*Mary Jane Scott, Mayor*

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*Billie Chilson, City Clerk*





# Special City Commission Meeting and Public Hearing on ARPA Funds Received

June 02, 2022 at 7:00 PM

High School Auditorium 301 N Oklahoma Ave.

## Record of Minutes

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The Commission of the City of Mangum will meet in a Special Session/Public Hearing on 2nd day of June 2022, at 7:00 PM, in the High School Auditorium at 301 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

*PUBLIC HEARING*

*EVERYONE WELCOME*

### ORDER OF BUSINESS

#### CALL TO ORDER

The Public Hearing was opened at 7:00 pm.

#### OTHER ITEMS

1. Discussion and input from the community on possible uses for the ARPA Funds received.

The City Manager presented some ideals of what the money could be used for. There was some discussion on this.

No action was taken.

They were no other City items talked about.

Public Hearing was closed at 8:32 pm

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*Mary Jane Scott, Mayor*

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*Billie Chilson, City Clerk*

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	5/06/22	FEDERAL WITHHOLDING	1,385.54			
			5/20/22	FEDERAL WITHHOLDING	1,424.55			
			5/06/22	FICA TAXES	1,111.94			
			5/20/22	FICA TAXES	1,333.50			
			5/06/22	MEDICARE TAXES	369.75			
			5/20/22	MEDICARE TAXES	417.47			
			OKLAHOMA TAX COMM - SIT	5/06/22	STATE INCOME TAX WITHHELD	557.00		
				5/20/22	STATE INCOME TAX WITHHELD	586.16		
			OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	25.28		
				5/24/22	OKLAHOMA RETIREMENT	665.24		
				5/24/22	OKLAHOMA RETIREMENT	673.60		
			OK POLICE PENSION	5/06/22	POLICE PENSION	463.36		
				5/20/22	POLICE PENSION	463.04		
			OSBI	5/06/22	APR 2022 AFIS FEE	50.00		
				5/06/22	APR 2022 AFIS/FORENSIC	2.90		
				5/06/22	APR 2022 FORENSIC FEE	50.00		
			AFLAC ADMINISTRATIVE SER.	5/06/22	AFLAC INSURANCE PRE TAX	78.84		
				5/20/22	AFLAC INSURANCE PRE TAX	78.84		
				5/06/22	AFLAC INSURANCE POST TAX	5.28		
				5/20/22	AFLAC INSURANCE POST TAX	5.28		
			CITY OF MANGUM	5/06/22	ADMINISTRATION FEES	30.00		
			MANGUM UTILITY AUTHORITY	5/06/22	EMPLOYEE UTILITY BILLS	448.60		
				5/20/22	EMPLOYEE UTILITY BILLS	538.84		
			OKLA UNIFORM BUILDING CODE COMMISSION	5/06/22	APR 2022 PERMIT FEE	12.00		
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	5/06/22	FIREMAN'S PENSION	811.24		
				5/20/22	FIREMAN'S PENSION	860.38		
			CITY OF MANGUM MISC	5/06/22	CABLE REIMBURSEMENTS	13.40		
				5/06/22	GYM MEMBERSHIP REIMBURSMEN	133.88		
				5/20/22	GYM MEMBERSHIP REIMBURSMEN	142.98		
			CLEET	5/06/22	APR 2022 PENALTY ASSESS	50.00		
				5/06/22	APR 2022 PENALTY ADM	0.40		
			AMERICAN FIDELITY ASSURANCE	5/06/22	AMERICAN FIDELITY PRE TAX	83.11		
				5/20/22	AMERICAN FIDELITY PRE TAX	102.48		
				5/06/22	AMERICAN FIDELITY	83.54		
				5/20/22	AMERICAN FIDELITY	90.45		
			SPARKLIGHT	5/16/22	ACCT: 103812913	13.39		
			GLENDIA HERRON	5/31/22	PURCHASE CEMETERY LOT	200.00		
			OK CENTRAL SUPPORT REG.	5/06/22	M HOPPER 000504748001	94.82		
				5/20/22	M HOPPER 000504748001	94.82		
				5/06/22	ME HOPPER 000504748002	111.02		
				5/20/22	ME HOPPER 000504748002	111.02		
				5/06/22	000476830001 C CHRISTIAN	141.63		
				5/20/22	000476830001 C CHRISTIAN	141.63		
				5/06/22	CS J ROGERS 000869307001	179.26		
				5/20/22	CS J ROGERS 000869307001	179.26		
			OSEEGIB	5/24/22	EMPLOYEE'S MEDICAL INSURAN	340.07		
				5/24/22	EMPLOYEE'S MEDICAL INSURAN	341.77		
				5/24/22	MEDICAL INSURANCE	14.22		
				5/24/22	MEDICAL INSURANCE	14.22		
					TOTAL:	15,119.40		
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	5/20/22	FICA TAXES	46.50	
					5/20/22	MEDICARE TAXES	10.90	
					COMPSOURCE OKLAHOMA	5/20/22	APR 2022 PREMIUMS	2.20
					OKLA MUNICIPAL LEAGUE	5/31/22	INV 082138	85.00
							TOTAL:	144.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	5/20/22	FICA TAXES	129.27	
			5/20/22	MEDICARE TAXES	30.21	
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	8.34	
		TOTAL:				167.72
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	5/20/22	FICA TAXES	15.50	
			5/20/22	MEDICARE TAXES	3.63	
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	0.73	
		TOTAL:				19.86
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	5/06/22	FICA TAXES	379.72	
			5/20/22	FICA TAXES	362.35	
		OK POLICE PENSION	5/06/22	MEDICARE TAXES	88.81	
			5/20/22	MEDICARE TAXES	84.74	
		OK POLICE PENSION	5/06/22	POLICE PENSION	752.96	
			5/20/22	POLICE PENSION	752.43	
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	964.70	
		CHOCTAW CASINO RESORT	5/27/22	PIKE/CHIEF'S CONFERENCE	420.00	
		HAMPTON INN OKLA CITY-NORTHWEST	5/17/22	ROOM FOR DEAKON WOOD	104.00	
		HICKS MEDIA LLC	5/10/22	042822 POLICE OFFICER AD	25.30	
		PIKE-PASS- GOVERNMENT ACCT SERVICES	5/10/22	MAR 2022 POLICE ADS	75.90	
			5/10/22	PIKE PASS SERVICE	100.00	
		DEAKON WOOD	5/24/22	051822 MILEAGE	160.65	
		OSEGIB	5/24/22	MEDICAL INSURANCE	1,323.64	
			5/24/22	MEDICAL INSURANCE	1,323.64	
		TOTAL:				6,918.84
		FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	5/06/22	FICA TAXES
5/20/22	FICA TAXES				78.38	
CENTERPOINT ENERGY ARKLA	5/06/22			MEDICARE TAXES	122.77	
	5/20/22			MEDICARE TAXES	123.90	
CENTERPOINT ENERGY ARKLA	5/25/22			ACCT: 13628-3	3.71	
	5/25/22			ACCT: 13628-3	3.71	
BUGMASTER INC	5/17/22			INV 25482	34.67	
COMPSOURCE OKLAHOMA	5/20/22			APRIL 2022 PREMIUMS	1,492.38	
CASCO INDUSTRIES INC	5/16/22			INV 239631	203.00	
OKLA FIRE FIGHTERS PENSION & RETIREMEN	5/06/22			FIREMAN'S PENSION	1,261.93	
	5/20/22			FIREMAN'S PENSION	1,338.38	
NORTHERN SAFETY CO., INC	5/27/22			INV 904808940	7,522.29	
W.S. DARLEY & CO	5/13/22			INV 17464863	703.73	
ARAMARK	5/31/22			INV 285000058303	8.09	
	5/31/22			INV 285000060113	8.09	
ARAMARK	5/31/22			INV 28500002512	8.09	
	5/31/22			INV 28500004121	8.09	
JOEL BARRERA	5/31/22			052122 TRAINING MILEAGE	280.00	
OSEGIB	5/20/22			05/13, 05/15/22 MILEAGE	280.80	
	5/24/22			MEDICAL INSURANCE	2,316.37	
5/24/22	MEDICAL INSURANCE	2,316.37				
TOTAL:				18,170.69		
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	5/06/22	FICA TAXES	183.57	
			5/20/22	FICA TAXES	191.55	
		OKLA PUBLIC EMP RET SYS	5/06/22	MEDICARE TAXES	42.93	
			5/20/22	MEDICARE TAXES	44.80	
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	406.75	
			5/24/22	OKLAHOMA RETIREMENT	424.12	

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
		CENTERPOINT ENERGY ARKLA	5/25/22	ACCT: 13628-3	5.88
		O'REILLY AUTOMOTIVE, INC.	5/31/22	INV 0322-161427	36.00
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	899.43
		WESTERN EQUIPMENT LLC	5/23/22	INV 3558034	103.84
			5/23/22	INV 3558034	69.81
		ARAMARK	5/31/22	INV 285000058303	6.02
			5/31/22	INV 285000060113	6.02
			5/31/22	INV 2850002512	6.02
			5/31/22	INV 2850004121	6.02
		OSEEGIB	5/24/22	MEDICAL INSURANCE	992.73
			5/24/22	MEDICAL INSURANCE	992.73
				TOTAL:	4,417.90
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	5/06/22	FICA TAXES	177.31
			5/20/22	FICA TAXES	194.64
			5/06/22	MEDICARE TAXES	41.48
			5/20/22	MEDICARE TAXES	45.53
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	36.28
			5/24/22	OKLAHOMA RETIREMENT	283.82
			5/24/22	OKLAHOMA RETIREMENT	283.82
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	211.02
		MANGUM REGIONAL MEDICAL CENTER	5/31/22	ACCT# 10034392	27.00
		ARAMARK	5/31/22	INV 285000058303	9.01
			5/31/22	INV 285000060113	9.01
			5/31/22	INV 2850002512	9.01
			5/31/22	INV 2850004121	9.01
		OSEEGIB	5/24/22	MEDICAL INSURANCE	661.82
			5/24/22	MEDICAL INSURANCE	792.30
				TOTAL:	2,791.06
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	5/31/22	PCA 1 = 0.0219339	65.41
			5/31/22	PCA 1 = 0.0219339	0.87
				TOTAL:	66.28
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	5/06/22	FICA TAXES	132.57
			5/20/22	FICA TAXES	132.57
			5/06/22	MEDICARE TAXES	31.00
			5/20/22	MEDICARE TAXES	31.00
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	289.23
			5/24/22	OKLAHOMA RETIREMENT	289.23
		CENTERPOINT ENERGY ARKLA	5/25/22	ACCT: 13628-3	51.89
		BUGMASTER INC	5/17/22	INV 25482	40.67
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	12.58
		SWIFT SYSTEM LLC	5/18/22	INV 7120	360.00
		JOSEPH MARSH	5/27/22	WORKSHOP MILEAGE 052922	35.55
		SYNCB/AMAZON	5/27/22	INV 454487857965	23.99
			5/18/22	INV 455494983997	41.94
			5/27/22	INV 455775975967	23.99
			5/27/22	INV 455859378894	25.99
			5/18/22	INV 487339849467	29.88
			5/27/22	INV 694366666337	24.99
			5/27/22	INV 759736644543	23.99
			5/18/22	INV 774956886938	171.20
			5/18/22	INV 784385875595	181.74
			5/18/22	INV 793656354589	15.88
			5/18/22	INV 846395459536	228.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
			5/27/22	INV 866594748566	23.99
			5/18/22	INV 899349854636	69.00
			5/27/22	INV 954834635994	165.13
		SPARKLIGHT	5/16/22	ACCT: 120677067	151.98
		COLIBRI SYSTEMS	5/18/22	INV 1910	545.00
			5/18/22	INV 1910 SHIPPING	25.71
		BOOKLIST	5/18/22	2022 SUBSCRIPTION INVOICE	174.95
		OSEEGIB	5/24/22	MEDICAL INSURANCE	661.82
			5/24/22	MEDICAL INSURANCE	661.82
				TOTAL:	4,677.55
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	5/27/22	ACCT 8779568-8	144.21
			5/27/22	ACCT 1148850-9	29.11
		BUGMASTER INC	5/17/22	INV 25482	31.67
		CITY OF MANGUM	5/25/22	ACCT 01002602 CENA GRANT	834.88
		SOCAG SOUTHWEST OK COMMUNITY ACTION GR	5/02/22	MAY 2022 AGREEMENT	500.00
		AMAZON CAPITAL SERVICES	5/06/22	INV 1TRT-KHGK-HD6T	546.92
				TOTAL:	2,086.79
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	5/06/22	FICA TAXES	69.00
			5/20/22	FICA TAXES	69.00
			5/06/22	MEDICARE TAXES	16.14
			5/20/22	MEDICARE TAXES	16.14
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	151.20
			5/24/22	OKLAHOMA RETIREMENT	151.20
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	57.64
		RONNIE MADDOX	5/20/22	INV 296486	100.00
			5/20/22	INV 296487	100.00
			5/20/22	INV 296488	100.00
		INSTITUTE FOR BUILDING TECHNOLOGY & SA	5/24/22	INV R761-MAG-0422	750.00
		GOGOY	5/18/22	INV 22-154	4,980.00
		OSEEGIB	5/24/22	MEDICAL INSURANCE	330.91
			5/24/22	MEDICAL INSURANCE	330.91
				TOTAL:	7,222.14
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	5/06/22	FICA TAXES	113.83
			5/20/22	FICA TAXES	113.83
			5/06/22	MEDICARE TAXES	26.62
			5/20/22	MEDICARE TAXES	26.62
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	250.67
			5/24/22	OKLAHOMA RETIREMENT	250.67
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	76.19
		HARMON ELECTRIC ASSOC INC	5/31/22	05/24/22 BILLING	23.92
		OSEEGIB	5/24/22	MEDICAL INSURANCE	330.91
			5/24/22	MEDICAL INSURANCE	330.91
				TOTAL:	1,544.17
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/06/22	FEDERAL WITHHOLDING	513.17
			5/20/22	FEDERAL WITHHOLDING	411.60
			5/06/22	FICA TAXES	645.55
			5/20/22	FICA TAXES	589.00
			5/06/22	MEDICARE TAXES	151.00
			5/20/22	MEDICARE TAXES	137.76
		OKLAHOMA TAX COMM - SIT	5/06/22	STATE INCOME TAX WITHHELD	242.00
			5/20/22	STATE INCOME TAX WITHHELD	198.17
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	9.41

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
			5/24/22	OKLAHOMA RETIREMENT	668.71
			5/24/22	OKLAHOMA RETIREMENT	610.89
		AFLAC ADMINISTRATIVE SER.	5/06/22	AFLAC INSURANCE POST TAX	19.92
			5/20/22	AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM	5/06/22	ADMINISTRATTON FEES	10.00
		MANGUM UTILITY AUTHORITY	5/20/22	EMPLOYEE UTILITY BILLS	33.60
		CITY OF MANGUM MISC	5/06/22	GYM MEMBERSHIP REIMBURSMEN	23.08
			5/20/22	GYM MEMBERSHIP REIMBURSMEN	26.47
		AMERICAN FIDELITY ASSURANCE	5/06/22	AMERICAN FIDELITY PRE TAX	55.46
			5/20/22	AMERICAN FIDELITY PRE TAX	62.67
			5/06/22	AMERICAN FIDELITY	54.22
			5/20/22	AMERICAN FIDELITY	56.79
		CORE & MAIN LP	5/05/22	INV Q768150	1,463.60
		WESTCHASE P.C.	5/31/22	INV 88474797	362.56
		OK CENTRAL SUPPORT REG.	5/06/22	K LANDERS 000841530001	113.07
			5/20/22	K LANDERS 000841530001	113.07
			5/06/22	KLANDERS2000841530002	92.04
			5/20/22	KLANDERS2000841530002	92.04
		OSEEGIB	5/24/22	EMPLOYEE'S MEDICAL INSURAN	66.79
			5/24/22	EMPLOYEE'S MEDICAL INSURAN	67.42
			5/24/22	MEDICAL INSURANCE	4.71
			5/24/22	MEDICAL INSURANCE	4.71
		QUILL CORPORATION	5/02/22	INV 24623540	632.98
				TOTAL:	7,552.38
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/06/22	FICA TAXES	150.48
			5/20/22	FICA TAXES	137.51
			5/06/22	MEDICARE TAXES	35.20
			5/20/22	MEDICARE TAXES	32.16
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	330.95
			5/24/22	OKLAHOMA RETIREMENT	302.69
		FRED WILLIS	5/24/22	MAY 2022 CONTRACT	1,220.00
		CENTERPOINT ENERGY ARKLA	5/25/22	ACCT: 13628-3	100.07
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	470.67
		ELK CITY ENVIRONMENTAL LABORATORY	5/17/22	INV 3684	60.00
		AT & T U-VERSE	5/31/22	ACC 143122592	94.84
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	5/06/22	INV 86326	25.00
			5/23/22	INV 86435	685.00
		KAY ELECTRIC	5/10/22	INV 099847	554.57
		CORE & MAIN LP	5/05/22	INV Q768100	106.00
		PRIDEX CONSTRUCTION LLC	5/09/22	REPAIRS 323 S LOUISIANA	2,500.00
		AT&T	5/16/22	ACCT 580 782-5222 334 9	198.42
		ARAMARK	5/31/22	INV 285000058303	8.92
			5/31/22	INV 285000060113	8.92
			5/31/22	INV 28500002512	8.92
			5/31/22	INV 28500004121	8.92
		OSEEGIB	5/24/22	MEDICAL INSURANCE	661.82
			5/24/22	MEDICAL INSURANCE	661.82
		OMUSA	5/05/22	INV 03-10597	452.87
				TOTAL:	8,815.75
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/06/22	FICA TAXES	210.85
			5/20/22	FICA TAXES	193.89
			5/06/22	MEDICARE TAXES	49.32
			5/20/22	MEDICARE TAXES	45.35
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	429.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
			5/24/22	OKLAHOMA RETIREMENT	408.
		TECHLINE, INC.	5/10/22	ORDER # 7211887-00	140.00
			5/31/22	INV 7212002-00	560.00
		CENTERPOINT ENERGY ARKLA	5/25/22	ACCT: 13628-3	79.70
		ATWOODS/FARM PLAN	5/10/22	050622 TOOL BOX DOME LID	199.99
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	181.01
		OKLAHOMA MUNICIPAL POWER AUTHORITY	5/20/22	JAN FEB MAR 2022 WINDTAGS	116.48
		EASYPERMIT POSTAGE	5/16/22	04/29/22 PERMIT POSTAGE	700.39
		ARAMARK	5/31/22	INV 285000058303	11.25
			5/31/22	INV 285000060113	11.25
			5/31/22	INV 2850002512	11.25
			5/31/22	INV 2850004121	11.25
		OSEEGIB	5/24/22	OSEEGIB	666.98
			5/24/22	MEDICAL INSURANCE	992.73
			5/24/22	MEDICAL INSURANCE	992.73
		O M P A	5/12/22	APRIL 2022 SERVICE MONTH	126,163.55
		OMUSA	5/05/22	INV 03-10597	452.88
				TOTAL:	132,629.07
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/06/22	FICA TAXES	151.51
			5/20/22	FICA TAXES	158.68
			5/06/22	MEDICARE TAXES	35.44
			5/20/22	MEDICARE TAXES	37.12
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	13.50
			5/24/22	OKLAHOMA RETIREMENT	336.19
			5/24/22	OKLAHOMA RETIREMENT	339.38
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	499.70
		WC OF TEXAS	5/03/22	INV 1457315V005	31,629.79
			5/03/22	INV 1457482V187	3,485.25
		OSEEGIB	5/24/22	MEDICAL INSURANCE	992.73
			5/24/22	MEDICAL INSURANCE	1,041.29
				TOTAL:	38,720.58
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/06/22	FICA TAXES	132.71
			5/20/22	FICA TAXES	98.92
			5/06/22	MEDICARE TAXES	31.04
			5/20/22	MEDICARE TAXES	23.13
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	291.89
			5/24/22	OKLAHOMA RETIREMENT	218.30
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	145.02
		HARMON ELECTRIC ASSOC INC	5/31/22	05/24/22 BILLING	23.93
		OSEEGIB	5/24/22	MEDICAL INSURANCE	661.82
			5/24/22	MEDICAL INSURANCE	661.82
				TOTAL:	2,288.58
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	5/25/22	ACCT: 13628-3	14.83
			5/25/22	ACCT: 13628-3	55.60
		SARGENT & LUNDY, L.L.C.	5/24/22	INV 17810364	9,695.00
				TOTAL:	9,765.43
POLICE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	762.26
			5/24/22	INV 4017	204.37
		DEAKON WOOD	5/24/22	05/18/22 FUEL	59.00
				TOTAL:	1,025.63
FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	1,221.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	1,221
					Item 3.
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	5/31/22	INV 0322-158721	110.90
		2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	453.05
				TOTAL:	563.95
PARKS DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	236.54
				TOTAL:	236.54
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	173.13
				TOTAL:	173.13
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	76.10
				TOTAL:	76.10
WATER DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	1,384.54
				TOTAL:	1,384.54
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	576.93
				TOTAL:	576.93
RECYCLING CENTER	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	152.58
				TOTAL:	152.58
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	95.96
				TOTAL:	95.96
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	5/24/22	APRIL 2022 FUEL TICKETS	80.51
				TOTAL:	80.51
LIBRARY GRANT	LIBRARY GRANT FUND	NOAH'S ARK ANIMAL WORKSHOP	5/31/22	INV 29727	214.85
				TOTAL:	214.85
STREET & ALLEY	STREET & ALLEY FUN	LOGAN COUNTY ASPHALT CO	5/31/22	INV 25010	3,683.59
				TOTAL:	3,683.59
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	5/17/22	INV 25482	26.66
		HARMON ELECTRIC ASSOC INC	5/31/22	PCA 1 = 0.0219339	55.88
			5/31/22	PCA 1 = 0.0219339	88.03
			5/31/22	PCA 1 = 0.0219339	111.86
				TOTAL:	282.43
BUSBY - PARKS	BUSBY TRUST	MANGUM ACE HOME CENTER	5/27/22	INV 222612	162.80
			5/27/22	INV 222704	13.99
			5/27/22	INV 222738	97.49
		SWINGSET MALL.COM	5/17/22	INV-4066	219.75
			5/17/22	INV-4066	395.80
				TOTAL:	889.83
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	5/02/22	MAY 2022 INTEREST	61.58
			5/02/22	MAY 2022 PRINCIPAL	614.98
				TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/06/22	FEDERAL WITHHOLDING	1,050.38
			5/20/22	FEDERAL WITHHOLDING	975.96
			5/06/22	FICA TAXES	808.82



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
			5/20/22	FICA TAXES	746.87
			5/06/22	MEDICARE TAXES	189.16
			5/20/22	MEDICARE TAXES	174.48
		OKLAHOMA TAX COMM - SIT	5/06/22	STATE INCOME TAX WITHHELD	436.00
			5/20/22	STATE INCOME TAX WITHHELD	401.67
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	94.10
			5/24/22	OKLAHOMA RETIREMENT	29.43
			5/24/22	OKLAHOMA RETIREMENT	770.36
			5/24/22	OKLAHOMA RETIREMENT	770.11
		AFLAC ADMINISTRATIVE SER.	5/06/22	AFLAC INSURANCE PRE TAX	27.79
			5/20/22	AFLAC INSURANCE PRE TAX	27.79
		MANGUM UTILITY AUTHORITY	5/06/22	EMPLOYEE UTILITY BILLS	228.97
			5/20/22	EMPLOYEE UTILITY BILLS	105.08
		CITY OF MANGUM MISC	5/06/22	GYM MEMBERSHIP REIMBURSMEN	46.17
			5/20/22	GYM MEMBERSHIP REIMBURSMEN	33.68
		TEXAS LIFE INSURANCE CO	5/06/22	TEXAS LIFE INSURANCE COMPA	21.83
			5/20/22	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	5/06/22	AMERICAN FIDELITY PRE TAX	76.33
			5/20/22	AMERICAN FIDELITY PRE TAX	49.75
			5/06/22	AMERICAN FIDELITY	17.52
			5/20/22	AMERICAN FIDELITY	8.04
		AMERICAN FIDELITY ASSURANCE CO	5/06/22	FLEX SPENDING	30.77
			5/20/22	FLEX SPENDING	30.77
		CONTINENTAL GENERAL INS CO	5/06/22	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	5/24/22	EMPLOYEE'S MEDICAL INSURAN	21.55
			5/24/22	EMPLOYEE'S MEDICAL INSURAN	19.22
			5/24/22	MEDICAL INSURANCE	4.71
			5/24/22	MEDICAL INSURANCE	4.71
				TOTAL:	7,242.81
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/06/22	FICA TAXES	407.52
			5/20/22	FICA TAXES	366.48
			5/06/22	MEDICARE TAXES	95.31
			5/20/22	MEDICARE TAXES	85.70
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	135.00
			5/24/22	OKLAHOMA RETIREMENT	42.22
			5/24/22	OKLAHOMA RETIREMENT	770.95
			5/24/22	OKLAHOMA RETIREMENT	770.44
		CENTERPOINT ENERGY ARKLA	5/27/22	ACCT 6402132995-4	106.98
			5/25/22	ACCT: 13628-3	3.71
			5/27/22	ACCT 1212559-7	57.50
			5/27/22	ACCT 6401039294-8	30.56
		BUGMASTER INC	5/17/22	INV 25482	71.67
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	44.84
		T & S LAWN SERVICE	5/10/22	INV 8429	140.93
			5/10/22	INV 8963	140.83
		MANGUM ACE HOME CENTER	5/27/22	INV 222994	5.44
			5/27/22	INV 223006	5.44
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	5/10/22	LEASE INV 3315605175	448.05
		ADVANTAGE COMPUTER ENTERPRISES	5/05/22	INV 89957	105.00
		SOONER SECURITY SERVICE	5/02/22	INV 0527560	39.77
		HICKS MEDIA LLC	5/10/22	012722 HUMAN RESOURCE	23.10
		ARAMARK	5/31/22	INV 285000058303	18.25
			5/31/22	INV 285000060113	18.25
			5/31/22	INV 28500002512	18.25
			5/31/22	INV 2850004121	18.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		LET YOUR LIGHT SHINE	5/25/22	INV 000530	155.00
		OSEEGIB	5/24/22	MEDICAL INSURANCE	1,654.55
			5/24/22	MEDICAL INSURANCE	1,475.51
		PAYNE'S HEATING/AIR	5/13/22	INV 2565	115.00
				TOTAL:	7,370.50
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	5/10/22	ACCT: 405 145-0414 572 5	118.26
		RAYMOND HEISKELL	5/25/22	MAY 2022 SERVICES	3,167.00
		ADVANTAGE COMPUTER ENTERPRISES	5/23/22	INV 90269	105.00
		UNITED STATES CELLULAR	5/23/22	ACCT 947145077	123.44
		AT&T	5/23/22	ACCT 831-001-0470 269	584.58
			5/16/22	ACCT 831-001-0997 066	798.29
		STANDLEY SYSTEMS	5/16/22	INV 1365077	1,042.58
			5/16/22	INV 1366691	1,042.58
		AT&T MOBILITY	5/06/22	ACCT: 287313027199	358.10
				TOTAL:	7,339.83
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/06/22	FICA TAXES	61.73
			5/20/22	FICA TAXES	61.73
			5/06/22	MEDICARE TAXES	14.44
			5/20/22	MEDICARE TAXES	14.44
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	135.00
			5/24/22	OKLAHOMA RETIREMENT	135.00
		CENTERPOINT ENERGY ARKLA	5/25/22	ACCT: 13628-3	3.71
		BUGMASTER INC	5/17/22	INV 25482	16.66
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	86.78
		LAMPTON WELDING SUPPLY	5/05/22	INV 00654080	424.75
			5/05/22	INV 01016638	78.65
		ARAMARK	5/31/22	INV 285000058303	15.62
			5/31/22	INV 285000060113	15.62
			5/31/22	INV 2850002512	15.62
			5/31/22	INV 2850004121	15.62
		OSEEGIB	5/24/22	MEDICAL INSURANCE	330.91
			5/24/22	MEDICAL INSURANCE	330.91
				TOTAL:	1,757.19
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/06/22	FICA TAXES	218.93
			5/20/22	FICA TAXES	197.23
			5/06/22	MEDICARE TAXES	51.20
			5/20/22	MEDICARE TAXES	46.13
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	429.45
			5/24/22	OKLAHOMA RETIREMENT	429.45
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	37.64
		AMAZON CAPITAL SERVICES	5/13/22	INV 1D6K-GPCD-G6DD	233.87
		OSEEGIB	5/24/22	MEDICAL INSURANCE	6.41
			5/24/22	MEDICAL INSURANCE	6.41
				TOTAL:	1,656.72
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/06/22	FICA TAXES	120.64
			5/20/22	FICA TAXES	120.64
			5/06/22	MEDICARE TAXES	28.21
			5/20/22	MEDICARE TAXES	28.21
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	264.60
			5/24/22	OKLAHOMA RETIREMENT	264.60
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	103.09
		OSEEGIB	5/24/22	MEDICAL INSURANCE	330.91

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/24/22	MEDICAL INSURANCE	330.00
				TOTAL:	1,591.81
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	5/20/22	FEDERAL WITHHOLDING	91.67
			5/20/22	FICA TAXES	124.00
			5/20/22	MEDICARE TAXES	29.00
		OKLAHOMA TAX COMM - SIT	5/20/22	STATE INCOME TAX WITHHELD	16.00
				TOTAL:	260.67
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	5/20/22	FICA TAXES	124.00
			5/20/22	MEDICARE TAXES	29.00
		MANGUM ACE HOME CENTER	5/27/22	INV 222803	60.07
			5/27/22	INV 222817	50.19
			5/27/22	INV 222917	26.78
			5/27/22	INV 222928	147.71
			5/27/22	INV 222953	51.79
			5/27/22	INV 223036	110.02
		LAMPTON WELDING SUPPLY	5/31/22	INV 0005273570	138.48
			5/31/22	INV 0005273570	8.50
			5/31/22	INV 0005273570	10.00
		HICKS MEDIA LLC	5/10/22	042822 LIFEGUARD AD	17.30
			5/10/22	042822 POOL MANAGER	12.70
		CITY OF ALTUS	5/27/22	LIFEGUARD TRAINING	555.00
				TOTAL:	1,341.54
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	5/06/22	FEDERAL WITHHOLDING	98.78
			5/20/22	FEDERAL WITHHOLDING	86.28
			5/06/22	FICA TAXES	290.86
			5/20/22	FICA TAXES	278.12
			5/06/22	MEDICARE TAXES	68.02
			5/20/22	MEDICARE TAXES	65.05
		OKLAHOMA TAX COMM - SIT	5/06/22	STATE INCOME TAX WITHHELD	74.00
			5/20/22	STATE INCOME TAX WITHHELD	66.00
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	290.40
			5/24/22	OKLAHOMA RETIREMENT	290.74
		MANGUM UTILITY AUTHORITY	5/06/22	EMPLOYEE UTILITY BILLS	82.46
			5/20/22	EMPLOYEE UTILITY BILLS	82.45
		CITY OF MANGUM MISC	5/06/22	GYM MEMBERSHIP REIMBURSMEN	15.00
			5/20/22	GYM MEMBERSHIP REIMBURSMEN	15.00
		OSEEGIB	5/24/22	EMPLOYEE'S MEDICAL INSURAN	17.24
			5/24/22	EMPLOYEE'S MEDICAL INSURAN	17.24
				TOTAL:	1,837.64
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	5/06/22	FICA TAXES	290.86
			5/20/22	FICA TAXES	278.12
			5/06/22	MEDICARE TAXES	68.02
			5/20/22	MEDICARE TAXES	65.05
		OKLA PUBLIC EMP RET SYS	5/24/22	OKLAHOMA RETIREMENT	603.15
			5/24/22	OKLAHOMA RETIREMENT	603.84
		COMPSOURCE OKLAHOMA	5/20/22	APRIL 2022 PREMIUMS	28.04
		OSEEGIB	5/24/22	MEDICAL INSURANCE	1,654.55
			5/24/22	MEDICAL INSURANCE	1,654.55
				TOTAL:	5,246.18
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	5/05/22	05/06/22 PAYROLL	41,158.57
			5/19/22	05-20-22 DIRECT DEPOSIT	44,171.91
				TOTAL:	85,330.48

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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Item 3.
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===== FUND TOTALS =====

01	GENERAL FUND	63,347.00
02	MANGUM UTILITY AUTHORITY	199,771.79
09	FLEET MANAGEMENT	5,586.87
16	LIBRARY GRANT FUND	214.85
18	STREET & ALLEY FUND	3,683.59
24	AIRPORT OPERATIONS FUND	282.43
26	BUSBY TRUST	889.83
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	26,958.86
40	MUNICIPAL POOL FUND	1,602.21
41	DISPATCH OPERATIONS FUND	7,083.82
99	POOLED CASH	85,330.48
-----		
	GRAND TOTAL:	395,428.29
-----		

TOTAL PAGES: 11

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

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

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

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

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

SELECTION CRITERIA

Item 3.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 5/01/2022 THRU 5/31/2022  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 GL POST DATE: 5/01/2022 THRU 5/31/2022  
 CHECK DATE: 5/01/2022 THRU 5/31/2022

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO

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

Item 4.

15 -GOLF FUND  
 42-OTHER GOLF

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
542-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
542-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
542-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
542-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
542-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
542-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
542-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
542-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
542-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
542-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
542-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-9124	FLEET & PROPERTY INSURANC	4,650.00	1,084.23	4,376.64	94.12	0.00	273.36
542-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
542-9127	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
542-9128	COPIER/COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9135	TV CABLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9166	TRUCK INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
542-9198	GOLF-CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	4,650.00	1,084.23	4,376.64	94.12	0.00	273.36
<u>OTHER OPERATING EXPENSES</u>							
542-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9201	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
542-9528	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
542-9529	GOLF BALLS	0.00	0.00	0.00	0.00	0.00	0.00
542-9530	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
542-9531	APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
542-9532	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9533	VENDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9534	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 4.

15 -GOLF FUND  
 42-OTHER GOLF

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9551	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9552	BEER	0.00	0.00	0.00	0.00	0.00	0.00
542-9590	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9591	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9598	SEASONAL GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS OUT</b>							
542-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
542-9812	INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
542-9850	TRANSFER OUT TO FLEET MANAGEME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 42-OTHER GOLF</b>		<b>4,650.00</b>	<b>1,084.23</b>	<b>4,376.64</b>	<b>94.12</b>	<b>0.00</b>	<b>273.36</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>4,650.00</b>	<b>1,084.23</b>	<b>4,376.64</b>	<b>94.12</b>	<b>0.00</b>	<b>273.36</b>
<b>*** REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>3,350.00</b>	<b>( 415.10)</b>	<b>2,309.75</b>	<b>68.95</b>	<b>0.00</b>	<b>1,040.25</b>
<b>*** END OF REPORT ***</b>							

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

Item 4.

16 --LIBRARY GRANT FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>6,169.00</u>	<u>6,121.89</u>	<u>6,285.90</u>	101.89	<u>0.00</u> (	<u>116.90</u> )
	*** TOTAL REVENUES ***	6,169.00	6,121.89	6,285.90	101.89	0.00 (	116.90)
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	<u>6,119.00</u>	<u>0.00</u>	<u>3,977.33</u>	0.07 (	<u>3,973.24</u> )	<u>6,114.91</u>
	*** TOTAL EXPENDITURES ***	6,119.00	0.00	3,977.33	0.07 (	3,973.24)	6,114.91
	*** REVENUE OVER/(UNDER) EXPENDITURES	50.00	6,121.89	2,308.57	563.62	3,973.24 (	6,231.81)



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

Item 4.

16 -LIBRARY GRANT FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	50.00	2.89	28.38	56.76	0.00	21.62
443-8070	STATE MONEY RECEIVED	6,119.00	6,119.00	6,119.00	100.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	138.52	0.00	0.00	( 138.52)
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	6,169.00	6,121.89	6,285.90	101.89	0.00	( 116.90)

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

Item 4.

16 -LIBRARY GRANT FUND  
 43-OTHER LIBRARY

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	6,119.00	0.00	3,977.33	0.07 (	3,973.24)	6,114.91
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	6,119.00	0.00	3,977.33	0.07 (	3,973.24)	6,114.91
<u>TRANSFERS OUT</u>							
543-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 43-OTHER LIBRARY	6,119.00	0.00	3,977.33	0.07 (	3,973.24)	6,114.91
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***	TOTAL EXPENDITURES ***	6,119.00	0.00	3,977.33	0.07 (	3,973.24)	6,114.91
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***	REVENUE OVER/(UNDER) EXPENDITURES	50.00	6,121.89	2,308.57	563.62	3,973.24 (	6,231.81)

\*\*\* END OF REPORT \*\*\*

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

Item 4.

17 -PERPETUAL CARE FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,480.00</u>	<u>140.81</u>	<u>1,944.56</u>	<u>131.39</u>	<u>0.00</u> (	<u>464.56)</u>
	*** TOTAL REVENUES ***	<u>1,480.00</u>	<u>140.81</u>	<u>1,944.56</u>	<u>131.39</u>	<u>0.00</u> (	<u>464.56)</u>
EXPENDITURE SUMMARY							
	44--PERPETUAL CARE FUND	<u>600.00</u>	<u>0.00</u>	<u>531.00</u>	<u>88.50</u>	<u>0.00</u>	<u>69.00</u>
	*** TOTAL EXPENDITURES ***	<u>600.00</u>	<u>0.00</u>	<u>531.00</u>	<u>88.50</u>	<u>0.00</u>	<u>69.00</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	880.00	140.81	1,413.56	160.63	0.00 (	533.56)

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

Item 4.

17 -PERPETUAL CARE FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	1,040.00	121.25	1,743.50	167.64	0.00 (	703.50)
444-8023	INTEREST INCOME	440.00	19.56	201.06	45.70	0.00	238.94
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,480.00	140.81	1,944.56	131.39	0.00 (	464.56)

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

Item 4.

17 -PERPETUAL CARE FUND  
 44--PERPETUAL CARE FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	600.00	0.00	531.00	88.50	0.00	69.00
544-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
544-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
544-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
544-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	600.00	0.00	531.00	88.50	0.00	69.00
<u>OTHER OPERATING EXPENSES</u>							
544-9700	VAULTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
544-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 44--PERPETUAL CARE FUND	600.00	0.00	531.00	88.50	0.00	69.00
<hr/>							
***	TOTAL EXPENDITURES ***	600.00	0.00	531.00	88.50	0.00	69.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	880.00	140.81	1,413.56	160.63	0.00	( 533.56)
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*** END OF REPORT ***							

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

Item 4.

18 --STREET & ALLEY FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>26,060.00</u>	<u>1,738.18</u>	<u>21,674.14</u>	83.17	<u>0.00</u>	<u>4,385.86</u>
***	TOTAL REVENUES ***	26,060.00	1,738.18	21,674.14	83.17	0.00	4,385.86
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>16,110.00</u>	<u>1,053.75</u>	<u>9,502.28</u>	82.07	<u>3,720.00</u>	<u>2,887.72</u>
***	TOTAL EXPENDITURES ***	16,110.00	1,053.75	9,502.28	82.07	3,720.00	2,887.72
***	REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	684.43	12,171.86	84.94 (	3,720.00)	1,498.14

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

Item 4.

18 -STREET & ALLEY FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	4,840.00	332.64	4,094.20	84.59	0.00	745.80
445-8023	INTEREST INCOME	1,470.00	65.97	619.68	42.16	0.00	850.32
445-8041	MOTOR VEHICLE RECEIPTS	19,750.00	1,339.57	16,960.26	85.87	0.00	2,789.74
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	26,060.00	1,738.18	21,674.14	83.17	0.00	4,385.86

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

Item 4.

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

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	16,110.00	1,053.75	9,502.28	82.07	3,720.00	2,887.72
545-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	16,110.00	1,053.75	9,502.28	82.07	3,720.00	2,887.72
<u>TRANSFERS OUT</u>							
545-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 45-OTHER STREET & ALLEY	16,110.00	1,053.75	9,502.28	82.07	3,720.00	2,887.72
<hr/>							
***	TOTAL EXPENDITURES ***	<u>16,110.00</u>	<u>1,053.75</u>	<u>9,502.28</u>	<u>82.07</u>	<u>3,720.00</u>	<u>2,887.72</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	684.43	12,171.86	84.94 (	3,720.00)	1,498.14
*** END OF REPORT ***							



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

Item 4.

19 -FIRE GRANT FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>4,843.09</u>	<u>3.63</u>	<u>4,811.45</u>	<u>99.35</u>	<u>0.00</u>	<u>31.64</u>
***	TOTAL REVENUES ***	<u>4,843.09</u>	<u>3.63</u>	<u>4,811.45</u>	<u>99.35</u>	<u>0.00</u>	<u>31.64</u>
EXPENDITURE SUMMARY							
	60-OTHER FIRE DEPT GRANT	<u>9,869.91</u>	<u>0.00</u>	<u>9,818.17</u>	<u>99.48</u>	<u>0.00</u>	<u>51.74</u>
***	TOTAL EXPENDITURES ***	<u>9,869.91</u>	<u>0.00</u>	<u>9,818.17</u>	<u>99.48</u>	<u>0.00</u>	<u>51.74</u>
***	REVENUE OVER/(UNDER) EXPENDITURES (	5,026.82)	3.63(	5,006.72)	99.60	0.00 (	20.10)

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

Item 4.

19 --FIRE GRANT FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	80.00	3.63	48.36	60.45	0.00	31.64
460-8042	SWODA GRANT FUNDS	4,763.09	0.00	4,763.09	100.00	0.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>4,843.09</u>	<u>3.63</u>	<u>4,811.45</u>	<u>99.35</u>	<u>0.00</u>	<u>31.64</u>

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

Item 4.

