

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

01 -GENERAL FUND

66.67% OF YEAR COMPLETED

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

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01 -GENERAL FUND
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
402-8007	SALES TAX INCOME	554,980.00	48,583.42	390,311.19	70.33	0.00	164,668.81
402-8008	USE TAX	106,810.00	12,486.26	81,371.18	76.18	0.00	25,438.82
402-8009	ALCOHOLIC BEVERAGE TAXES	74,010.00	12,796.96	51,100.42	69.05	0.00	22,909.58
402-8010	FRANCHISE TAXES	25,110.00	3,156.81	14,880.89	59.26	0.00	10,229.11
402-8011	OTHER REVENUE	5,920.00	1.98	3,626.60	61.26	0.00	2,293.40
402-8014	CEMETERY LOT SALES	2,130.00	900.00	5,100.00	239.44	0.00 (	2,970.00)
402-8016	OTHER CEMETERY INCOME	2,000.00	675.00	2,046.75	102.34	0.00 (	46.75)
402-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-8019	STREET DEPT INCOME	0.00	0.00	100.00	0.00	0.00 (	100.00)
402-8021	LIBRARY FINE INCOME	920.00	0.00	649.56	70.60	0.00	270.44
402-8022	LICENSE INCOME	4,110.00	121.00	1,630.00	39.66	0.00	2,480.00
402-8023	INTEREST INCOME	19,530.00	767.40	6,318.91	32.35	0.00	13,211.09
402-8024	FIRE DEPT. FIRE CALLS	6,870.00	0.00	2,400.00	34.93	0.00	4,470.00
402-8025	SENIOR CITIZEN BLDG RENT	190.00	75.00	675.00	355.26	0.00 (	485.00)
402-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8028	MC-FINES & FORFEITURES	15,270.00	910.00	9,991.87	65.43	0.00	5,278.13
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
402-8030	ANIMAL CONTROL REVENUE	2,280.00	33.00	1,981.00	86.89	0.00	299.00
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	110.00	40.00	420.00	381.82	0.00 (	310.00)
402-8033	CEO REVENUE	16,950.00	0.00	0.00	0.00	0.00	16,950.00
402-8034	FINES - COUNTY DUI	710.00	0.00	65.86	9.28	0.00	644.14
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	5,370.00	277.47	3,199.14	59.57	0.00	2,170.86
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	1,360.00	90.00	520.00	38.24	0.00	840.00
402-8039	WARRANT FEES	540.00	25.00	174.85	32.38	0.00	365.15
402-8040	NEW HOPE BLDG RENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
402-8041	JAIL FEES (MEALS)	180.00	0.00	0.00	0.00	0.00	180.00
402-8042	DOC BUS FUEL & LABOR INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8043	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
402-8044	RECORDS REQUEST FEES	50.00	0.00	20.00	40.00	0.00	30.00
402-8045	DISPATCH INCOME	6,100.00	506.83	4,054.64	66.47	0.00	2,045.36
402-8046	MASONIC BUILDING RENT	1,030.00	177.46	1,006.86	97.75	0.00	23.14
402-8047	EOD REVENUE	1,080.00	0.00	1,567.49	145.14	0.00 (	487.49)
402-8048	OLETS REIMBURSEMENT	1,730.00	240.00	1,920.00	110.98	0.00 (	190.00)
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCOHOLIC BEVERAGES	3,940.00	0.00	500.00	12.69	0.00	3,440.00
402-8054	FIRE DISTRIC MEMBERSHIP	100.00	0.00	0.00	0.00	0.00	100.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	67.00	0.00	0.00 (	67.00)
402-8056	UTV PERMITS	280.00	25.00	175.00	62.50	0.00	105.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	0.00	0.00	0.00	6,149.00
402-8120	CLEET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00	0.00
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00