19 --FIRE GRANT FUND  
 60-OTHER FIRE DEPT GRANT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
560-9800	TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00
	TOTAL TRANSFERS OUT	5,106.82	0.00	5,106.82	100.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
560-9909	GRANT MATCHING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	4,763.09	0.00	4,711.35	98.91	0.00	51.74
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9912	REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9913	CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9914	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9919	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	4,763.09	0.00	4,711.35	98.91	0.00	51.74
TOTAL 60-OTHER FIRE DEPT GRANT		9,869.91	0.00	9,818.17	99.48	0.00	51.74
***	TOTAL EXPENDITURES ***	9,869.91	0.00	9,818.17	99.48	0.00	51.74
***	REVENUE OVER/(UNDER) EXPENDITURES (	5,026.82)	3.63(	5,006.72)	99.60	0.00 (	20.10)
*** END OF REPORT ***							

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

Item 4.

24 -AIRPORT OPERATIONS FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>49,740.00</u>	<u>4,935.00</u>	<u>47,828.24</u>	<u>96.16</u>	<u>0.00</u>	<u>1,911.76</u>
	*** TOTAL REVENUES ***	49,740.00	4,935.00	47,828.24	96.16	0.00	1,911.76
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>44,839.00</u>	<u>2,278.52</u>	<u>24,200.65</u>	<u>53.97</u>	<u>0.00</u>	<u>20,638.35</u>
	*** TOTAL EXPENDITURES ***	44,839.00	2,278.52	24,200.65	53.97	0.00	20,638.35
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	2,656.48	23,627.59	482.10	0.00 (	18,726.59)

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

Item 4.

24 -AIRPORT OPERATIONS FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	3,250.00	1,192.30	9,621.49	296.05	0.00	( 6,371.49)
402-8018	AIRCRAFT HANGAR RENTAL	5,990.00	360.00	4,408.00	73.59	0.00	1,582.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	40,430.00	3,369.16	33,691.68	83.33	0.00	6,738.32
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	<u>70.00</u>	<u>13.54</u>	<u>107.07</u>	<u>152.96</u>	<u>0.00</u>	<u>( 37.07)</u>
***	TOTAL REVENUES ***	<u>49,740.00</u>	<u>4,935.00</u>	<u>47,828.24</u>	<u>96.16</u>	<u>0.00</u>	<u>1,911.76</u>

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

Item 4.

24 --AIRPORT OPERATIONS FUND  
 AIRPORT OPERATIONS

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9104	MATERIALS & SUPPLIES	1,800.00	176.56	968.44	53.80	0.00	831.56
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9107	AVIATION FUEL	12,000.00	0.00	11,500.00	95.83	0.00	500.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	CITY MATCHING AP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
513-9117	CREDIT CARD FEES	500.00	25.04	58.33	11.67	0.00	558.33
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,150.00	605.98	4,645.18	90.20	0.00	504.82
513-9133	FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	945.00	945.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	35,795.00	1,752.58	18,000.29	50.29	0.00	17,794.71
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	6,250.00	271.86	3,914.52	62.63	0.00	2,335.48
	TOTAL OTHER OPERATING EXPENSES	6,250.00	271.86	3,914.52	62.63	0.00	2,335.48
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	2,794.00	254.08	2,285.84	81.81	0.00	508.16
	TOTAL TRANSFERS OUT	2,794.00	254.08	2,285.84	81.81	0.00	508.16
TOTAL AIRPORT OPERATIONS		44,839.00	2,278.52	24,200.65	53.97	0.00	20,638.35
*** TOTAL EXPENDITURES ***		44,839.00	2,278.52	24,200.65	53.97	0.00	20,638.35
*** REVENUE OVER/(UNDER) EXPENDITURES		4,901.00	2,656.48	23,627.59	482.10	0.00	( 18,726.59)
*** END OF REPORT ***							

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

Item 4.

26 --BUSBY TRUST

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,810.00</u>	<u>53.35</u>	<u>549.31</u>	<u>30.35</u>	<u>0.00</u>	<u>1,260.69</u>
	*** TOTAL REVENUES ***	<u>1,810.00</u>	<u>53.35</u>	<u>549.31</u>	<u>30.35</u>	<u>0.00</u>	<u>1,260.69</u>
EXPENDITURE SUMMARY							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	1,400.00	0.00	0.00	64.21	898.87	501.13
	52-LIBRARY-BUSBY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64.21</u>	<u>898.87</u>	<u>501.13</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	410.00	53.35	549.31	85.26-(	898.87)	759.56

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

Item 4.

26 -BUSBY TRUST  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	1,810.00	53.35	549.31	30.35	0.00	1,260.69
400-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
400-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,810.00	53.35	549.31	30.35	0.00	1,260.69



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

Item 4.

26 -BUSBY TRUST  
 00-BUSBY FUND

83.33% OF YEAR COMPLETED

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

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

Item 4.

26 -BUSBY TRUST  
 51-PARKS-BUSBY FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
551-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
551-9104	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	64.21	898.87	501.13
551-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
551-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
551-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
551-9123	POOL DEISGN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,400.00	0.00	0.00	64.21	898.87	501.13
<u>TRANSFERS OUT</u>							
551-9804	TRANSFER TO PARKS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 51-PARKS-BUSBY FUND		1,400.00	0.00	0.00	64.21	898.87	501.13

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

Item 4.

26 -BUSBY TRUST  
 52-LIBRARY-BUSBY FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
552-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
552-9264	BOOKS - (\$50,000)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
552-9803	TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 52-LIBRARY-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	1,400.00	0.00	0.00	64.21	898.87	501.13
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	410.00	53.35	549.31	85.26-	( 898.87)	759.56
 *** END OF REPORT ***							

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

Item 4.

27 -POWER PLANT CAPITAL IMPRV

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>78,530.00</u>	<u>6,392.34</u>	<u>64,416.23</u>	<u>82.03</u>	<u>0.00</u>	<u>14,113.77</u>
	*** TOTAL REVENUES ***	78,530.00	6,392.34	64,416.23	82.03	0.00	14,113.77
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>7,856.00</u>	<u>676.56</u>	<u>6,765.60</u>	<u>86.12</u>	<u>0.00</u>	<u>1,090.40</u>
	*** TOTAL EXPENDITURES ***	7,856.00	676.56	6,765.60	86.12	0.00	1,090.40
	*** REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,715.78	57,650.63	81.57	0.00	13,023.37

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

Item 4.

27 -POWER PLANT CAPITAL IMPRV  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDES	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,820.00	108.81	1,000.82	54.99	0.00	819.18
453-8043	CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.16	31,391.68	83.33	0.00	6,278.32
453-8800	TRANSFER IN	<u>39,040.00</u>	<u>3,144.37</u>	<u>32,023.73</u>	<u>82.03</u>	<u>0.00</u>	<u>7,016.27</u>
***	TOTAL REVENUES ***	<u>78,530.00</u>	<u>6,392.34</u>	<u>64,416.23</u>	<u>82.03</u>	<u>0.00</u>	<u>14,113.77</u>

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

Item 4.

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

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	613.09	6,044.87	91.78	0.00	541.13
553-9181	DEBIT SERVICES INTEREST	<u>1,270.00</u>	<u>63.47</u>	<u>720.73</u>	<u>56.75</u>	<u>0.00</u>	<u>549.27</u>
	TOTAL OTHER OPERATING EXPENSES	7,856.00	676.56	6,765.60	86.12	0.00	1,090.40
<u>TRANSFERS OUT</u>							
553-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 53-POWER PLANT CAP IMPRV		7,856.00	676.56	6,765.60	86.12	0.00	1,090.40
***	TOTAL EXPENDITURES ***	<u>7,856.00</u>	<u>676.56</u>	<u>6,765.60</u>	<u>86.12</u>	<u>0.00</u>	<u>1,090.40</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,715.78	57,650.63	81.57	0.00	13,023.37
*** END OF REPORT ***							

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

Item 4.

28 -CRIME STOPPERS

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>754.00</u>	<u>30.54</u>	<u>531.73</u>	<u>70.52</u>	<u>0.00</u>	<u>222.27</u>
	*** TOTAL REVENUES ***	754.00	30.54	531.73	70.52	0.00	222.27
EXPENDITURE SUMMARY							
	54-CRIME STOPPERS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	254.00	30.54	531.73	209.34	0.00 (	277.73)

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

Item 4.

28 -CRIME STOPPERS  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
454-8023	INTEREST INCOME	144.00	5.54	56.73	39.40	0.00	87.27
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>610.00</u>	<u>25.00</u>	<u>475.00</u>	<u>77.87</u>	<u>0.00</u>	<u>135.00</u>
***	TOTAL REVENUES ***	<u>754.00</u>	<u>30.54</u>	<u>531.73</u>	<u>70.52</u>	<u>0.00</u>	<u>222.27</u>



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

Item 4.

28 -CRIME STOPPERS  
 54-CRIME STOPPERS

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
554-9286	REWARD EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	254.00	30.54	531.73	209.34	0.00 (	277.73)
*** END OF REPORT ***							

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

Item 4.

30 -MUA CAPITAL IMPROVEMT FND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>30,650.00</u>	<u>2,554.17</u>	<u>25,500.36</u>	<u>83.20</u>	<u>0.00</u>	<u>5,149.64</u>
	*** TOTAL REVENUES ***	30,650.00	2,554.17	25,500.36	83.20	0.00	5,149.64
EXPENDITURE SUMMARY							
	55-MUA CAPITAL IMPROVEME	<u>31,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>
	*** TOTAL EXPENDITURES ***	31,000.00	0.00	0.00	0.00	0.00	31,000.00
	*** REVENUE OVER/(UNDER) EXPENDITURES (	350.00)	2,554.17	25,500.36	285.82-	0.00 (	25,850.36)

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

Item 4.

30 -MUA CAPTIAL IMPROVEMT FND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMEV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	210.00	17.51	133.68	63.66	0.00	76.32
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	30,440.00	2,536.66	25,366.68	83.33	0.00	5,073.32
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	30,650.00	2,554.17	25,500.36	83.20	0.00	5,149.64

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

Item 4.

30 -MUA CAPITAL IMPROVEMT FND  
 55-MUA CAPITAL IMPROVEME

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
555-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
555-9105	MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
555-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
555-9129	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
555-9166	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
555-9167	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
<u>OTHER OPERATING EXPENSES</u>							
555-9200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
555-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 55-MUA CAPITAL IMPROVEME		31,000.00	0.00	0.00	0.00	0.00	31,000.00
***	TOTAL EXPENDITURES ***	31,000.00	0.00	0.00	0.00	0.00	31,000.00
***	REVENUE OVER/(UNDER) EXPENDITURES (	350.00)	2,554.17	25,500.36	285.82-	0.00 (	25,850.36)
*** END OF REPORT ***							

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

Item 4.

33 -CAFETERIA PLAN

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>0.55</u>	<u>5.58</u>	<u>0.00</u>	<u>0.00</u> (	<u>5.58)</u>
	*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.55</u>	<u>5.58</u>	<u>0.00</u>	<u>0.00</u> (	<u>5.58)</u>
EXPENDITURE SUMMARY							
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.55	5.58	0.00	0.00 (	5.58)

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

Item 4.

33 -CAFETERIA PLAN  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
458-8023	INTEREST INCOME	0.00	0.55	5.58	0.00	0.00 (	5.58)
458-8043	MONEY RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.55</u>	<u>5.58</u>	<u>0.00</u>	<u>0.00 (</u>	<u>5.58)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.55	5.58	0.00	0.00 (	5.58)
***	END OF REPORT ***						

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

Item 4.

38 -GEN GOV'T CAPITAL IMP FUN

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>7,750.00</u>	<u>593.31</u>	<u>5,925.33</u>	<u>76.46</u>	<u>0.00</u>	<u>1,824.67</u>
	*** TOTAL REVENUES ***	<u>7,750.00</u>	<u>593.31</u>	<u>5,925.33</u>	<u>76.46</u>	<u>0.00</u>	<u>1,824.67</u>
<b>EXPENDITURE SUMMARY</b>							
	71-GF CAPITAL IMPROVEMENT	<u>7,685.00</u>	<u>325.00</u>	<u>10,243.78</u>	<u>91.31</u> (	<u>3,226.67)</u>	<u>667.89</u>
	*** TOTAL EXPENDITURES ***	<u>7,685.00</u>	<u>325.00</u>	<u>10,243.78</u>	<u>91.31</u> (	<u>3,226.67)</u>	<u>667.89</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	65.00	268.31 (	4,318.45)	679.66-	3,226.67	1,156.78

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

Item 4.

38 -GEN GOV'T CAPITAL IMP FUN  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	80.00	4.98	41.99	52.49	0.00	38.01
471-8800	TRANSFERS IN	7,670.00	588.33	5,883.34	76.71	0.00	1,786.66
471-8829	CARES ACT REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>7,750.00</u>	<u>593.31</u>	<u>5,925.33</u>	<u>76.46</u>	<u>0.00</u>	<u>1,824.67</u>



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

Item 4.

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

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
571-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
571-9111	CAPITAL IMPROVEMENTS	7,685.00	325.00	10,243.78	91.31 (	3,226.67)	667.89
571-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,685.00	325.00	10,243.78	91.31 (	3,226.67)	667.89
<u>TRANSFERS OUT</u>							
571-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 71-GF CAPITAL IMPROVEMENT	7,685.00	325.00	10,243.78	91.31 (	3,226.67)	667.89
<hr/>							
***	TOTAL EXPENDITURES ***	7,685.00	325.00	10,243.78	91.31 (	3,226.67)	667.89
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	65.00	268.31 (	4,318.45)	679.66-	3,226.67	1,156.78
 *** END OF REPORT ***							

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

Item 4.

39 -GEN GOV'T INT SERVICES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>712,410.00</u>	<u>59,152.57</u>	<u>594,388.82</u>	<u>83.43</u>	<u>0.00</u>	<u>118,021.18</u>
	*** TOTAL REVENUES ***	712,410.00	59,152.57	594,388.82	83.43	0.00	118,021.18
<b>EXPENDITURE SUMMARY</b>							
	02-ADMINISTRATION	339,070.00	28,174.50	276,872.98	81.55 (	375.66)	62,572.68
	17-INFORMATION TECHNOLOGY	87,045.00	6,372.81	86,447.56	99.31	0.00	597.44
	19-SHOP MAINTENANCE	59,155.00	4,821.60	44,837.25	75.80	0.00	14,317.75
	24-CITY MANAGER	140,190.00	8,490.72	99,759.38	71.05 (	160.00)	40,590.62
	27-CITY SUPERINTENDENT	<u>84,838.00</u>	<u>6,164.84</u>	<u>65,289.29</u>	<u>76.96</u>	<u>0.00</u>	<u>19,548.71</u>
	*** TOTAL EXPENDITURES ***	710,298.00	54,024.47	573,206.46	80.62 (	535.66)	137,627.20
	*** REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	5,128.10	21,182.36	28.32	535.66 (	19,606.02)

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

Item 4.

39 -GEN GOV'T INT SERVICES  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	130.00	45.93	322.10	247.77	0.00	( 192.10)
402-8800	TRANSFERS IN FROM GF	302,280.00	25,190.00	251,900.00	83.33	0.00	50,380.00
402-8801	TRANSFERS IN FROM MUA	<u>410,000.00</u>	<u>33,916.64</u>	<u>342,166.72</u>	<u>83.46</u>	<u>0.00</u>	<u>67,833.28</u>
***	TOTAL REVENUES ***	<u>712,410.00</u>	<u>59,152.57</u>	<u>594,388.82</u>	<u>83.43</u>	<u>0.00</u>	<u>118,021.18</u>

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

Item 4.

39 -GEN GOV'T INT SERVICES  
 02-ADMINISTRATION

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	175,620.00	13,068.24	142,086.30	80.91	0.00	33,533.70
502-9001	PAYROLL TAXES	13,440.00	979.88	10,741.40	79.92	0.00	2,698.60
502-9002	EMPLOYEE INSURANCE	42,000.00	3,208.03	31,601.38	75.24	0.00	10,398.62
502-9003	EMPLOYEE RETIREMENT	23,710.00	1,764.22	18,964.90	79.99	0.00	4,745.10
502-9005	WORKERS' COMPENSATION INS	850.00	47.78	478.07	56.24	0.00	371.93
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	404.16	1,119.82	89.59	0.00	130.18
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	260.00	0.00	325.00	125.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	257,130.00	19,472.31	205,316.87	79.85	0.00	51,813.13
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	40.00	0.00	0.00	0.00	0.00	40.00
502-9101	TRAINING	470.00	0.00	460.45	97.97	0.00	930.45
502-9104	MATERIALS & SUPPLIES	4,840.00	368.31	4,942.48	95.02	343.53	241.05
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,200.00	1,311.57	2,215.09	184.59	0.00	1,015.09
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,950.00	539.63	5,956.67	200.83	32.13	2,974.54
502-9124	LIABILITY;PROPERTY INSURANCE	9,370.00	4,513.80	9,380.76	100.11	0.00	10.76
502-9126	POSTAGE	2,040.00	400.00	2,204.43	108.06	0.00	164.43
502-9127	MEMBERSHIPS & DUES	3,140.00	100.00	1,517.80	48.34	0.00	1,622.20
502-9128	COPY/COMPUTER MAINTENANCE	18,200.00	725.00	9,198.21	50.54	0.00	9,001.79
502-9129	PROFESSIONAL FEES	33,950.00	295.83	31,750.81	93.52	0.00	2,199.19
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	76,200.00	8,254.14	66,705.80	87.05	375.66	9,869.86
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-9805	TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN 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	5,740.00	448.05	4,850.31	84.50	0.00	889.69
	TOTAL TRANSFERS OUT	5,740.00	448.05	4,850.31	84.50	0.00	889.69
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TOTAL 02-ADMINISTRATION		339,070.00	28,174.50	276,872.98	81.55	375.66	62,572.68

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

Item 4.

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

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER OPERATING EXPENSES</b>							
517-9104	MATERIALS & SUPPLIES	900.00	5.50	13.40	1.49	0.00	886.60
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	860.00	57.33	0.00	640.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	0.00	3,992.04	88.71	0.00	507.96
517-9118	TELEPHONE/INTERNET	18,685.00	3,200.31	33,092.76	177.11	0.00	( 14,407.76)
517-9119	NOBEL MAINTENANCE	1,660.00	0.00	2,111.16	127.18	0.00	( 451.16)
517-9128	COMPUTER/COPIER	11,200.00	0.00	9,508.20	84.89	0.00	1,691.80
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	31,670.00	81.21	0.00	7,330.00
517-9167	DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	0.00	5,200.00	54.17	0.00	4,400.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>87,045.00</b>	<b>6,372.81</b>	<b>86,447.56</b>	<b>99.31</b>	<b>0.00</b>	<b>597.44</b>
<b>TOTAL 17-INFORMATION TECHNOLOGY</b>		<b>87,045.00</b>	<b>6,372.81</b>	<b>86,447.56</b>	<b>99.31</b>	<b>0.00</b>	<b>597.44</b>

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

Item 4.

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

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
519-9000	SALARY EXPENSE	28,150.00	2,000.01	21,349.30	75.84	0.00	6,800.70
519-9001	PAYROLL TAXES	2,170.00	152.34	1,628.21	75.03	0.00	541.79
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	6,949.11	82.73	0.00	1,450.89
519-9003	EMPLOYEE RETIREMENT	3,800.00	270.00	2,815.36	74.09	0.00	984.64
519-9005	WORKERS' COMP INS	3,200.00	87.75	989.30	30.92	0.00	2,210.70
519-9007	STATE UNEMPLOYMENT TAX	250.00	60.00	261.84	104.74	0.00 (	11.84)
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9012	AIRVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>46,140.00</b>	<b>3,231.92</b>	<b>34,058.12</b>	<b>73.81</b>	<b>0.00</b>	<b>12,081.88</b>
<b>OTHER OPERATING EXPENSES</b>							
519-9104	MATERIALS & SUPPLIES	3,320.00	384.49	2,053.76	61.86	0.00	1,266.24
519-9105	TOOLS	420.00	0.00	494.00	117.62	0.00 (	74.00)
519-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
519-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	48.00	0.00	45.00	93.75	0.00	3.00
519-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	950.00	125.33	1,489.75	156.82	0.00 (	539.75)
519-9124	LIAB/PROP INSURANCE	2,310.00	574.28	2,300.78	99.60	0.00	9.22
519-9128	COMPUTER/COPIER	550.00	0.00	0.00	0.00	0.00	550.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>7,608.00</b>	<b>1,084.10</b>	<b>6,383.29</b>	<b>83.90</b>	<b>0.00</b>	<b>1,224.71</b>
<b>TRANSFERS OUT</b>							
519-9850	TRANSFER TO FLEET	5,407.00	505.58	4,395.84	81.30	0.00	1,011.16
	<b>TOTAL TRANSFERS OUT</b>	<b>5,407.00</b>	<b>505.58</b>	<b>4,395.84</b>	<b>81.30</b>	<b>0.00</b>	<b>1,011.16</b>
<b>TOTAL 19-SHOP MAINTENANCE</b>		<b>59,155.00</b>	<b>4,821.60</b>	<b>44,837.25</b>	<b>75.80</b>	<b>0.00</b>	<b>14,317.75</b>

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

Item 4.

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

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	82,710.00	6,362.20	69,831.90	84.43	0.00	12,878.10
524-9001	PAYROLL TAXES	8,800.00	513.49	5,609.97	63.75	0.00	3,190.03
524-9002	EMPLOYEE INSURANCE	7,680.00	12.82	128.90	1.68	0.00	7,551.10
524-9003	EMPLOYEE RETIREMENT	14,960.00	858.90	9,427.34	63.02	0.00	5,532.66
524-9005	WORKERS' COMP INS	1,000.00	39.06	437.93	43.79	0.00	562.07
524-9007	STATE UNEMPLOYMENT TAX	500.00	201.37	218.85	43.77	0.00	281.15
524-9011	CAR ALLOWANCE	4,200.00	350.00	3,500.00	83.33	0.00	700.00
524-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	119,980.00	8,337.84	89,219.89	74.36	0.00	30,760.11
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	2,250.00	0.00	459.25	13.30	( 160.00)	1,950.75
524-9104	MATERIALS & SUPPLIES	1,040.00	102.88	240.56	23.13	0.00	799.44
524-9116	OFFICE SUPPLIES	90.00	0.00	0.00	0.00	0.00	90.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,280.00	0.00	1,061.46	82.93	0.00	218.54
524-9127	MEMBERSHIPS & DUES	2,120.00	50.00	1,365.26	64.40	0.00	754.74
524-9128	COMPUTER EXPENSES	6,320.00	0.00	2,130.44	33.71	0.00	4,189.56
524-9129	PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	15,100.00	152.88	7,256.97	47.00	( 160.00)	8,003.03
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	5,110.00	0.00	3,282.52	64.24	0.00	1,827.48
	TOTAL OTHER OPERATING EXPENSES	5,110.00	0.00	3,282.52	64.24	0.00	1,827.48
<u>TRANSFERS OUT</u>							
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 24-CITY MANAGER		140,190.00	8,490.72	99,759.38	71.05	( 160.00)	40,590.62

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

Item 4.

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

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	50,960.00	3,920.00	42,941.60	84.27	0.00	8,018.40
527-9001	PAYROLL TAXES	3,900.00	297.70	3,263.85	83.69	0.00	636.15
527-9002	EMPLOYEE INSURANCE	8,400.00	661.82	6,618.20	78.79	0.00	1,781.80
527-9003	EMPLOYEE RETIREMENT	6,880.00	529.20	5,797.12	84.26	0.00	1,082.88
527-9005	WORKERS' COMP INS	2,650.00	104.25	1,173.69	44.29	0.00	1,476.31
527-9007	STATE UNEMPLOYMENT TAX	250.00	117.61	232.90	93.16	0.00	17.10
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	73,110.00	5,630.58	60,092.36	82.19	0.00	13,017.64
<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	3,450.00	( 150.00)	468.75	13.59	0.00	2,981.25
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	450.00	0.00	355.00	78.89	0.00	95.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	990.00	220.68	792.34	80.03	0.00	197.66
527-9127	MEMBERSHIPS & DUES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
527-9128	COMPUTER/COPIER EXPENSES	900.00	0.00	0.00	0.00	0.00	900.00
	TOTAL OTHER OPERATING EXPENSES	7,220.00	70.68	1,616.09	22.38	0.00	5,603.91
<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	4,508.00	463.58	3,580.84	79.43	0.00	927.16
	TOTAL TRANSFERS OUT	4,508.00	463.58	3,580.84	79.43	0.00	927.16
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	TOTAL 27-CITY SUPERINTENDENT	84,838.00	6,164.84	65,289.29	76.96	0.00	19,548.71
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***	TOTAL EXPENDITURES ***	710,298.00	54,024.47	573,206.46	80.62 (	535.66)	137,627.20
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***	REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	5,128.10	21,182.36	28.32	535.66 (	19,606.02)
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*** END OF REPORT ***							



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

Item 4.

40 -MUNICIPAL POOL FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>82,600.00</u>	<u>3,164.36</u>	<u>75,683.09</u>	<u>91.63</u>	<u>0.00</u>	<u>6,916.91</u>
	*** TOTAL REVENUES ***	82,600.00	3,164.36	75,683.09	91.63	0.00	6,916.91
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>78,250.00</u>	<u>6,645.45</u>	<u>46,125.31</u>	<u>65.03</u>	<u>4,764.22</u>	<u>27,360.47</u>
	*** TOTAL EXPENDITURES ***	78,250.00	6,645.45	46,125.31	65.03	4,764.22	27,360.47
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,350.00	( 3,481.09)	29,557.78	569.97	( 4,764.22)	( 20,443.56)

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

Item 4.

40 -MUNICIPAL POOL FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	30.00	28.53	233.92	779.73	0.00	( 203.92)
414-8140	POOL CONCESSION	3,140.00	0.00	2,915.67	92.86	0.00	224.33
414-8142	POOL ADMISSION-5 & OVER	4,280.00	0.00	4,278.49	99.96	0.00	1.51
414-8143	POOL ADMISSION-UNDER 5	400.00	0.00	294.06	73.52	0.00	105.94
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00	130.00
414-8145	POOL FAMILY SEASON PASS	500.00	0.00	0.00	0.00	0.00	500.00
414-8146	POOL 30 SWIM PASS	30.00	0.00	0.00	0.00	0.00	30.00
414-8147	POOL PARTY	1,490.00	0.00	1,552.61	104.20	0.00	( 62.61)
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00	20.00
414-8800	TRANSFERS IN	37,030.00	3,085.83	30,858.34	83.33	0.00	6,171.66
414-8801	TRANSFERS IN FROM CITY	35,000.00	0.00	35,000.00	100.00	0.00	0.00
414-8807	DONATIONS	550.00	50.00	550.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	82,600.00	3,164.36	75,683.09	91.63	0.00	6,916.91

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

Item 4.

40 -MUNICIPAL POOL FUND  
 14-MUNICIPAL POOL

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
514-9000	SALARY EXPENSE	0.00	0.00	1,865.50	0.00	0.00 (	1,865.50)
514-9001	PAYROLL TAXES	1,970.00	0.00	1,300.06	65.99	0.00	669.94
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	0.00	16,993.25	66.28	0.00	8,646.75
514-9005	WORKERS' COMP INS	5,000.00	0.00	1,609.30	32.19	0.00	3,390.70
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	280.55	112.22	0.00 (	30.55)
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>32,860.00</b>	<b>0.00</b>	<b>22,048.66</b>	<b>67.10</b>	<b>0.00</b>	<b>10,811.34</b>
<b>OTHER OPERATING EXPENSES</b>							
514-9102	REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	1,520.00	75.00	9,379.70	445.14 (	2,613.56) (	5,246.14)
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
514-9111	CAPITAL IMPROVEMENTS	36,050.00	5,866.20	11,866.20	53.38	7,377.78	16,806.02
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
514-9124	LIAB/PROP INSURANCE	2,150.00	704.25	2,833.75	131.80	0.00 (	683.75)
514-9145	SWIMMING POOL CONC EXP	620.00	0.00 (	1.00)	0.16-	0.00	621.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONE/SHORT	5,050.00	0.00 (	2.00)	0.04-	0.00	5,052.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>45,390.00</b>	<b>6,645.45</b>	<b>24,076.65</b>	<b>63.54</b>	<b>4,764.22</b>	<b>16,549.13</b>
<b>TOTAL 14-MUNICIPAL POOL</b>		<b>78,250.00</b>	<b>6,645.45</b>	<b>46,125.31</b>	<b>65.03</b>	<b>4,764.22</b>	<b>27,360.47</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>78,250.00</b>	<b>6,645.45</b>	<b>46,125.31</b>	<b>65.03</b>	<b>4,764.22</b>	<b>27,360.47</b>
<b>*** REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>4,350.00 (</b>	<b>3,481.09)</b>	<b>29,557.78</b>	<b>569.97 (</b>	<b>4,764.22) (</b>	<b>20,443.56)</b>
<b>*** END OF REPORT ***</b>							

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

Item 4.

41 -DISPATCH OPERATIONS FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>91,100.00</u>	<u>7,083.33</u>	<u>70,833.34</u>	<u>77.75</u>	<u>0.00</u>	<u>20,266.66</u>
***	TOTAL REVENUES ***	<u>91,100.00</u>	<u>7,083.33</u>	<u>70,833.34</u>	<u>77.75</u>	<u>0.00</u>	<u>20,266.66</u>
EXPENDITURE SUMMARY							
	05-DISPATCH	<u>218,882.00</u>	<u>18,445.55</u>	<u>170,004.93</u>	<u>77.67</u>	<u>0.00</u>	<u>48,877.07</u>
***	TOTAL EXPENDITURES ***	<u>218,882.00</u>	<u>18,445.55</u>	<u>170,004.93</u>	<u>77.67</u>	<u>0.00</u>	<u>48,877.07</u>
***	REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)	( 11,362.22)	( 99,171.59)	77.61	0.00 (	28,610.41)

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

Item 4.

41 -DISPATCH OPERATIONS FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
405-8045	DISPATCH FEES	6,100.00	0.00	0.00	0.00	0.00	6,100.00
405-8800	GENERAL FUND TRANSFERS IN	<u>85,000.00</u>	<u>7,083.33</u>	<u>70,833.34</u>	<u>83.33</u>	<u>0.00</u>	<u>14,166.66</u>
***	TOTAL REVENUES ***	<u>91,100.00</u>	<u>7,083.33</u>	<u>70,833.34</u>	<u>77.75</u>	<u>0.00</u>	<u>20,266.66</u>

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

Item 4.

41 -DISPATCH OPERATIONS FUND  
 05-DISPATCH

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE	119,475.00	9,331.41	99,886.46	83.60	0.00	19,588.54
505-9001	PAYROLL TAXES	11,152.00	951.75	8,719.96	78.19	0.00	2,432.04
505-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	32,081.47	76.38	0.00	9,918.53
505-9003	EMPLOYEE RETIREMENT	16,130.00	1,199.17	12,324.22	76.41	0.00	3,805.78
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	2,000.00	28.37	227.58	11.38	0.00	1,772.42
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	368.52	974.21	77.94	0.00	275.79
505-9008	OVERTIME EXPENSE-DISPATCH	26,300.00	3,144.20	15,331.00	58.29	0.00	10,969.00
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	0.00	325.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	218,632.00	18,332.52	169,869.90	77.70	0.00	48,762.10
<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	33.02	55.02	36.68	0.00	94.98
505-9111	CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
505-9116	OFFICE SUPPLIES	100.00	80.01	80.01	80.01	0.00	19.99
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9128	COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	250.00	113.03	135.03	54.01	0.00	114.97
TOTAL 05-DISPATCH		218,882.00	18,445.55	170,004.93	77.67	0.00	48,877.07
***	TOTAL EXPENDITURES ***	218,882.00	18,445.55	170,004.93	77.67	0.00	48,877.07
***	REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)	( 11,362.22)	( 99,171.59)	77.61	0.00	( 28,610.41)
*** END OF REPORT ***							

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

Item 4.

42 -AMERICAN RESCUE PLAN

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>430,000.00</u>	<u>83.71</u>	<u>236,117.86</u>	<u>54.91</u>	<u>0.00</u>	<u>193,882.14</u>
	*** TOTAL REVENUES ***	430,000.00	83.71	236,117.86	54.91	0.00	193,882.14
	*** REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	83.71	236,117.86	54.91	0.00	193,882.14

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

Item 4.

42 -AMERICAN RESCUE PLAN  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
472-8023	INTEREST INCOME	0.00	83.71	507.83	0.00	0.00	( 507.83)
472-8803	FEDERAL MONEY RECEIVED	<u>430,000.00</u>	<u>0.00</u>	<u>235,610.03</u>	<u>54.79</u>	<u>0.00</u>	<u>194,389.97</u>
***	TOTAL REVENUES ***	<u>430,000.00</u>	<u>83.71</u>	<u>236,117.86</u>	<u>54.91</u>	<u>0.00</u>	<u>193,882.14</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	83.71	236,117.86	54.91	0.00	193,882.14
***	END OF REPORT ***						



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

Item 4.

43 -FIRE DONATION FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>5,106.82</u>	<u>1.10</u>	<u>5,111.25</u>	100.09	<u>0.00</u> (	<u>4.43)</u>
	*** TOTAL REVENUES ***	5,106.82	1.10	5,111.25	100.09	0.00 (	4.43)
EXPENDITURE SUMMARY							
	FIRE DONATIONS	<u>2,085.00</u>	<u>322.00</u>	<u>2,311.51</u>	110.86	<u>0.00</u> (	<u>226.51)</u>
	*** TOTAL EXPENDITURES ***	2,085.00	322.00	2,311.51	110.86	0.00 (	226.51)
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	( 320.90)	2,799.74	92.65	0.00	222.08

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

Item 4.

43 -FIRE DONATION FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
473-8023	INTEREST INCOME	0.00	1.10	4.43	0.00	0.00 (	4.43)
473-8051	FIRE DEPARTMENT DONATIONS	5,106.82	0.00	5,106.82	100.00	0.00	0.00
473-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>5,106.82</u>	<u>1.10</u>	<u>5,111.25</u>	<u>100.09</u>	<u>0.00 (</u>	<u>4.43)</u>

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

Item 4.

43 -FIRE DONATION FUND  
 FIRE DONATIONS

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
573-9914	DONATION EXPENSE	2,085.00	322.00	2,311.51	110.86	0.00 (	226.51)
	TOTAL OTHER OPERATING EXPENSES	2,085.00	322.00	2,311.51	110.86	0.00 (	226.51)
<hr/>							
	TOTAL FIRE DONATIONS	2,085.00	322.00	2,311.51	110.86	0.00 (	226.51)
<hr/>							
***	TOTAL EXPENDITURES ***	2,085.00	322.00	2,311.51	110.86	0.00 (	226.51)
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	( 320.90)	2,799.74	92.65	0.00	222.08
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*** END OF REPORT ***							

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

Item 4.

01 -GENERAL FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>2,083,213.04</u>	<u>172,369.58</u>	<u>1,798,282.04</u>	<u>86.32</u>	<u>0.00</u>	<u>284,931.00</u>
	*** TOTAL REVENUES ***	2,083,213.04	172,369.58	1,798,282.04	86.32	0.00	284,931.00
<b>EXPENDITURE SUMMARY</b>							
	01-CITY COMMISSION	18,790.00	2,040.36	14,432.77	77.26	85.00	4,272.23
	02-ADMINISTRATION	512,741.37	34,861.66	412,216.68	80.39	0.00	100,524.69
	03-CITY ATTORNEY	27,200.00	2,252.15	22,520.79	82.80	0.00	4,679.21
	04-MUNICIPAL JUDGE	3,270.00	269.97	2,704.88	82.72	0.00	565.12
	05-POLICE DEPARTMENT	424,847.00	25,748.57	341,112.36	79.67 (	2,655.75)	86,390.39
	06-FIRE DEPARTMENT	545,766.00	41,771.61	412,589.74	77.55	10,674.64	122,501.62
	07-STREET DEPARTMENT	163,302.00	15,312.92	119,141.42	67.43 (	9,022.19)	53,182.77
	08-PARK DEPARTMENT	158,961.00	10,905.42	113,359.96	71.31	0.00	45,601.04
	09-CEMETERY	1,970.00	123.40	1,238.32	62.86	0.00	731.68
	11-LIBRARY	113,080.00	9,229.42	90,020.98	81.61	2,266.09	20,792.93
	12-COMMUNITY SERVICES DEP	150,930.00	7,816.32	69,584.80	47.11	1,522.87	79,822.33
	13-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
	14-SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
	15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	16-CODE ENFORCEMENT OFFI	94,550.00	4,456.64	42,336.96	50.04	4,980.00	47,233.04
	17-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	18-ANIMAL CONTROL	96,102.00	6,892.42	61,809.20	64.37	50.00	34,242.80
	19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	20-CUSTOMER SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	2,311,509.37	161,680.86	1,703,068.86	74.02	7,900.66	600,539.85
	*** REVENUE OVER/(UNDER) EXPENDITURES (	228,296.33)	10,688.72	95,213.18	38.25--(	7,900.66) (	315,608.85)

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

Item 4.

01 -GENERAL FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
402-8007	SALES TAX INCOME	554,980.00	52,825.35	524,701.80	94.54	0.00	30,278.20
402-8008	USE TAX	106,810.00	10,222.32	98,299.92	92.03	0.00	8,510.08
402-8009	ALCOHOLIC BEVERAGE TAXES	74,010.00	5,094.66	61,141.94	82.61	0.00	12,868.06
402-8010	FRANCHISE TAXES	25,110.00	4,244.11	24,668.62	98.24	0.00	441.38
402-8011	OTHER REVENUE	5,920.00	3.30	12,335.44	208.37	0.00	( 6,415.44)
402-8014	CEMETERY LOT SALES	2,130.00	225.00	5,400.00	253.52	0.00	( 3,270.00)
402-8016	OTHER CEMETERY INCOME	2,000.00	138.75	2,305.50	115.28	0.00	( 305.50)
402-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-8019	STREET DEPT INCOME	0.00	0.00	100.00	0.00	0.00	( 100.00)
402-8021	LIBRARY FINE INCOME	920.00	305.24	954.80	103.78	0.00	( 34.80)
402-8022	LICENSE INCOME	4,110.00	226.00	2,286.21	55.63	0.00	1,823.79
402-8023	INTEREST INCOME	19,530.00	814.03	7,899.85	40.45	0.00	11,630.15
402-8024	FIRE DEPT. FIRE CALLS	6,870.00	0.00	2,400.00	34.93	0.00	4,470.00
402-8025	SENIOR CITIZEN BLDG RENT	190.00	0.00	750.00	394.74	0.00	( 560.00)
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 & FORTETURES	15,270.00	424.00	11,111.87	72.77	0.00	4,158.13
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
402-8030	ANIMAL CONTROL REVENUE	2,280.00	428.00	2,815.00	123.46	0.00	( 535.00)
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	110.00	40.00	510.00	463.64	0.00	( 400.00)
402-8033	CEO REVENUE	16,950.00	( 353.60	( 353.60)	2.09	0.00	17,303.60
402-8034	FINES - COUNTY DUI	710.00	0.00	65.86	9.28	0.00	644.14
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	5,370.00	634.77	4,149.03	77.26	0.00	1,220.97
402-8037	ARMORY RENT	0.00	400.00	400.00	0.00	0.00	( 400.00)
402-8038	COURT COSTS	1,360.00	30.00	610.00	44.85	0.00	750.00
402-8039	WARRANT FEES	540.00	0.00	174.85	32.38	0.00	365.15
402-8040	NEW HOPE BLDG RENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
402-8041	JAIL FEES (MEALS)	180.00	0.00	0.00	0.00	0.00	180.00
402-8042	DOC BUS FUEL & LABOR INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8043	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
402-8044	RECORDS REQUEST FEES	50.00	0.00	36.00	72.00	0.00	14.00
402-8045	DISPATCH INCOME	6,100.00	506.83	5,068.30	83.09	0.00	1,031.70
402-8046	MASONIC BUILDING RENT	1,030.00	200.00	1,406.86	136.59	0.00	( 376.86)
402-8047	EOD REVENUE	1,080.00	0.00	2,020.31	187.07	0.00	( 940.31)
402-8048	OLETS REIMBURSEMENT	1,730.00	240.00	2,400.00	138.73	0.00	( 670.00)
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCHOLIC BEVERAGES	3,940.00	1,555.00	3,555.00	90.23	0.00	385.00
402-8054	FIRE DISTRIC MEMBERSHIP	100.00	0.00	0.00	0.00	0.00	100.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	67.00	0.00	0.00	( 67.00)
402-8056	UTV PERMITS	280.00	150.00	375.00	133.93	0.00	( 95.00)
402-8057	OMAG RETENTION REFUND	8,669.60	0.00	0.00	0.00	0.00	8,669.60
402-8120	CLEET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00	0.00
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 4.

01 -GENERAL FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00	0.00
402-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
402-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
402-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8228	HOSPITAL REIMBURSEMENTS	34,400.00	0.00	32,869.00	95.55	0.00	1,531.00
402-8800	TRANSFERS IN	940,930.00	78,410.82	784,108.36	83.33	0.00	156,821.64
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	153,550.00	83.33	0.00	30,710.00
402-8803	GRANT REVENUE	2,000.00	0.00	10,800.00	540.00	0.00	( 8,800.00)
402-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
402-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
402-8812	INSURANCE RECOVERY	30,293.44	0.00	21,799.12	71.96	0.00	8,494.32
402-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
402-8815	FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
402-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
402-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
402-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	2,500.00	83.33	0.00	500.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>2,083,213.04</u>	<u>172,369.58</u>	<u>1,798,282.04</u>	<u>86.32</u>	<u>0.00</u>	<u>284,931.00</u>

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

Item 4.

01 -GENERAL FUND  
 01-CITY COMMISSION

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
501-9000	SALARY EXPENSE	9,200.00	750.00	7,050.00	76.63	0.00	2,150.00
501-9001	PAYROLL TAXES	710.00	57.40	539.56	75.99	0.00	170.44
501-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
501-9005	WORKERS' COMPENSATION INS	100.00	2.23	47.16	47.16	0.00	52.84
501-9007	STATE UNEMPLOYMENT TAX	0.00	476.26	476.26	0.00	0.00	( 476.26)
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	260.00	78.79	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	1,285.89	8,372.98	80.98	0.00	1,967.02
<u>OTHER OPERATING EXPENSES</u>							
501-9101	TRAINING	140.00	25.00	125.00	150.00	85.00	( 70.00)
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	400.00	1.14	129.14	32.29	0.00	270.86
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00	60.00
501-9124	LIABILITY INSURANCE	3,130.00	728.33	2,936.91	93.83	0.00	193.09
501-9125	COMMISSION ELECTION EXPEN	890.00	0.00	1,648.74	185.25	0.00	( 758.74)
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	25.00	2.21	0.00	1,105.00
501-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
501-9129	PROFESSIONAL FEES	2,700.00	0.00	1,195.00	44.26	0.00	1,505.00
501-9137	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
501-9138	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9140	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	8,450.00	754.47	6,059.79	72.72	85.00	2,305.21
<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
<b>TOTAL 01-CITY COMMISSION</b>		<b>18,790.00</b>	<b>2,040.36</b>	<b>14,432.77</b>	<b>77.26</b>	<b>85.00</b>	<b>4,272.23</b>

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

Item 4.

01 -GENERAL FUND  
 02-ADMINISTRATION

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
502-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
502-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
502-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
502-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
502-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
502-9124	LIABILITY; PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
502-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
502-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9132	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	24,000.00	2,000.00	20,000.00	83.33	0.00	4,000.00
502-9805	TRANS TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE	58,791.37	0.00	28,600.00	48.65	0.00	30,191.37
502-9813	PRIN PYMT-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE-POSTAGE&FOLDER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
502-9851	TRANSFER TO GG CAP IMP FUND	7,670.00	588.33	5,883.34	76.71	0.00	1,786.66
502-9852	TRANSFER TO POOL FUND	35,000.00	0.00	35,000.00	100.00	0.00	0.00
502-9853	TRANSFER TO GG INT SERV FUND	302,280.00	25,190.00	251,900.00	83.33	0.00	50,380.00
502-9854	TRANSFER TO DISPATCH FUND	85,000.00	7,083.33	70,833.34	83.33	0.00	14,166.66
	TOTAL TRANSFERS OUT	512,741.37	34,861.66	412,216.68	80.39	0.00	100,524.69
TOTAL 02-ADMINISTRATION		512,741.37	34,861.66	412,216.68	80.39	0.00	100,524.69



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

Item 4.

01 -GENERAL FUND  
 03-CITY ATTORNEY

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
503-9000	SALARY EXPENSE	25,000.00	2,083.33	20,833.30	83.33	0.00	4,166.70
503-9001	PAYROLL TAXES	1,920.00	159.38	1,593.80	83.01	0.00	326.20
503-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-9005	WORKERS' COMPENSATION INS	200.00	9.44	93.69	46.85	0.00	106.31
503-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	27,120.00	2,252.15	22,520.79	83.04	0.00	4,599.21
<u>OTHER OPERATING EXPENSES</u>							
503-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
503-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
503-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9127	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
503-9129	PROFESSIONAL FEES	80.00	0.00	0.00	0.00	0.00	80.00
	TOTAL OTHER OPERATING EXPENSES	80.00	0.00	0.00	0.00	0.00	80.00
<u>OTHER OPERATING EXPENSES</u>							
503-9200	SETTLEMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 03-CITY ATTORNEY		27,200.00	2,252.15	22,520.79	82.80	0.00	4,679.21

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

Item 4.

01 -GENERAL FUND  
 04-MUNICIPAL JUDGE

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
504-9000	SALARY EXPENSE	3,000.00	250.00	2,500.00	83.33	0.00	500.00
504-9001	PAYROLL TAXES	230.00	19.13	191.30	83.17	0.00	38.70
504-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9005	WORKERS' COMPENSATION INS	40.00	0.84	13.58	33.95	0.00	26.42
504-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	3,270.00	269.97	2,704.88	82.72	0.00	565.12
<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		3,270.00	269.97	2,704.88	82.72	0.00	565.12

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

Item 4.

01 --GENERAL FUND  
 05-POLICE DEPARTMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9001	PAYROLL TAXES	16,641.00	896.74	12,527.63	75.28	0.00	4,113.37
505-9002	EMPLOYEE INSURANCE	50,400.00	2,647.28	34,204.53	67.87	0.00	16,195.47
505-9003	EMPLOYEE RETIREMENT	27,304.00	1,507.45	20,173.87	73.89	0.00	7,130.13
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	12,000.00	1,161.70	13,371.17	111.43	0.00	( 1,371.17)
505-9007	STATE UNEMPLOYMENT TAX	1,500.00	0.00	1,217.22	81.15	0.00	282.78
505-9008	OVERTIME EXPENSE-DISEATCH	0.00	0.00	40.00	0.00	0.00	( 40.00)
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	390.00	0.00	325.00	83.33	0.00	65.00
505-9017	SALARY EXPENSE-POLICE	210,040.00	11,816.91	156,826.19	74.66	0.00	53,213.81
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	7,500.00	912.09	19,134.61	255.13	0.00	( 11,634.61)
	TOTAL EMPLOYMENT EXPENSES	325,775.00	18,942.17	257,820.22	79.14	0.00	67,954.78
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	1,060.00	0.00	0.00	0.00	0.00	1,060.00
505-9101	TRAINING	3,350.00	180.00	1,713.09	74.27	775.00	861.91
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9103	AMMO	430.00	0.00	319.60	74.33	0.00	110.40
505-9104	MATERIALS & SUPPLIES	9,000.00	767.91	12,142.90	96.80	( 3,430.75)	287.85
505-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9110	MISC PRISONER MEALS	390.00	0.00	0.00	0.00	0.00	390.00
505-9111	CAPITAL IMPROVEMENTS	0.00	0.00	2,100.00	0.00	0.00	( 2,100.00)
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9113	GRANT EXPENSE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
505-9114	UNIFORMS	630.00	0.00	375.00	59.52	0.00	255.00
505-9116	OFFICE SUPPLIES	340.00	27.78	101.29	29.79	0.00	238.71
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,780.00	1,209.34	4,789.63	82.87	0.00	990.37
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	270.00	0.00	0.00	0.00	0.00	270.00
505-9128	COPIER/COMPUTER	4,310.00	193.79	193.79	4.50	0.00	4,116.21
505-9129	PROFESSIONAL FEES	300.00	0.00	0.00	0.00	0.00	300.00
505-9130	PRINCIPAL PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9131	INTEREST PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9176	CEO NUISANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	6,600.00	0.00	3,800.00	57.58	0.00	2,800.00
505-9179	CEO ABATEMENT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	47,460.00	2,378.82	40,535.30	79.81	( 2,655.75)	9,580.45
<u>OTHER OPERATING EXPENSES</u>							
505-9300	DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
505-9850	TRANSFER OUT FLEET MANAGEMENT	51,612.00	4,427.58	42,756.84	82.84	0.00	8,855.16
505-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

Item 4.

01 -GENERAL FUND  
 05-POLICE DEPARTMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL TRANSFERS OUT		51,612.00	4,427.58	42,756.84	82.84	0.00	8,855.16
TOTAL 05-POLICE DEPARTMENT		424,847.00	25,748.57	341,112.36	79.67 (	2,655.75)	86,390.39

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

Item 4.

01 -GENERAL FUND  
 06-FIRE DEPARTMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
506-9000	SALARY EXPENSE	235,370.00	19,559.67	195,441.32	83.04	0.00	39,928.68
506-9001	PAYROLL TAXES	3,590.00	411.68	3,314.41	92.32	0.00	275.59
506-9002	EMPLOYEE INSURANCE	58,790.00	4,632.74	41,032.84	69.80	0.00	17,757.16
506-9003	EMPLOYEE PENSION	61,480.00	2,680.72	27,583.98	44.87	0.00	33,896.02
506-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9005	WORKERS' COMPENSATION INS	21,980.00	1,513.34	13,944.64	63.44	0.00	8,035.36
506-9007	STATE UNEMPLOYMENT TAX	1,750.00	614.91	1,562.12	89.26	0.00	187.88
506-9008	OVERTIME EXPENSE	11,900.00	1,167.59	10,330.62	86.81	0.00	1,569.38
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	460.00	0.00	390.00	84.78	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	395,320.00	30,580.65	293,599.93	74.27	0.00	101,720.07
<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	65.00	435.25	87.05	0.00	64.75
506-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9103	FIRE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9104	MATERIALS & SUPPLIES	8,200.00	299.25	6,323.61	75.64	( 121.20)	1,997.59
506-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
506-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9114	UNIFORMS	740.00	0.00	587.50	99.66	150.00	2.50
506-9116	OFFICE SUPPLIES	60.00	6.58	6.58	10.97	0.00	53.42
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,170.00	127.20	1,645.89	140.67	0.00	( 475.89)
506-9124	FLEET & PROPERTY INSURANC	9,830.00	976.93	10,853.17	110.41	0.00	( 1,023.17)
506-9127	MEMBERSHIPS & DUES	1,290.00	0.00	1,064.00	82.48	0.00	226.00
506-9128	COMPUTER/COPIER MAINTENANCE	1,130.00	0.00	1,039.99	92.03	0.00	90.01
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	174.25	4,341.32	96.47	0.00	158.68
506-9133	VOLUNTEER FIREFIGHTERS OT	0.00	0.00	0.00	0.00	0.00	0.00
506-9134	FIRE CALLS-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9135	TV CABLE	0.00	0.00	0.00	0.00	0.00	0.00
506-9137	CONTROLLED BURN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
506-9190	BUNKER GEAR	10,000.00	0.00	0.00	106.46	( 10,645.84)	( 645.84)
	TOTAL OTHER OPERATING EXPENSES	37,570.00	1,649.21	26,297.31	98.41	10,674.64	598.05
<u>TRANSFERS OUT</u>							
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	111,776.00	9,541.75	92,692.50	82.93	0.00	19,083.50
	TOTAL TRANSFERS OUT	112,876.00	9,541.75	92,692.50	82.12	0.00	20,183.50
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TOTAL 06-FIRE DEPARTMENT		545,766.00	41,771.61	412,589.74	77.55	10,674.64	122,501.62

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

Item 4.

01 -GENERAL FUND  
 07-STREET DEPARTMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
507-9000	SALARY EXPENSE	67,430.00	6,181.00	39,958.17	59.26	0.00	27,471.83
507-9001	PAYROLL TAXES	5,045.00	464.87	3,016.71	59.80	0.00	2,028.29
507-9002	EMPLOYEE INSURANCE	16,140.00	1,985.46	14,539.77	90.09	0.00	1,600.23
507-9003	EMPLOYEE RETIREMENT	8,930.00	834.44	5,394.39	60.41	0.00	3,535.61
507-9005	WORKERS' COMPENSATION INS	17,100.00	663.38	5,521.74	32.29	0.00	11,578.26
507-9007	STATE UNEMPLOYMENT TAX	615.00	88.57	425.28	69.15	0.00	189.72
507-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	115,390.00	10,217.72	68,986.06	59.79	0.00	46,403.94
<u>OTHER OPERATING EXPENSES</u>							
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	120.00	0.00	0.00	0.00	0.00	120.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	2,910.00	544.85	3,419.69	58.33 (	1,722.19)	1,212.50
507-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	0.00	8,717.73	0.00 (	7,300.00) (	1,417.73)
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	430.00	12.22	94.37	21.95	0.00	335.63
507-9124	FLEET & PROPERTY INSURANC	3,740.00	870.47	4,586.88	122.64	0.00 (	846.88)
507-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00	40.00
507-9136	PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
507-9137	INTEREST PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,240.00	1,427.54	16,818.67	107.69 (	9,022.19) (	556.48)
<u>TRANSFERS OUT</u>							
507-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9850	TRANSFER OUT FLEET MANAGEMENT	40,672.00	3,667.66	33,336.69	81.96	0.00	7,335.31
	TOTAL TRANSFERS OUT	40,672.00	3,667.66	33,336.69	81.96	0.00	7,335.31
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TOTAL 07-STREET DEPARTMENT		163,302.00	15,312.92	119,141.42	67.43 (	9,022.19)	53,182.77

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

01 -GENERAL FUND  
08-PARK DEPARTMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
508-9000	SALARY EXPENSE	87,410.00	4,908.89	56,880.27	65.07	0.00	30,529.73
508-9001	PAYROLL TAXES	6,770.00	371.81	4,315.14	63.74	0.00	2,454.86
508-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	13,728.04	81.71	0.00	3,071.96
508-9003	EMPLOYEE RETIREMENT	7,520.00	567.90	6,263.11	83.29	0.00	1,256.89
508-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9005	WORKERS' COMPENSATION INS	4,000.00	229.19	2,566.01	64.15	0.00	1,433.99
508-9007	STATE UNEMPLOYMENT TAX	1,250.00	151.98	588.52	47.08	0.00	661.48
508-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	330.00	0.00	130.00	39.39	0.00	200.00
	TOTAL EMPLOYMENT EXPENSES	124,180.00	7,553.41	84,471.09	68.02	0.00	39,708.91
<u>OTHER OPERATING EXPENSES</u>							
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	70.00	0.00	0.00	0.00	0.00	70.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	2,880.00	234.13	2,913.19	101.15	0.00	( 33.19)
508-9105	TOOLS	1,910.00	0.00	1,274.87	66.75	0.00	635.13
508-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
508-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
508-9114	UNIFORMS	50.00	0.00	50.00	100.00	0.00	0.00
508-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
508-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
508-9124	FLEET & PROPERTY INSURANC	3,060.00	674.47	2,726.63	89.11	0.00	333.37
	TOTAL OTHER OPERATING EXPENSES	7,970.00	908.60	6,964.69	87.39	0.00	1,005.31
<u>TRANSFERS OUT</u>							
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
508-9850	TRANSFER OUT FLEET MANAGEMENT	26,811.00	2,443.41	21,924.18	81.77	0.00	4,886.82
	TOTAL TRANSFERS OUT	26,811.00	2,443.41	21,924.18	81.77	0.00	4,886.82
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	TOTAL 08-PARK DEPARTMENT	158,961.00	10,905.42	113,359.96	71.31	0.00	45,601.04

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

01 -GENERAL FUND

83.33% OF YEAR COMPLETED

09-CEMETERY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
509-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
509-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
509-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9005	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
509-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
509-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER OPERATING EXPENSES</u>							
509-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
509-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
509-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9104	MATERIALS & SUPPLIES	900.00	54.24	525.74	58.42	0.00	374.26
509-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
509-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
509-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
509-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
509-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
509-9124	FLEET & PROPERTY INSURANC	250.00	2.50	12.50	5.00	0.00	237.50
509-9138	ELECTRICITY	820.00	66.66	700.08	85.38	0.00	119.92
	TOTAL OTHER OPERATING EXPENSES	<u>1,970.00</u>	<u>123.40</u>	<u>1,238.32</u>	<u>62.86</u>	<u>0.00</u>	<u>731.68</u>
TOTAL 09-CEMETERY		1,970.00	123.40	1,238.32	62.86	0.00	731.68



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

Item 4.

01 -GENERAL FUND  
 11-LIBRARY

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
511-9000	SALARY EXPENSE	55,710.00	4,284.80	47,053.54	84.46	0.00	8,656.46
511-9001	PAYROLL TAXES	4,270.00	327.14	3,594.22	84.17	0.00	675.78
511-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	13,236.40	78.79	0.00	3,563.60
511-9003	EMPLOYEE RETIREMENT	7,520.00	578.46	6,352.35	84.47	0.00	1,167.65
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	14.73	156.96	28.54	0.00	393.04
511-9007	STATE UNEMPLOYMENT TAX	500.00	128.54	470.66	94.13	0.00	29.34
511-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	85,480.00	6,657.31	70,994.13	83.05	0.00	14,485.87
<u>OTHER OPERATING EXPENSES</u>							
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	100.00	0.00	0.00	0.00	0.00	100.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	5,060.00	62.83	1,816.48	57.49	1,092.45	2,151.07
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
511-9113	EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
511-9116	OFFICE SUPPLIES	1,000.00	48.00	286.36	53.90	252.63	461.01
511-9118	TELEPHONE & INTERNET	1,800.00	151.98	1,453.59	100.76	360.00	(13.59)
511-9122	NATURAL GAS	580.00	67.68	359.67	62.01	0.00	220.33
511-9124	FLEET & PROPERTY INSURANC	6,710.00	1,772.00	6,905.75	102.92	0.00	(195.75)
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	0.00	0.00	0.00	170.00
511-9128	COMPUTER & COPIER EXPENSES	6,180.00	0.00	3,977.94	73.45	561.01	1,641.05
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	469.62	4,227.06	70.45	0.00	1,772.94
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	27,600.00	2,572.11	19,026.85	77.15	2,266.09	6,307.06
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TOTAL 11-LIBRARY		113,080.00	9,229.42	90,020.98	81.61	2,266.09	20,792.93

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

Item 4.

01 --GENERAL FUND

83.33% OF YEAR COMPLETED

12--COMMUNITY SERVICES DEP

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>OTHER OPERATING EXPENSES</b>							
512-9102	FACILITIES, REPAIRS & REPLACEM	80,000.00	0.00	2,760.74	4.70	1,000.00	75,239.26
512-9104	MATERIALS/SUPPLIES	0.00	0.00	31.67	0.00	0.00 (	31.67)
512-9107	BUS FUEL FOR OFFENDERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	0.00	0.00	0.00	0.00	0.00	0.00
512-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
512-9140	MUSEUM EXPENSES	9,710.00	2,261.00	8,944.02	92.11	0.00	765.98
512-9142	MASONIC BUILDING	4,330.00	1,037.75	4,758.87	109.90	0.00 (	428.87)
512-9143	COMMUNITY BUILDING	2,300.00	300.91	1,900.18	82.62	0.00	399.82
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,020.00	1,336.96	5,836.10	96.95	0.00	183.90
512-9146	MEAL SITE	1,180.00	240.75	962.27	81.55	0.00	217.73
512-9147	HOSPITAL EXPENSES	31,420.00	25.00	32,894.00	104.69	0.00 (	1,474.00)
512-9148	ARMORY BUILDING	5,970.00	1,495.75	5,878.75	98.47	0.00	91.25
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-9157	CENA GRANT EXPENSE	2,000.00	618.20	618.20	57.05	522.87	858.93
512-9158	MEAL SITE SERVICE PAYMENT	6,000.00	500.00	5,000.00	83.33	0.00	1,000.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>150,930.00</b>	<b>7,816.32</b>	<b>69,584.80</b>	<b>47.11</b>	<b>1,522.87</b>	<b>79,822.33</b>
<b>TOTAL 12--COMMUNITY SERVICES DEP</b>		<b>150,930.00</b>	<b>7,816.32</b>	<b>69,584.80</b>	<b>47.11</b>	<b>1,522.87</b>	<b>79,822.33</b>

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

Item 4.

01 -GENERAL FUND

83.33% OF YEAR COMPLETED

13-AIRPORT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
513-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9113	AIRPORT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	STATE GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
513-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	FLEET & PROPERTY INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
513-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
513-9612	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: APRIL 30TH, 2022

Item 4.

01 -GENERAL FUND  
 14-SWIMMING POOL

83.33% OF YEAR COMPLETED

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

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

Item 4.

01 --GENERAL FUND

83.33% OF YEAR COMPLETED

15-EMERGENCY MANAGEMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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: APRIL 30TH, 2022

Item 4.

01 --GENERAL FUND

83.33% OF YEAR COMPLETED

16-CODE ENFORCEMENT OFFI

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
516-9000	SALARY EXPENSE	29,994.00	2,191.56	23,694.16	79.00	0.00	6,299.84
516-9001	PAYROLL TAXES	2,295.00	166.57	1,808.01	78.78	0.00	486.99
516-9002	EMPLOYEE INSURANCE	8,400.00	661.82	6,522.92	77.65	0.00	1,877.08
516-9003	EMPLOYEE RETIREMENT	4,049.00	295.86	3,157.43	77.98	0.00	891.57
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	2,000.00	59.57	887.18	44.36	0.00	1,112.82
516-9007	STATE UNEMPLOYMENT TAX	200.00	66.71	215.43	107.72	0.00	( 15.43)
516-9008	OVERTIME EXPENSE	0.00	0.00	40.17	0.00	0.00	( 40.17)
516-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9012	AIREVAC MEMBERSHIP	65.00	0.00	65.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	47,003.00	3,442.09	36,390.30	77.42	0.00	10,612.70
<u>OTHER OPERATING EXPENSES</u>							
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	640.00	0.00	0.00	0.00	0.00	640.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	630.00	408.19	979.47	155.47	0.00	( 349.47)
516-9105	TOOLS	500.00	0.00	0.00	0.00	0.00	500.00
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	359.99	0.00	0.00	( 359.99)
516-9114	UNIFORMS	230.00	0.00	0.00	0.00	0.00	230.00
516-9116	OFFICE SUPPLIES	20.00	1.97	3.41	17.05	0.00	16.59
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	860.00	219.14	764.87	88.94	0.00	95.13
516-9127	MEMBERSHIP & DUES	50.00	0.00	0.00	0.00	0.00	50.00
516-9128	COMPUTER/COPIER	640.00	0.00	0.00	0.00	0.00	640.00
516-9129	PROFESSIONAL FEES	39,500.00	0.00	0.00	12.61	4,980.00	34,520.00
516-9176	NUISANCE EXPENSES	810.00	18.00	906.42	111.90	0.00	( 96.42)
	TOTAL OTHER OPERATING EXPENSES	43,880.00	647.30	3,014.16	18.22	4,980.00	35,885.84
<u>TRANSFERS OUT</u>							
516-9850	TRANSFER OUT FLEET MANAGEMENT	3,667.00	367.25	2,932.50	79.97	0.00	734.50
	TOTAL TRANSFERS OUT	3,667.00	367.25	2,932.50	79.97	0.00	734.50
TOTAL 16-CODE ENFORCEMENT OFFI		94,550.00	4,456.64	42,336.96	50.04	4,980.00	47,233.04

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

Item 4.

01 -GENERAL FUND

83.33% OF YEAR COMPLETED

17-INFORMATION TECHNOLOGY

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

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

Item 4.

01 -GENERAL FUND  
 18-ANIMAL CONTROL

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
518-9000	SALARY EXPENSE	50,357.00	3,754.64	38,040.20	75.54	0.00	12,316.80
518-9001	PAYROLL TAXES	3,852.00	284.03	2,885.75	74.92	0.00	966.25
518-9002	EMPLOYEE INSURANCE	16,800.00	661.82	5,294.56	31.52	0.00	11,505.44
518-9003	EMPLOYEE RETIREMENT	6,798.00	497.16	4,942.59	72.71	0.00	1,855.41
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	3,000.00	81.51	766.86	25.56	0.00	2,233.14
518-9007	STATE UNEMPLOYMENT TAX	500.00	115.12	272.84	54.57	0.00	227.16
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	ATREVCAC MEMBERSHIP	0.00	0.00	130.00	0.00	0.00	(130.00)
	TOTAL EMPLOYMENT EXPENSES	81,307.00	5,394.28	52,332.80	64.36	0.00	28,974.20
<u>OTHER OPERATING EXPENSES</u>							
518-9101	TRAINING	340.00	0.00	0.00	0.00	0.00	340.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	4,540.00	523.21	2,105.93	47.49	50.00	2,384.07
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	60.00	0.00	0.00	0.00	0.00	60.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
518-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
518-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
518-9116	OFFICE SUPPLIES	20.00	5.71	5.71	28.55	0.00	14.29
518-9118	TELEPHONE & INTERNET	910.00	0.00	0.00	0.00	0.00	910.00
518-9124	FLEET/LIABILITY & PROPERTY	1,090.00	270.89	1,066.42	97.84	0.00	23.58
518-9127	MEMBERSHIPS & DUES	140.00	0.00	0.00	0.00	0.00	140.00
	TOTAL OTHER OPERATING EXPENSES	7,100.00	799.81	3,178.06	45.47	50.00	3,871.94
<u>TRANSFERS OUT</u>							
518-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9850	TRANSFER OUT FLEET MANAGEMENT	7,695.00	698.33	6,298.34	81.85	0.00	1,396.66
	TOTAL TRANSFERS OUT	7,695.00	698.33	6,298.34	81.85	0.00	1,396.66
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TOTAL 18-ANIMAL CONTROL		96,102.00	6,892.42	61,809.20	64.37	50.00	34,242.80



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

Item 4.

01 --GENERAL FUND  
 19--SHOP MAINTENANCE

83.33% OF YEAR COMPLETED

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

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

Item 4.

01 -GENERAL FUND  
 20-CUSTOMER SERVICE

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
520-9800	Capital Outlay to Fund 90	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	<u>2,311,509.37</u>	<u>161,688.86</u>	<u>1,703,068.86</u>	<u>74.02</u>	<u>7,900.66</u>	<u>600,539.85</u>
***	REVENUE OVER/(UNDER) EXPENDITURES (	228,296.33)	10,688.72	95,213.18	38.25-(	7,900.66)	( 315,608.85)
*** END OF REPORT ***							

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

Item 4.

02 -MANGUM UTILITY AUTHORITY

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE			
<b>REVENUE SUMMARY</b>										
	ALL REVENUE	4,735,530.00	345,313.59	4,140,630.27	87.44	0.00	594,899.73			
	*** TOTAL REVENUES ***	4,735,530.00	345,313.59	4,140,630.27	87.44	0.00	594,899.73			
<b>EXPENDITURE SUMMARY</b>										
	21-WATER DEPARTMENT	727,163.00	56,369.43	626,869.56	86.63	3,037.50	97,255.94			
	22-ELECTRIC DEPARTMENT	3,125,636.00	242,929.34	2,756,471.23	88.20	209.85	368,954.92			
	23-SANITATION DEPARTMENT	576,193.00	50,251.77	460,511.24	79.56 (	2,100.00)	117,781.76			
	24-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00	0.00			
	25-WASTE WATER TREATMENT	266,920.00	20,853.20	181,736.12	68.09	0.00	85,183.88			
	26-PENALTY & CREDITS	2,700.00	0.00	2.11	0.08	0.00	2,697.89			
	27-PUBLIC WORKS	0.00	0.00	34,156.92	0.00	0.00 (	34,156.92)			
	28-POWER PLANT	95,910.00	10,680.13	75,400.83	78.62	0.00	20,509.17			
	29-FUND APPLIC TRANSFERS	8,000.00	666.66	6,666.77	83.33	0.00	1,333.23			
	*** TOTAL EXPENDITURES ***	4,802,522.00	381,750.53	4,141,814.78	86.27	1,147.35	659,559.87			
	*** REVENUE OVER/(UNDER) EXPENDITURES (	66,992.00)	(	36,436.94)	(	1,184.51)	3.48 (	1,147.35)	(	64,660.14)

CITY OF MANGUM  
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Item 4.

02 -MANGUM UTILITY AUTHORITY  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	693,140.00	52,384.82	568,292.03	81.99	0.00	124,847.97
421-8008	WATER SYSTEM REHAB FEE	43,330.00	3,861.57	39,404.67	90.94	0.00	3,925.33
421-8011	OTHER REVENUE	4,080.00	370.00	3,701.00	90.71	0.00	379.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
421-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
421-8016	WATER EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
421-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8002	ELECTRIC REVENUE	2,568,750.00	190,005.80	2,410,483.39	93.84	0.00	158,266.61
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	10,860.00	770.00	5,341.78	49.19	0.00	5,518.22
422-8012	UTILITY POLE RENTAL FEE	10,320.00	0.00	8,057.00	78.07	0.00	2,263.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	2,800.00	603.00	6,585.00	235.18	0.00	( 3,785.00)
422-8015	COLLECT FEE	0.00	0.00	0.00	0.00	0.00	0.00
422-8016	ELECTRIC RENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8022	WIND POWER	430,150.00	21,724.30	309,375.89	71.92	0.00	120,774.11
422-8023	INTEREST INCOME	7,650.00	268.80	3,324.05	43.45	0.00	4,325.95
422-8024	INTEREST INCOME - BONDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8032	CHILD SUPPORT ADMIN FEES	330.00	0.00	0.00	0.00	0.00	330.00
422-8033	MISC LIGHTS	12,900.00	1,027.92	10,326.83	80.05	0.00	2,573.17
422-8034	SURGE PROTECTORS REVENUE	150.00	5.95	59.50	39.67	0.00	90.50
422-8035	OMPA PAYMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
422-8036	OMPA ADVERTISING MATCH	170.00	0.00	238.07	140.04	0.00	( 68.07)
422-8037	UTIL BILL-COURT SERVE FEE REC	0.00	0.00	0.00	0.00	0.00	0.00
422-8038	ADDITIONAL POLE REVENUE	260.00	15.00	150.00	57.69	0.00	110.00
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
422-8600	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
422-8617	GAIN ON BOND REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
423-8003	SANITATION REVENUE	421,440.00	37,698.91	364,391.92	86.46	0.00	57,048.08
423-8011	OTHER REVENUE	200.00	5.93	67.62	33.81	0.00	132.38
423-8037	TRASH TO TREASURERS INCOME	30.00	67.00	67.00	223.33	0.00	( 37.00)
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	250.00	0.00	0.00	0.00	0.00	250.00
423-8040	RECYCLED CARDBOARD	900.00	0.00	4,886.41	542.93	0.00	( 3,986.41)
423-8041	RECYCLE CENTER REVENUE	1,250.00	380.00	2,469.11	197.53	0.00	( 1,219.11)
423-8042	RECYCLE CENTER FEE	75,270.00	6,371.74	64,855.84	86.16	0.00	10,414.16
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
423-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
424-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
425-8005	WASTE WATER TREATMENT REVENUE	269,190.00	21,289.49	220,548.28	81.93	0.00	48,641.72
425-8011	WASTEWATER OTHER REVENUE	300.00	0.00	50.00	16.67	0.00	250.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	24,970.00	5,318.99	67,238.13	269.28	0.00	( 42,268.13)
426-8401	SMALL CLAIMS INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
426-8402	SMALL CLAIMS COURT COSTS	50.00	0.00	11.16	22.32	0.00	61.16
426-8403	SMALL CLAIMS SERVING FEES	50.00	0.00	17.90	35.80	0.00	67.90
426-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
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Item 4.

02 -MANGUM UTILITY AUTHORITY  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
428-8035	OMPA PAYMENTS RECEIVED	97,650.00	0.00	18,726.08	19.18	0.00	78,923.92
428-8404	POWER PLANT FEE	39,040.00	3,144.37	32,019.73	82.02	0.00	7,020.27
428-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
428-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	4,735,530.00	345,313.59	4,140,630.27	87.44	0.00	594,899.73

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

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02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
521-9000	SALARY EXPENSE	64,550.00	4,846.06	62,751.55	97.21	0.00	1,798.45
521-9001	PAYROLL TAXES	5,210.00	378.19	4,906.12	94.17	0.00	303.88
521-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	18,200.05	108.33	0.00	(1,400.05)
521-9003	EMPLOYEE RETIREMENT	8,720.00	654.21	8,399.53	96.32	0.00	320.47
521-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9005	WORKERS' COMPENSATION INS	10,000.00	441.24	4,276.45	42.76	0.00	5,723.55
521-9007	STATE UNEMPLOYMENT TAX	500.00	146.61	562.20	112.44	0.00	(62.20)
521-9008	OVERTIME EXPENSE	3,500.00	146.25	1,982.43	56.64	0.00	1,517.57
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	195.00	150.00	0.00	(65.00)
	TOTAL EMPLOYMENT EXPENSES	109,410.00	7,936.20	101,273.33	92.56	0.00	8,136.67
<u>OTHER OPERATING EXPENSES</u>							
521-9101	TRAINING	3,440.00	174.00	2,623.13	76.25	0.00	816.87
521-9102	REPAIRS & REPLACEMENTS	4,500.00	0.00	4,500.00	100.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	33,650.00	8,116.13	27,672.43	91.26	3,037.50	2,940.07
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	2,500.00	120.00	2,353.02	94.12	0.00	146.98
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	130.00	0.00	130.00	100.00	0.00	0.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	5,860.00	2,284.22	3,105.22	52.99	0.00	2,754.78
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	303.50	2,906.53	95.93	0.00	123.47
521-9122	NATURAL GAS	1,200.00	241.56	2,048.61	170.72	0.00	(848.61)
521-9124	FLEET; LIAB & PROPERTY INS	11,720.00	2,365.35	9,746.35	83.16	0.00	1,973.65
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	420.00	0.00	0.00	0.00	0.00	420.00
521-9129	PROFESSIONAL FEES	17,000.00	1,220.00	12,200.00	71.76	0.00	4,800.00
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	125,714.57	96.70	0.00	4,285.43
521-9166	INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9170	CAPITAL IMPROVEMENT FUND	7,410.00	617.50	6,175.00	83.33	0.00	1,235.00
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	225,860.00	15,442.26	199,174.86	89.53	3,037.50	23,647.64
<u>OTHER OPERATING EXPENSES</u>							
521-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
521-9600	WATER LEASE/PURCHASE	1,520.00	0.00	1,400.00	92.11	0.00	120.00
521-9601	BORRING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,520.00	0.00	1,400.00	92.11	0.00	120.00
<u>TRANSFERS OUT</u>							

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02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
521-9800	TRANSFERS OUT	46,500.00	3,861.57	39,407.17	84.75	0.00	7,092.83
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	27,500.00	83.33	0.00	5,500.00
521-9804	TRANSFER TO GENERAL FUND	162,930.00	13,577.50	135,775.00	83.33	0.00	27,155.00
521-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
521-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
521-9850	FLEET MANAGEMENT FUND	29,443.00	2,926.91	23,589.18	80.12	0.00	5,853.82
521-9852	TRANSFER TO MUNICIPAL POOL	37,030.00	3,085.83	30,858.34	83.33	0.00	6,171.66
521-9853	TRANSFER TO GG INT SERV FUND	81,470.00	6,789.16	67,891.68	83.33	0.00	13,578.32
	TOTAL TRANSFERS OUT	390,373.00	32,990.97	325,021.37	83.26	0.00	65,351.63
TOTAL 21-WATER DEPARTMENT		727,163.00	56,369.43	626,869.56	86.63	3,037.50	97,255.94

CITY OF MANGUM  
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Item 4.

02 -MANGUM UTILITY AUTHORITY  
 22-ELECTRIC DEPARTMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
522-9000	SALARY EXPENSE	151,930.00	6,517.16	69,117.32	45.49	0.00	82,812.68
522-9001	PAYROLL TAXES	11,630.00	535.97	5,574.04	47.93	0.00	6,055.96
522-9002	EMPLOYEE INSURANCE	33,600.00	2,652.46	22,185.70	66.03	0.00	11,414.30
522-9003	EMPLOYEE RETIREMENT	20,510.00	879.82	8,662.31	42.23	0.00	11,847.69
522-9005	WORKERS' COMPENSATION INS	8,500.00	191.12	2,309.18	27.17	0.00	6,190.82
522-9007	STATE UNEMPLOYMENT TAX	1,000.00	197.57	704.81	70.48	0.00	295.19
522-9008	OVERTIME EXPENSE	12,600.00	548.40	4,527.36	35.93	0.00	8,072.64
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
522-9012	AIR/VAC MEMBERSHIP	260.00	0.00	260.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	240,030.00	11,522.50	113,340.72	47.22	0.00	126,689.28
<u>OTHER OPERATING EXPENSES</u>							
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,120.00	0.00	2,387.12	76.51	0.00	732.88
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	29,260.00	4,054.48	19,136.13	66.12	209.85	9,914.02
522-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	8.96	8.96	0.00	0.00	8.96
522-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
522-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
522-9114	UNIFORMS	100.00	0.00	90.00	90.00	0.00	10.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	10,110.00	1,773.96	15,938.17	157.65	0.00	5,828.17
522-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
522-9119	ACH FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9120	ADVERTISING	600.00	0.00	450.00	75.00	0.00	150.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,240.00	125.95	1,372.25	110.67	0.00	132.25
522-9124	FLEET/LIAB & PROPERTY INS	9,160.00	1,938.45	7,784.00	84.98	0.00	1,376.00
522-9126	POSTAGE	7,690.00	651.26	5,536.41	71.99	0.00	2,153.59
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00	40.00
522-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9161	ELECTRIC POLE PURCHASE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
522-9162	ELEC PW/FURC/RESALE	1,683,400.00	128,330.71	1,647,018.62	97.84	0.00	36,381.38
522-9163	WIND ENERGY PURCHASE	740.00	0.00	450.03	60.81	0.00	289.97
522-9164	REBATE EXPENSE	120.00	0.00	0.00	0.00	0.00	120.00
522-9166	INTEREST PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9167	PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9168	INTEREST EXPENSE-BONDS	0.00	0.00	0.00	0.00	0.00	0.00
522-9169	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
522-9170	CAPITAL IMPROVEMENT FUND	15,330.00	1,277.50	12,775.00	83.33	0.00	2,555.00
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,768,910.00	138,161.27	1,712,946.69	96.85	209.85	55,753.46
<u>OTHER OPERATING EXPENSES</u>							
522-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							



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83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
522-9400	EPA SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER OPERATING EXPENSES</b>							
522-9616	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS OUT</b>							
522-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9802	EASEMENT LEASE PAYMENT	144,000.00	12,000.00	120,000.00	83.33	0.00	24,000.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	674,160.00	56,180.00	561,800.00	83.33	0.00	112,360.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
522-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
522-9850	FLEET MANAGEMENT FUND	53,386.00	4,636.41	44,092.14	82.59	0.00	9,293.86
522-9853	TRANSFER TO GG INT SERV FUND	245,150.00	20,429.16	204,291.68	83.33	0.00	40,858.32
	TOTAL TRANSFERS OUT	1,116,696.00	93,245.57	930,183.82	83.30	0.00	186,512.18
<b>TOTAL 22-ELECTRIC DEPARTMENT</b>							
		3,125,636.00	242,929.34	2,756,471.23	88.20	209.85	368,954.92

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

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 23-SANITATION DEPARTMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
523-9000	SALARY EXPENSE	68,400.00	5,268.05	47,911.57	70.05	0.00	20,488.43
523-9001	PAYROLL TAXES	5,240.00	390.46	3,616.63	69.02	0.00	1,623.37
523-9002	EMPLOYEE INSURANCE	16,800.00	2,086.53	13,569.67	80.77	0.00	3,230.33
523-9003	EMPLOYEE RETIREMENT	9,240.00	711.19	5,746.12	62.19	0.00	3,493.88
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	12,000.00	471.80	4,219.23	35.16	0.00	7,780.77
523-9007	STATE UNEMPLOYMENT TAX	750.00	115.02	387.91	51.72	0.00	362.09
523-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9012	AIREVAC MEMBERSHIP	70.00	0.00	195.00	278.57	0.00	(125.00)
	TOTAL EMPLOYMENT EXPENSES	112,500.00	9,043.05	75,646.13	67.24	0.00	36,853.87
<u>OTHER OPERATING EXPENSES</u>							
523-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
523-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
523-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
523-9104	MATERIALS & SUPPLIES	2,930.00	156.75	1,593.72	16.85	(1,100.00)	2,436.28
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	0.00	1,185.98	0.00	(1,000.00)	185.98
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,870.00	156.28	1,083.59	37.76	0.00	1,786.41
523-9128	COMPUTER/COPIER	30.00	0.00	0.00	0.00	0.00	30.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	351,990.00	31,949.21	293,031.78	83.25	0.00	58,958.22
523-9165	LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9166	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
523-9167	CITY-WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
523-9168	INTEREST 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 IMERV FUND	5,000.00	416.66	4,166.68	83.33	0.00	833.32
	TOTAL OTHER OPERATING EXPENSES	362,830.00	32,678.90	301,061.75	82.40	(2,100.00)	63,868.25
<u>OTHER OPERATING EXPENSES</u>							
523-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
523-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9804	TRANSFER TO GENERAL FUND	49,940.00	4,161.66	41,616.68	83.33	0.00	8,323.32
523-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
523-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
523-9850	FLEET MANAGEMENT FUND	10,973.00	1,039.00	8,895.00	81.06	0.00	2,078.00
523-9853	TRANSFER TO GG INT SERV FUND	39,950.00	3,329.16	33,291.68	83.33	0.00	6,658.32
	TOTAL TRANSFERS OUT	100,863.00	8,529.82	83,803.36	83.09	0.00	17,059.64

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

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 23-SANITATION DEPARTMENT

83.33% 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	576,193.00	50,251.77	460,511.24	79.56 (	2,100.00)	117,781.76

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

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 24-GENERAL MANAGER

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9001	PAYROLL TAXES	0.00	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: APRIL 30TH, 2022

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 25-WASTE WATER TREATMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
525-9000	SALARY EXPENSE	57,600.00	4,372.97	26,783.61	46.50	0.00	30,816.39
525-9001	PAYROLL TAXES	4,410.00	355.57	2,129.28	48.28	0.00	2,280.72
525-9002	EMPLOYEE INSURANCE	16,820.00	1,323.64	7,610.93	45.25	0.00	9,209.07
525-9003	EMPLOYEE RETIREMENT	7,780.00	575.90	3,601.34	46.29	0.00	4,178.66
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	6,200.00	143.70	1,725.85	27.84	0.00	4,474.15
525-9007	STATE UNEMPLOYMENT TAX	500.00	123.82	389.70	77.94	0.00	110.30
525-9008	OVERTIME EXPENSE	3,500.00	318.29	1,173.58	33.53	0.00	2,326.42
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	96,940.00	7,213.89	43,479.29	44.85	0.00	53,460.71
<u>OTHER OPERATING EXPENSES</u>							
525-9101	TRAINING	290.00	0.00	62.00	21.38	0.00	228.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,660.00	103.37	2,392.66	65.37	0.00	1,267.34
525-9106	FUEL & OIL	500.00	0.00	0.00	0.00	0.00	500.00
525-9108	VEHICLE MAINTENANCE	900.00	0.00	0.00	0.00	0.00	900.00
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	820.00	216.38	831.29	101.38	0.00	11.29
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,700.00	225.00	2,250.00	83.33	0.00	450.00
525-9172	SEWER LINE EXPANSION PAYMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	TOTAL OTHER OPERATING EXPENSES	11,070.00	544.75	5,535.95	50.01	0.00	5,534.05
<u>OTHER OPERATING EXPENSES</u>							
525-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9201	GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
525-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9802	EASEMENT LEASE PAYMENT	7,260.00	605.00	6,050.00	83.33	0.00	1,210.00
525-9804	TRANSFER TO GENERAL FUND	53,900.00	4,491.66	44,916.68	83.33	0.00	8,983.32
525-9810	TRANSFER TO AP OPERATIONS	40,430.00	3,369.16	33,691.68	83.33	0.00	6,738.32
525-9850	FLEET MANAGEMENT FUND	13,890.00	1,259.58	11,370.84	81.86	0.00	2,519.16
525-9853	TRANSFER TO GG INT SERV FUND	43,430.00	3,369.16	36,691.68	84.48	0.00	6,738.32
	TOTAL TRANSFERS OUT	158,910.00	13,094.56	132,720.88	83.52	0.00	26,189.12
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	TOTAL 25-WASTE WATER TREATMENT	266,920.00	20,853.20	181,736.12	68.09	0.00	85,183.88

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

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 26-PENALTY & CREDITS

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
526-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9182	PRINCIPAL ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9183	INTEREST ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9197	INVENTORY SHRINKAGE/OVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9198	CASH LONG/SHORT	200.00	0.00	2.11	1.06	0.00	197.89
	TOTAL OTHER OPERATING EXPENSES	200.00	0.00	2.11	1.06	0.00	197.89
<u>OTHER OPERATING EXPENSES</u>							
526-9250	UTILITY WRITEOFFS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
526-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
526-9991	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9992	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9993	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9995	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9996	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9997	PENALTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
526-9998	COMMUNITY SERVICE WRITEOFF	2,500.00	0.00	0.00	0.00	0.00	2,500.00
526-9999	WATER LEAK WRITEOFF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>TOTAL 26-PENALTY &amp; CREDITS</b>		<b>2,700.00</b>	<b>0.00</b>	<b>2.11</b>	<b>0.08</b>	<b>0.00</b>	<b>2,697.89</b>

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

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 27-PUBLIC WORKS

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EMPLOYMENT EXPENSES</b>							
527-9000	SALARY EXPENSE	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
	<b>TOTAL EMPLOYMENT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER OPERATING EXPENSES</b>							
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
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER OPERATING EXPENSES</b>							
527-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9250	BAD DEBT EXPENSE	0.00	0.00	34,156.92	0.00	0.00	( 34,156.92)
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>34,156.92</b>	<b>0.00</b>	<b>0.00</b>	<b>( 34,156.92)</b>
<b>OTHER OPERATING EXPENSES</b>							
527-9300	ICE STORM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT</b>							
527-9800	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
	<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 27-PUBLIC WORKS</b>							
		<b>0.00</b>	<b>0.00</b>	<b>34,156.92</b>	<b>0.00</b>	<b>0.00</b>	<b>( 34,156.92)</b>

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

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 28-POWER PLANT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
528-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9001	PAYROLL TAXES	500.00	0.00	0.00	0.00	0.00	500.00
528-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
528-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9005	WORKERS' COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
528-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
528-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9009	STIPEND EXPENSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	TOTAL EMPLOYMENT EXPENSES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
<u>OTHER OPERATING EXPENSES</u>							
528-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
528-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
528-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9104	MATERIALS & SUPPLIES	4,200.00	1,200.00	1,267.48	30.18	0.00	2,932.52
528-9106	FUEL & OIL	0.00	0.00	4,882.20	0.00	0.00	4,882.20
528-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
528-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
528-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
528-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
528-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
528-9122	NATURAL GAS	6,910.00	135.35	5,587.40	80.86	0.00	1,322.60
528-9124	FLEET/LIAB & PROPERTY INS	21,590.00	5,061.25	20,248.34	93.79	0.00	1,341.66
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9175	FWR PLT CAPITAL IMPRVMT FUND	13,670.00	1,139.16	11,391.68	83.33	0.00	2,278.32
	TOTAL OTHER OPERATING EXPENSES	46,370.00	7,535.76	43,377.10	93.55	0.00	2,992.90
<u>OTHER OPERATING EXPENSES</u>							
528-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
528-9800	TRANSFERS OUT - PP FEE	39,040.00	3,144.37	32,023.73	82.03	0.00	7,016.27
528-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	39,040.00	3,144.37	32,023.73	82.03	0.00	7,016.27
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	TOTAL 28-POWER PLANT	95,910.00	10,680.13	75,400.83	78.62	0.00	20,509.17



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

Item 4.