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01 -GENERAL FUND
 REVENUES

66.67% OF YEAR COMPLETED

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

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

01 -GENERAL FUND
 01-CITY COMMISSION

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
501-9000	SALARY EXPENSE	9,200.00	750.00	5,550.00	60.33	0.00	3,650.00
501-9001	PAYROLL TAXES	710.00	57.40	424.76	59.83	0.00	285.24
501-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
501-9005	WORKERS' COMPENSATION INS	100.00	2.58	42.73	42.73	0.00	57.27
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	260.00	78.79	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	809.98	6,277.49	60.71	0.00	4,062.51
<u>OTHER OPERATING EXPENSES</u>							
501-9101	TRAINING	140.00	0.00	100.00	71.43	0.00	40.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	400.00	0.00	128.00	32.00	0.00	272.00
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00	60.00
501-9124	LIABILITY INSURANCE	3,130.00	0.00	2,208.58	70.56	0.00	921.42
501-9125	COMMISSION ELECTION EXPEN	890.00	111.92	812.76	91.32	0.00	77.24
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	0.00	0.00	0.00	1,130.00
501-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
501-9129	PROFESSIONAL FEES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
501-9137	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
501-9138	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9140	HAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	8,450.00	111.92	3,249.34	38.45	0.00	5,200.66
<u>OTHER OPERATING EXPENSES</u>							
501-9536	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
501-9800	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
501-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-CITY COMMISSION		18,790.00	921.90	9,526.83	50.70	0.00	9,263.17

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01 -GENERAL FUND
02-ADMINISTRATION

66.67% OF YEAR COMPLETED

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

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

01 -GENERAL FUND
 03-CITY ATTORNEY

66.67% OF YEAR COMPLETED

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

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

01 -GENERAL FUND
 04-MUNICIPAL JUDGE

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
504-9000	SALARY EXPENSE	3,000.00	250.00	2,000.00	66.67	0.00	1,000.00
504-9001	PAYROLL TAXES	230.00	19.13	153.04	66.54	0.00	76.96
504-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9005	WORKERS' COMPENSATION INS	40.00	1.10	12.01	30.03	0.00	27.99
504-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	3,270.00	270.23	2,165.05	66.21	0.00	1,104.95
<u>OTHER OPERATING EXPENSES</u>							
504-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
504-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
504-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-MUNICIPAL JUDGE		3,270.00	270.23	2,165.05	66.21	0.00	1,104.95