02 -MANGUM UTILITY AUTHORITY  
 29-FUND APPLIC TRANSFERS

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
529-9803	TRANSFER TO GOLF	8,000.00	666.66	6,666.77	83.33	0.00	1,333.23
529-9810	TRANSFER TO AIRPORT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
529-9853	TRANSFER TO FF INT SER FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	8,000.00	666.66	6,666.77	83.33	0.00	1,333.23
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	TOTAL 29-FUND APPLIC TRANSFERS	8,000.00	666.66	6,666.77	83.33	0.00	1,333.23
<hr/>							
***	TOTAL EXPENDITURES ***	4,802,522.00	381,750.53	4,141,814.78	86.27	1,147.35	659,559.87
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES (	66,992.00)	( 36,436.94)	( 1,184.51)	3.48	( 1,147.35)	( 64,660.14)
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*** END OF REPORT ***							

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

Item 4.

04 -FRIENDS OF THE PARK

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>60.00</u>	<u>2.58</u>	<u>26.97</u>	<u>44.95</u>	<u>0.00</u>	<u>33.03</u>
	*** TOTAL REVENUES ***	60.00	2.58	26.97	44.95	0.00	33.03
EXPENDITURE SUMMARY							
	62-FRIENDS OF THE PARK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	2.58	26.97	44.95	0.00	33.03

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

Item 4.

04 -FRIENDS OF THE PARK  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
462-8023	INTEREST INCOME	60.00	2.58	26.97	44.95	0.00	33.03
462-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
462-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8813	R. DERBY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8814	R. DERBY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
462-8815	FUND RAISING CAMPAIGN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8816	SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
462-8817	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	60.00	2.58	26.97	44.95	0.00	33.03

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

Item 4.

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

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
562-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
562-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
562-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	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
<hr/>							
	TOTAL 62-FRIENDS OF THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	2.58	26.97	44.95	0.00	33.03
 *** END OF REPORT ***							

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

Item 4.

05 -REVOLVING LOAN FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,213.00</u>	<u>34.60</u>	<u>360.93</u>	<u>29.76</u>	<u>0.00</u>	<u>852.07</u>
	*** TOTAL REVENUES ***	1,213.00	34.60	360.93	29.76	0.00	852.07
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	1,213.00	34.60	360.93	29.76	0.00	852.07

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

Item 4.

05 -REVOLVING LOAN FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
464-8023	INTEREST INCOME	1,213.00	34.60	360.93	29.76	0.00	852.07
464-8500	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
464-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
464-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,213.00	34.60	360.93	29.76	0.00	852.07

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

Item 4.

05 -REVOLVING LOAN FUND  
 REVOLVING LOAN FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
564-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	1,213.00	34.60	360.93	29.76	0.00	852.07
 *** END OF REPORT ***							

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

Item 4.

08 -WATER WELL IMPRV/MAINT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>47,550.00</u>	<u>3,909.89</u>	<u>39,817.40</u>	<u>83.74</u>	<u>0.00</u>	<u>7,732.60</u>
	*** TOTAL REVENUES ***	47,550.00	3,909.89	39,817.40	83.74	0.00	7,732.60
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	7,550.00	3,909.89	39,817.40	527.38	0.00 (	32,267.40)



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

Item 4.

08 -WATER WELL IMPRV/MAINT  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
468-8023	INTEREST INCOME	1,050.00	48.32	410.23	39.07	0.00	639.77
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,861.57	39,407.17	84.75	0.00	7,092.83
468-8812	FUND REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>47,550.00</u>	<u>3,909.89</u>	<u>39,817.40</u>	<u>83.74</u>	<u>0.00</u>	<u>7,732.60</u>

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

Item 4.

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

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
568-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
568-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
568-9160	DEBT SERVICE - TELEMETRY	40,000.00	0.00	0.00	0.00	0.00	40,000.00
568-9172	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	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	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 08-WATER WELL IMPRV/MAIN		40,000.00	0.00	0.00	0.00	0.00	40,000.00
***	TOTAL EXPENDITURES ***	40,000.00	0.00	0.00	0.00	0.00	40,000.00
***	REVENUE OVER/(UNDER) EXPENDITURES	7,550.00	3,909.89	39,817.40	527.38	0.00	( 32,267.40)
*** END OF REPORT ***							

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

Item 4.

09 -FLEET MANAGEMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>376,426.40</u>	<u>32,418.21</u>	<u>309,861.70</u>	<u>82.32</u>	<u>0.00</u>	<u>66,564.70</u>
***	TOTAL REVENUES ***	376,426.40	32,418.21	309,861.70	82.32	0.00	66,564.70
<b>EXPENDITURE SUMMARY</b>							
	POLICE DEPARTMENT	58,050.00	1,743.62	52,591.48	90.60	0.00	5,458.52
	FIRE DEPARTMENT	9,170.40	554.24	12,114.75	132.11	0.00	( 2,944.35)
	STREET DEPARTMENT	124,680.00	1,212.60	123,522.70	99.07	0.00	1,157.30
	PARKS DEPARTMENT	14,540.00	440.51	13,410.73	92.23	0.00	1,129.27
	AIRPORT	510.00	0.00	847.20	166.12	0.00	( 337.20)
	CODE ENFORCEMENT	1,480.00	280.93	1,903.70	128.63	0.00	( 423.70)
	ANIMAL CONTROL	1,370.00	202.55	1,394.63	101.80	0.00	( 24.63)
	SHOP MAINTENANCE	7,060.00	0.00	1,081.66	15.32	0.00	5,978.34
	WATER DEPARTMENT	26,360.00	1,293.63	11,254.64	42.70	0.00	15,105.36
	ELECTRIC DEPARTMENT	41,640.00	611.28	4,925.50	11.98	62.22	36,652.28
	RECYCLE CENTER	2,990.00	275.90	2,159.74	72.23	0.00	830.26
	WASTEWATER	2,450.00	231.83	1,487.96	60.73	0.00	962.04
	CITY SUPERINTENDENT	2,110.00	241.79	1,517.81	71.93	0.00	592.19
	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 ***	292,410.40	7,088.88	228,212.50	78.07	62.22	64,135.68
***	REVENUE OVER/(UNDER) EXPENDITURES	84,016.00	25,329.33	81,649.20	97.11	( 62.22)	2,429.02

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

Item 4.

09 --FLEET MANAGEMENT  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	4,020.00	187.09	1,750.57	43.55	0.00	2,269.43
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	51,424.00	4,427.58	42,756.84	83.15	0.00	8,667.16
406-8800	TRANSFER IN	111,776.00	9,541.75	92,692.50	82.93	0.00	19,083.50
406-8812	INSURANCE RECOVERY	3,720.40	0.00	3,720.40	100.00	0.00	0.00
407-8800	TRANSFER IN	40,672.00	3,667.66	33,336.69	81.96	0.00	7,335.31
408-8800	TRANSFER IN	26,811.00	2,443.41	21,924.18	81.77	0.00	4,886.82
413-8800	TRANSFER IN	2,794.00	254.08	2,285.84	81.81	0.00	508.16
416-8800	TRANSFER IN	3,667.00	367.25	2,932.50	79.97	0.00	734.50
418-8800	TRANSFER IN	7,695.00	698.33	6,298.34	81.85	0.00	1,396.66
419-8800	TRANSFER IN	5,407.00	505.58	4,395.84	81.30	0.00	1,011.16
419-8812	INSURANCE RECOVERY	6,240.00	0.00	6,240.00	100.00	0.00	0.00
421-8800	TRANSFER IN	29,443.00	2,926.91	23,589.18	80.12	0.00	5,853.82
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	53,386.00	4,636.41	44,092.14	82.59	0.00	9,293.86
423-8800	TRANSFER IN	10,973.00	1,039.00	8,895.00	81.06	0.00	2,078.00
425-8800	TRANSFER IN	13,890.00	1,259.58	11,370.84	81.86	0.00	2,519.16
427-8800	TRANSFER IN	4,508.00	463.58	3,580.84	79.43	0.00	927.16
442-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>376,426.40</u>	<u>32,418.21</u>	<u>309,861.70</u>	<u>82.32</u>	<u>0.00</u>	<u>66,564.70</u>

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

Item 4.

09 -FLEET MANAGEMENT  
 POLICE DEPARTMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
505-9106	FUEL & OIL	10,380.00	1,435.67	11,688.05	112.60	0.00	( 1,308.05)
505-9108	VEHICLE MAINTENANCE	2,670.00	307.95	1,903.43	71.29	0.00	766.57
505-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>45,000.00</u>	<u>0.00</u>	<u>39,000.00</u>	<u>86.67</u>	<u>0.00</u>	<u>6,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	58,050.00	1,743.62	52,591.48	90.60	0.00	5,458.52
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	TOTAL POLICE DEPARTMENT	58,050.00	1,743.62	52,591.48	90.60	0.00	5,458.52

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

Item 4.

09 -FLEET MANAGEMENT

83.33% OF YEAR COMPLETED

FIRE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
506-9106	FUEL & OIL	3,330.00	554.24	5,473.16	164.36	0.00 (	2,143.16)
506-9108	VEHICLE MAINTENANCE	2,120.00	0.00	2,921.19	137.79	0.00 (	801.19)
506-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	5,450.00	554.24	8,394.35	154.02	0.00 (	2,944.35)
<u>TRANSFERS OUT</u>							
506-9812	INSURANCE DAMAGE EXPENSE	<u>3,720.40</u>	<u>0.00</u>	<u>3,720.40</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	3,720.40	0.00	3,720.40	100.00	0.00	0.00
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	TOTAL FIRE DEPARTMENT	9,170.40	554.24	12,114.75	132.11	0.00 (	2,944.35)

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

Item 4.

09 -FLEET MANAGEMENT  
 STREET DEPARTMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
507-9106	FUEL & OIL	3,080.00	679.49	3,194.00	103.70	0.00 (	114.00)
507-9108	VEHICLE MAINTENANCE	3,600.00	533.11	4,033.45	112.04	0.00 (	433.45)
507-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>118,000.00</u>	<u>0.00</u>	<u>116,295.25</u>	<u>98.56</u>	<u>0.00</u>	<u>1,704.75</u>
	TOTAL OTHER OPERATING EXPENSES	124,680.00	1,212.60	123,522.70	99.07	0.00	1,157.30
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	TOTAL STREET DEPARTMENT	124,680.00	1,212.60	123,522.70	99.07	0.00	1,157.30

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

Item 4.

09 -FLEET MANAGEMENT  
 PARKS DEPARTMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
508-9106	FUEL & OIL	2,590.00	396.48	4,288.69	165.59	0.00	( 1,698.69)
508-9108	VEHICLE MAINTENANCE	2,430.00	44.03	1,568.28	64.54	0.00	861.72
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>9,520.00</u>	<u>0.00</u>	<u>7,553.76</u>	<u>79.35</u>	<u>0.00</u>	<u>1,966.24</u>
	TOTAL OTHER OPERATING EXPENSES	14,540.00	440.51	13,410.73	92.23	0.00	1,129.27
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	TOTAL PARKS DEPARTMENT	14,540.00	440.51	13,410.73	92.23	0.00	1,129.27



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

Item 4.

09 -FLEET MANAGEMENT  
 AIRPORT

83.33% OF YEAR COMPLETED

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

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

Item 4.

09 -FLEET MANAGEMENT  
 CODE ENFORCEMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
516-9106	FUEL & OIL	920.00	250.38	1,434.38	155.91	0.00 (	514.38)
516-9108	VEHICLE MAINTENANCE	560.00	30.55	469.32	83.81	0.00	90.68
516-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,480.00	280.93	1,903.70	128.63	0.00 (	423.70)
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	TOTAL CODE ENFORCEMENT	1,480.00	280.93	1,903.70	128.63	0.00 (	423.70)

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

Item 4.

09 -FLEET MANAGEMENT  
 ANIMAL CONTROL

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
518-9106	FUEL & OIL	990.00	200.41	1,386.92	140.09	0.00 (	396.92)
518-9108	VEHICLE MAINTENANCE	380.00	2.14	7.71	2.03	0.00	372.29
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	1,370.00	202.55	1,394.63	101.80	0.00 (	24.63)
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	TOTAL ANIMAL CONTROL	1,370.00	202.55	1,394.63	101.80	0.00 (	24.63)

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

Item 4.

09 -FLEET MANAGEMENT

83.33% OF YEAR COMPLETED

SHOP MAINTENANCE

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

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

Item 4.

09 -FLEET MANAGEMENT  
 WATER DEPARTMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
521-9106	FUEL & OIL	7,520.00	1,119.57	8,123.19	108.02	0.00	( 603.19)
521-9108	VEHICLE MAINTENANCE	3,840.00	174.06	3,131.45	81.55	0.00	708.55
521-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	26,360.00	1,293.63	11,254.64	42.70	0.00	15,105.36
<u>TRANSFERS OUT</u>							
521-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL WATER DEPARTMENT	26,360.00	1,293.63	11,254.64	42.70	0.00	15,105.36

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

Item 4.

09 -FLEET MANAGEMENT  
 ELECTRIC DEPARTMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
522-9106	FUEL & OIL	3,130.00	611.28	3,875.09	125.79	62.22 (	807.31)
522-9108	VEHICLE MAINTENANCE	2,260.00	0.00	1,050.41	46.48	0.00	1,209.59
522-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>36,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,250.00</u>
	TOTAL OTHER OPERATING EXPENSES	41,640.00	611.28	4,925.50	11.98	62.22	36,652.28
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	TOTAL ELECTRIC DEPARTMENT	41,640.00	611.28	4,925.50	11.98	62.22	36,652.28

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

Item 4.

09 -FLEET MANAGEMENT  
 RECYCLE CENTER

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
523-9106	FUEL & OIL	1,990.00	148.69	1,430.26	71.87	0.00	559.74
523-9108	VEHICLE MAINTENANCE	1,000.00	127.21	729.48	72.95	0.00	270.52
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,990.00	275.90	2,159.74	72.23	0.00	830.26
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	TOTAL RECYCLE CENTER	2,990.00	275.90	2,159.74	72.23	0.00	830.26

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

Item 4.

09 -FLEET MANAGEMENT  
 WASTEWATER

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
525-9106	FUEL & OIL	760.00	231.83	1,381.99	181.84	0.00	( 621.99)
525-9108	VEHICLE MAINTENANCE	1,690.00	0.00	105.97	6.27	0.00	1,584.03
525-9112	CAPITAL OUTLAY-VEHICLE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,450.00	231.83	1,487.96	60.73	0.00	962.04
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	TOTAL WASTEWATER	2,450.00	231.83	1,487.96	60.73	0.00	962.04



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

Item 4.

09 -FLEET MANAGEMENT  
 CITY SUPERINTENDENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
527-9106	FUEL & OIL	1,300.00	237.67	1,513.69	116.44	0.00	( 213.69)
527-9108	VEHICLE MAINTENCE	810.00	4.12	4.12	0.51	0.00	805.88
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	2,110.00	241.79	1,517.81	71.93	0.00	592.19
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	TOTAL CITY SUPERINTENDENT	2,110.00	241.79	1,517.81	71.93	0.00	592.19

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

Item 4.

09 -FLEET MANAGEMENT  
 GOLF

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	292,410.40	7,088.88	228,212.50	78.07	62.22	64,135.68
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***	REVENUE OVER/(UNDER) EXPENDITURES	84,016.00	25,329.33	81,649.20	97.11 (	62.22)	2,429.02
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***	END OF REPORT ***						

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

Item 4.

10 -MEDA ECONMIC DEV AUTH

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	90.00	9.34	96.60	107.33	0.00 (	6.60)
	*** TOTAL REVENUES ***	90.00	9.34	96.60	107.33	0.00 (	6.60)
	*** REVENUE OVER/(UNDER) EXPENDITURES	90.00	9.34	96.60	107.33	0.00 (	6.60)

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

Item 4.

10 -MEDA ECONMIC DEV AUTH  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
485-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
485-8023	INTEREST INCOME	90.00	9.34	96.60	107.33	0.00	( 6.60)
485-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>90.00</u>	<u>9.34</u>	<u>96.60</u>	<u>107.33</u>	<u>0.00</u>	<u>( 6.60)</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	90.00	9.34	96.60	107.33	0.00	( 6.60)
*** END OF REPORT ***							

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

Item 4.

11 -METER DEPOSIT FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>2,910.00</u>	<u>88.01</u>	<u>926.09</u>	<u>31.82</u>	<u>0.00</u>	<u>1,983.91</u>
***	TOTAL REVENUES ***	<u>2,910.00</u>	<u>88.01</u>	<u>926.09</u>	<u>31.82</u>	<u>0.00</u>	<u>1,983.91</u>
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 ***	<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	2,910.00	88.01	926.09	31.82	0.00	1,983.91

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

Item 4.

11 -METER DEPOSIT FUND  
REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
461-8023	INTEREST INCOME	<u>2,910.00</u>	<u>88.01</u>	<u>926.09</u>	<u>31.82</u>	<u>0.00</u>	<u>1,983.91</u>
***	TOTAL REVENUES ***	<u>2,910.00</u>	<u>88.01</u>	<u>926.09</u>	<u>31.82</u>	<u>0.00</u>	<u>1,983.91</u>

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

Item 4.

11 -METER DEPOSIT FUND  
 61-METER DEPOSIT FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
561-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 61-METER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	REVENUE OVER/(UNDER) EXPENDITURES	2,910.00	88.01	926.09	31.82	0.00	1,983.91
 *** END OF REPORT ***							

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

Item 4.

12 -RIVERSIDE ENDOWMENT FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	<u>700.00</u>	<u>13.02</u>	<u>148.25</u>	<u>21.18</u>	<u>0.00</u>	<u>551.75</u>
	*** TOTAL REVENUES ***	700.00	13.02	148.25	21.18	0.00	551.75
<b>EXPENDITURE SUMMARY</b>							
	40-RIVERSIDE ENDOWMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	700.00	13.02	148.25	21.18	0.00	551.75



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

Item 4.

12 -RIVERSIDE ENDOWMENT FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
440-8023	INTEREST INCOME	700.00	13.02	148.25	21.18	0.00	551.75
440-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	700.00	13.02	148.25	21.18	0.00	551.75

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

Item 4.

12 -RIVERSIDE ENDOWMENT FUND  
 40-RIVERSIDE ENDOWMENT

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
540-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
540-9119	MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
540-9800	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 40-RIVERSIDE ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	700.00	13.02	148.25	21.18	0.00	551.75
*** END OF REPORT ***							

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

Item 4.

13 -THEATER RENOVATION FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>60.00</u>	<u>9.34</u>	<u>96.60</u>	<u>161.00</u>	<u>0.00</u> (	<u>36.60</u> )
	*** TOTAL REVENUES ***	60.00	9.34	96.60	161.00	0.00 (	36.60)
	*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	9.34	96.60	161.00	0.00 (	36.60)

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

Item 4.

13 -THEATER RENOVATION FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
486-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
486-8023	INTEREST INCOME	60.00	9.34	96.60	161.00	0.00 (	36.60)
486-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	60.00	9.34	96.60	161.00	0.00 (	36.60)
***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	9.34	96.60	161.00	0.00 (	36.60)
*** END OF REPORT ***							

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

Item 4.

15 -GOLF FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>8,000.00</u>	<u>669.13</u>	<u>6,686.39</u>	<u>83.58</u>	<u>0.00</u>	<u>1,313.61</u>
	*** TOTAL REVENUES ***	8,000.00	669.13	6,686.39	83.58	0.00	1,313.61
EXPENDITURE SUMMARY							
	42-OTHER GOLF	<u>4,650.00</u>	<u>1,084.23</u>	<u>4,376.64</u>	<u>94.12</u>	<u>0.00</u>	<u>273.36</u>
	*** TOTAL EXPENDITURES ***	4,650.00	1,084.23	4,376.64	94.12	0.00	273.36
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,350.00	( 415.10)	2,309.75	68.95	0.00	1,040.25

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

Item 4.

15 --GOLF FUND  
 REVENUES

83.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	0.00	0.00	0.00	0.00	0.00	0.00
442-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
442-8012	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
442-8014	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
442-8022	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8023	INTEREST INCOME	0.00	2.47	19.62	0.00	0.00	( 19.62)
442-8028	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8029	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
442-8030	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
442-8031	SPECIAL PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
442-8032	LICENSE PLATE COVERS	0.00	0.00	0.00	0.00	0.00	0.00
442-8033	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
442-8034	GOLF BANQUET ROOM RENT	0.00	0.00	0.00	0.00	0.00	0.00
442-8111	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	8,000.00	666.66	6,666.77	83.33	0.00	1,333.23
442-8151	GREEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8152	TRAIL FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8153	CART RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
442-8154	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8155	MEMBERSHIP DRAFTS	0.00	0.00	0.00	0.00	0.00	0.00
442-8156	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8157	CART STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
442-8158	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
442-8159	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
442-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	8,000.00	669.13	6,686.39	83.58	0.00	1,313.61

**PAYROLL ESTIMATE FOR  
JUNE 2022**

CITY:

Regular Time	\$86,938.78
Overtime	\$1,986.45

MUA:

Regular Time	\$18,369.87
Overtime	\$378.45

Approved on:

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May 20, 2022

To the City Council and Management  
City of Mangum, Oklahoma  
201 N Oklahoma Ave  
Mangum, OK 73554

We are pleased to confirm our understanding of the services we are to provide City of Mangum, Oklahoma for the year ending June 30, 2022.

**Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of City of Mangum, Oklahoma as of and for the year ended June 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Mangum, Oklahoma's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Mangum, Oklahoma's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Net Pension Liability Schedules
- 3) Budgetary Comparison Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies City of Mangum, Oklahoma's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Combining Statements



The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of City of Mangum, Oklahoma and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management override of controls

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will

take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Mangum, Oklahoma's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to City of Mangum, Oklahoma; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Jana A Walker, CPA, PLLC, and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Oklahoma State Auditor or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Jana A Walker, CPA, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Oklahoma State Auditor. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Jana A Walker, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately July 1, 2022 and to issue our reports no later than December 31, 2022.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$14,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month

as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

**Reporting**

We will issue a written report upon completion of our audit of City of Mangum, Oklahoma's financial statements. Our report will be addressed to the City Council and Management of Mangum, Oklahoma. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that City of Mangum is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to City of Mangum, Oklahoma and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,



Jana A Walker, CPA, PLLC

**RESPONSE:**

This letter correctly sets forth the understanding of City of Mangum, Oklahoma.

Management signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Governance signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

State of Oklahoma )  
 )  
County of Greer )

**JAIL AGREEMENT**

This agreement made and entered into on this the \_\_\_\_ day of \_\_\_\_\_, 2022, by and between the Commissioners of the City of Mangum, hereinafter referred to as City, and the Board of County Commissioners of the County of Greer, State of Oklahoma, hereinafter referred to as County, WITNESSETH:

1. City and County agree to and shall maintain and operate a joint jail facility as set forth hereinafter.
2. The building and all appurtenant structures for housing the joint jail facility will be provided by the County. The maintenance of said building and appurtenances will be the responsibility of the County. It will be the responsibility of the County to ensure that facility conditions meet all safety, sanitary and hygienic standards.
3. All remodeling and modifications of the jail facilities will be the responsibility of the County. Major rehabilitation and capital outlay needs will be determined by the County Commissioners. Funds made available to the City or County by the State or Federal agencies will be applied to the designated purpose.
4. The City shall be responsible for providing all dispatcher personnel and the supervision there of.
5. The County shall be responsible for providing all jailers.
6. Food services will be the responsibility of and provided by the County, provided, however that the County will be reimbursed by the City, at the standard legal rate, for meals furnished to City prisoners. For purposes of this paragraph, "city prisoner" means anyone incarcerated at the jail on a city charge. If a city officer makes an arrest on a county or state charge, that individual will be considered a county prisoner upon booking. No other fee will be charged by the County for the handling of City prisoners.
7. Prisoners shall be the responsibility of the City or County, as determined by the criminal charges filed. Medical care and health services for City prisoners shall be provided by the City. Medical care and health services for County prisoners shall be provided by the County. All other incidental expenses, including but not limited to blankets, coveralls and laundry, will be the responsibility of the County.

- 8. The City and County shall each be responsible for the expense of installation, maintenance and operation of separate telephone services. All other utilities will be provided at County expense.
- 9. The primary radio base station will be provided by the County, and the expense of all maintenance, repairs and replacement shall be borne by the County. All mobile radio equipment shall be paid for and maintained by the entity owning same.
- 10. The Sheriff, as provided by law, shall be responsible for the day to day operations of the joint facility.
- 11. An Advisory Board shall rule on definitions of policy, grievances and all matters for arbitration. This Advisory Board shall be composed of the Chairman of the Board of County Commissioners, Mayor, County Sheriff, Chief of Police, and one citizen of Greer County selected by the aforementioned four Board members. The term of the Advisory Board shall be co terminus with the term of the County Commissioners.
- 12. Either party may terminate this agreement upon six months notice to the other.

CITY OF MANGUM

BOARD OF COUNTY COMMISSIONERS  
COUNTY OF GREER,  
STATE OF OKLAHOMA

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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

\_\_\_\_\_  
Brent York, Chairman

ATTEST:

\_\_\_\_\_  
Mark Barnes, Vice-Chairman

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

\_\_\_\_\_  
Steven Fite, Member

(SEAL)

ATTEST:

\_\_\_\_\_  
Tiffany Buchanan, County Clerk

(SEAL)

## NETWORK SERVICE AGREEMENT

This network service agreement is established to provide professional networking, hardware, and software expertise for the City of Mangum. This agreement is made between the City of Mangum and ProDent Inc. on the 7<sup>th</sup> of June, 2022 for the service term beginning on the 1<sup>st</sup> of July, 2022 and ending on the 30<sup>th</sup> of June, 2023.

### **1. Duties of the Network Administrator for the City of Mangum Oklahoma:**

ProDent Inc. will serve as the network administrator, network analyst and network engineer and is responsible for the maintenance of computer hardware and software that comprises the computer network for the City of Mangum Oklahoma. This includes deploying, configuring, maintaining, and monitoring active network equipment. The network administrator will concentrate on the overall integrity of the network, server deployment, security, and ensuring that the network connectivity throughout the City of Mangum's LAN/WAN infrastructure is on par with technical considerations. The network administrator is responsible for making sure that the computer hardware and network infrastructure for the City of Mangum is properly maintained. ProDent will be deeply involved in the procurement of new hardware, rolling out new software installs, maintaining the disk images for new computer installs, maintaining the standards for server installations and applications, and monitoring the performance of the network, checking for security breaches, poor data management practices. Network administrators are in charge of making sure that connectivity works for all users in their organization, and for making sure that data security for connections to the internet is properly handled. The network administrator will be responsible for the offsite back-up of all of City of Mangum's files that are not backed up by other hardware providers.

The Network administrator provides phone support, on-site support to resolve issues that interfere with the operation of the computer and its network. The network administrator will commonly include activities and tasks such as network address assignment, assignment of routing protocols and routing table configuration as well as configuration of authentication and authorization - directory services. It includes maintenance of network facilities in individual machines, such as drivers and settings of personal computers as well as printers and such. It also includes maintenance of certain network servers: file servers, VPN gateways, intrusion detection systems, etc. The Network administrator is also technically involved in the maintenance and administration of servers, desktop computers, printers, routers, switches, firewalls, software deployment, security updates and patches. The Network administrator will replace failed hardware, handle warranty matters and reinstall existing hardware. In addition, he provides "clear language" records of his network activities and is prepared to attend city meetings to present and explain any activities or concerns regarding the city's computer network.

### **2. Procedures for the procurement of new and/or replacement hardware and software:**

It is the responsibility of the City of Mangum to purchase and procure all software and hardware required for the service, installation, and operation of the City's computer network in



a timely manner. Any procurement of software or hardware for the City of Mangum by ProDent Inc. will be subject to a 25% markup.

**3. Agreement:**

ProDent Inc. is a corporation contracted by the City of Mangum, Oklahoma for the purpose of computer network administration as described in paragraph 1. The contractor is responsible for providing their own healthcare insurance with exception provided by law. The City of Mangum shall make no demand upon the contractor other than those duties agreed to under the terms and conditions of this agreement. Neither party may make changes or alterations to this contract with mutual agreement of the signature parties. Changes must be made in writing and listed as an appendix to this original. The City Manager is the point of contact for the City of Mangum. Mr. Ray Heiskell is the point of contact for ProDent Inc. The City of Mangum will provide written permission and software for ProDent to access City computers remotely in order to expedite repairs. The contractor is bound by the rules of confidentiality in regards to all information on the network regarding the City of Mangum. In addition, the City of Mangum will submit t the contractor the City’s policy letter on professional and personal use of the city’s computers and network by city employees. Violations of this policy will be reported to the City Manager or his/her designee. It is the responsibility of the City of Mangum to maintain all copies of software, manuals, and hardware purchased by the city and will be centrally located for ease of access by ProDent. Due the sensibility and value of said software it will be kept in a secure location accessible the Network Administrator, should an expectation of absence be in excess of 48 hours, Monday through Friday.

**4. Terms of Payment:**

Annual Service Charge: \$38,008

To be paid by monthly invoices. *The anticipated rise in insurance cost to cover your network liability is \$2,400.00*

**5. Terms and condition of relief:**

Either party may terminate their agreement should the terms and conditions be violated. Should the City of Mangum decide to terminate this agreement it must address the reason for termination in writing from the City Manager with his/her signature. Should ProDent wish to terminate this agreement, 30 days’ notice must be given to the City Manager in writing. Upon receiving the termination of services in writing by either party's any and all hardware, software or intellectual property relating to the City of Mangum's computer network will be turned over to and signed for by the City Manager.

[SIGNATURES ON FOLLOWING PAGE]

Executed this 7th day of June 2022, by:

CITY OF MANGUM

\_\_\_\_\_  
MAYOR

Executed and accepted this 7th day of June 2022, by:

SERVICE PROVIDER

\_\_\_\_\_  
RAY HEISKELL, PRODENT, INC.

Witnessed this 7<sup>th</sup> day of June, 2022, by:

NOTARY

\_\_\_\_\_  
CITY CLERK



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

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

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

<b>General Government</b>	<b>Apr-22</b>	<b>Last Month</b>	<b>Last Year</b>
Sales Tax	\$52,825.35	-35.24%	10.75%
Use Tax	\$10,222.32	52.43%	31.86%
Other Revenue	\$30,911.07	-24.16%	6.91%
Transfer-in (MUA)	\$78,410.84	0.00%	4.82%
<b>Total</b>	<b>\$172,369.58</b>	<b>-16.91%</b>	<b>8.29%</b>

General Gov. Expenditures	<b>(\$161,680.86)</b>	4.20%	15.80%
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<b>Monthly Fund Balance</b>	<b>\$10,688.72</b>		
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<b>Mangum Utility Auth</b>	<b>Apr-22</b>	<b>Last Month</b>	<b>Last Year</b>
MUA Revenue	\$345,313.59	-4.09%	6.50%
MUA Expenditures	<b>(\$381,750.53)</b>	-11.10%	10.15%

<b>Monthly Fund Balance</b>	<b>(\$36,436.94)</b>		
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*Balance of Rev. vs. Exp. from July 2021 to April 2022 (Total Fund Balance)*

*General Government: **\$94,888.40** (**\$862,850.38**)*

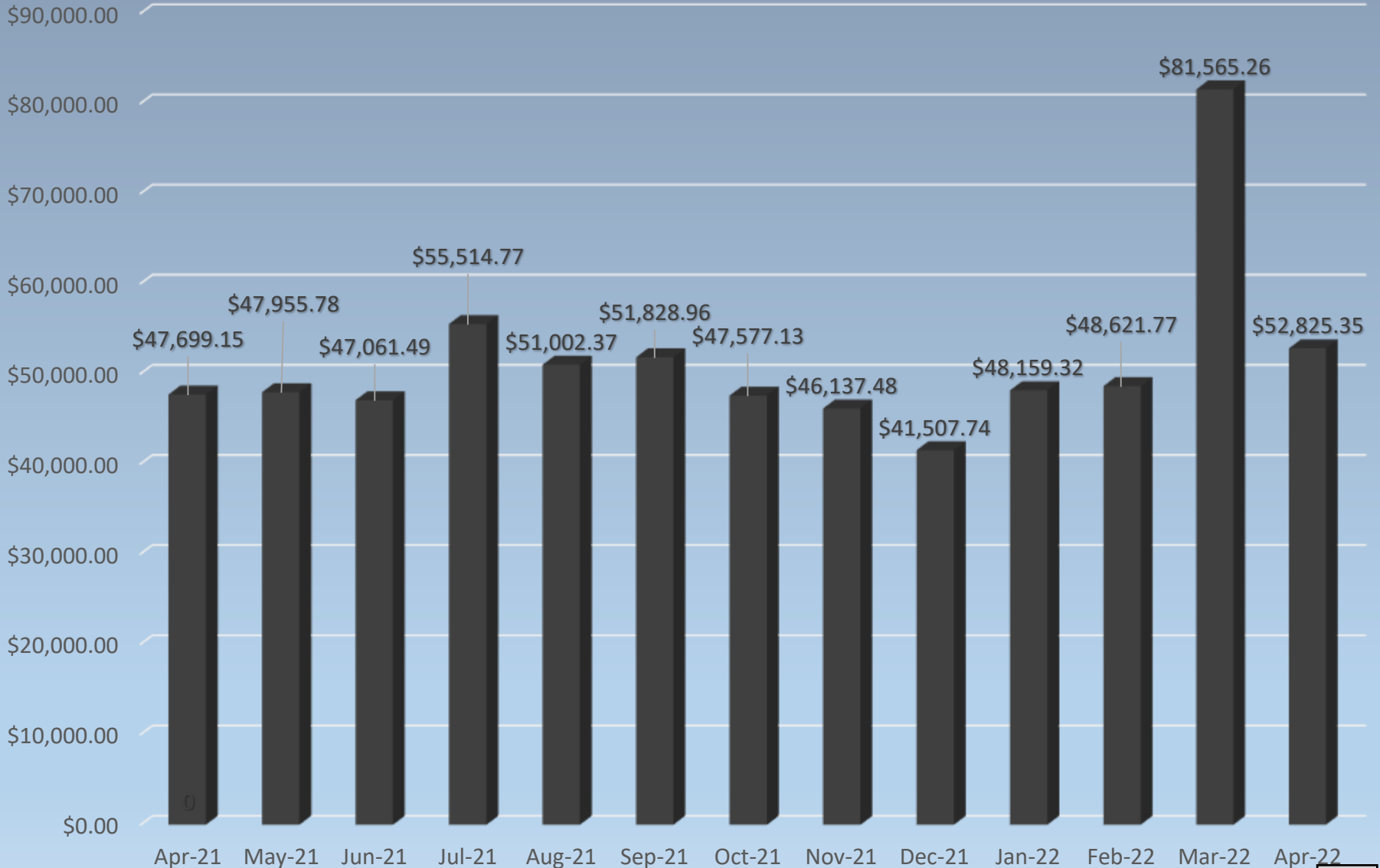
*Mangum Utility Authority: **-\$1,333.65** (**\$805,122.87**)*

**Total Account Balance: \$3,191,990.07\*** (Does not include Revolving Loan Fund, Friends of the Park Fund, Cafeteria Fund (Flex Spending), or Investments)

*Dave Andren,  
 City Manager*

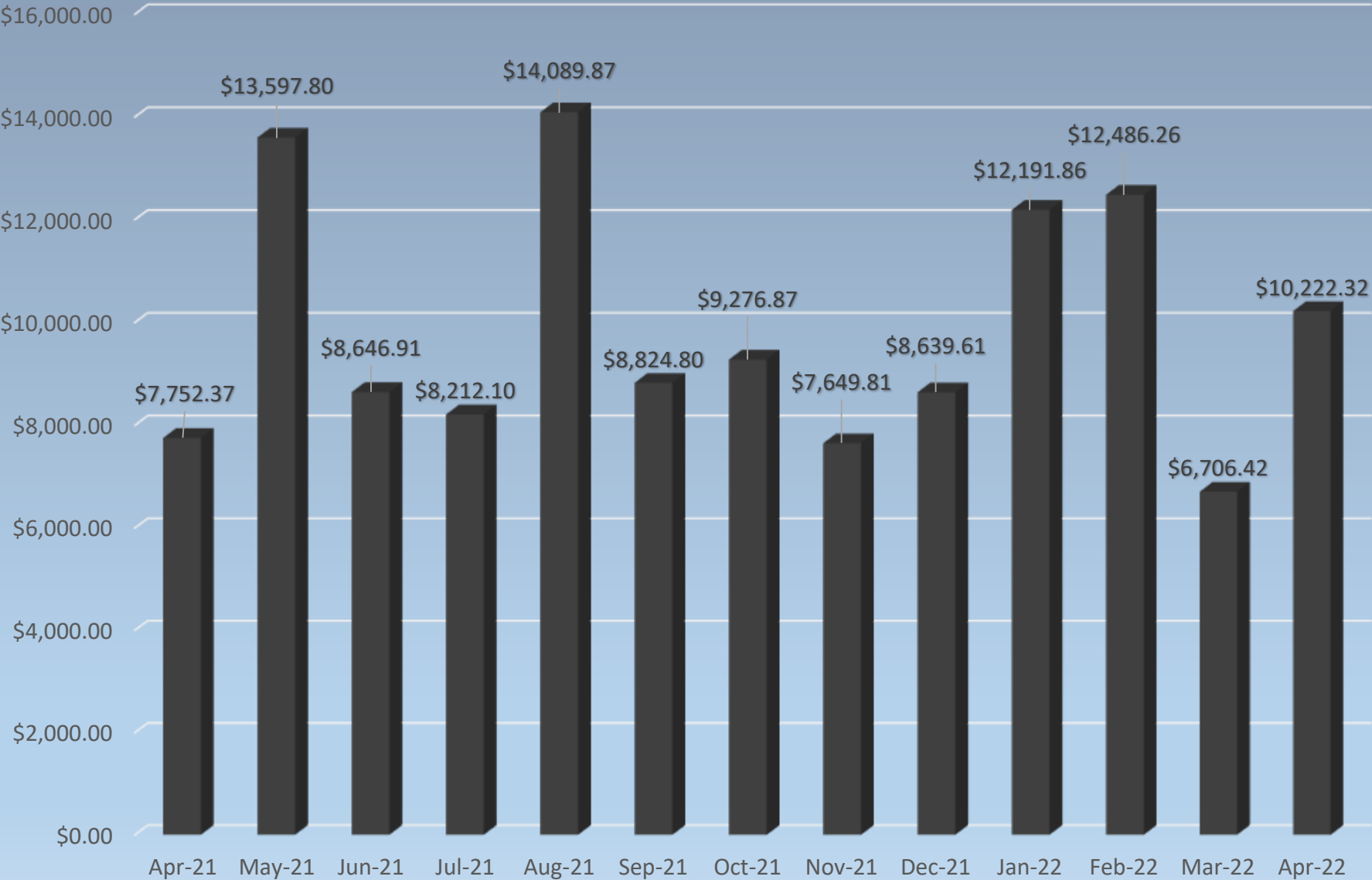
# SALES TAX

Item 9.



■ Sales Tax

# USE TAX



■ Use Tax

Budget Summary

Item 10.

City of Mangum Budget for Fiscal Year 2023  
YTD Apr 30, 2022,  
for the fiscal year beginning July 1, 2022, is as follows:

Fund	Projected Revenues	Fund Balance Application	Reserve Balance (Restricted)*	Reserve Balance (Unrestricted)*	Interfund Transfers In	Budgeted Operating Expenditures	Budgeted Capital Expenditures	Debt Service	Interfund Transfers (Out)	FY2021 Budget Balance
<b>01 - General Fund</b>	<b>\$961,191</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$854,825</b>	<b>\$1,199,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,410,641</b>
Commission						(\$18,860)	\$0	\$0	\$0	(\$18,860)
Administration						\$0	\$0	\$0	(\$583,970)	(\$583,970)
City Attorney						(\$27,100)	\$0	\$0	\$0	(\$27,100)
City Judge						(\$3,280)	\$0	\$0	\$0	(\$3,280)
Police						(\$396,488)	\$0	\$0	(\$52,827)	(\$449,314)
Fire						(\$478,870)	\$0	\$0	(\$114,293)	(\$593,163)
Street						(\$105,500)	\$0	\$0	(\$52,761)	(\$158,261)
Parks						(\$137,170)	(\$12,000)	\$0	(\$24,176)	(\$173,346)
Cemetery						(\$1,640)	\$0	\$0	\$0	(\$1,640)
Library						(\$114,750)	\$0	\$0	\$0	(\$114,750)
Comm. Services						(\$99,560)	\$0	\$0	\$0	(\$99,560)
Code Enforcement						(\$70,466)	\$0	\$0	(\$5,317)	(\$75,783)
Animal Control						(\$88,477)	\$0	\$0	(\$7,107)	(\$95,584)
<b>Total Budgeted (Gen Fund)</b>	<b>\$961,191</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$854,825</b>	<b>\$1,199,450</b>	<b>(\$1,542,161)</b>	<b>(\$12,000)</b>	<b>\$0</b>	<b>(\$840,451)</b>	<b>\$16,029</b>
<b>02 - Mangum Utilities Authority</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,127,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$195,000</b>
Water	\$748,030				\$0	(\$173,480)	\$0	(\$130,000)	(\$408,124)	\$36,426
Electric	\$3,193,247				\$0	(\$2,070,930)	(\$15,000)	\$0	(\$1,220,568)	(\$113,251)
Sanitation	\$519,270				\$0	(\$474,740)	\$0	\$0	(\$153,853)	(\$109,323)
Waste Water	\$268,210				\$0	(\$100,390)	\$0	\$0	(\$155,350)	\$12,470
Penalty & Credits	\$47,610				\$0	(\$200)	\$0	\$0	\$0	\$47,410
Power Plant	\$39,240				\$0	(\$26,710)	\$0	\$0	(\$43,170)	(\$30,640)
<b>Total Budgeted (MUA)</b>	<b>\$4,815,607</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,127,242</b>	<b>\$0</b>	<b>(\$2,846,450)</b>	<b>(\$15,000)</b>	<b>(\$130,000)</b>	<b>(\$1,986,065)</b>	<b>\$38,092</b>
<b>Misc Funds</b>										
04 - Friends of the Park	\$40			\$0	\$0	\$0	\$0	\$0	\$0	\$40
05 - Revolving Loan Fund	\$460		\$110,113	\$0	\$0	\$0	\$0	\$0	\$0	\$460
08 - Water Well Rehab	\$640		\$44,250	\$42,017	\$46,500	\$0	\$0	(\$40,000)	\$0	\$7,140
09 - Fleet Management	\$2,390		\$722,409	\$0	\$390,135	(\$73,890)	(\$288,200)	\$0	\$0	\$30,435
10 - MEDA	\$100		\$26,474	\$0	\$0	\$0	\$0	\$0	\$0	\$100
11 - Meter Deposit	\$1,570		\$158,329	\$0	\$0	\$0	\$0	\$0	\$0	\$1,570
12 - Riverside Endowment	\$320		\$43,617	\$938	\$0	\$0	\$0	\$0	\$0	\$320
13 - Theater Renovation	\$100		\$0	\$26,476	\$0	\$0	\$0	\$0	\$0	\$100
15 - Golf Course	\$40	\$0	\$0	\$7,450	\$5,000	(\$4,870)	\$0	\$0	\$0	\$170
16 - Library Grant Fund	\$40			\$14,152	\$0	\$0	\$0	\$0	\$0	\$40
17 - Perpetual Care	\$2,050		\$18,623	\$30,286	\$0	(\$320)	\$0	\$0	\$0	\$1,730
18 - Street & Alley	\$26,460		\$66,543	\$99,005	\$0	(\$12,830)	\$0	\$0	\$0	\$13,630
19 - Fire Department Grant	\$70			\$9,314	\$0	\$0	\$0	\$0	\$0	\$70
24 - Airport Operations Fund	\$14,570			\$69,948	\$26,830	(\$24,735)	\$0	\$0	(\$3,004)	\$13,661
26 - Busby Fund	\$960		\$104,443	\$10,160	\$0	(\$900)	\$0	\$0	\$0	\$60
27 - Power Plant Capital Imprv	\$1,350		\$67,372	\$250,146	\$43,170	(\$7,586)	\$0	\$0	\$0	\$36,934
28 - Crime Stoppers	\$660		\$15,907	\$0	\$0	(\$500)	\$0	\$0	\$0	\$160
30 - MUA Capital Imprv	\$130			\$12,993	\$23,370	\$0	\$0	\$0	\$0	\$23,500
35 - Airport Grant Fund	\$50			\$10,804	\$0	\$0	\$0	\$0	\$0	\$50
38 - General Gov Cap Imp Fund	\$610		\$0	\$21,171	\$8,260	\$0	\$0	\$0	\$0	\$8,870
39 - General Gov Internal Service Fund	\$300	\$30,000		\$95,285	\$828,700	(\$821,113)	(\$1,500)	(\$5,820)	(\$10,405)	\$20,162
40 - Municipal Pool	\$11,020	\$15,000		\$153,781	\$37,410	(\$47,390)	(\$10,000)	\$0	\$0	\$6,040
41 - Dispatch Operations Fund	\$6,290	\$20,000		\$0	\$250,000	(\$223,356)	\$0	\$0	\$0	\$52,934
42 - American Rescue Plan Fund	\$215,000		\$451,219		\$0	\$0	\$0	\$0	\$0	\$215,000
43 - Fire Donations Fund	\$10	\$0	\$0	\$3,370	\$0	\$0	\$0	\$0	\$0	\$10
<b>Total Budgeted (Misc. Funds)</b>	<b>\$285,230</b>	<b>\$65,000</b>	<b>\$1,829,301</b>	<b>\$857,296</b>	<b>\$1,659,375</b>	<b>(\$1,217,490)</b>	<b>(\$299,700)</b>	<b>(\$45,820)</b>	<b>(\$13,409)</b>	<b>\$433,186</b>
<b>Total Budgeted for FY23</b>	<b>\$6,062,028</b>	<b>\$515,000</b>	<b>\$1,829,301</b>	<b>\$2,839,363</b>	<b>\$2,858,825</b>	<b>(\$5,606,101)</b>	<b>(\$326,700)</b>	<b>(\$175,820)</b>	<b>(\$2,839,925)</b>	<b>\$487,307</b>
<b>Total Estimate Resources for FY23</b>					<b>\$12,275,216</b>					
<b>Total Estimated Costs for FY23</b>										<b>(\$8,948,546)</b>

Total Budget Balance \$3,326,670

City of Mangum  
Budget Summary  
Draft 1; YTD April 30, 2022

GENERAL FUND

Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Interest	\$12,927	\$19,530	\$7,401	\$8,881	\$11,280	\$11,618	\$11,996	
License	\$8,570	\$4,110	\$5,841	\$7,009	\$8,050	\$8,292	\$8,561	
Taxes	\$789,751	\$766,280	\$712,961	\$805,554	\$825,550	\$850,317	\$877,952	
Intergovernmental	\$1,081,910	\$1,125,190	\$937,658	\$1,125,190	\$1,199,450	\$1,184,281	\$1,216,787	
Charges for Services	\$39,338	\$46,790	\$25,380	\$30,456	\$34,222	\$101,236	\$102,381	
Fines & Forfeitures	\$19,863	\$18,980	\$12,917	\$15,501	\$18,270	\$18,818	\$19,430	
Miscellaneous	\$110,655	\$87,378	\$95,746	\$131,563	\$63,819	\$59,338	\$61,267	
Fund Balance Application	(\$120)	\$200,000	\$0	\$0	\$250,000	\$0	\$0	
<b>Total Revenue</b>	<b>\$2,062,894</b>	<b>\$2,068,258</b>	<b>\$1,797,904</b>	<b>\$2,124,153</b>	<b>\$2,410,641</b>	<b>\$2,233,900</b>	<b>\$2,298,374</b>	
<b>Reserves</b>								
Restricted Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Unrestricted Reserve	\$765,899	\$531,142	\$850,089	\$838,796	\$854,825	(\$120)	(\$120)	
<b>Reserve Total</b>					<b>\$854,825</b>			
<b>REVENUE</b>	<b>\$2,062,894</b>	<b>\$2,068,258</b>	<b>\$1,797,904</b>	<b>\$2,124,153</b>	<b>\$2,410,641</b>	<b>\$2,233,900</b>	<b>\$2,298,374</b>	
	\$2,062,894	\$2,068,258	\$1,797,904	\$2,124,153	\$2,410,641	\$2,233,900	\$2,298,374	
<b>Expenditures</b>								
City Commission	(\$13,542)	(\$18,790)	(\$14,433)	(\$15,573)	(\$18,860)	(\$21,341)	(\$21,371)	
Administration	(\$414,740)	(\$504,247)	(\$412,217)	(\$494,660)	(\$583,970)	(\$423,950)	(\$417,250)	
Attorney	(\$27,077)	(\$27,200)	(\$22,521)	(\$27,025)	(\$27,100)	(\$27,101)	(\$27,101)	
Judge	(\$3,255)	(\$3,270)	(\$2,705)	(\$3,246)	(\$3,280)	(\$3,280)	(\$3,280)	
Police	(\$638,443)	(\$424,847)	(\$341,112)	(\$405,945)	(\$449,314)	(\$450,416)	(\$450,846)	
Fire	(\$352,885)	(\$545,766)	(\$423,236)	(\$507,883)	(\$593,163)	(\$609,056)	(\$625,434)	
Street	(\$103,100)	(\$163,302)	(\$119,141)	(\$142,969)	(\$158,261)	(\$158,444)	(\$163,101)	
Park	(\$98,521)	(\$158,961)	(\$113,360)	(\$136,032)	(\$173,346)	(\$173,345)	(\$173,493)	
Cemetery	(\$1,422)	(\$1,970)	(\$1,238)	(\$1,486)	(\$1,640)	(\$1,673)	(\$1,681)	
Library	(\$129,450)	(\$113,080)	(\$90,021)	(\$108,195)	(\$114,750)	(\$118,330)	(\$121,582)	
Community Services	(\$69,554)	(\$150,930)	(\$69,585)	(\$83,502)	(\$99,560)	(\$101,541)	(\$102,049)	
Swimming Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Emergency Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Code Enforcement	(\$4,610)	(\$94,550)	(\$42,337)	(\$50,726)	(\$75,783)	(\$75,416)	(\$75,506)	
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Animal Control	(\$4,000)	(\$96,102)	(\$61,809)	(\$74,015)	(\$95,584)	(\$89,148)	(\$89,948)	
Shop Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Expenditures</b>	<b>(\$1,860,598)</b>	<b>(\$2,303,015)</b>	<b>(\$1,713,714)</b>	<b>(\$2,051,257)</b>	<b>(\$2,394,612)</b>	<b>(\$2,253,041)</b>	<b>(\$2,272,641)</b>	
<b>EXPENSES</b>	<b>(\$1,860,598)</b>	<b>(\$2,303,015)</b>	<b>(\$1,713,714)</b>	<b>(\$2,051,257)</b>	<b>(\$2,394,612)</b>	<b>(\$2,253,041)</b>	<b>(\$2,272,641)</b>	
<b>BUDGET BALANCE</b>	<b>\$202,296</b>	<b>(\$234,757)</b>	<b>\$84,190</b>	<b>\$72,896</b>	<b>\$16,029</b>	<b>(\$19,141)</b>	<b>\$25,732</b>	
<b>FUND BALANCE</b>	<b>\$765,899</b>	<b>\$331,142</b>	<b>\$850,089</b>	<b>\$838,796</b>	<b>\$604,825</b>	<b>\$585,684</b>	<b>\$611,417</b>	
OK Statute Title 11 17-211.B	9.81%	-11.35%	4.68%	3.43%	0.66%	-0.86%	1.12%	
Title 11:17-211.B W/ Reserve	37.13%	16.01%	47.28%	39.49%	25.09%	26.22%	26.60%	

CITY OF MANGUM  
 BUDGET WORKSHEET  
 Draft 1; YTD April 30, 2022

01-General Fund  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Licenses Income</b>									
	Licenses Subtotal	\$8,570	\$8,050	\$5,841	\$7,009	\$8,050	\$8,292	\$8,561	
<b>Taxes</b>									
	Taxes Subtotal	\$789,751	\$766,280	\$712,961	\$805,554	\$825,550	\$850,317	\$877,952	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	\$1,081,910	\$1,125,190	\$937,658	\$1,125,190	\$1,199,450	\$1,184,281	\$1,216,787	
<b>Charges for Services</b>									
	Charges for Services Subtotal	\$39,338	\$46,790	\$25,380	\$30,456	\$34,222	\$101,236	\$102,381	
<b>Miscellaneous</b>									
	Miscellaneous Subtotal	\$110,655	\$87,378	\$95,746	\$131,563	\$63,819	\$59,338	\$61,267	
<b>Fines &amp; Forfeitures</b>									
	Fines & Forfeitures Subtotal	\$19,863	\$18,980	\$12,917	\$15,501	\$18,270	\$18,818	\$19,430	
<b>Interest Income</b>									
	Interest Subtotal	\$12,927	\$19,530	\$7,401	\$8,881	\$11,280	\$11,618	\$11,996	
<b>Fund Balance Application</b>									
	Fund Balance Application	-\$120	\$200,000	\$0	\$0	\$250,000	\$0	\$0	
<b>Investments/Reserves</b>									
	Investments/Reserves Subtotal	\$765,899				\$0			Not calc'd in budget
<b>TOTAL RESOURCES</b>		\$2,062,894	\$2,072,198	\$1,797,904	\$2,124,153	\$2,410,641	\$2,233,900	\$2,298,374	



CITY OF MANGUM  
 BUDGET WORKSHEET  
 Draft 1; YTD April 30, 2022

01-GENERAL FUND  
 00-Non Departmental Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
500-9150	Vacant Lot Expenses	\$0	\$0	\$0		\$0			
500-9800	Transfers Out	\$0	\$0	\$0		\$0			
<b>Department Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>			

01-GENERAL FUND  
 01-City Commission Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Personnel Expense</b>									
	Personnel Expense Subtotal	(\$9,790)	(\$10,340)	(\$8,373)	(\$9,736)	(\$10,340)	(\$10,010)	(\$10,010)	
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	(\$100)	(\$460)	(\$129)	(\$155)	(\$240)	(\$245)	(\$246)	
<b>Capital Outlay</b>									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Other Services</b>									
	Other Services Subtotal	(\$3,652)	(\$7,990)	(\$5,931)	(\$5,683)	(\$8,280)	(\$11,087)	(\$11,115)	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Debt Service</b>									
	Debt Service Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>DEPARTMENT TOTAL</b>		<b>(\$13,542)</b>	<b>(\$18,790)</b>	<b>(\$14,433)</b>	<b>(\$15,573)</b>	<b>(\$18,860)</b>	<b>(\$21,341)</b>	<b>(\$21,371)</b>	

01-GENERAL FUND  
 02-Administration Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Personnel Expense</b>									
	Personnel Expense Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Capital Outlay</b>									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Other Services</b>									
	Other Services Subtotal	(\$24,600)	(\$50,297)	(\$28,600)	(\$34,320)	\$0	\$0	\$0	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	(\$390,140)	(\$453,950)	(\$383,617)	(\$460,340)	(\$583,970)	(\$423,950)	(\$417,250)	
<b>Debt Service</b>									
	Debt Service Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>DEPARTMENT TOTAL</b>		<b>(\$414,740)</b>	<b>(\$504,247)</b>	<b>(\$412,217)</b>	<b>(\$494,660)</b>	<b>(\$583,970)</b>	<b>(\$423,950)</b>	<b>(\$417,250)</b>	

CITY OF MANGUM  
 BUDGET WORKSHEET  
 Draft 1; YTD April 30, 2022

01-GENERAL FUND  
 03-City Attorney Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Personnel Expense									
	Personnel Expense Subtotal	(\$27,077)	(\$27,120)	(\$22,521)	(\$27,025)	(\$27,070)	(\$27,070)	(\$27,070)	
Other Services									
	Other Services Subtotal	\$0	(\$80)	\$0	\$0	(\$30)	(\$31)	(\$31)	
<b>DEPARTMENT TOTAL</b>		<b>(\$27,077)</b>	<b>(\$27,200)</b>	<b>(\$22,521)</b>	<b>(\$27,025)</b>	<b>(\$27,100)</b>	<b>(\$27,101)</b>	<b>(\$27,101)</b>	

01-GENERAL FUND  
 04-Municipal Judge Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Personnel Expense									
	Personnel Expense Subtotal	(\$3,255)	(\$3,270)	(\$2,705)	(\$3,246)	(\$3,280)	(\$3,280)	(\$3,280)	
<b>DEPARTMENT TOTAL</b>		<b>(\$3,255)</b>	<b>(\$3,270)</b>	<b>(\$2,705)</b>	<b>(\$3,246)</b>	<b>(\$3,280)</b>	<b>(\$3,280)</b>	<b>(\$3,280)</b>	

01-GENERAL FUND  
 05-Police Department Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Personnel Expense									
	Personnel Expense Subtotal	(\$534,818)	(\$325,775)	(\$257,820)	(\$308,994)	(\$351,258)	(\$351,258)	(\$351,258)	\$0.00
Operations & Maintenance									
	Operations & Maintenance Subtotal	(\$43,481)	(\$24,770)	(\$27,564)	(\$30,077)	(\$26,120)	(\$26,642)	(\$26,776)	\$0.00
Capital Outlay									
	Capital Outlay Subtotal	(\$12,900)	\$0	(\$2,100)	(\$2,520)	\$0	\$0	\$0	\$0.00
Other Services									
	Other Services Subtotal	(\$47,244)	(\$22,690)	(\$10,872)	(\$13,046)	(\$19,110)	(\$19,492)	(\$19,590)	\$0.00
Transfers Out									
	Transfers Out Subtotal	\$0	(\$51,612)	(\$42,757)	(\$51,308)	(\$52,827)	(\$53,023)	(\$53,223)	
<b>DEPARTMENT TOTAL</b>		<b>(\$638,443)</b>	<b>(\$424,847)</b>	<b>(\$341,112)</b>	<b>(\$405,945)</b>	<b>(\$449,314)</b>	<b>(\$450,416)</b>	<b>(\$450,846)</b>	

01-GENERAL FUND  
 06-Fire Department Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Personnel Expense									
	Personnel Expense Subtotal	(\$314,557)	(\$399,820)	(\$297,941)	(\$357,530)	(\$443,930)	(\$458,995)	(\$475,064)	
Operations & Maintenance									
	Operations & Maintenance Subtotal	(\$9,427)	(\$8,260)	(\$7,025)	(\$8,430)	(\$7,380)	(\$7,528)	(\$7,565)	
Capital Outlay									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services									
	Other Services Subtotal	(\$28,902)	(\$24,810)	(\$25,576)	(\$30,692)	(\$27,560)	(\$28,111)	(\$28,252)	
Transfers Out									
	Transfers Out Subtotal	\$0	(\$112,876)	(\$92,693)	(\$111,231)	(\$114,293)	(\$114,423)	(\$114,553)	
<b>DEPARTMENT TOTAL</b>		<b>(\$352,885)</b>	<b>(\$545,766)</b>	<b>(\$423,236)</b>	<b>(\$507,883)</b>	<b>(\$593,163)</b>	<b>(\$609,056)</b>	<b>(\$625,434)</b>	

CITY OF MANGUM  
 BUDGET WORKSHEET  
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01-GENERAL FUND  
 07-Street Department Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Personnel Expense									
	Personnel Expense Subtotal	(\$86,612)	(\$115,390)	(\$68,986)	(\$82,783)	(\$96,360)	(\$96,230)	(\$100,710)	
Operations & Maintenance									
	Operations & Maintenance Subtotal	(\$12,722)	(\$2,910)	(\$12,137)	(\$14,565)	(\$4,350)	(\$4,437)	(\$4,459)	
Capital Outlay									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services									
	Other Services Subtotal	(\$3,765)	(\$4,330)	(\$4,681)	(\$5,618)	(\$4,790)	(\$4,886)	(\$4,910)	
Transfers Out									
	Transfers Out Subtotal	\$0	(\$40,672)	(\$33,337)	(\$40,004)	(\$52,761)	(\$52,891)	(\$53,021)	
Debt Service									
	Debt Service Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>DEPARTMENT TOTAL</b>		<b>(\$103,100)</b>	<b>(\$163,302)</b>	<b>(\$119,141)</b>	<b>(\$142,969)</b>	<b>(\$158,261)</b>	<b>(\$158,444)</b>	<b>(\$163,101)</b>	

01-GENERAL FUND  
 08-Park Department Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Personnel Expense									
	Personnel Expense Subtotal	(\$88,428)	(\$124,180)	(\$84,471)	(\$101,365)	(\$129,730)	(\$129,470)	(\$129,470)	
Operations & Maintenance									
	Operations & Maintenance Subtotal	(\$7,278)	(\$4,790)	(\$4,188)	(\$5,026)	(\$4,210)	(\$4,294)	(\$4,316)	
Capital Outlay									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	(\$12,000)	(\$12,000)	(\$12,000)	
Other Services									
	Other Services Subtotal	(\$2,815)	(\$3,180)	(\$2,777)	(\$3,332)	(\$3,230)	(\$3,295)	(\$3,311)	
Transfers Out									
	Transfers Out Subtotal	\$0	(\$26,811)	(\$21,924)	(\$26,309)	(\$24,176)	(\$24,286)	(\$24,396)	
<b>DEPARTMENT TOTAL</b>		<b>(\$98,521)</b>	<b>(\$158,961)</b>	<b>(\$113,360)</b>	<b>(\$136,032)</b>	<b>(\$173,346)</b>	<b>(\$173,345)</b>	<b>(\$173,493)</b>	

01-GENERAL FUND  
 09-Cemetery Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Personnel Expense									
	Personnel Expense Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations & Maintenance									
	Operations & Maintenance Subtotal	(\$1,402)	(\$1,720)	(\$1,226)	(\$1,471)	(\$1,540)	(\$1,571)	(\$1,579)	
Capital Outlay									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services									
	Other Services Subtotal	(\$20)	(\$250)	(\$13)	(\$15)	(\$100)	(\$102)	(\$103)	
<b>DEPARTMENT TOTAL</b>		<b>(\$1,422)</b>	<b>(\$1,970)</b>	<b>(\$1,238)</b>	<b>(\$1,486)</b>	<b>(\$1,640)</b>	<b>(\$1,673)</b>	<b>(\$1,681)</b>	

CITY OF MANGUM  
 BUDGET WORKSHEET  
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01-GENERAL FUND  
 11-Library Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Personnel Expense</b>									
	Personnel Expense Subtotal	(\$93,897)	(\$85,480)	(\$70,994)	(\$85,193)	(\$85,680)	(\$88,679)	(\$91,783)	
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	(\$29,028)	(\$20,620)	(\$12,121)	(\$14,545)	(\$21,740)	(\$22,175)	(\$22,286)	
<b>Capital Outlay</b>									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Other Services</b>									
	Other Services Subtotal	(\$6,525)	(\$6,980)	(\$6,906)	(\$8,457)	(\$7,330)	(\$7,477)	(\$7,514)	
<b>DEPARTMENT TOTAL</b>		(\$129,450)	(\$113,080)	(\$90,021)	(\$108,195)	(\$114,750)	(\$118,330)	(\$121,582)	

01-GENERAL FUND  
 12-Community Services Dept Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>DEPARTMENT TOTAL</b>		(\$69,554)	(\$150,930)	(\$69,585)	(\$83,502)	(\$99,560)	(\$101,541)	(\$102,049)	

01-GENERAL FUND  
 16-Code Enforcement Officer Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Personnel Expense</b>									
	Personnel Expense Subtotal	\$0	(\$47,003)	(\$36,390)	(\$43,590)	(\$46,586)	(\$46,586)	(\$46,586)	
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	(\$3,110)	(\$41,460)	(\$2,249)	(\$2,699)	(\$22,450)	(\$22,000)	(\$22,000)	
<b>Capital Outlay</b>									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Other Services</b>									
	Other Services Subtotal	(\$1,500)	(\$2,420)	(\$765)	(\$918)	(\$1,430)	(\$1,430)	(\$1,430)	
<b>Transfers Out</b>									
	Transfers Out Subtotal	\$0	(\$3,667)	(\$2,933)	(\$3,519)	(\$5,317)	(\$5,400)	(\$5,490)	
<b>DEPARTMENT TOTAL</b>		(\$4,610)	(\$94,550)	(\$42,337)	(\$50,726)	(\$75,783)	(\$75,416)	(\$75,506)	

CITY OF MANGUM  
 BUDGET WORKSHEET  
 Draft 1; YTD April 30, 2022

01-GENERAL FUND  
 18-Animal Control Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Personnel Expense</b>									
	<b>Personnel Expense Subtotal</b>	\$0	(\$81,307)	(\$52,333)	(\$62,643)	(\$83,817)	(\$83,817)	(\$83,817)	
<b>Operations &amp; Maintenance</b>									
	<b>Operations &amp; Maintenance Subtotal</b>	(\$2,500)	(\$4,620)	(\$2,112)	(\$2,534)	(\$3,200)	(\$3,840)	(\$4,608)	
<b>Capital Outlay</b>									
	<b>Capital Outlay Subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Other Services</b>									
	<b>Other Services Subtotal</b>	(\$1,500)	(\$2,480)	(\$1,066)	(\$1,280)	(\$1,460)	(\$1,491)	(\$1,522)	
<b>Transfers Out</b>									
	<b>Transfers Out Subtotal</b>	\$0	(\$7,695)	(\$6,298)	(\$7,558)	(\$7,107)	\$0	\$0	
<b>DEPARTMENT TOTAL</b>		(\$4,000)	(\$96,102)	(\$61,809)	(\$74,015)	(\$95,584)	(\$89,148)	(\$89,948)	
<b>TOTAL BUDGETED USES</b>		(\$1,860,598)	(\$2,303,015)	(\$1,713,714)	(\$2,051,257)	(\$2,394,612)	(\$2,253,041)	(\$2,272,641)	

**City of Mangum  
Budget Summary  
Draft 1; YTD April 30, 2022**

**MANGUM UTILITY AUTHORITY**

<b>Account Name</b>	<b>EOY Actual FY 2021</b>	<b>Budget FY 2022</b>	<b>YTD Actual FY 2022</b>	<b>Estimated EoY FY 2022</b>	<b>Proposed FY 2023</b>	<b>Projected FY2024</b>	<b>Projected FY2025</b>
<b><u>Revenues</u></b>							
Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Application		\$0	\$0	\$0	\$200,000	\$0	\$0
Charges for Services	\$4,439,488	\$4,735,530	\$4,140,624	\$4,968,749	\$4,815,607	\$4,951,777	\$5,112,709
<b>Total Revenue</b>	<b>\$4,439,488</b>	<b>\$4,735,530</b>	<b>\$4,140,624</b>	<b>\$4,968,749</b>	<b>\$5,015,607</b>	<b>\$4,951,777</b>	<b>\$5,112,709</b>
<b><u>Reserves</u></b>							
Restricted Reserve	\$0				\$0	\$0	\$0
Unrestricted Reserves	\$872,616	\$805,624	\$907,625	\$1,089,150	\$1,127,242		
<b>Total Reserves</b>							
<b>REVENUE</b>	<b>\$4,439,488</b>	<b>\$4,735,530</b>	<b>\$4,140,624</b>	<b>\$4,968,749</b>	<b>\$5,015,607</b>	<b>\$4,951,777</b>	<b>\$5,112,709</b>
<b><u>Expenditures</u></b>							
Water	(\$642,626)	(\$727,163)	(\$610,639)	(\$706,510)	(\$711,604)	(\$724,563)	(\$747,064)
Electric	(\$2,934,528)	(\$3,125,636)	(\$2,756,471)	(\$3,307,453)	(\$3,306,498)	(\$3,331,843)	(\$3,416,983)
Sanitation	(\$449,167)	(\$576,193)	(\$460,511)	(\$552,379)	(\$628,593)	(\$612,172)	(\$624,767)
City Manager	(\$120,573)						
Waste Water Treatment	(\$236,736)	(\$266,920)	(\$199,068)	(\$238,804)	(\$255,740)	(\$269,409)	(\$278,518)
Penalty and Credits	\$44	(\$2,700)	(\$2)	(\$3)	(\$200)	(\$200)	(\$200)
City Superintendent	(\$100,809)						
Power Plant	(\$91,218)	(\$95,910)	(\$72,256)	(\$86,708)	(\$69,880)	(\$71,714)	(\$73,300)
Fund Application Transfers		(\$8,000)	(\$6,667)	(\$8,000)	(\$5,000)	\$0	\$0
<b>EXPENSES</b>	<b>(\$4,575,612)</b>	<b>(\$4,802,522)</b>	<b>(\$4,105,615)</b>	<b>(\$4,899,857)</b>	<b>(\$4,977,515)</b>	<b>(\$5,009,900)</b>	<b>(\$5,140,833)</b>
<b>BUDGET BALANCE</b>	<b>(\$136,124)</b>	<b>(\$66,992)</b>	<b>\$35,009</b>	<b>\$68,893</b>	<b>\$38,092</b>	<b>(\$58,124)</b>	<b>(\$28,124)</b>
<b>FUND BALANCE</b>	<b>\$872,616</b>	<b>\$805,624</b>	<b>\$840,633</b>	<b>\$909,526</b>	<b>\$747,618</b>	<b>\$689,494</b>	<b>\$661,370</b>
OK Statute Title 11 17-211.B	-3.07%	-1.41%	0.85%	1.39%	0.76%	-1.17%	-0.55%
Title 11:17-211.B W/ Fund Balance	19.66%	17.01%	20.30%	18.30%	14.91%	13.92%	12.94%

CITY OF MANGUM  
 BUDGET WORKSHEET  
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02-Mangum Utility Authority  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Water	Water Subtotal	\$711,777	\$740,550	\$611,398	\$733,677	\$748,030	\$770,471	\$795,511	
Electric	Electric Subtotal	\$2,829,215	\$3,064,340	\$2,753,942	\$3,304,730	\$3,193,247	\$3,280,746	\$3,387,370	
Sanitation	Sanitation Subtotal	\$479,182	\$499,340	\$436,732	\$524,078	\$519,270	\$534,848	\$552,231	
Waste Water Treatment	Waste Water Treatment Subtotal	\$252,437	\$269,490	\$220,598	\$264,718	\$268,210	\$276,256	\$285,235	
Penalty & Credits	Penalty & Credits Subtotal	\$11,008	\$25,120	\$67,209	\$80,651	\$47,610	\$49,038	\$50,632	
Power Plant	Power Plant Subtotal	\$155,869	\$136,690	\$50,746	\$60,895	\$39,240	\$40,417	\$41,731	
Fund Balance Application	Fund Balance Subtotal	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	
Reserves	Investments/Reserves Subtotal	\$872,616				\$19,325			Not calc'd in budget
<b>TOTAL RESOURCES</b>		<b>\$4,439,488</b>	<b>\$4,735,530</b>	<b>\$4,140,624</b>	<b>\$4,968,749</b>	<b>\$5,015,607</b>	<b>\$4,951,777</b>	<b>\$5,112,709</b>	

CITY OF MANGUM  
 BUDGET WORKSHEET  
 Draft 1; YTD April 30, 2022

02-MANGUM UTILITY AUTHORITY  
 21-Water Department Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Personnel Expense</b>									
	Personnel Expense Subtotal	(\$79,071)	(\$109,410)	(\$88,905)	(\$106,685)	(\$102,540)	(\$102,540)	(\$102,540)	
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	(\$60,864)	(\$53,030)	(\$39,031)	(\$41,437)	(\$51,400)	(\$52,428)	(\$52,690)	
<b>Capital Outlay</b>									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Other Services</b>									
	Other Services Subtotal	(\$36,369)	(\$36,940)	(\$29,655)	(\$35,586)	(\$19,540)	(\$19,931)	(\$20,030)	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Subtotal	(\$340,391)	(\$397,783)	(\$327,335)	(\$392,802)	(\$408,124)	(\$419,664)	(\$441,804)	
<b>Debt Service</b>									
	Debt Service Subtotal	(\$125,930)	(\$130,000)	(\$125,715)	(\$130,000)	(\$130,000)	(\$130,000)	(\$130,000)	
<b>DEPARTMENT TOTAL</b>		<b>(\$642,626)</b>	<b>(\$727,163)</b>	<b>(\$610,639)</b>	<b>(\$706,510)</b>	<b>(\$711,604)</b>	<b>(\$724,563)</b>	<b>(\$747,064)</b>	

02-MANGUM UTILITY AUTHORITY  
 22-Electric Department Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Personnel Expense</b>									
	Personnel Expense Subtotal	(\$189,750)	(\$240,030)	(\$113,341)	(\$135,697)	(\$229,690)	(\$229,690)	(\$229,690)	
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	(\$1,683,267)	(\$1,721,520)	(\$1,666,614)	(\$1,999,936)	(\$1,805,700)	(\$1,841,814)	(\$1,851,023)	
<b>Capital Outlay</b>									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0	
<b>Other Services</b>									
	Other Services Subtotal	(\$34,171)	(\$32,060)	(\$33,558)	(\$40,270)	(\$35,540)	(\$36,251)	(\$36,432)	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	(\$1,027,340)	(\$1,132,026)	(\$942,959)	(\$1,131,551)	(\$1,220,568)	(\$1,224,088)	(\$1,299,838)	
<b>Debt Service</b>									
	Debt Service Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>DEPARTMENT TOTAL</b>		<b>(\$2,934,528)</b>	<b>(\$3,125,636)</b>	<b>(\$2,756,471)</b>	<b>(\$3,307,453)</b>	<b>(\$3,306,498)</b>	<b>(\$3,331,843)</b>	<b>(\$3,416,983)</b>	



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02-MANGUM UTILITY AUTHORITY  
 23-Sanitation Department Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Personnel Expense</b>									
	Personnel Expense Subtotal	(\$25,548)	(\$112,500)	(\$75,646)	(\$90,541)	(\$108,410)	(\$110,035)	(\$111,685)	
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	(\$333,932)	(\$354,930)	(\$295,811)	(\$354,974)	(\$363,420)	(\$370,688)	(\$372,542)	
<b>Capital Outlay</b>									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Other Services</b>									
	Other Services Subtotal	(\$2,457)	(\$2,900)	(\$1,084)	(\$1,300)	(\$2,910)	(\$2,968)	(\$2,983)	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	(\$87,230)	(\$105,863)	(\$87,970)	(\$105,564)	(\$153,853)	(\$128,480)	(\$137,558)	
<b>Debt Service</b>									
	Debt Service Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>DEPARTMENT TOTAL</b>		<b>(\$449,167)</b>	<b>(\$576,193)</b>	<b>(\$460,511)</b>	<b>(\$552,379)</b>	<b>(\$628,593)</b>	<b>(\$612,172)</b>	<b>(\$624,767)</b>	

02-MANGUM UTILITY AUTHORITY  
 25-Waste Water Treatment Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Personnel Expense</b>									
	Personnel Expense Subtotal	(\$67,919)	(\$96,940)	(\$60,811)	(\$72,895)	(\$94,560)	(\$95,976)	(\$97,414)	
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	(\$5,088)	(\$5,060)	(\$2,393)	(\$2,871)	(\$4,560)	(\$4,651)	(\$4,674)	
<b>Capital Outlay</b>									
	Capital Outlay Subtotal	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Other Services</b>									
	Other Services Subtotal	(\$8,009)	(\$1,310)	(\$893)	(\$1,072)	(\$1,270)	(\$1,091)	(\$1,097)	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	(\$153,220)	(\$161,610)	(\$134,971)	(\$161,965)	(\$155,350)	(\$167,690)	(\$175,332)	
<b>Debt Service</b>									
	Debt Service Subtotal	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	
<b>DEPARTMENT TOTAL</b>		<b>(\$236,736)</b>	<b>(\$266,920)</b>	<b>(\$199,068)</b>	<b>(\$238,804)</b>	<b>(\$255,740)</b>	<b>(\$269,409)</b>	<b>(\$278,518)</b>	

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02-MANGUM UTILITY AUTHORITY

26-Penalty & Credits

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Other Services									
	Other Services Subtotal	\$44	(\$2,700)	(\$2)	(\$3)	(\$200)	(\$200)	(\$200)	
<b>DEPARTMENT TOTAL</b>		<b>\$44</b>	<b>(\$2,700)</b>	<b>(\$2)</b>	<b>(\$3)</b>	<b>(\$200)</b>	<b>(\$200)</b>	<b>(\$200)</b>	

02-MANGUM UTILITY AUTHORITY

28-Power Plant Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Personnel Expense									
	Personnel Expense Subtotal	(\$4,313)	(\$10,500)	\$0	\$0	\$0	\$0	\$0	
Operations & Maintenance									
	Operations & Maintenance Subtotal	(\$451)	(\$4,200)	(\$6,150)	(\$7,380)	(\$2,060)	(\$2,101)	(\$2,112)	
Capital Outlay									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services									
	Other Services Subtotal	(\$39,380)	(\$28,500)	(\$25,836)	(\$31,003)	(\$24,650)	(\$25,143)	(\$25,269)	
Intergovernmental Transfers									
	Intergovernmental Transfers Subtotal	(\$47,074)	(\$52,710)	(\$40,271)	(\$48,325)	(\$43,170)	(\$44,470)	(\$45,920)	
<b>DEPARTMENT TOTAL</b>		<b>(\$91,218)</b>	<b>(\$95,910)</b>	<b>(\$72,256)</b>	<b>(\$86,708)</b>	<b>(\$69,880)</b>	<b>(\$71,714)</b>	<b>(\$73,300)</b>	

02-MANGUM UTILITY AUTHORITY

29-Fund Transfers

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Fund Application Transfers									
XXX-XXXX	Transfer to Golf	(\$109,140)	(\$8,000)	(\$6,667)	(\$8,000)	(\$5,000)	\$0	\$0	Golf Course Ins
	Transfer to Airport Operations Fund	(\$10,000)	\$0	\$0	\$0	\$0			
	Transfer to GG Internal Service Fund	(\$45,000)	\$0	\$0	\$0	\$0			
	<b>Fund Transfers</b>	<b>(\$164,140)</b>	<b>(\$8,000)</b>	<b>(\$6,667)</b>	<b>(\$8,000)</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	
<b>DEPARTMENT TOTAL</b>		<b>(\$164,140)</b>	<b>(\$8,000)</b>	<b>(\$6,667)</b>	<b>(\$8,000)</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL BUDGETED USES</b>		<b>(\$4,518,370)</b>	<b>(\$4,802,522)</b>	<b>(\$4,105,615)</b>	<b>(\$4,899,857)</b>	<b>(\$4,977,515)</b>	<b>(\$5,009,900)</b>	<b>(\$5,140,833)</b>	