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

01 -GENERAL FUND
 05-POLICE DEPARTMENT

66.67% OF YEAR COMPLETED

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

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

01 -GENERAL FUND
 06-FIRE DEPARTMENT

66.67% OF YEAR COMPLETED

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

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

01 -GENERAL FUND
 07-STREET DEPARTMENT

66.67% OF YEAR COMPLETED

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

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

01 -GENERAL FUND
08-PARK DEPARTMENT

66.67% OF YEAR COMPLETED

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

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

01 -GENERAL FUND
 09-CEMETERY

66.67% OF YEAR COMPLETED

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

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

01 -GENERAL FUND
 11-LIBRARY

66.67% OF YEAR COMPLETED

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

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

01 -GENERAL FUND

66.67% OF YEAR COMPLETED

12-COMMUNITY SERVICES DEP

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

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

01 -GENERAL FUND
 16-CODE ENFORCEMENT OFFI

66.67% OF YEAR COMPLETED

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

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

01 -GENERAL FUND
 18-ANIMAL CONTROL

66.67% OF YEAR COMPLETED

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

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

01 -GENERAL FUND
 20-CUSTOMER SERVICE

66.67% OF YEAR COMPLETED

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

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

02 -MANGUM UTILITY AUTHORITY

66.67% OF YEAR COMPLETED

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

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

02 -MANGUM UTILITY AUTHORITY
 REVENUES

66.67% OF YEAR COMPLETED

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

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

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
521-9000	SALARY EXPENSE	64,550.00	6,473.42	52,367.77	81.13	0.00	12,182.23
521-9001	PAYROLL TAXES	5,210.00	505.73	4,092.72	78.56	0.00	1,117.28
521-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	15,221.86	90.61	0.00	1,578.14
521-9003	EMPLOYEE RETIREMENT	8,720.00	869.53	6,997.72	80.25	0.00	1,722.28
521-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9005	WORKERS' COMPENSATION INS	10,000.00	450.09	3,407.43	34.07	0.00	6,592.57
521-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	415.59	83.12	0.00	84.41
521-9008	OVERTIME EXPENSE	3,500.00	220.77	1,618.83	46.25	0.00	1,881.17
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	195.00	150.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	109,410.00	10,505.00	84,316.92	77.07	0.00	25,093.08
<u>OTHER OPERATING EXPENSES</u>							
521-9101	TRAINING	3,440.00	0.00	2,449.13	71.20	0.00	990.87
521-9102	REPAIRS & REPLACEMENTS	4,500.00	0.00	4,500.00	100.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	33,650.00	2,483.53	17,563.95	54.90	908.48	15,177.57
521-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
521-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
521-9110	WATER TESTING	2,500.00	0.00	2,143.02	85.72	0.00	356.98
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	130.00	0.00	130.00	100.00	0.00	0.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	5,860.00	0.00	821.00	14.01	0.00	5,039.00
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	303.68	2,214.50	73.09	0.00	815.50
521-9122	NATURAL GAS	1,200.00	465.51	1,351.33	112.61	0.00	151.33
521-9124	FLEET; LIAB & PROPERTY INS	11,720.00	0.00	7,381.00	62.98	0.00	4,339.00
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	420.00	0.00	0.00	0.00	0.00	420.00
521-9129	PROFESSIONAL FEES	17,000.00	1,220.00	9,760.00	57.41	0.00	7,240.00
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	62,855.81	48.35	0.00	67,144.19
521-9166	INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9170	CAPITAL IMPROVEMENT FUND	7,410.00	617.50	4,940.00	66.67	0.00	2,470.00
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	225,860.00	5,090.22	116,109.74	51.81	908.48	108,841.78
<u>OTHER OPERATING EXPENSES</u>							
521-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
521-9600	WATER LEASE/PURCHASE	1,520.00	0.00	1,400.00	92.11	0.00	120.00
521-9601	BORRING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,520.00	0.00	1,400.00	92.11	0.00	120.00
<u>TRANSFERS OUT</u>							

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

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
521-9800	TRANSFERS OUT	46,500.00	3,897.13	31,693.47	68.16	0.00	14,806.53
521-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
521-9802	EASEMENT LEASE PAYMENT	33,000.00	2,750.00	22,000.00	66.67	0.00	11,000.00
521-9804	TRANSFER TO GENERAL FUND	162,930.00	13,577.50	108,620.00	66.67	0.00	54,310.00
521-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
521-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
521-9850	FLEET MANAGEMENT FUND	29,443.00	2,926.92	17,735.36	60.24	0.00	11,707.64
521-9852	TRANSFER TO MUNICIPAL POOL	37,030.00	3,085.83	24,686.68	66.67	0.00	12,343.32
521-9853	TRANSFER TO GG INT SERV FUND	81,470.00	6,789.17	54,313.36	66.67	0.00	27,156.64
	TOTAL TRANSFERS OUT	390,373.00	33,026.55	259,048.87	66.36	0.00	131,324.13
TOTAL 21-WATER DEPARTMENT		727,163.00	48,621.77	460,875.53	63.50	908.48	265,378.99