Number	Department	Name	Hire Date	Years EOT FY		Years EON FY		Current Rate	July 1st	Proposed	Proposed	actual	New
				01-Jul-22	30-Jun-23	Rate/hr	Pay	Rate/hr	Increase	Increase	Rate/hr		
01-01	Commissioners	Mayor	Mary Jane Scott										
01-01	Commissioners	Utilities	Dixie Peterson										
01-01	Commissioners	Fire/PD	Dale Burnam										
01-01	Commissioners	Streets/Alley	Mark Chapman										
01-01	Commissioners	Finance	Adam Kendall										
<b>01-01</b>	<b>Commissioners</b>												
39-02	Admin	City Clerk	Billie Chilson	18-Sep-95	26	27	(\$25.74)	(\$28.54)	(\$28.82)	0.00%	11.95%	(\$28.82)	
39-02	Admin	Accounts Payable	Lola Nelson	22-Apr-03	19	20	(\$16.62)	(\$16.62)	(\$16.81)	0.00%	1.14%	(\$16.81)	
39-02	Admin	UCS I	Kristina Derr	6-Mar-17	5	6	(\$12.50)	(\$13.25)	(\$13.51)	0.00%	8.08%	(\$13.51)	
39-02	Admin	UCS II	Jessica Ramirez	23-Aug-21	0	1	(\$13.00)	(\$12.00)	(\$12.36)	0.00%	-4.92%	(\$12.36)	
39-02	Admin	Human Resources	Erma Rosales	12-Apr-17	5	6	(\$16.02)	(\$20.97)	(\$21.39)	0.00%	33.52%	(\$21.39)	
<b>01-02</b>	<b>Admin</b>												
01-03	City Attorney		Corry Kendall						(\$25,000.00)				(\$25,000.00)
<b>01-03</b>	<b>City Attorney</b>												
01-04	Judge		Robert McMahan						(\$3,000.00)				(\$3,000.00)
<b>01-04</b>	<b>Judge</b>												
01-05	Police	Chief	Scott Paxton Mg 1	23-Dec-09	12	13	(\$21.76)	(\$23.89)	(\$23.89)	0.00%	9.79%	(\$23.89)	
01-05	Police	Asst Chief	Kary Ganaway Mg 2	7-Feb-17	5	6	(\$18.06)	(\$18.06)	(\$18.06)	0.00%	-0.02%	(\$18.06)	
01-05	Police	Captain	Brian Ditmore Mg 3	3-May-19	3	4	(\$14.25)	(\$15.45)	(\$15.91)	0.00%	11.65%	(\$15.91)	
01-05	Police	Officer	Kevin Fogerson Mg 4	10-May-21	1	2	(\$13.39)	(\$14.42)	(\$14.85)	0.00%	10.90%	(\$14.85)	
01-05	Police	Officer	Deakon Wood MG 5	16-May-22	0	1	(\$13.00)	(\$14.00)	(\$14.42)	0.00%	10.92%	(\$14.42)	
01-05	Police	Officer	Brandon Veerbek		122	123	(\$13.00)	(\$14.00)	(\$14.42)	0.00%	10.92%	(\$14.42)	
01-05	Police	Dispatch Super	Jennifer Tice	11-Nov-19	2	3	(\$11.26)	(\$13.79)	(\$14.07)	0.00%	24.96%	(\$14.07)	
01-05	Police	Dispatcher	Kristal Maddox	15-Apr-21	1	2	(\$11.08)	(\$12.36)	(\$12.73)	0.00%	14.89%	(\$12.73)	
01-05	Police	Dispatcher	Jennifer Risner	26-May-21	1	2	(\$11.26)	(\$12.36)	(\$12.73)	0.00%	13.06%	(\$12.73)	
01-05	Police	Dispatcher	Jamie Vaughn	11-Jan-22	0	1	(\$11.08)	(\$12.00)	(\$12.36)	0.00%	11.55%	(\$12.36)	
01-05	Police	Dispatcher	Vacant		122	123	(\$11.26)	(\$12.00)	(\$12.36)	0.00%	9.77%	(\$12.36)	
<b>01-05</b>	<b>Police</b>												
01-06	Fire	Chief	Mike Rogers, Chief	20-May-91	31	32	(\$21.85)	(\$27.72)	(\$27.72)	0.00%	26.86%	(\$27.72)	
01-06	Fire	Asst. Chief	Chris Christian, Asst Chief	9-Jan-12	10	11	(\$15.35)	(\$17.57)	(\$17.57)	0.00%	14.46%	(\$17.57)	
01-06	Fire	Captain	Bobby Allen	9-Sep-14	7	8	(\$12.67)	(\$16.08)	(\$16.08)	0.00%	26.91%	(\$16.08)	
01-06	Fire	Lt	Micah Hopper	27-May-15	7	8	(\$12.40)	(\$14.64)	(\$14.93)	0.00%	20.40%	(\$14.93)	
01-06	Fire	Firefighter	Justin Taylor	1-Jul-20	2	2	(\$11.86)	(\$12.73)	(\$12.73)	0.00%	7.34%	(\$12.73)	
01-06	Fire	Firefighter	Brian Gambill	8-Aug-21	0	1	(\$11.86)	(\$12.00)	(\$12.36)	0.00%	4.22%	(\$12.36)	
01-06	Fire	Firefighter	Joel Barrera	26-Dec-21	0	1	(\$11.86)	(\$12.00)	(\$12.36)	0.00%	4.22%	(\$12.36)	
01-06	Fire	Volunteer	Volunteer						(\$4,500.00)				(\$4,500.00)
<b>01-06</b>	<b>Fire</b>												
01-07	Street		Steve Kyle	18-Mar-20	2	3	(\$14.42)	(\$14.85)	(\$15.15)	0.00%	5.06%	(\$15.15)	
01-07	Street		Jordan Rogers	15-Jul-19	2	3	(\$11.85)	(\$12.73)	(\$12.99)	0.00%	9.62%	(\$12.99)	
<b>01-07</b>	<b>Street</b>												
01-08	Parks	FT	Steven Thomason	23-Jan-17	5	6	(\$13.53)	(\$14.35)	(\$14.64)	0.00%	8.20%	(\$14.64)	
01-08	Parks	FT	Mike Kyle	18-May-20	2	3	(\$12.75)	(\$13.79)	(\$14.07)	0.00%	10.35%	(\$14.07)	
01-08	Parks	PT	Chuck Reed	16-Aug-21	0	1	(\$10.00)	(\$10.00)	(\$10.30)	0.00%	3.00%	(\$10.30)	
01-08	Parks	Seasonal	Karri Green	13-Sep-21	0	1	(\$10.00)	(\$10.00)	(\$10.30)	0.00%	3.00%	(\$10.30)	
01-08	Parks	Seasonal	<Add Seasonal>		122	123	(\$10.00)	(\$10.00)	(\$10.30)	0.00%	3.00%	(\$10.30)	
<b>01-08</b>	<b>Parks</b>												
01-09	Cemetery		None		122	123			\$0.00				\$0.00
<b>01-09</b>	<b>Cemetery</b>												
01-11	Library		Joseph Marsh	1-Aug-12	9	10	(\$14.42)	(\$14.42)	(\$14.64)	0.00%	1.53%	(\$14.64)	
01-11	Library		Melissa Marsh	7-Aug-15	6	7	(\$12.36)	(\$12.38)	(\$12.38)	0.00%	0.16%	(\$12.38)	
01-11	Library		<REMOVED>						\$0.00				\$0.00
<b>01-11</b>	<b>Library</b>												
01-14	Pool		Life Guards						(\$9.00)				(\$9.00)
01-14	Pool		Manager						\$0.00				(\$2,000.00)
<b>01-14</b>	<b>Pool</b>												
01-16	CEO		Kelly Parrish	26-Apr-21	1	2	(\$14.00)	(\$14.42)	(\$14.85)	0.00%	6.07%	(\$14.85)	
<b>01-16</b>	<b>CEO</b>												
01-18	Animal Control	ACO	Medina Franco	15-Jan-19	3	4	(\$14.21)	(\$15.15)	(\$15.45)	0.00%	8.73%	(\$15.45)	
01-18	Animal Control	Shelter	Jarred Bachtel	30-Aug-21	0	1	(\$9.00)	(\$10.00)	(\$10.30)	0.00%	14.44%	(\$10.30)	
<b>01-18</b>	<b>Animal Control</b>												
01-19	Shop		Chris Jones	19-Jul-21	0	1	(\$12.50)	(\$12.50)	(\$12.88)	0.00%	3.04%	(\$12.88)	
<b>01-19</b>	<b>Shop</b>												
02-21	Water	Supervisor	Harold Weaver	28-Apr-04	18	19	(\$17.64)	(\$17.75)	(\$17.75)	0.00%	0.62%	(\$17.75)	
02-21	Water	Technician	Kevin Landers	5-Apr-21	1	2	(\$13.00)	(\$13.00)	(\$13.79)	0.00%	6.08%	(\$13.79)	

<b>02-25</b>	<b>Water</b>												
02-22	Electric	Supervisor	Gordon Layman	17-Feb-06	16	17	(\$22.29)	(\$23.62)	(\$23.62)	0.00%	5.97%	(\$23.62)	
02-22	Electric	Technician	Scott Shaw	20-Aug-18	3	4	(\$15.30)	(\$16.23)	(\$16.56)	0.00%	8.24%	(\$16.56)	
02-22	Electric	Technician	Pacen Jenkins	9-Aug-21	0	1	(\$14.00)	(\$15.00)	(\$15.45)	0.00%	10.36%	(\$15.45)	
02-22	Electric	Apprentice	Eric Smith	3-Jan-22	0	1	(\$12.00)	(\$15.00)	(\$15.45)	0.00%	28.75%	(\$15.45)	
<b>02-22</b>	<b>Electric</b>												
02-23	Sanitation		Augustin Pineda	10-Aug-21	0	1	(\$11.50)	(\$11.50)	(\$11.85)	0.00%	3.04%	(\$11.85)	
02-23	Sanitation		J. Kieth Bogart	9-Dec-21	0	1	(\$10.00)	(\$10.00)	(\$10.30)	0.00%	3.00%	(\$10.30)	
02-23	Sanitation		Robert Green	1-Mar-22	0	1	(\$10.00)	(\$10.00)	(\$10.30)	0.00%	3.00%	(\$10.30)	
<b>02-23</b>	<b>Sanitation</b>												
02-24	General Mgr	City Manager	Dave Andren	19-Sep-18	3	4	(\$39.76)	(\$39.76)	(\$39.76)	0.00%	0.00%	(\$39.77)	
02-24	General Mgr		Car Allowance				(\$350.00)	(\$350.00)	(\$350.00)			(\$350.00)	
02-24	<b>General Mgr</b>												
02-21	Wastewater		Kenny Seimers	26-Apr-21	1	2	(\$13.38)	(\$13.38)	(\$13.79)	0.00%	3.06%	(\$13.79)	
02-21	Wastewater		Kevin Hunter	8-Mar-21	1	2	(\$13.65)	(\$13.65)	(\$13.79)	0.00%	1.03%	(\$13.79)	
<b>02-21</b>	<b>Wastewater</b>												
39-27	City Super		Chris Halford	1-Aug-86	35	36	(\$24.50)	(\$27.72)	(\$27.72)	0.00%	13.14%	(\$27.72)	
39-27	Field Crew Super		Butch Clark	10-Feb-22	0	1	(\$13.00)	(\$18.00)	(\$18.54)	0.00%	42.62%	(\$18.54)	
<b>02-27</b>	<b>City Super</b>												
02-28	Power Plant												
<b>02-28</b>	<b>Power Plant</b>												
02-??	Public Works				122	124			\$0.00	0.00%	0.00%	\$0.00	
<b>02-??</b>	<b>Public Works</b>												
15-42	Golf	Manager	<Vacant>						\$0.00	0.00%	0.00%	\$0.00	
		Clubhouse (PT)	<Vacant>						\$0.00	0.00%	0.00%	\$0.00	
		Greenskeeper	Contract						\$0.00			\$0.00	
<b>15-42</b>	<b>Golf</b>												
<b>??-?? Totals</b>													

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04-FRIENDS OF THE PARK FUND  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Miscellaneous									
	Miscellaneous Subtotal	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income									
	Interest Subtotal	\$35	\$60	\$24	\$29	\$40	\$41	\$41	
Reserves									
	Reserves Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL REVENUES</b>		<b>\$153</b>	<b>\$60</b>	<b>\$24</b>	<b>\$29</b>	<b>\$40</b>	<b>\$41</b>	<b>\$41</b>	
Expenses									
Operations & Maintenance									
	Operations & Maintenance Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services									
	Other Services Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Transfers									
	Intergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGET BALANCE</b>		<b>\$153</b>	<b>\$60</b>	<b>\$24</b>	<b>\$29</b>	<b>\$40</b>	<b>\$41</b>	<b>\$41</b>	
<b>FUND BALANCE</b>		<b>\$16,870</b>	<b>\$16,930</b>	<b>\$16,894</b>	<b>\$16,899</b>	<b>\$16,939</b>	<b>\$16,980</b>	<b>\$17,021</b>	
OK Statute Title 11 17-211.B		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Title 11:17-211.B W/ Reserve		11003.73%	28216.37%	69266.95%	57739.13%	42347.72%	41739.84%	41142.13%	

**CITY OF MANGUM  
BUDGET WORKSHEET  
Draft 1; YTD April 30, 2022**

**05-REVOLVING LOAN FUND  
REVENUES**

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Interest Income</b>									
	<b>Interest Subtotal</b>	\$487	\$1,213	\$326	\$392	\$460	\$1,216	\$1,238	
<b>Transfer In</b>									
	<b>Transfer In Subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Reserves</b>									
	<b>Reserves Subtotal</b>	\$108,048	\$109,261	\$108,375	\$109,653	\$110,113	\$111,329	\$112,567	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$487</b>	<b>\$1,213</b>	<b>\$326</b>	<b>\$392</b>	<b>\$460</b>	<b>\$1,216</b>	<b>\$1,238</b>	

**EXPENSES**

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Operations &amp; Maintenance</b>									
	<b>Operations &amp; Maintenance Subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Transfer Out</b>									
	<b>Tranfer Out Subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>BUDGET BALANCE</b>		<b>\$487</b>	<b>\$1,213</b>	<b>\$326</b>	<b>\$392</b>	<b>\$460</b>	<b>\$1,216</b>	<b>\$1,238</b>	
<b>FUND BALANCE</b>		<b>\$108,536</b>	<b>\$110,474</b>	<b>\$108,701</b>	<b>\$110,045</b>	<b>\$110,573</b>	<b>\$112,546</b>	<b>\$113,805</b>	

OK Statute Title 11 17-211.B	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Title 11:17-211.B W/ Reserve	22269.25%	9107.54%	33310.19%	28101.58%	24037.62%	9253.09%	9192.66%	

CITY OF MANGUM  
 BUDGET WORKSHEET  
 Draft 1; YTD April 30, 2022

08-WATER WELLS IMPROVEMENTS & MAINTENANCE FUND

Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Interest</b>									
	Interest Subtotal	\$756	\$1,050	\$386	\$463	\$640	\$652	\$663	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	\$46,201	\$46,500	\$35,546	\$42,655	\$46,500	\$47,198	\$47,905	
<b>Reserves</b>									
	Reserves Subtotal	\$74,427	\$39,310	\$67,691	\$78,328	\$86,268	\$45,047	\$45,858	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$46,957</b>	<b>\$47,550</b>	<b>\$35,931</b>	<b>\$43,118</b>	<b>\$47,140</b>	<b>\$47,849</b>	<b>\$48,569</b>	

Expenses

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Operating Expenses</b>									
	Operating Expenses Subtotal	(\$740)	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Capital Improvement</b>									
	Capital Improvement Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Debt Service</b>									
	Debt Service Subtotal	(\$40,000)	(\$40,000)	\$0	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>(\$40,740)</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>	
<b>BUDGET BALANCE</b>		<b>\$6,217</b>	<b>\$7,550</b>	<b>\$35,931</b>	<b>\$3,118</b>	<b>\$7,140</b>	<b>\$7,849</b>	<b>\$8,569</b>	
<b>FUND BALANCE</b>		<b>\$31,760</b>	<b>\$39,310</b>	<b>\$67,691</b>	<b>\$34,877</b>	<b>\$42,017</b>	<b>\$49,866</b>	<b>\$58,435</b>	
OK Statute Title 11 17-211.B		13.24%	15.88%	100.00%	7.23%	15.15%	16.40%	17.64%	
Title 11:17-211.B W/ Reserve		67.64%	82.67%	188.39%	80.89%	89.13%	104.22%	120.31%	

CITY OF MANGUM  
 BUDGET WORKSHEET  
 Draft 1; YTD April 30, 2022

09-FLEET MANAGEMENT

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EOY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025
<b>REVENUES</b>								
<b>Prior Year Reserves</b>								
09-3900		\$441,444	\$702,828	\$563,644	\$691,974	\$722,409	\$930,288	\$1,090,348
<b>Surplus Income</b>								
<b>General Government</b>								
	Gen Gov't Grants Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>MUA</b>								
	MUA Grants Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Golf</b>								
	Golf Grants Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Airport</b>								
	Airport Grants Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL Surplus Income Received</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants Received</b>								
<b>General Government</b>								
	Gen Gov't Grants Total	\$0	\$9,960	\$9,960	\$0	\$0	\$0	\$0
<b>MUA</b>								
	MUA Grants Total	\$4,559	\$0	\$0	\$0	\$0	\$0	\$0
<b>Golf</b>								
	Golf Grants Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Airport</b>								
	Airport Grants Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL Grants Received</b>	<b>\$4,559</b>	<b>\$9,960</b>	<b>\$9,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers In</b>								
<b>General Government</b>								
	Transfers In Total	\$0	\$247,640	\$204,337	\$245,204	\$261,087	\$251,830	\$255,640
<b>MUA</b>								
	Transfers In Total	\$0	\$112,200	\$91,528	\$109,834	\$126,043	\$127,950	\$129,900
<b>Golf</b>								
	Transfers In Total	\$12,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Airport</b>								
	Transfers In Total	\$0	\$2,794	\$2,286	\$2,743	\$3,004	\$3,050	\$3,100
	<b>TOTAL TRANSFERS-IN</b>	<b>\$12,225</b>	<b>\$362,634</b>	<b>\$298,151</b>	<b>\$357,781</b>	<b>\$390,135</b>	<b>\$382,830</b>	<b>\$388,640</b>
<b>INTEREST REVENUE</b>								
09-402-8023		\$2,500	\$4,020	\$1,751	\$2,101	\$2,390	\$7,230	\$9,310
	<b>TOTAL ESTIMATED RESOURCES</b>	<b>\$460,727</b>	<b>\$376,614</b>	<b>\$309,862</b>	<b>\$359,882</b>	<b>\$392,525</b>	<b>\$390,060</b>	<b>\$397,950</b>



09-FLEET MANAGEMENT

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EOY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025
<b>EXPENDITURES</b>								
Operations & Maintenance								
General Government								
	Gen Govt. O&M	(\$38,646)	(\$34,370)	(\$39,450)	(\$47,340)	(\$46,320)	(\$47,090)	(\$47,870)
MUA	MUA Outlay	(\$20,520)	(\$24,300)	(\$21,346)	(\$25,615)	(\$27,430)	(\$27,880)	(\$28,330)
Golf	Golf Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	Airport Outlay	\$0	(\$420)	\$0	\$0	(\$140)	(\$150)	(\$160)
<b>Operations &amp; Maintenance Total</b>		<b>(\$500)</b>	<b>(\$59,090)</b>	<b>(\$60,796)</b>	<b>(\$72,955)</b>	<b>(\$73,890)</b>	<b>(\$75,120)</b>	<b>(\$76,360)</b>
Capital Outlay								
General Government								
	Gen Govt. Outlay	(\$69,256)	(\$63,980)	(\$187,661)	(\$109,351)	(\$258,200)	(\$77,061)	(\$45,730)
MUA	MUA Outlay	\$0	(\$51,250)	\$0	\$0	(\$30,000)	(\$115,800)	(\$215,100)
Golf	Golf Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport	Airport Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay Total</b>		<b>(\$69,256)</b>	<b>(\$115,230)</b>	<b>(\$187,661)</b>	<b>(\$109,351)</b>	<b>(\$288,200)</b>	<b>(\$107,061)</b>	<b>(\$161,530)</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>		<b>(\$69,756)</b>	<b>(\$174,320)</b>	<b>(\$248,457)</b>	<b>(\$182,306)</b>	<b>(\$362,090)</b>	<b>(\$182,181)</b>	<b>(\$237,890)</b>
<b>BUDGET BALANCE</b>		<b>\$388,471</b>	<b>\$202,294</b>	<b>\$61,405</b>	<b>\$177,576</b>	<b>\$30,435</b>	<b>\$207,879</b>	<b>\$160,060</b>
<b>FUND BALANCE</b>		<b>\$320,887</b>	<b>\$523,181</b>	<b>\$382,292</b>	<b>\$498,463</b>	<b>\$528,898</b>	<b>\$736,777</b>	<b>\$896,837</b>
OK Statute Title 11 17-211.B		84.32%	53.71%	19.82%	49.34%	7.75%	53.29%	40.22%
Title 11:17-211.B W/ Reserve		69.65%	138.92%	123.37%	138.51%	134.74%	188.89%	225.36%
<b>Est End or Year Reserve Balance</b>		<b>\$441,444</b>	<b>\$702,828</b>	<b>\$563,644</b>	<b>\$691,974</b>	<b>\$722,409</b>	<b>\$930,288</b>	<b>\$1,090,348</b>

Department	Year	Make	Model	Life Span	Current Value	Purchase Value	Yrs to replacement	Capital Expense Cost	Monthly Cost	Monthly Lease	Annual Budget Requirement	Replacement Vehicle Spec	Scheduled Replacement	
<b>GENERAL GOVERNMENT</b>														
<b>Police</b>														
Police	2011	Ford	F150	8	\$5,000.00	\$45,000.00	1	\$46,350,000.00	\$482,8125	\$531.0938	\$6,373,1250	F150 Equivelent	FY2021/31/39	2019
Police	2014	Dodge	Charger	8	\$5,000.00	\$45,000.00	2	\$47,700,000.00	\$496,8750	\$546.5625	\$6,558,7500	Dodge Charger equivelent	FY2022/32/32/42	2022
Police	2022	Dodge	Charger	8	\$2,000.00	\$45,000.00	7	\$54,450,000.00	\$567,1875	\$623.9063	\$7,486,8750	Dodge Charger equivelent	FY2023/30/43	2030
Police	2013	Ford	Taurus	8	\$2,000.00	\$50,000.00	0	\$50,000,000.00	\$520,8333	\$572.9167	\$6,875,0000	Dodge Charger equivelent	FY2024/34/44	2021
Police	2019	Dodge	Durango	8	\$41,000.00	\$42,000.00	4	\$47,040,000.00	\$490,0000	\$539.0000	\$6,468,0000	Dodge Durango Pursuit	FY2027/34/41	2027
Police	2020	Dodge	Durango	8	\$41,000.00	\$42,000.00	5	\$48,300,000.00	\$503,1250	\$553.4375	\$6,641,2500	Dodge Durango Pursuit	FY2028/35	2028
					\$96,000.00	\$269,000.00		\$293,840.00	\$3,060.83	\$3,366.92	\$40,403.00			
						(\$1.00)								
<b>Fire Department</b>														
Fire	1984	Mack	Tanker	30	\$0.00	\$350,000.00	8	\$434,000,000.00	\$1,205,5556	\$1,326.1111	\$15,913.3333		FY2030	2014
Fire	2014	Ford	F150	12	\$55,000.00	\$55,000.00	0	\$55,000,000.00	\$381.9444	\$420.1389	\$5,041.6667	Command Vehicle	2021/30/38	
Fire	1985	KMC	Engine 5	25	\$45,000.00	\$600,000.00	10	\$780,000,000.00	\$2,600,0000	\$2,860.0000	\$34,320,0000	Replace with Ladder 1	FY2032	2010
Fire	2006	Ferrara	Engine	25	\$65,000.00	\$450,000.00	14	\$639,000,000.00	\$2,130,0000	\$2,343.0000	\$28,116,0000		FY2036	2031
Fire	2007	Ford F250	Command/Brush 1	15	\$18,000.00	\$135,000.00	5	\$155,250,000.00	\$862.5000	\$948.7500	\$11,385,0000		FY2027	2022
Fire	2008	F350	Rescue	15	\$33,000.00	\$125,000.00	6	\$147,500,000.00	\$819.4444	\$901.3889	\$10,816.6667		FY2028	2023
Fire	1983	Mack	Tanker	30	\$0.00	\$0.00	99	\$0.0000	\$0.0000	\$0.0000	\$0.0000	WildFire Equipment From US Forestry	FY2024	2013
Fire	1972	AM Gen Stewart	Brush 6	25	\$0.00	\$0.00	99	\$0.0000	\$0.0000	\$0.0000	\$0.0000	WildFire Equipment From US Forestry	FY2026	1997
Fire	1990	Stevens	Brush 8	25	\$0.00	\$0.00	99	\$0.0000	\$0.0000	\$0.0000	\$0.0000	WildFire Equipment From US Forestry	FY2031	2015
					\$161,000.00	\$1,715,000.00		\$2,210,750.00	\$7,999.44	\$8,799.39	\$105,592.67			
<b>Street</b>														
Street	2020	Dodge	1 ton Dump Truck	15		\$37,000.00	13	\$51,430,000.00	\$285.7222	\$314.2944	\$3,771.5333	1Ton Flatbed Asphalt truck w/ light upfit	FY2020/35	2035
Street	2014	Ford	F150	15		\$30,000.00	7	\$36,300,000.00	\$201.6667	\$221.8333	\$2,662,0000	Half Ton Crew Cab w/ light upfit	FY2030/46	2029
Street	2001	John Deere	Front End Loader	25	\$30,000.00	\$220,000.00	8	\$272,800,000.00	\$909.3333	\$1,000.2667	\$12,003,2000	John Deere 444K or L 33k Chassis (SW0035T 33k Chassis); Tilt,	FY2032	2026
Street	1987	Chevy	Dump Truck	25		\$120,600.00	0	\$120,600,000.00	\$402.0000	\$442.2000	\$5,306,4000	Stack bed	FY2023/48	2012
Street	1994	Chevy	Dump Truck	25		\$120,000.00	3	\$125,400,000.00	\$418.0000	\$459.8000	\$5,517,6000	5 yd Dump Truck	2049	2049
Street	2021	Nighthawk	Sweeper	15		\$117,000.00	14	\$166,140,000.00	\$923.0000	\$1,015.3000	\$12,183,6000	NiteHawk Raptor II Gas (SW0191)	FY2022	2036
Street	1997	John Deere	Tractor 5200	15		\$38,000.00	2	\$40,280,000.00	\$223.7778	\$246.1556	\$2,953,8667		FY2025/40	2012
Street	1960	Caterpillar	Blade Tractor	25		\$0.00	25	\$0.0000	\$0.0000	\$0.0000	\$0.0000	Not Replacing	1995	1995
Street			20' Cotton Trailer	20		\$5,000.00	1	\$5,150,000.00	\$21.4583	\$23.6042	\$283.2500	trash trailer (Cardboard hauler)	FY2024/44	20
					\$30,000.00	\$687,600.00		\$818,100.00	\$3,384.96	\$3,723.45	\$44,681.45			
<b>Parks</b>														
Parks	1997	Ford	F150	15		\$27,000.00	0	\$27,000,000.00	\$150.0000	\$165.0000	\$1,980,0000	half ton Crew Cab W/ tow capability w/ light upfit	FY2022/37/52	2012
Parks	2017	Troy Bilt	Lawn Mower	5		\$5,000.00	0	\$5,000,000.00	\$83.3333	\$91.6667	\$1,100,0000	Zero Turn John Deere Commercial Ztrak 920m (SW0190) C13	FY2021/26/31	2022
Parks	2021	Spartan	Lawn Mower	5		\$5,000.00	4	\$5,600,000.00	\$93.3333	\$102.6667	\$1,232,0000	Zero Turn John Deere Commercial Ztrak 920m (SW0190) C13	FY2022/27/32	2026
Parks	2018	Kubota	Lawn Mower	5		\$5,000.00	1	\$5,150,000.00	\$85.8333	\$94.4167	\$1,133,0000	Zero Turn John Deere Commercial Ztrak 920m (SW0190) C13	FY2023/28/33	2023
Parks	2021	Kubota	Lawn Mower	5		\$5,000.00	3	\$5,450,000.00	\$90.8333	\$99.9167	\$1,199,0000	Zero Turn John Deere Commercial Ztrak 920m (SW0190) C13	FY2024/29/34	2026
Parks	2019	John Deere	Lawn Mower	5		\$8,500.00	2	\$9,010,000.00	\$150.1667	\$165.1833	\$1,982,2000		2024	
Parks	2014	Ford	E350-15-Pax-Van	15		\$0.00	0	\$0.0000	\$0.0000	\$0.0000	\$0.0000		FY2030/46	2029
Parks	2012		16 Foot Utility Trailer	20		\$12,000.00	10	\$15,600,000.00	\$65.0000	\$71.5000	\$858,0000		FY2032/52	2032
Parks	2012		16 Foot Utility Trailer	20		\$12,000.00	10	\$15,600,000.00	\$65.0000	\$71.5000	\$858,0000		FY2032/52	2032
Parks	2012	John Deere	Tractor Rotary cutter (Brush Hog)	15		\$75,000.00	7	\$90,750,000.00	\$504.1667	\$554.5833	\$6,655,0000		FY2029/43	2027
Parks	2008	Schulte	Hog)	15		\$10,407.00	2	\$11,031,4200	\$61.2857	\$67.4142	\$808,9708		FY2023/38	2023
						\$164,907.00		\$190,191,4200	\$1,348.9523	\$1,483.8476	\$17,806,1708			
<b>Airport</b>														
Airport	2007	Ford Taurus	Sedan	10		\$17,600.00	6	\$20,768,000.00	\$173.0667	\$190.3733	\$2,284,4800		FY2028/43	2017
<b>Code Enforcement</b>														
Code	2020	Dodge		1500	15	\$21,000.00	14	\$29,820,000.00	\$165.6667	\$182.2333	\$2,187,0000	Compact Pickup/SUV	FY2020/35/50	2035
Code	2017	BadBoy	Zero Turn	5		\$5,000.00	0	\$5,000,000.00	\$83.3333	\$91.6667	\$1,100,0000			
						\$26,000.00		\$34,820.00	\$249.00	\$273.90	\$3,287.00			
<b>Animal Control</b>														
ACO	2011	Ford	F150	15		\$50,000.00	5	\$57,500,000.00	\$319.4444	\$351.3889	\$4,216,6667	11/2 ton with Cage Compartments	FY2027/42	2026
ACO				5		\$5,000.00	0	\$5,000,000.00	\$83.3333	\$91.6667	\$1,100,0000			
						\$55,000.0000		\$62,500.0000	\$402.7778	\$443.0556	\$5,316.6667			

Shop Maintenance

Veh Maint	2007 Ford	F150	15		\$52,575.00	2	\$55,729.0000	\$309.6083	\$340.5692	\$4,086.8300	3500 Chass cab (SW0035) w/ Reading MM100 Service Body (SW0106)	FY2023/38	2022
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<b>TOTAL GENERAL GOVERNMENT</b>					<b>\$2,986,682.00</b>		<b>\$3,676,698.9200</b>	<b>\$16,797.9746</b>	<b>\$18,477.7720</b>	<b>\$221,733.2641</b>			
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MUA

<b>Water</b>													
Water	2019 John Deere	Backhoe	15		\$97,000.00	12	\$131,920.0000	\$732.8889	\$806.1778	\$9,674.1333		FY2034/51	2034
Water	2012 Ford	F250 4x4	15		\$58,100.00	4	\$65,072.0000	\$361.5111	\$397.6622	\$4,771.9467	3/4 ton Chass Crew cab 4x4 (SW0035) w/ Reading MM100 Service Body (SW0106)	FY2028/43	2027
Water	2015 Ford	F250 4x4	15		\$38,000.00	10	\$49,400.0000	\$274.4444	\$301.8889	\$3,622.6667	Half Ton Reg Cab 4x4	FY2032/47	2030
Water		Gooseneck Trailer	20		\$15,000.00	0	\$15,000.0000	\$62.5000	\$68.7500	\$825.0000	Heavylift 30,000 lbs trailer	FY2021/41	
					<b>\$208,100.00</b>		<b>\$261,392.0000</b>	<b>\$1,431.3444</b>	<b>\$1,574.4789</b>	<b>\$18,893.7467</b>			

<b>Electric</b>													
Electric	1993 Chevy	1500	15		\$30,000.00	0	\$30,000.0000	\$166.6667	\$183.3333	\$2,200.0000	Half ton Reg Cab	FY2021	2008
Electric	2014 Ford	F150	15		\$30,000.00	9	\$38,100.0000	\$211.6667	\$232.8333	\$2,794.0000	half ton Crew Cab	FY2031	2029
Electric	2007 Altec	Bucket Truck	25		\$205,000.00	11	\$272,650.0000	\$908.8333	\$999.7167	\$11,996.6000	55'	FY2033	2032
Electric	2015 ETI	Bucket Truck	20		\$135,000.00	14	\$191,700.0000	\$798.7500	\$878.6250	\$10,543.5000	37"	FY2036	2035
Electric	1978	Pole Truck	25		\$222,000.00	4	\$248,640.0000	\$828.8000	\$911.6800	\$10,940.1600	Altec	FY2026	2003
Electric	2000 Altec	Pole Truck	25		\$222,000.00	2	\$235,320.0000	\$784.4000	\$862.8400	\$10,354.0800		FY2028	2025
					<b>\$844,000.00</b>		<b>\$1,016,410.0000</b>	<b>\$3,699.1167</b>	<b>\$4,069.0283</b>	<b>\$48,828.3400</b>			

<b>Recycle Center</b>													
Recycle	1994	Chipper	20		\$50,000.00	0	\$50,000.0000	\$208.3333	\$229.1667	\$2,750.0000		FY2023	2014
Street	1978	Box Truck (Chipper)	20		\$120,000.00	2	\$127,200.0000	\$530.0000	\$583.0000	\$6,996.0000	From Street	FY2025/45	1998
Recycle	NEW	1 ton Stake bed	20										
Recycle	2000	Backhoe	15		\$94,000.00	2	\$99,640.0000	\$553.5556	\$608.9111	\$7,306.9333		FY2024	2015
					<b>\$264,000.00</b>		<b>\$276,840.0000</b>	<b>\$29,963.9496</b>	<b>\$32,960.3445</b>	<b>\$17,052.9333</b>			

<b>Wastewater</b>													
Wastewater	2008 Ford	F250	15		\$48,000.00	5	\$55,200.0000	\$306.6667	\$337.3333	\$4,048.0000	F550 or better with flatbed (goose neck capable)	FY2025	2023
Wastewater	Sewer Co. 2000 Amer.	747-FR2000 ECO	15	\$5,000.00	\$90,000.00	4	\$100,800.0000	\$560.0000	\$616.0000	\$7,392.0000	J&R Equipment or John Bean Truck Mount from Frontier (SW0193)	FY2024	2015
Wastewater	1997 Dodge	Bobtail Tug	20	\$5,000.00	\$0.00	3	\$0.0000	\$0.0000	\$0.0000	\$0.0000	Not Replacing		
					<b>\$138,000.00</b>		<b>\$156,000.0000</b>	<b>\$866.6667</b>	<b>\$953.3333</b>	<b>\$11,440.0000</b>			

<b>City Superintendent</b>													
Super	2009 Ford	F150	15		\$30,000.00	3	\$32,700.0000	\$181.6667	\$199.8333	\$2,398.0000	Half Ton Reg Cab 4x4	FY2025	2024
					<b>\$30,000.00</b>		<b>\$32,700.0000</b>	<b>\$181.6667</b>	<b>\$199.8333</b>	<b>\$2,398.0000</b>			

<b>TOTAL MUA</b>					<b>\$1,484,100.00</b>		<b>\$1,776,042.0000</b>	<b>\$36,142.7440</b>	<b>\$39,757.0184</b>	<b>\$98,613.0200</b>			
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GOLF

<b>Golf Course</b>													
		Golf Cart Lease for 15											
	2012 EZ-GO	Carts	1	\$700.00	\$14,400.00	0	\$0.0000	\$0.0000	\$0.0000	\$0.0000		FY2021	2013
	NEW EZ-GO	Utility Vehicle	1	\$700.00	\$1,896.00	0	\$0.0000	\$0.0000	\$0.0000	\$0.0000		FY2021	#VALUE!
	2005	Fairway Mower	10		\$8,500.00	2	\$0.0000	\$0.0000	\$0.0000	\$0.0000	towed flail mower	FY2023	2015
	2005 DIXIE	Fairway Mower	10		\$0.00		\$0.0000	\$0.0000	\$0.0000	\$0.0000		FY2023	2015
	2006 John Deere	Greens Mower	10		\$37,000.00	1	\$0.0000	\$0.0000	\$0.0000	\$0.0000	OMES Contract SW0190; John Deere G10;	FY2022	2016
	1996 Kubota	Tractor	15		\$70,000.00	0	\$0.0000	\$0.0000	\$0.0000	\$0.0000	Greens Mower 2500B	FY2021	2011
					<b>\$131,796.00</b>		<b>\$0.0000</b>	<b>\$0.0000</b>	<b>\$0.0000</b>	<b>\$0.0000</b>			

<b>TOTAL GOLF</b>					<b>\$131,796.00</b>		<b>\$0.0000</b>	<b>\$0.0000</b>	<b>\$0.0000</b>	<b>\$0.0000</b>			
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<b>TOTAL FLEET</b>					<b>\$4,602,578.00</b>		<b>\$5,452,740.92</b>	<b>\$52,940.72</b>	<b>\$58,234.79</b>	<b>\$320,346.28</b>			
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85541 \$20,529.84 \$65,011.16

Police	40403	18.270000%	\$40,847.00
Fire	105592.6667	47.760000%	\$106,779.00
Streets	44681.45	20.210000%	\$45,184.00
Parks	17806.1708	8.050000%	\$17,997.00
Airport	2284.48	1.030000%	\$2,302.00
Code			
Enforcement	3181.5	1.430000%	\$3,197.00
Animal Control	3181.5	1.430000%	\$3,197.00
Shop			
maintenance	3923.85	1.770000%	\$3,957.00
	221054.6175		\$223,575.86 69.00%
			\$223,460.00
MUA	Reserve Calculation		
Water	18893.74667	19.15%	\$19,099.78
Electric	48828.34	49.51%	\$49,380.16
Recycle Center	17052.93333	17.29%	\$17,244.66
Wastewater	11440	11.60%	\$11,569.58
Superintendent	2398	2.43%	\$2,423.63
	98613.02		\$99,737.75 30.78%
			\$99,717.81
Golf	Reserve Calculation		
Golf	0	100.00%	\$0.00 0.00%
Total annual	320346.2841		\$323,177.81
Hospital tax 1		Seed from Apr-Jun 19	
April to 30 June		124000 1% Sales Tax (Hospital	
Fund Balance			
Application		200000 Seed from MUA	
Total	324000		

CITY OF MANGUM  
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10-MANGUM ECONOMIC DEVELOPMENT AUTHORITY FUND  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Transfers-In</b>									
	Transfers In Subtotal	\$13,920	\$0	\$0	\$0	\$0	\$50,618	\$61,902	
<b>Interest Income</b>									
	Interest Income Subtotal	\$72	\$90	\$97	\$116	\$100	\$160	\$0	
<b>Misc. Revenues</b>									
	Misc. Revenues Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Reveses</b>									
	Restricted Reserves Subtotal	\$26,258	\$26,348	\$26,355	\$26,374	\$26,474	\$77,253	\$139,155	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$13,992</b>	<b>\$90</b>	<b>\$97</b>	<b>\$116</b>	<b>\$100</b>	<b>\$50,778</b>	<b>\$61,902</b>	

Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Operating Expenses</b>									
	Operating Expenses Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Transfers Out</b>									
	Transfers Out Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>BUDGET BALANCE</b>		<b>\$13,992</b>	<b>\$90</b>	<b>\$97</b>	<b>\$116</b>	<b>\$100</b>	<b>\$50,778</b>	<b>\$61,902</b>	
<b>FUND BALANCE</b>		<b>\$0</b>	<b>\$90</b>	<b>\$97</b>	<b>\$116</b>	<b>\$216</b>	<b>\$50,994</b>	<b>\$112,897</b>	
OK Statute Title 11 17-211.B		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Title 11:17-211.B W/ Reserve		0.00%	100.00%	100.00%	100.00%	215.92%	100.43%	182.38%	

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11-METER DEPOSIT FUND  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Interest Income</b>									
	Interest Subtotal	\$1,994	\$2,910	\$864	\$1,037	\$1,570	\$1,590	\$1,609	
<b>Restricted Reserves</b>									
	Restricted Reserve Subtotal	\$218,874	\$72,491	\$68,400	\$224,123	\$230,215	\$160,308	\$162,312	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$1,994</b>	<b>\$2,910</b>	<b>\$864</b>	<b>\$1,037</b>	<b>\$1,570</b>	<b>\$1,590</b>	<b>\$1,609</b>	

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Expenses</b>									
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>BUDGET BALANCE</b>		<b>\$1,994</b>	<b>\$2,910</b>	<b>\$864</b>	<b>\$1,037</b>	<b>\$1,570</b>	<b>\$1,590</b>	<b>\$1,609</b>	
<b>FUND BALANCE</b>		<b>\$38,281</b>	<b>\$41,191</b>	<b>\$39,145</b>	<b>\$39,318</b>	<b>\$40,888</b>	<b>\$42,478</b>	<b>\$44,087</b>	
OK Statute Title 11 17-211.B		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Title 11:17-211.B W/ Reserve		1919.83%	1415.48%	4528.21%	3790.18%	2604.33%	2672.17%	2739.19%	

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12-RIVERSIDE ENDOWMENT FUND

Revenues									
Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Interest Income									
	Interest Subtotal	\$443	\$700	\$135	\$162	\$320	\$324	\$328	
Restricted Reserves									
	Restricted Reserves Subtotal	\$42,280	\$1,156	\$591	\$43,330	\$44,555	\$45,665	\$46,792	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$443</b>	<b>\$700</b>	<b>\$135</b>	<b>\$162</b>	<b>\$320</b>	<b>\$324</b>	<b>\$328</b>	

Expenses									
Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Other Operating Expenses									
	Other Operating Expenses Subtotals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Transfers									
	Intergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>BUDGET BALANCE</b>		<b>\$443</b>	<b>\$700</b>	<b>\$135</b>	<b>\$162</b>	<b>\$320</b>	<b>\$324</b>	<b>\$328</b>	
<b>FUND BALANCE</b>		<b>\$449</b>	<b>\$1,149</b>	<b>\$584</b>	<b>\$611</b>	<b>\$931</b>	<b>\$1,255</b>	<b>\$1,584</b>	

OK Statute Title 11 17-211.B	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Title 11:17-211.B W/ Reserve	101.42%	164.15%	431.66%	376.38%	291.09%	387.50%	482.72%	