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

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
522-9000	SALARY EXPENSE	151,930.00	6,330.82	56,174.43	36.97	0.00	95,755.57
522-9001	PAYROLL TAXES	11,630.00	518.05	4,526.91	38.92	0.00	7,103.09
522-9002	EMPLOYEE INSURANCE	33,600.00	2,652.26	16,885.96	50.26	0.00	16,714.04
522-9003	EMPLOYEE RETIREMENT	20,510.00	854.66	6,915.01	33.72	0.00	13,594.99
522-9005	WORKERS' COMPENSATION INS	8,500.00	262.15	1,942.79	22.86	0.00	6,557.21
522-9007	STATE UNEMPLOYMENT TAX	1,000.00	0.00	507.24	50.72	0.00	492.76
522-9008	OVERTIME EXPENSE	12,600.00	500.55	3,663.51	29.08	0.00	8,936.49
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
522-9012	AIRVAC MEMBERSHIP	260.00	0.00	260.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	240,030.00	11,118.49	90,875.85	37.86	0.00	149,154.15
<u>OTHER OPERATING EXPENSES</u>							
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,120.00	0.00	2,387.12	76.51	0.00	732.88
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	29,260.00	2,919.11	13,659.45	46.96	81.87	15,518.68
522-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
522-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
522-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
522-9114	UNIFORMS	100.00	0.00	90.00	90.00	0.00	10.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	10,110.00	1,333.15	12,674.01	125.36	0.00	2,564.01
522-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
522-9119	ACH FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9120	ADVERTISING	600.00	0.00	450.00	75.00	0.00	150.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,240.00	321.26	971.54	78.35	0.00	268.46
522-9124	FLEET, LIAB & PROPERTY INS	9,160.00	0.00	5,845.55	63.82	0.00	3,314.45
522-9126	POSTAGE	7,690.00	679.87	3,966.59	51.58	0.00	3,723.41
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00	40.00
522-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9161	ELECTRIC POLE PURCHASE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
522-9162	ELEC PW/PURC/RESALE	1,683,400.00	153,862.85	1,378,298.47	81.88	0.00	305,101.53
522-9163	WIND ENERGY PURCHASE	740.00	0.00	450.03	60.81	0.00	289.97
522-9164	REBATE EXPENSE	120.00	0.00	0.00	0.00	0.00	120.00
522-9166	INTEREST PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9167	PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9168	INTEREST EXPENSE-BONDS	0.00	0.00	0.00	0.00	0.00	0.00
522-9169	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
522-9170	CAPITAL IMPROVEMENT FUND	15,330.00	1,277.50	10,220.00	66.67	0.00	5,110.00
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,768,910.00	160,393.74	1,429,012.76	80.79	81.87	339,815.37
<u>OTHER OPERATING EXPENSES</u>							
522-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							

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

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
522-9400	EPA SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
522-9616	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
522-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9802	EASEMENT LEASE PAYMENT	144,000.00	12,000.00	96,000.00	66.67	0.00	48,000.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	674,160.00	56,180.00	449,440.00	66.67	0.00	224,720.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
522-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
522-9850	FLEET MANAGEMENT FUND	53,386.00	4,636.41	34,819.32	65.22	0.00	18,566.68
522-9853	TRANSFER TO GG INT SERV FUND	245,150.00	20,429.17	163,433.36	66.67	0.00	81,715.64
	TOTAL TRANSFERS OUT	1,116,696.00	93,245.58	743,692.68	66.60	0.00	373,003.32
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TOTAL 22-ELECTRIC DEPARTMENT		3,125,636.00	264,757.81	2,263,581.29	72.42	61.87	861,972.84