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13-THEATER RENOVATION FUND  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Transfers-In</b>									
	Transfers In Subtotal	\$13,920	\$0	\$0	\$0	\$0	\$17,418	\$19,962	
<b>Interest Income</b>									
	Interest Income Subtotal	\$74	\$60	\$97	\$116	\$100	\$0	\$0	
<b>Misc. Revenues</b>									
	Misc. Revenues Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Reseves</b>									
	Reserves Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$13,994</b>	<b>\$60</b>	<b>\$97</b>	<b>\$116</b>	<b>\$100</b>	<b>\$17,418</b>	<b>\$19,962</b>	

Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Operating Expenses</b>									
	Operating Expenses Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Transfers Out</b>									
	Transfers Out Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>BUDGET BALANCE</b>		<b>\$13,994</b>	<b>\$60</b>	<b>\$97</b>	<b>\$116</b>	<b>\$100</b>	<b>\$17,418</b>	<b>\$19,962</b>	
<b>FUND BALANCE</b>		<b>\$26,261</b>	<b>\$26,321</b>	<b>\$26,357</b>	<b>\$26,376</b>	<b>\$26,476</b>	<b>\$43,895</b>	<b>\$63,857</b>	
OK Statute Title 11 17-211.B		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Title 11:17-211.B W/ Reserve		187.66%	43867.62%	27284.86%	22754.05%	26476.49%	252.00%	319.89%	



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15-GOLF FUND  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Charges for services</b>									
	Charges for Services Subtotal	\$299	\$0	\$20	\$24	\$40	\$42	\$43	
<b>Transfers In</b>									
	Transfers In Subtotal	\$109,140	\$8,000	\$6,667	\$8,000	\$5,000	\$0	\$0	
<b>Fund Balance Application</b>									
	Fund Balance Application Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Reserves</b>									
	Reserves Subtotal	\$4,508	\$7,858	\$6,818	\$7,280	\$7,450	\$2,515	(\$2,529)	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$109,439</b>	<b>\$8,000</b>	<b>\$6,686</b>	<b>\$8,024</b>	<b>\$5,040</b>	<b>\$42</b>	<b>\$43</b>	

EXPENDITURES

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Personnel Expense</b>									
	Personnel Expense Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	(\$628)	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Capital Outlay</b>									
	Capital Outlay Subtotal	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Other Services</b>									
	Other Services Subtotal	(\$88,648)	(\$4,650)	(\$4,377)	(\$5,252)	(\$4,870)	(\$4,977)	(\$5,087)	
<b>Debt Service</b>									
	Debt Service Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	(\$12,225)	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>		<b>(\$111,501)</b>	<b>(\$4,650)</b>	<b>(\$4,377)</b>	<b>(\$5,252)</b>	<b>(\$4,870)</b>	<b>(\$4,977)</b>	<b>(\$5,087)</b>	
<b>BUDGET BALANCE</b>		<b>(\$2,062)</b>	<b>\$3,350</b>	<b>\$2,310</b>	<b>\$2,772</b>	<b>\$170</b>	<b>(\$4,935)</b>	<b>(\$5,043)</b>	
<b>FUND BALANCE</b>		<b>\$4,508</b>	<b>\$7,858</b>	<b>\$6,818</b>	<b>\$7,280</b>	<b>\$7,450</b>	<b>\$2,515</b>	<b>(\$2,529)</b>	
OK Statute Title 11 17-211.B		-1.88%	41.88%	34.54%	34.54%	3.37%	-11750.33%	-11658.29%	
Title 11:17-211.B W/ Reserve		4.12%	98.23%	101.97%	90.73%	147.81%	5987.12%	-5845.55%	

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16-LIBRARY GRANT FUND  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Miscellaneous									
	Miscellaneous Subtotal	\$6,204	\$50	\$6,286	\$7,543	\$40	\$41	\$41	
Reseves									
	Reserves Subtotal	\$11,342	\$11,392	\$13,651	\$14,112	\$14,152	\$14,193	\$14,235	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$6,204</b>	<b>\$50</b>	<b>\$6,286</b>	<b>\$7,543</b>	<b>\$40</b>	<b>\$41</b>	<b>\$41</b>	

Expenses		Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Operations & Maintenance									
	Operations & Maintenance Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous									
	Miscellaneous Subtotal	(\$2,166)	\$0	(\$3,977)	(\$4,773)	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>(\$2,166)</b>	<b>\$0</b>	<b>(\$3,977)</b>	<b>(\$4,773)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>BUDGET BALANCE</b>		<b>\$4,038</b>	<b>\$50</b>	<b>\$2,309</b>	<b>\$2,770</b>	<b>\$40</b>	<b>\$41</b>	<b>\$41</b>	
<b>FUND BALANCE</b>		<b>\$11,342</b>	<b>\$11,392</b>	<b>\$13,651</b>	<b>\$14,112</b>	<b>\$14,152</b>	<b>\$14,193</b>	<b>\$14,235</b>	
OK Statute Title 11 17-211.B		65.09%	100.00%	36.73%	36.73%	100.00%	100.00%	100.00%	
Title 11:17-211.B W/ Reserve		182.83%	22784.38%	217.16%	187.09%	35381.19%	34872.66%	34372.89%	

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17-PERPETUAL CARE FUND  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Charges for Services</b>									
	Charges for Services Subtotal	\$2,085	\$1,040	\$1,622	\$1,947	\$1,770	\$1,791	\$1,813	
<b>Interest Income</b>									
	Interest Subtotal	\$311	\$440	\$192	\$230	\$280	\$285	\$290	
<b>Misc. Revenue</b>									
	Misc. Revenue Subtotal	\$50	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Reseves</b>									
	Reserves Subtotal	\$45,145	\$27,897	\$28,299	\$47,041	\$48,909	\$51,125	\$53,369	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$2,446</b>	<b>\$1,480</b>	<b>\$1,814</b>	<b>\$2,177</b>	<b>\$2,050</b>	<b>\$2,076</b>	<b>\$2,103</b>	
<b>Expenses</b>									
Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Other Operating Expenses</b>									
	Other Operating Expenses Subtotals	\$0	(\$600)	(\$531)	(\$637)	(\$320.00)	\$0	\$0	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>(\$600)</b>	<b>(\$531)</b>	<b>(\$637)</b>	<b>(\$320.00)</b>	<b>\$0</b>	<b>\$0</b>	
<b>BUDGET BALANCE</b>		<b>\$2,446</b>	<b>\$880</b>	<b>\$1,283</b>	<b>\$1,539</b>	<b>\$1,730</b>	<b>\$2,076</b>	<b>\$2,103</b>	
<b>FUND BALANCE</b>		<b>\$45,145</b>	<b>\$27,897</b>	<b>\$28,299</b>	<b>\$47,041</b>	<b>\$48,909</b>	<b>\$51,125</b>	<b>\$53,369</b>	
OK Statute Title 11 17-211.B		100.00%	59.46%	70.72%	70.72%	84.39%	100.00%	100.00%	
Title 11:17-211.B W/ Reserve		1845.70%	1884.91%	1560.27%	2161.30%	2385.82%	2462.51%	2538.19%	

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18-STREET & ALLEY FUND  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Misc Revenues</b>									
	Misc. Revenues Subtotal	\$25,158	\$26,060	\$21,637	\$25,965	\$26,460	\$26,778	\$27,099	
<b>Reseves</b>									
	Reserves Subtotal	\$134,973	\$80,763	\$82,948	\$150,715	\$165,548	\$180,566	\$195,771	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$25,158</b>	<b>\$26,060</b>	<b>\$21,637</b>	<b>\$25,965</b>	<b>\$26,460</b>	<b>\$26,778</b>	<b>\$27,099</b>	
<b>Expenses</b>									
Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Operating Expenses</b>									
	Operating Expenses Subtotal	(\$14,249)	(\$16,110)	(\$9,502)	(\$11,403)	(\$12,830)	(\$12,984)	(\$13,140)	
<b>TOTAL EXPENSES</b>		<b>(\$14,249)</b>	<b>(\$16,110)</b>	<b>(\$9,502)</b>	<b>(\$11,403)</b>	<b>(\$12,830)</b>	<b>(\$12,984)</b>	<b>(\$13,140)</b>	
<b>BUDGET BALANCE</b>		<b>\$10,909</b>	<b>\$9,950</b>	<b>\$12,135</b>	<b>\$14,562</b>	<b>\$13,630</b>	<b>\$13,794</b>	<b>\$13,959</b>	
<b>FUND BALANCE</b>		<b>\$134,973</b>	<b>\$80,763</b>	<b>\$82,948</b>	<b>\$150,715</b>	<b>\$165,548</b>	<b>\$180,566</b>	<b>\$195,771</b>	
OK Statute Title 11 17-211.B		43.36%	38.18%	56.08%	56.08%	51.51%	51.51%	51.51%	
Title 11:17-211.B W/ Reserve		536.49%	309.91%	383.35%	580.46%	625.65%	674.32%	722.43%	

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19-FIRE GRANT FUND  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Miscellaneous</b>									
	Miscellaneous Subtotal	\$4,896	\$4,843	\$4,811	\$5,774	\$70	\$3,575	\$3,575	
<b>Reseves</b>									
	Reserves Subtotal	\$15,252	\$10,225	\$10,245	\$9,244	\$9,314	\$12,889	\$16,464	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$4,896</b>	<b>\$4,843</b>	<b>\$4,811</b>	<b>\$5,774</b>	<b>\$70</b>	<b>\$3,575</b>	<b>\$3,575</b>	

Expenses

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	(\$4,464)	(\$9,870)	(\$9,818)	(\$11,782)	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>(\$4,464)</b>	<b>(\$9,870)</b>	<b>(\$9,818)</b>	<b>(\$11,782)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>BUDGET BALANCE</b>		<b>\$432</b>	<b>(\$5,027)</b>	<b>(\$5,007)</b>	<b>(\$6,008)</b>	<b>\$70</b>	<b>\$3,575</b>	<b>\$3,575</b>	
<b>FUND BALANCE</b>		<b>\$15,252</b>	<b>\$10,225</b>	<b>\$10,245</b>	<b>\$9,244</b>	<b>\$9,314</b>	<b>\$12,889</b>	<b>\$16,464</b>	
OK Statute Title 11 17-211.B		8.82%	-103.79%	-104.06%	-104.06%	100.00%	100.00%	100.00%	
Title 11:17-211.B W/ Reserve		311.53%	211.13%	212.93%	160.10%	13305.45%	360.53%	460.53%	

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24-AIRPORT OPERATIONS FUND  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Transfers-In</b>									
	Transfers In Subtotal	\$62,000	\$40,430	\$33,692	\$40,430	\$26,830	\$41,438	\$42,785	
<b>Charges for Services</b>									
	Charges for Services Subtotal	\$8,117	\$9,240	\$14,029	\$16,835	\$14,470	\$14,976	\$15,501	
<b>Misc. Revenues</b>									
	Misc. Revenues Subtotal	\$53	\$70	\$107	\$128	\$100	\$0	\$0	
<b>Reseves</b>									
	Reserves Subtotal	\$14,477	\$19,378	\$37,819	\$56,287	\$69,948	\$109,935	\$150,446	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$70,169</b>	<b>\$49,740</b>	<b>\$47,828</b>	<b>\$57,394</b>	<b>\$41,400</b>	<b>\$56,415</b>	<b>\$58,286</b>	

Expenditures

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	(\$638)	(\$1,800)	(\$968)	(\$1,162)	(\$770)	(\$770)	(\$770)	
<b>Capital Outlay</b>									
	Capital Outlay Subtotal	(\$9,400)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	
<b>Other Services</b>									
	Other Services Subtotal	(\$19,944)	(\$25,245)	(\$21,232)	(\$11,679)	(\$23,965)	(\$12,607)	(\$13,905)	
<b>Transfers Out</b>									
	Transfers Out Subtotal	(\$39,376)	(\$2,794)	(\$2,286)	(\$2,743)	(\$3,004)	(\$3,050)	(\$3,100)	
<b>TOTAL EXPENDITURES</b>		<b>(\$69,357)</b>	<b>(\$44,839)</b>	<b>(\$24,486)</b>	<b>(\$15,584)</b>	<b>(\$27,739)</b>	<b>(\$16,427)</b>	<b>(\$17,775)</b>	
<b>BUDGET BALANCE</b>		<b>\$812</b>	<b>\$4,901</b>	<b>\$23,342</b>	<b>\$41,810</b>	<b>\$13,661</b>	<b>\$39,987</b>	<b>\$40,511</b>	

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26-BUSBY  
Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Interest Income</b>									
	Interest Subtotal	\$1,181	\$1,810	\$549	\$659	\$960	\$972	\$983	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Reseves</b>									
	Reserves Subtotal	\$186,833	\$9,851	\$9,990	\$112,395	\$114,603	\$116,368	\$118,191	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$1,181</b>	<b>\$1,810</b>	<b>\$549</b>	<b>\$659</b>	<b>\$960</b>	<b>\$972</b>	<b>\$983</b>	

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Expenses</b>									
<b>PARKS</b>									
<b>Other Operating Expenses</b>									
	Other Operating Expenses Subtotals	\$0	(\$1,400)	\$0	\$0	\$0	(\$1,400)	\$0	
<b>LIBRARY</b>									
<b>Other Operating Expenses</b>									
	Other Operating Expenses Subtotals	\$0	\$0	\$0	\$0	(\$900)	\$0	(\$1,400)	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>(\$1,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$900)</b>	<b>(\$1,400)</b>	<b>(\$1,400)</b>	
<b>BUDGET BALANCE</b>		<b>\$1,181</b>	<b>\$410</b>	<b>\$549</b>	<b>\$659</b>	<b>\$60</b>	<b>(\$428)</b>	<b>(\$417)</b>	
<b>FUND BALANCE</b>		<b>\$186,833</b>	<b>\$9,851</b>	<b>\$9,990</b>	<b>\$112,395</b>	<b>\$114,603</b>	<b>\$116,368</b>	<b>\$118,191</b>	
OK Statute Title 11 17-211.B		100.00%	22.65%	100.00%	100.00%	6.25%	-44.10%	-42.40%	
Title 11:17-211.B W/ Reserve		15823.77%	544.25%	1818.68%	17050.97%	11937.86%	11977.96%	12021.30%	

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27-POWER PLANT CAPITAL IMPROVEMENT FUND  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Interest Income									
	Interest Subtotal	\$1,451	\$1,820	\$964	\$1,156	\$1,350	\$1,364	\$1,377	
Other Revenues									
	Other Revenue Subtotals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Transfers									
	Intergovernmental Transfers Subtotal	\$71,074	\$76,710	\$60,271	\$72,325	\$43,170	\$43,682	\$44,209	
Reseves									
	Reserves Subtotal	\$212,709	\$218,523	\$202,319	\$279,368	\$317,519	\$355,684	\$394,413	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$72,525</b>	<b>\$78,530</b>	<b>\$61,235</b>	<b>\$73,482</b>	<b>\$44,520</b>	<b>\$45,046</b>	<b>\$45,586</b>	

Expenses

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Other Operating Expenses									
	Other Operating Expenses Subtotals	(\$8,119)	(\$7,856)	(\$6,766)	(\$8,119)	(\$7,586)	(\$8,120)	(\$8,120)	
Intergovernmental Transfers									
	Intergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>(\$8,119)</b>	<b>(\$7,856)</b>	<b>(\$6,766)</b>	<b>(\$8,119)</b>	<b>(\$7,586)</b>	<b>(\$8,120)</b>	<b>(\$8,120)</b>	
<b>BUDGET BALANCE</b>		<b>\$64,407</b>	<b>\$70,674</b>	<b>\$54,469</b>	<b>\$65,363</b>	<b>\$36,934</b>	<b>\$36,926</b>	<b>\$37,466</b>	



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28-CRIME STOPPERS FUND  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Fines &amp; Forfeitures</b>									
	Fines & Forfeitures Subtotal	\$570	\$610	\$475	\$570	\$590	\$600	\$600	
<b>Other Income</b>									
	Other Income Subtotal	\$55	\$144	\$57	\$68	\$70	\$159	\$162	
<b>Reserves</b>									
	Reserves Subtotal	\$15,109	\$15,363	\$15,640	\$15,747	\$15,907	\$16,166	\$16,427	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$625</b>	<b>\$754</b>	<b>\$532</b>	<b>\$638</b>	<b>\$660</b>	<b>\$759</b>	<b>\$762</b>	

<b>Expenses</b>									
Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Other Services</b>									
	Other Services Subtotal	\$0	(\$500)	\$0	\$0	(\$500)	(\$500)	(\$500)	
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>(\$500)</b>	<b>(\$500)</b>	
<b>BUDGET BALANCE</b>		<b>\$625</b>	<b>\$254</b>	<b>\$532</b>	<b>\$638</b>	<b>\$160</b>	<b>\$259</b>	<b>\$262</b>	
<b>FUND BALANCE</b>		<b>\$15,109</b>	<b>\$15,363</b>	<b>\$15,640</b>	<b>\$15,747</b>	<b>\$15,907</b>	<b>\$16,166</b>	<b>\$16,427</b>	
OK Statute Title 11 17-211.B		100.00%	33.69%	100.00%	100.00%	24.24%	34.13%	34.35%	
Title 11:17-211.B W/ Reserve		2418.13%	2037.47%	2941.39%	2467.82%	2410.09%	2129.68%	2156.79%	

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30-MUA CAPITAL IMPROVEMENT FUND  
 DISCRETIONARY FUND  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Interest Income</b>									
	Interest Subtotal	\$73	\$210	\$134	\$160	\$130	\$66	\$68	
<b>Charges for Services</b>									
	Charges for Services Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	\$28,980	\$30,440	\$25,367	\$30,440	\$23,370	\$14,950	\$14,950	
<b>Reseves</b>									
	Reserves Subtotal	\$23,893	\$54,543	\$49,393	\$54,493	\$12,993	\$28,009	\$43,027	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$29,053</b>	<b>\$30,650</b>	<b>\$25,500</b>	<b>\$30,600</b>	<b>\$23,500</b>	<b>\$15,016</b>	<b>\$15,018</b>	

Expenses

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	(\$48,940)	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Capital Outlay</b>									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	(\$65,000)	\$0	\$0	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>(\$48,940)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$65,000)</b>	<b>\$0</b>	<b>\$0</b>	
<b>BUDGET BALANCE</b>		<b>(\$19,887)</b>	<b>\$30,650</b>	<b>\$25,500</b>	<b>\$30,600</b>	<b>(\$41,500)</b>	<b>\$15,016</b>	<b>\$15,018</b>	
<b>FUND BALANCE</b>		<b>\$23,893</b>	<b>\$54,543</b>	<b>\$49,393</b>	<b>\$54,493</b>	<b>\$12,993</b>	<b>\$28,009</b>	<b>\$43,027</b>	
OK Statute Title 11 17-211.B		168.45%	0.00%	0.00%	0.00%	-177.58%	0.00%	0.00%	
Title 11:17-211.B W/ Reserve		168.45%	0.00%	0.00%	0.00%	55.60%	0.00%	0.00%	

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35-AIRPORT GRANT FUND

Revenues									
Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Miscellaneous</b>									
	Miscellaneous Subtotal	\$444,032	\$0	\$39	\$47	\$50	\$0	\$0	
<b>Interfund Transfers In</b>									
	Interfund Transfers Subtotal	\$39,376	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Restricted Reserves</b>									
	Restricted Reserves Subtotal	\$10,707	\$10,707	\$10,746	\$10,754	\$10,804	\$10,804	\$10,804	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$483,408</b>	<b>\$0</b>	<b>\$39</b>	<b>\$47</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	
Expenses									
Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Capital Improvement</b>									
	Miscellaneous Subtotal	(\$481,763)	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>(\$481,763)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>BUDGET BALANCE</b>		<b>\$1,645</b>	<b>\$0</b>	<b>\$39</b>	<b>\$47</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	

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38-GENERAL GOVERNMENT CAPITAL IMPROVEMENT FUND  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Interest Income</b>									
	Interest Subtotal	\$1,120	\$80	\$42	\$50	\$610	\$66	\$68	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	\$245,022	\$7,670	\$5,883	\$7,060	\$8,260	\$42,520	\$25,510	
<b>Reserves</b>									
	Restricted Reserves Subtotal	\$18,143	\$18,128	\$13,783	\$12,911	\$21,171	\$63,691	\$89,201	Not Calc'd
<b>TOTAL RESOURCES</b>		<b>\$246,142</b>	<b>\$7,750</b>	<b>\$5,925</b>	<b>\$7,110</b>	<b>\$8,870</b>	<b>\$42,586</b>	<b>\$25,578</b>	

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Expenses</b>									
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Capital Outlay</b>									
	Capital Outlay Subtotal	(\$296,996)	(\$7,685)	(\$10,244)	(\$12,293)	\$0	\$0	\$0	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>(\$296,996)</b>	<b>(\$7,685)</b>	<b>(\$10,244)</b>	<b>(\$12,293)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>BUDGET BALANCE</b>		<b>(\$50,854)</b>	<b>\$65</b>	<b>(\$4,318)</b>	<b>(\$5,182)</b>	<b>\$8,870</b>	<b>\$42,586</b>	<b>\$25,578</b>	
<b>FUND BALANCE</b>		<b>\$18,143</b>	<b>\$18,128</b>	<b>\$13,783</b>	<b>\$12,911</b>	<b>\$21,781</b>	<b>\$63,691</b>	<b>\$89,201</b>	
OK Statute Title 11 17-211.B		-20.66%	0.84%	-72.88%	-72.88%	100.00%	100.00%	100.00%	
Title 11:17-211.B W/ Reserve		7.37%	233.91%	232.61%	181.57%	245.55%	149.56%	348.74%	

City of Mangum  
 Budget Summary  
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**General Government Internal Service Fund**

Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Revenues</b>								
Total Revenue	\$681,592	\$712,410	\$594,389	\$713,267	\$859,000	\$741,498	\$763,097	
<b>Reserves</b>								
Reserve Total	\$49,350	\$51,582	\$70,652	\$75,123	\$95,285	(\$9,324)	(\$96,346)	Not Calc'd
<b>REVENUE</b>	<b>\$681,592</b>	<b>\$712,410</b>	<b>\$594,389</b>	<b>\$713,267</b>	<b>\$859,000</b>	<b>\$741,498</b>	<b>\$763,097</b>	
<b>Expenditures</b>								
Administration	(\$273,615)	(\$339,070)	(\$276,873)	(\$332,248)	(\$364,350)	(\$366,066)	(\$366,504)	
Information Technology	(\$96,734)	(\$87,045)	(\$86,448)	(\$103,737)	(\$106,900)	(\$109,038)	(\$109,583)	
Shop Maintenance	(\$47,706)	(\$59,155)	(\$44,837)	(\$53,727)	(\$55,860)	(\$56,092)	(\$56,222)	
City Manager	(\$116,487)	(\$140,190)	(\$99,759)	(\$119,633)	(\$123,750)	(\$124,087)	(\$124,172)	
City Superintendent	(\$67,209)	(\$84,838)	(\$65,289)	(\$78,269)	(\$187,978)	(\$190,824)	(\$193,638)	
<b>Total Expenditures</b>	<b>(\$601,752)</b>	<b>(\$710,298)</b>	<b>(\$573,206)</b>	<b>(\$687,614)</b>	<b>(\$838,838)</b>	<b>(\$846,107)</b>	<b>(\$850,119)</b>	
<b>EXPENSES</b>	<b>(\$601,752)</b>	<b>(\$710,298)</b>	<b>(\$573,206)</b>	<b>(\$687,614)</b>	<b>(\$838,838)</b>	<b>(\$846,107)</b>	<b>(\$850,119)</b>	
<b>BUDGET BALANCE</b>	<b>\$79,840</b>	<b>\$2,112</b>	<b>\$21,182</b>	<b>\$25,653</b>	<b>\$20,162</b>	<b>(\$104,609)</b>	<b>(\$87,022)</b>	
<b>FUND BALANCE</b>	<b>\$49,350</b>	<b>\$51,582</b>	<b>\$70,652</b>	<b>\$75,123</b>	<b>\$95,285</b>	<b>(\$9,324)</b>	<b>(\$96,346)</b>	
OK Statute Title 11 17-211.B	11.71%	0.30%	3.56%	3.60%	2.35%	-14.11%	-11.40%	
Title 11:17-211.B W/ Reserve	7.24%	7.24%	11.89%	10.53%	11.09%	-1.26%	-12.63%	

CITY OF MANGUM  
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39-Internal Service Fund

REVENUES

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Interest Income</b>									
	Interest Subtotal	\$182	\$130	\$322	\$387	\$300	\$1,048	(\$103)	
<b>Intergovernmental Transfers</b>									
	Intergovernmental Transfers Subtotal	\$681,410	\$712,280	\$594,067	\$712,880	\$828,700	\$740,450	\$763,200	
<b>Fund Balance Application</b>									
	Fund Balance Application	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	
<b>Restricted Reserves</b>									
	Restricted Reserves Subtotal	\$49,470	\$51,582	\$70,652	\$75,123	\$95,285	(\$9,324)	(\$96,346)	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$681,592</b>	<b>\$712,410</b>	<b>\$594,389</b>	<b>\$713,267</b>	<b>\$859,000</b>	<b>\$741,498</b>	<b>\$763,097</b>	

**CITY OF MANGUM  
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**EXPENSES**

**02-Administration Expenditures**

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Personnel Expense</b>									
	<b>Personnel Expense Subtotal</b>	<b>(\$209,374)</b>	<b>(\$257,130)</b>	<b>(\$205,317)</b>	<b>(\$246,380)</b>	<b>(\$278,530)</b>	<b>(\$278,530)</b>	<b>(\$278,530)</b>	
<b>Operations &amp; Maintenance</b>									
	<b>Operations &amp; Maintenance Subtotal</b>	<b>(\$6,911)</b>	<b>(\$6,040)</b>	<b>(\$7,158)</b>	<b>(\$8,589)</b>	<b>(\$7,190)</b>	<b>(\$7,334)</b>	<b>(\$7,370)</b>	
<b>Capital Outlay</b>									
	<b>Capital Outlay Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Other Services</b>									
	<b>Other Services Subtotal</b>	<b>(\$51,434)</b>	<b>(\$70,160)</b>	<b>(\$59,548)</b>	<b>(\$71,458)</b>	<b>(\$72,810)</b>	<b>(\$74,266)</b>	<b>(\$74,638)</b>	
<b>Intergovernmental Transfers</b>									
	<b>Intergovernmental Transfers Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Debt Service</b>									
	<b>Debt Service Subtotal</b>	<b>(\$5,895)</b>	<b>(\$5,740)</b>	<b>(\$4,850)</b>	<b>(\$5,820)</b>	<b>(\$5,820)</b>	<b>(\$5,936)</b>	<b>(\$5,966)</b>	
<b>DEPARTMENT TOTAL</b>		<b>(\$273,615)</b>	<b>(\$339,070)</b>	<b>(\$276,873)</b>	<b>(\$332,248)</b>	<b>(\$364,350)</b>	<b>(\$366,066)</b>	<b>(\$366,504)</b>	

CITY OF MANGUM  
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17-Information Technology

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Personnel Expense									
	Personnel Expense Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations & Maintenance									
	Operations & Maintenance Subtotal	(\$34,767)	(\$35,345)	(\$44,409)	(\$53,291)	(\$55,000)	(\$56,100)	(\$56,381)	
Capital Outlay									
	Capital Outlay Subtotal	(\$811)	(\$1,500)	(\$860)	(\$1,032)	(\$1,500)	(\$1,530)	(\$1,538)	
Other Services									
	Other Services Subtotal	(\$45,631)	(\$50,200)	(\$41,178)	(\$49,414)	(\$50,400)	(\$51,408)	(\$51,665)	
Debt Service									
	Debt Service Subtotal	(\$15,525)	\$0	\$0	\$0	\$0	\$0	\$0	
<b>DEPARTMENT TOTAL</b>		<b>(\$96,734)</b>	<b>(\$87,045)</b>	<b>(\$86,448)</b>	<b>(\$103,737)</b>	<b>(\$106,900)</b>	<b>(\$109,038)</b>	<b>(\$109,583)</b>	



CITY OF MANGUM  
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19-Shop Maintenance

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
Personnel Expense									
	Personnel Expense Subtotal	(\$39,786)	(\$46,140)	(\$34,058)	(\$40,792)	(\$42,400)	(\$42,400)	(\$42,400)	
Operations & Maintenance									
	Operations & Maintenance Subtotal	(\$4,655)	(\$3,750)	(\$2,548)	(\$3,057)	(\$3,830)	(\$3,891)	(\$3,910)	
Capital Outlay									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services									
	Other Services Subtotal	(\$3,265)	(\$3,858)	(\$3,836)	(\$4,603)	(\$3,923)	(\$4,001)	(\$4,021)	
Transfers Out									
	Transfers Out Subtotal	\$0	(\$5,407)	(\$4,396)	(\$5,275)	(\$5,707)	(\$5,800)	(\$5,890)	
<b>DEPARTMENT TOTAL</b>		<b>(\$47,706)</b>	<b>(\$59,155)</b>	<b>(\$44,837)</b>	<b>(\$53,727)</b>	<b>(\$55,860)</b>	<b>(\$56,092)</b>	<b>(\$56,222)</b>	

CITY OF MANGUM  
 BUDGET WORKSHEET  
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24-City Manager

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Personnel Expense</b>									
	<b>Personnel Expense Subtotal</b>	<b>(\$102,480)</b>	<b>(\$119,980)</b>	<b>(\$89,220)</b>	<b>(\$106,986)</b>	<b>(\$106,920)</b>	<b>(\$106,920)</b>	<b>(\$106,920)</b>	
<b>Operations &amp; Maintenance</b>									
	<b>Operations &amp; Maintenance Subtotal</b>	<b>(\$960)</b>	<b>(\$1,130)</b>	<b>(\$241)</b>	<b>(\$289)</b>	<b>(\$800)</b>	<b>(\$816)</b>	<b>(\$820)</b>	
<b>Other Services</b>									
	<b>Other Services Subtotal</b>	<b>(\$13,048)</b>	<b>(\$19,080)</b>	<b>(\$10,299)</b>	<b>(\$12,359)</b>	<b>(\$16,030)</b>	<b>(\$16,351)</b>	<b>(\$16,432)</b>	
<b>Intergovernmental Transfers</b>									
	<b>Intergovernmental Transfers Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>DEPARTMENT TOTAL</b>		<b>(\$116,487)</b>	<b>(\$140,190)</b>	<b>(\$99,759)</b>	<b>(\$119,633)</b>	<b>(\$123,750)</b>	<b>(\$124,087)</b>	<b>(\$124,172)</b>	

CITY OF MANGUM  
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27-City Superintendent

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Personnel Expense</b>									
	<b>Personnel Expense Subtotal</b>	<b>(\$64,157)</b>	<b>(\$73,110)</b>	<b>(\$60,092)</b>	<b>(\$72,033)</b>	<b>(\$177,890)</b>	<b>(\$180,556)</b>	<b>(\$183,263)</b>	
<b>Operations &amp; Maintenance</b>									
	<b>Operations &amp; Maintenance Subtotal</b>	<b>(\$2,004)</b>	<b>(\$3,450)</b>	<b>(\$469)</b>	<b>(\$563)</b>	<b>(\$3,380)</b>	<b>(\$3,448)</b>	<b>(\$3,465)</b>	
<b>Capital Outlay</b>									
	<b>Capital Outlay Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Other Services</b>									
	<b>Other Services Subtotal</b>	<b>(\$1,049)</b>	<b>(\$3,770)</b>	<b>(\$1,147)</b>	<b>(\$1,377)</b>	<b>(\$2,010)</b>	<b>(\$2,050)</b>	<b>(\$2,060)</b>	
<b>Intergovernmental Transfers</b>									
	<b>Intergovernmental Transfers Subtotal</b>	<b>\$0</b>	<b>(\$4,508)</b>	<b>(\$3,581)</b>	<b>(\$4,297)</b>	<b>(\$4,698)</b>	<b>(\$4,770)</b>	<b>(\$4,850)</b>	
<b>DEPARTMENT TOTAL</b>		<b>(\$67,209)</b>	<b>(\$84,838)</b>	<b>(\$65,289)</b>	<b>(\$78,269)</b>	<b>(\$187,978)</b>	<b>(\$190,824)</b>	<b>(\$193,638)</b>	

CITY OF MANGUM  
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40-MUNICIPAL POOL FUND

Revenues									
Account Number	Account Name	Actual FY 2019	Current FY 2020	YTD FY 2020	Estimated EoY FY 2020	Proposed FY 2021	Projected FY 2022	Projected FY2023	Budget Workspace
Interest Income									
	Interest Subtotal	\$68	\$30	\$234	\$281	\$190	\$0	\$0	
Charges for Services									
	Charges for Services Subtotal	\$10,436	\$9,990	\$9,041	\$10,849	\$11,020	\$11,240	\$11,634	
Fund Balance Application									
	Fund Balance Application	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	
Intergovernmental Transfers									
	Intergovernmental Transfers Subtotal	\$74,270	\$72,530	\$66,408	\$79,690	\$37,410	\$38,530	\$39,780	
Reserves									
	Reserves Subtotal	\$78,173	\$82,523	\$112,081	\$147,551	\$153,781	\$155,213	\$158,047	Not Calc'd
<b>TOTAL REVENUES</b>		<b>\$84,774</b>	<b>\$82,550</b>	<b>\$75,683</b>	<b>\$90,820</b>	<b>\$63,620</b>	<b>\$49,770</b>	<b>\$51,414</b>	

06-MUNICIPAL POOL FUND

Expenditures									
Account Number	Account Name	Actual FY 2019	Current FY 2020	YTD FY 2020	Estimated EoY FY 2020	Proposed FY 2021	Projected FY 2022	Projected FY2023	Budget Workspace
Personnel Expense									
	Personnel Expense Subtotal	(\$12,040)	(\$32,860)	(\$22,049)	(\$26,458)	(\$29,660)	(\$30,253)	(\$30,404)	
Operations & Maintenance									
	Operations & Maintenance Subtotal	(\$12,663)	(\$2,140)	(\$9,379)	(\$11,254)	(\$13,260)	(\$13,525)	(\$13,593)	
Capital Outlay									
	Capital Outlay Subtotal	(\$10,350)	(\$36,000)	(\$11,866)	(\$14,239)	(\$10,000)	\$0	\$0	
Other Services									
	Other Services Subtotal	(\$2,534)	(\$7,200)	(\$2,832)	(\$3,398)	(\$4,470)	(\$4,559)	(\$4,582)	
<b>TOTAL EXPENSES</b>		<b>(\$37,587)</b>	<b>(\$78,200)</b>	<b>(\$46,125)</b>	<b>(\$55,350)</b>	<b>(\$57,390)</b>	<b>(\$48,338)</b>	<b>(\$48,579)</b>	
<b>BUDGET BALANCE</b>		<b>\$47,187</b>	<b>\$4,350</b>	<b>\$29,558</b>	<b>\$35,469</b>	<b>\$6,230</b>	<b>\$1,432</b>	<b>\$2,834</b>	
<b>FUND BALANCE</b>		<b>0</b>	<b>\$82,523</b>	<b>\$112,081</b>	<b>\$147,551</b>	<b>\$153,781</b>	<b>\$155,213</b>	<b>\$158,047</b>	
OK Statute Title 11 17-211.B		55.66%	5.27%	39.05%	39.05%	9.79%	2.88%	5.51%	
Title 11:17-211.B W/ Reserve		0.00%	99.97%	148.09%	162.47%	241.72%	311.86%	307.40%	

41-DISPATCH OPERATIONS FUND

REVENUES

Account Number	Account Name	Actual FY 2019	Current FY 2020	YTD FY 2020	Estimated EoY FY 2020	Proposed FY 2021	Projected FY 2022	Projected FY2023	Budget Workspace
<b>Charges for Services</b>									
	Charges for Services Subtotal	\$5,777	\$6,100	\$0	\$0	\$6,290	\$0	\$0	
<b>Transfers In</b>									
	Transfers In Subtotal	\$0	\$235,000	\$220,833	\$235,000	\$250,000	\$0	\$0	
<b>Reserves</b>									
	Reserves Subtotal	\$0	\$22,218	\$50,828	\$31,384	\$64,318	\$0	\$0	Not Calc'd
<b>TOTAL REVENUE</b>		<b>\$5,777</b>	<b>\$241,100</b>	<b>\$220,833</b>	<b>\$235,000</b>	<b>\$256,290</b>	<b>\$0</b>	<b>\$0</b>	

EXPENSES

Account Number	Account Name	Actual FY 2019	Current FY 2020	YTD FY 2020	Estimated EoY FY 2020	Proposed FY 2021	Projected FY 2022	Projected FY2023	Budget Workspace
<b>Personnel Expense</b>									
	Personnel Expense Subtotal	(\$284,319)	(\$218,632)	(\$169,870)	(\$203,454)	(\$222,306)	(\$222,307)	(\$222,307)	\$0.00
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	(\$6,209)	(\$250)	(\$135)	(\$162)	(\$250)	(\$255)	(\$256)	\$0.00
<b>Capital Outlay</b>									
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Other Services</b>									
	Other Services Subtotal	(\$26,273)	\$0	\$0	\$0	(\$800)	\$0	\$0	\$0.00
<b>TOTAL EXPENSES</b>		<b>(\$316,801)</b>	<b>(\$218,882)</b>	<b>(\$170,005)</b>	<b>(\$203,616)</b>	<b>(\$223,356)</b>	<b>(\$222,562)</b>	<b>(\$222,563)</b>	
<b>BUDGET BALANCE</b>		<b>(\$311,024)</b>	<b>\$22,218</b>	<b>\$50,828</b>	<b>\$31,384</b>	<b>\$32,934</b>	<b>(\$222,562)</b>	<b>(\$222,563)</b>	
<b>FUND BALANCE</b>		<b>\$0</b>	<b>\$22,218</b>	<b>\$50,828</b>	<b>\$31,384</b>	<b>\$64,318</b>	<b>\$0</b>	<b>\$0</b>	
OK Statute Title 11 17-211.B		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-87.15%	#DIV/0!	#DIV/0!	
Title 11:17-211.B W/ Reserve		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	12.85%	#DIV/0!	#DIV/0!	

CITY OF MANGUM  
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XX- AMERICAN RESCUE PLAN FUND

Revenues									
Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Miscellaneous</b>									
	Miscellaneous Subtotal	\$0	\$430,000	\$236,118	\$236,219	\$215,000	\$0	\$0	
<b>Interfund Transfers In</b>									
	Interfund Transfers Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Restricted Reserves</b>									
	Restricted Reserves Subtotal	\$0	\$0	\$236,118	\$236,219	\$451,219	\$451,219	\$451,219	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$430,000</b>	<b>\$236,118</b>	<b>\$236,219</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	
Expenses									
Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Personnel Expense</b>									
	Personnel Expense Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Capital Improvement</b>									
	Miscellaneous Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>BUDGET BALANCE</b>		<b>\$0</b>	<b>\$430,000</b>	<b>\$236,118</b>	<b>\$236,219</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	

CITY OF MANGUM  
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43-Fire Donations Fund  
 Revenues

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Miscellaneous</b>									
	Miscellaneous Subtotal	\$0	\$5,107	\$5,111	\$6,134	\$10	\$3,575	\$3,575	
<b>Reseves</b>									
	Reserves Subtotal	\$0	\$3,022	\$2,800	\$3,360	\$3,370	\$6,945	\$10,520	
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$5,107</b>	<b>\$5,111</b>	<b>\$6,134</b>	<b>\$10</b>	<b>\$3,575</b>	<b>\$3,575</b>	

Account Number	Account Name	Actual FY 2021	Current FY 2022	YTD FY 2022	Estimated EoY FY 2022	Proposed FY 2023	Projected FY2024	Projected FY2025	Budget Workspace
<b>Expenses</b>									
<b>Operations &amp; Maintenance</b>									
	Operations & Maintenance Subtotal	\$0	(\$2,085)	(\$2,312)	(\$2,774)	\$0	\$0	\$0	
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>(\$2,085)</b>	<b>(\$2,312)</b>	<b>(\$2,774)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>BUDGET BALANCE</b>		<b>\$0</b>	<b>\$3,022</b>	<b>\$2,800</b>	<b>\$3,360</b>	<b>\$10</b>	<b>\$3,575</b>	<b>\$3,575</b>	
<b>FUND BALANCE</b>		<b>\$0</b>	<b>\$3,022</b>	<b>\$2,800</b>	<b>\$3,360</b>	<b>\$3,370</b>	<b>\$6,945</b>	<b>\$10,520</b>	
OK Statute Title 11 17-211.B		#DIV/0!	59.17%	54.78%	54.78%	100.00%	100.00%	100.00%	
Title 11:17-211.B W/ Reserve		#DIV/0!	59.17%	54.78%	54.78%	33696.88%	194.26%	294.26%	

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

**A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA ADOPTING THE ANNUAL BUDGET FOR THE CITY OF MANGUM, OKLAHOMA FOR THE FISCAL YEAR 2023.**

**WHEREAS**, the City of Mangum, Oklahoma completed and placed on file with the City Clerk a proposed budget, with estimates of means and needs for Fiscal Year 2022/23, and

**WHEREAS**, a notice was published that the Board of Commissioners for the City would meet on the 7<sup>th</sup> of June, 2022, at 5:30PM in the Commission Chambers at the City Administration Building of the City of Mangum for the purpose of giving citizens within the limits of the City an opportunity to be heard in a public hearing upon said budget; and

**WHEREAS**, the Charter of the City of Mangum requires that: within seven days prior to July 1<sup>st</sup> of each year, or on such date as shall be fixed by the Board of Commissioners, the City Manager shall submit to the Board of Commissioners his/her annual budget, setting forth in detail of their information, an estimate for the probable expenditure for the City Government for the next ensuing fiscal year for all purposes; also an estimate of the probable income from fines, license, water, and all other sources of revenue.

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

SECTION 1. The Fiscal Year 2022/23 Annual Budget, as presented in Exhibit “A” by the City Manager is hereby adopted at the department level, for resources and allocations.

SECTION 2. That the annual budget may be amended, from time to time, as required, by the Board of Commissioners, to continue the ongoing operation of the City and all associated funds.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7<sup>th</sup> DAY OF JUNE 2022.