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

02 -MANGUM UTILITY AUTHORITY
23--SANITATION DEPARTMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
523-9000	SALARY EXPENSE	68,400.00	4,870.76	37,833.52	55.31	0.00	30,566.48
523-9001	PAYROLL TAXES	5,240.00	361.58	2,868.52	54.74	0.00	2,371.48
523-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	10,097.48	60.10	0.00	6,702.52
523-9003	EMPLOYEE RETIREMENT	9,240.00	657.55	4,546.91	49.21	0.00	4,693.09
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	12,000.00	509.48	3,321.55	27.68	0.00	8,678.45
523-9007	STATE UNEMPLOYMENT TAX	750.00	0.00	272.89	36.39	0.00	477.11
523-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9012	AIREVAC MEMBERSHIP	70.00	0.00	195.00	278.57	0.00	125.00
	TOTAL EMPLOYMENT EXPENSES	112,500.00	8,364.83	59,135.87	52.57	0.00	53,364.13
<u>OTHER OPERATING EXPENSES</u>							
523-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
523-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
523-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
523-9104	MATERIALS & SUPPLIES	2,930.00	13.20	1,409.97	10.58	(1,100.00)	2,620.03
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	99.98	1,185.98	0.00	(1,000.00)	185.98
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,870.00	0.00	927.31	32.31	0.00	1,942.69
523-9128	COMPUTER/COPIER	30.00	0.00	0.00	0.00	0.00	30.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	351,990.00	28,280.38	232,069.79	65.93	0.00	119,920.21
523-9165	LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9166	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
523-9167	CITY-WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
523-9168	INTEREST EMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9169	PRINCIPAL EMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9170	MUA CAPITAL IMPRV FUND	5,000.00	416.67	3,333.36	66.67	0.00	1,666.64
	TOTAL OTHER OPERATING EXPENSES	362,830.00	28,810.23	238,926.41	65.27	(2,100.00)	126,003.59
<u>OTHER OPERATING EXPENSES</u>							
523-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
523-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9804	TRANSFER TO GENERAL FUND	49,940.00	4,161.67	33,293.36	66.67	0.00	16,646.64
523-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
523-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
523-9850	FLEET MANAGEMENT FUND	10,973.00	1,039.00	6,817.00	62.13	0.00	4,156.00
523-9853	TRANSFER TO GG INT SERV FUND	39,950.00	3,329.17	26,633.36	66.67	0.00	13,316.64
	TOTAL TRANSFERS OUT	100,863.00	8,529.84	66,743.72	66.17	0.00	34,119.28

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

02 -MANGUM UTILITY AUTHORITY
 23-SANITATION DEPARTMENT

66.67% OF YEAR COMPLETED

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

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

02 -MANGUM UTILITY AUTHORITY
 25-WASTE WATER TREATMENT

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
525-9000	SALARY EXPENSE	57,600.00	2,154.93	19,156.24	33.26	0.00	38,443.76
525-9001	PAYROLL TAXES	4,410.00	164.19	1,526.73	34.62	0.00	2,883.27
525-9002	EMPLOYEE INSURANCE	16,820.00	661.82	5,294.56	31.48	0.00	11,525.44
525-9003	EMPLOYEE RETIREMENT	7,780.00	290.92	2,586.10	33.24	0.00	5,193.90
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	6,200.00	142.68	1,442.91	23.27	0.00	4,757.09
525-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	265.88	53.18	0.00	234.12
525-9008	OVERTIME EXPENSE	3,500.00	0.00	855.29	24.44	0.00	2,644.71
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	96,940.00	3,414.54	31,192.71	32.18	0.00	65,747.29
<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	4.40	2,113.99	57.76	0.00	1,546.01
525-9106	FUEL & OIL	500.00	0.00	0.00	0.00	0.00	500.00
525-9108	VEHICLE MAINTENANCE	900.00	0.00	0.00	0.00	0.00	900.00
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	820.00	0.00	614.91	74.99	0.00	205.09
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,700.00	225.00	1,800.00	66.67	0.00	900.00
525-9172	SEWER LINE EXPANSION PAYMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	TOTAL OTHER OPERATING EXPENSES	11,070.00	229.40	4,590.90	41.47	0.00	6,479.10
<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	4,840.00	66.67	0.00	2,420.00
525-9804	TRANSFER TO GENERAL FUND	53,900.00	4,491.67	35,933.36	66.67	0.00	17,966.64
525-9810	TRANSFER TO AP OPERATIONS	40,430.00	3,369.17	26,953.36	66.67	0.00	13,476.64
525-9850	FLEET MANAGEMENT FUND	13,890.00	1,259.58	8,851.68	63.73	0.00	5,038.32
525-9853	TRANSFER TO GG INT SERV FUND	43,430.00	3,369.17	29,953.36	68.97	0.00	13,476.64
	TOTAL TRANSFERS OUT	158,910.00	13,094.59	106,531.76	67.04	0.00	52,378.24
<u>TOTAL 25-WASTE WATER TREATMENT</u>							
		266,920.00	16,738.53	142,315.37	53.32	0.00	124,604.63

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

02 -MANGUM UTILITY AUTHORITY
 26-PENALTY & CREDITS

66.67% OF YEAR COMPLETED

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

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

02 -MANGUM UTILITY AUTHORITY
 27-PUBLIC WORKS

66.67% OF YEAR COMPLETED

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

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

02 -MANGUM UTILITY AUTHORITY
 28-POWER PLANT

66.67% OF YEAR COMPLETED

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

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

02 -MANGUM UTILITY AUTHORITY
 29-FUND APPLIC TRANSFERS

66.67% OF YEAR COMPLETED

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

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

04 -FRIENDS OF THE PARK

66.67% OF YEAR COMPLETED

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

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

04 -FRIENDS OF THE PARK
 REVENUES

66.67% OF YEAR COMPLETED

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

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

66.67% OF YEAR COMPLETED

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

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

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

05 -REVOLVING LOAN FUND

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,213.00</u>	<u>33.38</u>	<u>289.36</u>	<u>23.85</u>	<u>0.00</u>	<u>923.64</u>
	*** TOTAL REVENUES ***	1,213.00	33.38	289.36	23.85	0.00	923.64
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	33.38	289.36	23.85	0.00	923.64

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

05 -REVOLVING LOAN FUND
 REVENUES

66.67% OF YEAR COMPLETED

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

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

66.67% OF YEAR COMPLETED

05 -REVOLVING LOAN FUND
 REVOLVING LOAN FUND

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

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

08 -WATER WELL IMPRV/MAINT

66.67% OF YEAR COMPLETED

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

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

08 -WATER WELL IMPRV/MAINT
 REVENUES

66.67% OF YEAR COMPLETED

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

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

66.67% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT

66.67% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT
REVENUES

66.67% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT
 POLICE DEPARTMENT

66.67% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT
 FIRE DEPARTMENT

66.67% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT
 STREET DEPARTMENT

66.67% OF YEAR COMPLETED

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

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

09 --FLEET MANAGEMENT
 PARKS DEPARTMENT

66.67% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT
 AIRPORT

66.67% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT
 CODE ENFORCEMENT

66.67% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT
 ANIMAL CONTROL

66.67% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT
 SHOP MAINTENANCE

66.67% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT
 WATER DEPARTMENT

66.67% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT
 ELECTRIC DEPARTMENT

66.67% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT
 RECYCLE CENTER

66.67% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT
 WASTEWATER

66.67% OF YEAR COMPLETED

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

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

66.67% OF YEAR COMPLETED

09 --FLEET MANAGEMENT
 CITY SUPERINTENDENT

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

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

09 -FLEET MANAGEMENT
 GOLF

66.67% OF YEAR COMPLETED

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

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

10 -MEDA ECONMIC DEV AUTH

66.67% OF YEAR COMPLETED

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

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

10 -MEDA ECONMIC DEV AUTH
 REVENUES

66.67% OF YEAR COMPLETED

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

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

11 -METER DEPOSIT FUND

66.67% OF YEAR COMPLETED

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

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

66.67% OF YEAR COMPLETED

11 --METER DEPOSIT FUND
 REVENUES

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

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

66.67% OF YEAR COMPLETED

11 -METER DEPOSIT FUND
 61-METER DEPOSIT FUND

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

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

66.67% OF YEAR COMPLETED

12 -RIVERSIDE ENDOWMENT FUND

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

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

66.67% OF YEAR COMPLETED

12 --RIVERSIDE ENDOWMENT FUND
 REVENUES

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

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

66.67% OF YEAR COMPLETED

12 -RIVERSIDE ENDOWMENT FUND
 40-RIVERSIDE ENDOWMENT

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

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

66.67% OF YEAR COMPLETED

13 -THEATER RENOVATION FUND

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

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

13 -THEATER RENOVATION FUND
 REVENUES

66.67% OF YEAR COMPLETED

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

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

66.67% OF YEAR COMPLETED

15 -GOLF FUND

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

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

66.67% OF YEAR COMPLETED

15 --GOLF FUND
 REVENUES

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