(seal)  
ATTEST:

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

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



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

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 ANNUAL BUDGET FOR THE GENERAL FUND. THE CITY HAS RECEIVED MONEY FROM COMPSOURCE MUTUAL INSURANCE COMPANY (WORKERS COMPENSATION) FOR A DIVIDEND AVAILABLE TO POLICYHOLDERS WITH FAVORABLE CLAIMS HISTORY DURING THE MOST RECENT POLICY TERM.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2022 budget and these amounts need to be budgeted. FY 22 General Fund received funds from Compsource Mutual Insurance (Workers Compensation) for favorable claims history during the most recent policy term in the amount of \$8,766.55.

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

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

	<u>Before</u> <u>Amendment</u>	<u>After</u> <u>Amendment</u>	<u>Amount of</u> <u>Amendment</u>
General Fund Revenues	\$2,208,893.32	\$2,217,659.87	\$8,766.55
General Fund Expenses			
Admin Material & Supplies	\$ 0.00	\$ 8,766.55	\$8,766.55

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7<sup>TH</sup> DAY OF JUNE 2022.

(seal)  
ATTEST:

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

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

**Mangum City Of DbA Mangum Utility Authority**  
201 N Oklahoma St  
Mangum, OK 73554

*Great Job!  
Tam*

**Policy Number: 00002723-21-1**  
**SAFETY PAYS**

Congratulations!

Mangum City Of DbA Mangum Utility Authority has qualified for a dividend from CompSource Mutual.

This is an exclusive benefit available to policyholders with favorable claims history during the most recent policy term.

This dividend is another example of our commitment to the growth and success of your business. Additionally, CompSource Mutual provides safety and loss prevention services, policyholder resources, and a dedication to getting injured workers back on the job as soon as possible.

We're committed to making CompSource Mutual the #1 choice for workers' compensation insurance.

Thank you for choosing CompSource Mutual as your workers' compensation insurance provider.



Jason Clark  
President and CEO

Dividends are not guaranteed and are at the sole discretion of the CompSource Mutual Board of Directors.

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK



**CompSource Mutual Insurance Company**  
PO Box 53505  
Oklahoma City, OK 73152  
(800) 347-3863

VOID AFTER 180 DAYS

7459

BancFirst  
101 N Broadway Ave  
Oklahoma City, OK 73102


DATE 5/16/2022

PAY TO THE ORDER OF Mangum City of DBA Mangum Utility Authority \$ \*\*8,766.55

Eight thousand seven hundred sixty six and 55/100\*\*\*\*\* DOLLARS

Mangum City of DBA Mangum Utility Authority  
201 N Oklahoma St  
Mangum OK 73554

MEMO SAFETY PAYS

  
\_\_\_\_\_  
President

⑈007459⑈ ⑆103003692⑆ 4005184499⑈

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

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 ANNUAL BUDGET FOR THE POOL FUND. ALLOCATING ADDITIONAL FUNDS FOR OPERATIONS AND MAINTENANCE OF THE MUNICIPAL POOL.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the Operations and Maintenance expenses for the municipal pool have far exceeded the budgeted amount and the Municipal Pool requires additional allocations to continue operating.

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

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

	<u>Before</u>	<u>After</u>	<u>Amount of</u>
	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>
Pool Fund			
Operating Expenses	\$ 45,390.00	\$56,390.00	\$11,000.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7<sup>th</sup> DAY OF JUNE 2022.

(seal)  
ATTEST:

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

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

**Billie Chilson**

**From:** Remittance@omes.ok.gov  
**Sent:** Friday, 27 May, 2022 12:02 AM  
**To:** Billie Chilson  
**Subject:** Payment Advice (052446736)  
**Attachments:** ATT00001.txt; Payment Detail CSV File.csv

**OKLAHOMA****EFT Remittance Advice**

Payee:  
 CITY OF MANGUM (0000077230-0001)  
 201 N OKLAHOMA AVE  
 MANGUM, OK 73554-4270  
 USA

## Payment Information:

Check Number: **052446736**  
 Payment Date: **2022-05-26**

Payment in the amount of **73115.68 (USD)** has been sent to your bank account ending in XX2024

The following details the invoices that are being paid:

Remitting Agency	Voucher	Invoice	Invoice Date	Amount	Message
DEPARTMENT OF EMERGENCY MANAGEMENT	00081256	20220525-1003446	2022-05-25	23631.00	PA FEMA DR 4587 PW 97 Mangum City Of
DEPARTMENT OF EMERGENCY MANAGEMENT	00081257	20220525-1003447	2022-05-25	49484.68	PA FEMA DR 4587 PW 96 Mangum City Of
			<b>Grand Total</b>	<b>73115.68</b>	

NOTE: Any questions regarding this payment should be directed to the Remitting Agency listed above.

CONFIDENTIALITY NOTICE: This e-mail and any files transmitted are solely for the use of the individual or entity to which they are addressed. If you have received this e-mail in error, please notify the system manager and delete this e-mail from you system. If you are not the named addressee you should not disseminate, distribute, or copy this email.

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

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 MANGUM UTILITY AURTHORITY CAPITAL IMPROVEMENT FUND ANNUAL BUDGET, FOR THE FEMA MONEY RECEIVED FOR WINTER STORM DR 4587 PW 96 & 97.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum received the FEMA money for PA FEMA DR 4587 PW 97 and PA FEMA DR 4587 PW 96 that was not known about during the preparation of the fiscal year 2022 budget and these amounts need to be budgeted. MUA Capital Improvement Fund Federal Money Received.

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

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

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
MANGUM UTILITY AURTHORITY CAPITAL IMPROVEMENT FUND FEDERAL MONEY RECEIVED	\$0.00	\$71,115.68	\$71,115.68

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7<sup>TH</sup> DAY OF JUNE 2022.

(seal)  
ATTEST:

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

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

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

**A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA VACATING A UTILITY EASEMENT ACROSS PROPERTY LOCATED WITHIN THE RANCHERIA ESTATES FIRST ADDITION, CITY OF MANGUM, GREER COUNTY, STATE OF OKLAHOMA.**

**WHEREAS**, the property owners, Dustin C. Lively and Elizabeth A. Lively, of the property further described as “the 10-foot utility easement located between north and northwest plat lines of lot 9 and the south plat lines of lots 7 and 8, of RACHERIA ESTATES FIRST ADDITION”, have formally requested to move an existing utility easement, that provides public utilities to the Rancheria Estates development. and

**WHEREAS**, the City of Mangum agrees with the property owners that moving the easement is in the best interest of the city and the property owners.

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

**Section 1**, the City of Mangum, Oklahoma hereby vacates the 10-foot utility easement located between north and northwest plat lines of lot 9 and the south plat lines of lots 7 and 8 of RACHERIA ESTATES FIRST ADDITION, accepting that all parties have agreed to provide new utility easements to support the utility infrastructure of the RANCHERIA ESTATES FIRST ADDITION development.

**Section 2**, the City Manager is directed to execute all necessary documents related to said utility easement

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7<sup>th</sup> DAY OF JUNE 2022.

(seal)  
ATTEST:

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

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

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

**A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA ACCEPTING A PERMANENT UTILITY EASEMENT ACROSS PROPERTY LOCATED WITHIN THE RANCHERIA ESTATES FIRST ADDITION, CITY OF MANGUM, GREER COUNTY, STATE OF OKLAHOMA.**

**WHEREAS**, A utility easement is necessary to provide continued support of public utilities to the Rancheria Estates development.

**WHEREAS**, the owners of the property, Michael Ryan Lively and Georganna L. Lively, husband and wife; has provided said permanent utility easement, as further described in Exhibit A hereto.

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

**Section 1**, the City of Mangum, Oklahoma hereby accepts the permanent utility easement provided by Michael Ryan Lively and Georganna L. Lively, as further described in Exhibit A hereto.

**Section 2**, the City Manager is directed to execute all necessary documents related to said utility easement

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7<sup>th</sup> DAY OF JUNE 2022.

(seal)  
ATTEST:

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

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



# Fieldpoint Surveying, LLC

20271 E CR 163 Altus, OK 73521  
(580)-471-1754

CA No.: 8228 Exp: 06/30/2022



I-2022-000556 Book 0270 Pg: 185  
05/26/2022 1:41 pm Pg 0185-0185  
Fee: \$ 18.00 Doc: \$ 0.00  
Tiffany Buchanan - Greer County Clerk  
State of Oklahoma

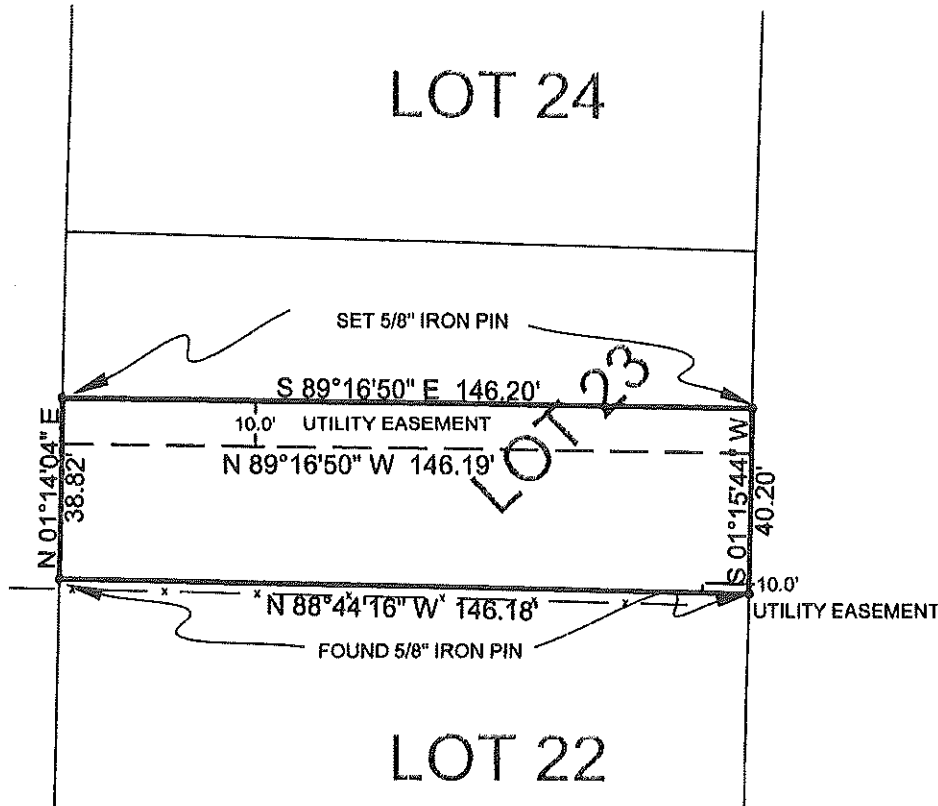
## CERTIFICATE OF SURVEY

### LEGAL DESCRIPTION

Part of Lot Twenty-Three (23), Block Four (4) of the Rancheria Estates First Addition to Mangum, Greer County, Oklahoma, according to the recorded plat thereof, more particularly described as follows:  
Beginning at the Southeast Corner of Lot 23; thence N88°44'16"W, a distance of 146.18 feet, to the Southwest Corner of said Lot 23; thence N01°14'04"E, along the West line of said Lot 23, a distance of 38.82 feet; thence S89°16'50"E, a distance of 146.20 feet, to a point on the East line of said Lot 23; thence S01°15'44"W, a distance of 40.20 feet to the POINT OF BEGINNING, containing 0.13 acres, more or less.


### EASEMENT DESCRIPTION

Part of Lot Twenty-Three (23), Block Four (4) of the Rancheria Estates First Addition to Mangum, Greer County, Oklahoma, according to the recorded plat thereof, more particularly described as follows:  
Commencing at the Southeast Corner of Lot 23; thence N01°15'44"E, a distance of 40.20 feet to the POINT OF BEGINNING; thence S01°15'44"W, along the East line of said Lot 23, a distance of 10 feet; thence N89°16'50"W, a distance of 146.19 feet, to a point on the West line of said Lot 23, thence N01°14'04"E, along said West line a distance of 10.00 feet; thence S89°16'50"E, a distance of 146.20 feet to the POINT OF BEGINNING.



### SURVEYOR'S CERTIFICATE:

I, Sheri K. Janis, do hereby certify that I, or persons under my supervision, have made a survey of the property described and shown on this certificate, that this plat is a true and correct representation of the survey and/or improvements thereon and that the survey meets the Oklahoma Minimum Standards for the Practice of Land Surveying, as adopted by the Oklahoma State Board of Licensure for Professional Engineers and Land Surveyors

 5/10/2022  
Date

Sheri K. Janis, PLS 1808

BEARING DATUM:  
Oklahoma State Plane  
South Zone, NAD 83



CLIENT	Mickey Lively 1900 N. Dahila Mangum, OK 73554
SCALE	1"=50'
DATE LAST SITE VISIT	6/5/2022
PROJECT NO:	20-61
DATE	6/9/2022

# QUIT CLAIM DEED INDIVIDUAL FORM

This Space Reserved for Filing Stamp

1-2022-000558 Book 0270 Pg: 187  
05/26/2022 1:41 pm Pg 0187-0187  
Fee: \$ 18.00 Doc: \$ 0.00  
Tiffany Buchanan - Greer County Clerk  
State of Oklahoma  
*SW*



THIS INDENTURE, Made this 25th day of May, A.D. 2022

between Michael Ryan Lively and Georganna L. Lively,  
husband and wife;

\_\_\_\_\_ of the first part,

and The City of Mangum

\_\_\_\_\_ of the second part,

Witnesseth, that said part ies of the first part, in consideration of the sum of

Ten dollars and no/100 DOLLARS

to her in hand paid, the receipt of which is hereby acknowledged, do \_\_\_\_\_ hereby quit claim, grant, bargain, sell and convey unto

the said part y of the second part all their right, title, interest, estate and every claim and demand, both at law and in equity,

in and to all the following described property situate in Greer County, State of Oklahoma,  
to-wit:

A tract of land located as part of Lot 23, Block 4, RANCHERIA ESTATES FIRST ADDITION,  
to the City of Mangum, Greer County, Oklahoma, more particularly described as follows:

Commencing at the Southeast Corner of Lot 23; thence N01°15'44"E, a distance of 40.20 feet  
to the POINT OF BEGINNING; thence S01°15'44"W along the East line of said Lot 23, a distance  
of 10 feet; thence N89°16'50"W, a distance of 146.19 feet, to a point on the West line of said Lot  
23; then N01°14'04"E, along said West line a distance of 10 feet; thence S89°16'50"E, a distance  
of 146.20 feet to the POINT OF BEGINNING (for Easement).

together with all and singular the hereditaments and appurtenances thereunto belonging.

To Have and to Hold the above described premises unto the said City of Mangum, Greer County, Oklahoma

her heirs and assigns forever.

In Witness Whereof, the said part ies of the first part ha ve hereunto set their hand s the day and year  
first above written

Michael Ryan Lively  
Michael Ryan Lively  
Georganna L. Lively  
Georganna L. Lively

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

**A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA ACCEPTING A PERMANENT UTILITY EASEMENT ACROSS PROPERTY LOCATED WITHIN THE RANCHERIA ESTATES FIRST ADDITION, CITY OF MANGUM, GREER COUNTY, STATE OF OKLAHOMA.**

**WHEREAS**, A utility easement is necessary to provide continued support of public utilities to the Rancheria Estates development.

**WHEREAS**, the owners of the property, Dustin C. Lively and Elizabeth A. Lively, husband and wife; has provided said permanent utility easement, as further described in Exhibit A hereto.

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

**Section 1**, the City of Mangum, Oklahoma hereby accepts the permanent utility easement provided by Dustin C. Lively and Elizabeth A. Lively, as further described in Exhibit A hereto.

**Section 2**, the City Manager is directed to execute all necessary documents related to said utility easement

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7<sup>th</sup> DAY OF JUNE 2022.

(seal)  
ATTEST:

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

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

# Fieldpoint Surveying, LLC

20271 E CR 163 Altus, OK 73521

(580)-471-1754

CA No.: 8228 Exp: 06/30/2022



## CERTIFICATE OF SURVEY

### LEGAL DESCRIPTION

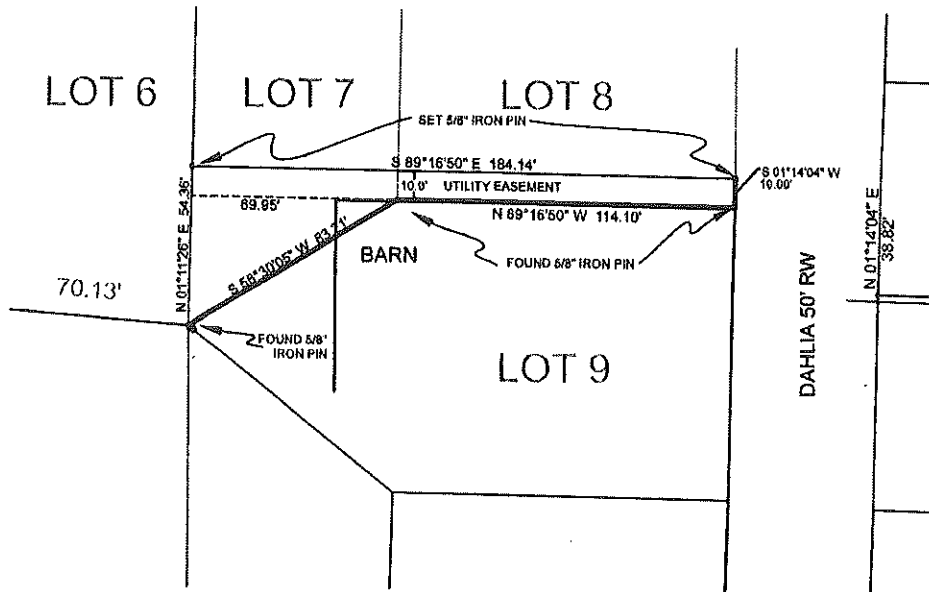
Part of Lots Seven (7) and Eight (8), Block Three (3) of the Rancheria Estates First Addition to Mangum, Greer County, Oklahoma, according to the recorded plat thereof, more particularly described as follows:

Beginning at the Southeast Corner of Lot 8; thence N89°16'50"W, along the South line of Lot 8, a distance of 114.10 feet to the Southwest corner of Lot 8; thence S58°30'05"W, along the south line of Lot 7, a distance of 83.21 feet to the Southwest corner of Lot 7; thence N01°11'26"E, along the West line of Lot 7, a distance of 54.36 feet; thence S89°16'50"E, a distance of 184.14 feet, to a point on the East line of Lot 8; thence S01°14'04"W, a distance of 10.00 feet to the POINT OF BEGINNING, containing 0.08 acres, more or less.

### UTILITY EASEMENT

Part of Lots Seven (7) and Eight (8), Block Three (3) of the Rancheria Estates First Addition to Mangum, Greer County, Oklahoma, according to the recorded plat thereof, more particularly described as follows:

Beginning at the Southeast Corner of Lot 8; thence N89°16'50"W, along the South line of Lot 8, a distance of 114.10 feet to the Southwest corner of Lot 8; thence continuing N89°16'50"W, a distance of 69.95 feet to a point on the West line of said Lot 7; thence N01°11'26"E, along the West line of said Lot 7, a distance of 10.00 feet; thence S89°16'50"E, a distance of 184.04 feet to a point on the East line of said Lot 8; thence S01°14'04"W, a distance of 10.00 feet to the POINT OF BEGINNING.



### SURVEYOR'S CERTIFICATE:

I, Sheri K. Janis, do hereby certify that I, or persons under my supervision, have made a survey of the property described and shown on this certificate, that this plat is a true and correct representation of the survey and/or improvements thereon and that the survey meets the Oklahoma Minimum Standards for the Practice of Land Surveying, as adopted by the Oklahoma State Board of Licensure for Professional Engineers and Land Surveyors

*Sheri K. Janis* 5/10/2022  
Date  
Sheri K. Janis, PLS 1808



BEARING DATUM:  
Oklahoma State Plane  
South Zone, NAD 83



CLIENT:	Dustin Lively 22334 N CR 1040 Mangum, OK 73564	
SCALE:	1"=60'	DATE LAST BYE PRINT:
PROJECT NO:	20-81	DATE:
		5/9/2022

# QUIT CLAIM DEED INDIVIDUAL FORM

This Space Reserved for Filing Stamp

I-2022-000555 Book 0270 Pg: 184  
05/26/2022 1:41 pm Pg 0184-0184  
Fee: \$ 18.00 Doc: \$ 0.00  
Tiffany Buchanan - Greer County Clerk  
Siv State of Oklahoma



THIS INDENTURE, Made this 25th day of May, A.D. 2022

between Dustin C. Lively and Elizabeth A. Lively,  
husband and wife;

\_\_\_\_\_ of the first part,

and The City of Mangum

\_\_\_\_\_ of the second part,

Witnesseth, that said part ies of the first part, in consideration of the sum of

Ten dollars and no/100 DOLLARS

to her in hand paid, the receipt of which is hereby acknowledged, do \_\_\_\_\_ hereby quit claim, grant, bargain, sell and convey unto

the said part y of the second part all their right, title, interest, estate and every claim and demand, both at law and in equity,

in and to all the following described property situate in Greer County, State of Oklahoma  
to-wit:

A tract of land located as part of Lot 7 and 8, Block 3, RANCHERIA ESTATES FIRST ADDITION, to the City of Mangum, Greer County, Oklahoma, more particularly described as follows:

BEGINNING at the Southeast Corner of Lot 8; thence N89°16'50"W, along the South line of Lot 8, a distance of 114.10 feet to the Southwest corner of Lot 8; thence continuing N89°16'50"W, a distance of 69.95 feet to a point on the West line of Lot 7; thence N01°11'26"E, along the West line of said Lot 7, a distance of 10.00 feet; thence S89°16'50"E, a distance of 184.04 feet to a point on the East line of said Lot 8; thence S01°14'04"W, a distance of 10.00 feet to the POINT OF BEGINNING (for Easement);

together with all and singular the hereditaments and appurtenances thereunto belonging.

To Have and to Hold the above described premises unto the said City of Mangum, Greer County, Oklahoma

her heirs and assigns forever.

In Witness Whereof, the said part ies of the first part ha ve hereunto set their hand s the day and year first above written

[Signature]  
Dustin C. Lively  
[Signature]  
Elizabeth A. Lively

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

**A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA ACCEPTING A PERMANENT UTILITY EASEMENT ACROSS PROPERTY LOCATED WITHIN THE RANCHERIA ESTATES FIRST ADDITION, CITY OF MANGUM, GREER COUNTY, STATE OF OKLAHOMA.**

**WHEREAS**, A utility easement is necessary to provide continued support of public utilities to the Rancheria Estates development.

**WHEREAS**, the owners of the property, Brian Lively and Cheryl Lively, husband and wife; has provided said permanent utility easement, as further described in Exhibit A hereto.

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

**Section 1**, the City of Mangum, Oklahoma hereby accepts the permanent utility easement provided by Brian Lively and Cheryl Lively, as further described in Exhibit A hereto.

**Section 2**, the City Manager is directed to execute all necessary documents related to said utility easement.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7<sup>th</sup> DAY OF JUNE 2022.

(seal)  
ATTEST:

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

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

# Fieldpoint Surveying, LLC

20271 E CR 163 Altus, OK 73521

(580)-471-1754

CA No.: 8228 Exp: 06/30/2022



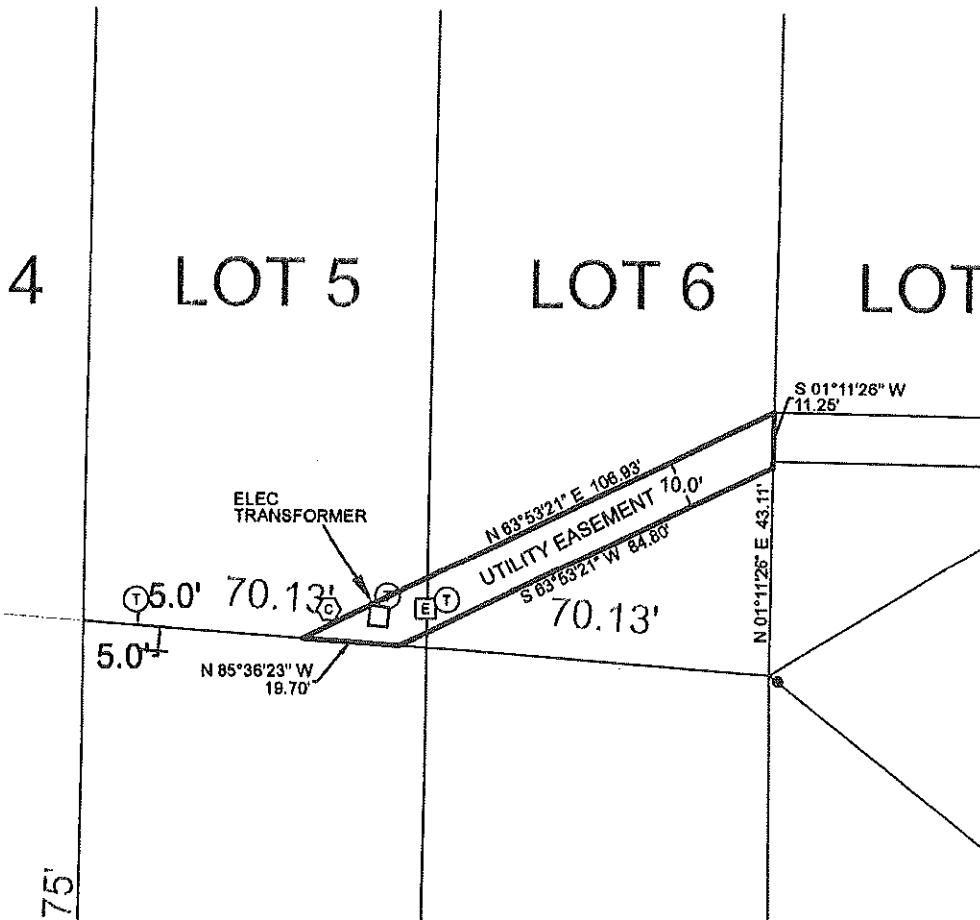
Item 17.

I-2022-000559 Book 0270 Pg: 188  
 05/26/2022 1:41 pm Pg 0188-0188  
 Fee: \$ 18.00 Doc: \$ 0.00  
 Tiffany Buchanan - Greer County Clerk  
 State of Oklahoma  
*S.W.*

## CERTIFICATE OF SURVEY

### EASEMENT DESCRIPTION

Part of Lots Five (5) and Six (6), Block Three (3) of the Rancherla Estates First Addition to Mangum, Greer County, Oklahoma, according to the recorded plat thereof, more particularly described as follows:  
 Commencing at the Southeast corner of Lot 6; thence N01°11'26"E, a distance of 43.11 feet to the POINT OF BEGINNING, thence S63°53'21"W, a distance of 84.80 feet to a point on the South line of said Lot 5; thence N85°36'23"W, along the south line of said Lot 5, a distance of 19.70 feet; thence N63°53'21"E, a distance of 106.93 feet to a point on the East line of said Lot 6; thence S01°11'26"W, along said East line a distance of 11.25 feet to the POINT OF BEGINNING.



#### SURVEYOR'S CERTIFICATE:

I, Sheri K. Janis, do hereby certify that I, or persons under my supervision, have made a survey of the property described and shown on this certificate, that this plat is a true and correct representation of the survey and/or improvements thereon and that the survey meets the Oklahoma Minimum Standards for the Practice of Land Surveying, as adopted by the Oklahoma State Board of Licensure for Professional Engineers and Land Surveyors

*[Signature]* 5/10/2022  
 Sheri K. Janis, PLS 1808 Date



BEARING DATUM:  
 Oklahoma State Plane  
 South Zone, NAD 83



CLIENT: Cheryl Lively 401 W. Buchanan Mangum, OK 73554	
SCALE: 1"=30'	DATE L&BY DATE VISIT: 6/6/2022
PROJECT NO: 20-61	DATE: 5/8/2022

# QUIT CLAIM DEED

## INDIVIDUAL FORM

This Space Reserved for Filing Stamp

I-2022-000560 Book 0270 Pg. 189  
05/26/2022 1:41 pm Pg 0189-0189  
Fee: \$ 18.00 Doc: \$ 0.00  
Tiffany Buchanan - Greer County Clerk  
S W State of Oklahoma



THIS INDENTURE, Made this 25th day of May, A.D. 2022

between Brian Lively and Cheryl Lively, husband and wife;

\_\_\_\_\_ of the first part,

and The City of Mangum

\_\_\_\_\_ of the second part,

Witnesseth, that said part ies of the first part, in consideration of the sum of

Ten dollars and no/100 DOLLARS

to her in hand paid, the receipt of which is hereby acknowledged, do \_\_\_\_\_ hereby quit claim, grant, bargain, sell and convey unto

the said part y of the second part all their right, title, interest, estate and every claim and demand, both at law and in equity,

in and to all the following described property situate in Greer County, State of Oklahoma, to-wit:

A tract of land located as part of Lot 5 and 6, Block 3, RANCHERIA ESTATES FIRST ADDITION, to the City of Mangum, Greer County, Oklahoma, more particularly described as follows:

COMMENCING at the Southeast corner of Lot 6; thence N01°11'26"E, a distance of 43.11 feet to the POINT OF BEGINNING; thence S63°53'21"W, a distance of 84.80 feet to a point on the South line of said Lot 5; thence N85°36'23"W, along the south line of said Lot 5, a distance of 19.70 feet; thence N63°53'21"E, a distance of 106.93 feet to a point on the East line of said Lot 6; thence S01°11'26"W, along said East line a distance of 11.25 feet to the POINT OF BEGINNING, (for Easement);

together with all and singular the hereditaments and appurtenances thereunto belonging.

To Have and to Hold the above described premises unto the said City of Mangum, Greer County, Oklahoma

her heirs and assigns forever.

In Witness Whereof, the said part ies of the first part ha ve hereunto set their hand S the day and year first above written

Brian Lively  
Brian Lively  
Cheryl Lively  
Cheryl Lively



**LEASE AGREEMENT**

THIS LEASE AGREEMENT, dated as of the \_\_\_\_\_ day of \_\_\_\_\_, 2022, is made by and between the City of Mangum, Oklahoma, a municipal corporation (the "Lessor") and the Mangum City Hospital Authority, an Oklahoma public trust, doing business as Mangum Regional Medical Center (the "Lessee").

W I T N E S S E T H:

WHEREAS, the City of Mangum, Oklahoma, is a municipal corporation organized and existing under the laws of the State of Oklahoma; and

WHEREAS, the Mangum City Hospital Authority is an Oklahoma public trust with the City of Mangum, Oklahoma as beneficiary thereof; and

WHEREAS, the City of Mangum recognizes the need for the availability of quality health care services for the health, safety and welfare of the City's citizens and residents of the surrounding area; and

WHEREAS, the Mangum City Hospital Authority currently provides such health care services through the operation of the Mangum Regional Medical Center, and now requires additional facilities to adequately provide such health care services.

NOW, THEREFORE, in consideration of the respective representations and agreements contained herein, the parties hereto agree as follows:

SECTION 1. Demise of the Leased Premises. The Lessor hereby agrees to demise, let, lease and rent to the Lessee, and the Lessee does hereby agree to lease and rent from the Lessor, for the term covered herein, all of the Lessor's right, title and interest to the real property described in Exhibit "A" attached hereto and made a part hereof (hereinafter, the "Leased Premises").

SECTION 2. Lease Term. The initial term of this Lease shall be for a period of one (1) year, beginning on July 1, \_\_\_\_\_, 2022 and expiring on June 30, \_\_\_\_\_, 2023. ~~Tand shall thereafter, this agreement will -be deemed-~~ automatically renewed annually for forty-nine (49) successive twelve (12) month periods (the "Lease Term") if neither party moves to terminate this agreement within 90 days of any renewal term. Regardless of lease

term, this agreement will terminate in the event the Lessee ceases operating the Mangum Regional Medical Center.

SECTION 3. Rent. The Lessor acknowledges and values the significant services the Lessee provides to the Lessor's citizens in the operation of the Mangum Regional Medical Center. The Lessor believes the services are necessary for the public welfare and the Lessor cannot perform the services on its own accord. Therefore, the rent to be paid by Lessee to Lessor shall be \$1.00 and other goods and services described in this lease, including maintenance of the leased, for the initial term and also for each successive annual renewal term throughout the Lease Term, said sum being recognized by the City as a reasonable amount in consideration for the public benefits to be derived from Lessee's provision of health care services in connection with its occupancy of the Leased Premises. However, both parties acknowledge that neither party may obligate funds and revenue beyond one fiscal year. Therefore, this contract may be terminated at the conclusion of any fiscal year, without cause, if funding is not available for subsequent fiscal years. In no way does this agreement obligate or require either party to appropriate any funds or revenue beyond the current fiscal year to satisfy any expressed or implied future obligation that may otherwise arise under this agreement.

SECTION 4. Possession. Lessor shall give possession of the Leased Premises to Lessee upon the execution of this Lease Agreement. By taking possession of the Leased Premises, the Lessee will be deemed to have accepted the Leased Premises as suitable for the purposes for which the same are leased.

SECTION 5. Use. The Lessee hereby represents that the Leased Premises will be used by the Lessee as an annex to the Mangum Regional Medical Center for outpatient services, administrative offices, and such other uses appropriate to the operation of a hospital. Further, the Lessee may not use the premises for any other purpose without the express written consent of the Lessor. The Lessee will maintain the Leased Premises in a clean and healthful condition and comply with all requirements of any governmental authority having jurisdiction of the Leased Premises. Upon the termination of this Lease Agreement, the Lessee will deliver up the Leased Premises to the Lessor in the condition which existed on the date of possession, ordinary wear and tear, permitted alterations and additions and insured casualty loss excepted.

SECTION 6. Utilities. The Lessee shall be and remain throughout the Lease Term liable for the payment of all electrical, natural gas, telephone, internet, cable, satellite and any other municipal utility charges incurred or used in connection with the Leased Premises, and shall place said utilities and services in Lessee's name.

SECTION 7. Lessee's Insurance and Taxes. During the Lease Term of this Lease, or any extension thereof:

(a) Lessee agrees to purchase or pay the premium for commercial general liability insurance covering the Leased Premises in amounts deemed sufficient to Lessor.

(b) Lessee shall maintain insurance for all contents to be contained in or about the Leased Premises in sufficient amounts, and Lessor shall in no manner be liable for damage to such contents, whether owned by Lessee or otherwise.

(c) Lessee shall pay all taxes levied and assessed against personal property used in its business and located on the Leased Premises.

(d) Lessee shall pay in full and discharge all real property ad valorem, special assessment and any other taxes, if any, levied or assessed against the Leased Premises or any part thereof.

SECTION 8. Lessor's Insurance. During the Lease Term of this Lease, or any extension thereof:

(a) Lessor agrees that it will keep in force fire and extended coverage insurance in sufficient amounts, protecting the buildings and structures located on the Leased Premises against damage by fire, wind, storm or other casualty, the premium for which shall be reimbursed by the Lessee to the Lessor.

SECTION 9. Alterations. The Lessee may make ~~minor~~ alterations to the Leased Premises without the prior written consent of the Lessor if such alterations are to further a hospital-related purpose, including the placement of signs on the building, decorations, additions, or other improvements. Any major construction alterations, including, but not limited to, alterations of the current floor plan, the removal of any permanent wall, the installation of anything inside any wall, including electrically or plumbing, or any other alteration that will

permanently alter the current floor plan and use of the building, must be pre-authorized by the City in writing. All alterations to the Leased Premises will be performed at the Lessee's expense. Fixtures installed by the Lessee during the term of this Lease Agreement shall become the property of the Lessor and may not be removed at any time, except upon written consent of the Lessor. All alterations must be built in accordance with all relevant building codes, regulations, or guidelines and does not otherwise interrupt or interfere with services currently provided at the Mangum Regional Medical Center.

SECTION 10. Lessee's Maintenance and Repairs. Lessee shall, at its sole cost and expense, keep the Leased Premises in good, clean and habitable condition. It is understood and agreed that Lessee's responsibilities shall include routine maintenance and repairs pertaining to the Leased Premises, including the repair and/or replacement of all lighting, heating, air conditioning, plumbing and other electrical and mechanical equipment; replacement of cracked or broken windows and glass, and all damage caused by any break-ins or attempted break-ins to the Leased Premises. The Lessee shall further keep and maintain the exterior of the Leased Premises and the parking lot and landscaping in good condition and repair.

SECTION 11. Indemnity. To the extent not caused by the willful conduct or gross negligence of the Lessor, the Lessor will not be liable to the Lessee or the Lessee's agents, employees, invitees or to any person claiming through the Lessee for any injury to person, loss or damage to property or the Lessee's business, occasioned by the acts or omissions of the Lessor, its agents, employees or contractors, or by any other cause whatsoever, including personal injuries to any employees or agents of the Lessee or of any person employed by an independent contractor retained by the Lessee. Further, the Lessor will not be liable for and the Lessee agrees to indemnify and hold the Lessor harmless from all costs incurred in connection with loss of life, bodily or personal injury or property damage arising out of any occurrence on the Leased Premises or the occupancy by the Lessee of the Leased Premises or any part thereof, or occasioned wholly or in part by any action or omission of the Lessee, its agents, employees or invitees. If the Lessor is, without fault on the Lessor's part, made a party to any action commenced by or against the Lessee, the Lessee agrees to protect and hold the Lessor harmless therefrom and to pay all loss, expenses and the reasonable attorney's fees of the Lessor incurred in connection therewith.

SECTION 12. Default. If any default is made in the performance of or compliance with any term or condition hereof, this Lease, at the option of Lessor, shall terminate and be forfeited, and Lessor may re-enter and take possession of the Leased Premises.

SECTION 13. Notices. Each notice, demand, request and other communication required or permitted hereunder shall be in writing and shall be deemed to be delivered if delivered by either Party to the other and shall be effective: (i) ten days after having been deposited in the United States mail, registered or certified mail, postage prepaid, return receipt requested; or (ii) upon delivery to recipient if delivered by personal service, Federal Express or other overnight delivery service. Such Notice shall be addressed to the party for whom intended, as follows:

If to Lessor: City of Mangum  
c/o Mayor  
201 N. Oklahoma Ave.  
Mangum, OK 73554

If to Lessee: Mangum City Hospital Authority  
c/o Chairman of Trustees  
201 N. Oklahoma Ave.  
Mangum, OK 73554

Either party hereto may from time to time by notice to the other party designate a different address which shall be substituted for the one above specified.

SECTION 14. Cumulative Rights. The rights granted to the Lessor in this Lease Agreement are cumulative of every other right or remedy which the Lessor might otherwise have at law or in equity and the exercise of one or more rights or remedies will not prejudice the concurrent or subsequent exercise of other rights or remedies.

SECTION 15. Entire Agreement. The parties agrees that there are no representations, understandings, stipulations, agreements or promises pertaining to this Lease Agreement or the Leased Premises which are not incorporated herein. This Lease Agreement shall not be altered, waived, amended or extended, except by a written agreement signed by the Lessor and the Lessee.

SECTION 16. Severability. If any clause or provision of this Lease Agreement is illegal, invalid or unenforceable under any present or future law, the remainder of this Lease Agreement will not be affected thereby. It is the intention of the parties that

is any provision is held to be illegal, invalid or unenforceable, there will be added in lieu thereof a provision as similar in terms to such provision as is possible and be legal, valid and enforceable.

SECTION 17. Binding Effect. The provisions of this Lease Agreement will be binding on and inure to the benefit of the Lessor and the Lessee and their respective successors and permitted assigns.

SECTION 18. Governing Law. This Lease Agreement will be construed and enforced according to the laws of the State of Oklahoma. All claims, disputes and other matters in question arising out of or relating to this Lease Agreement, or the breach thereof, will be decided by proceedings instituted and litigated in the District Court of Greer Jackson-County, State of Oklahoma.

Section 19. Relationship of the Parties. The Lessor and the Lessee are entering into this agreement solely to ensure continued hospital-related services in the City of Mangum. Both parties agree and acknowledge that they are not partners or joint venturers and will, for all purposes be considered independent contractors in the fulfillment of their contractual responsibilities stated in this agreement. In this respect, neither party may bind the other or otherwise incur an obligation on behalf of the other.

Section 20. No Third Party Beneficiaries. There are no intended third party beneficiaries under this Agreement, and no third party has any rights or make any claim, it being intended that solely the parties to this agreement has any right to make any claim or enforce any terms stated in this agreement.

IN WITNESS WHEREOF, this Lease Agreement has been executed and delivered by the parties hereto, as of the date first above written.

[This Space Intentionally Left Blank]

**LESSOR:**

CITY OF MANGUM, OKLAHOMA

By: \_\_\_\_\_  
Mayor

**LESSEE:**

MANGUM CITY HOSPITAL AUTHORITY dba  
Mangum Regional Medical Center

By: \_\_\_\_\_  
Chairman

EXHIBIT "A"

DESCRIPTION OF LEASED PREMISES

The Leased Premises shall consist of the following real property situated in Greer County, Oklahoma, more fully described as follows:

The property and building commonly known as the David L. Caley Memorial Medical Annex

Street Address: 2 Wickersham Drive, Mangum, Oklahoma





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

June 3<sup>rd</sup>, 2022

Mayor Scott and Commissioners of the City of Mangum,

For almost four years now I have had the pleasure of serving as your City Manager, in that time we have met hardship and persevered, met legal challenges and come out on top, and most importantly, met the needs of the people of Mangum and made successful strides to improve quality of life. I am proud of the work that we have accomplished together, proud of the financial strides that we have taken, all in an attempt to make the City of Mangum a little better than when I got here.

Now it is with a split heart that I must tender my resignation today, this 3<sup>rd</sup> Day of June 2022, to go into effect on the 17<sup>th</sup> day of June 2022. I say a split heart because while I am moving on to a new position, a new city, and a new opportunity... I am leaving behind a group of highly dedicated individuals that truly love this City and love what they do. I will miss them, and I will miss a lot of the people that I have had the pleasure to serve in this community.

J. David Andren,  
City Manager