

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

31 -GENERAL FUND

50.00% OF YEAR COMPLETED

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

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

EXPENDITURE SUMMARY

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

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

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

01 -GENERAL FUND  
REVENUES

50.00% OF YEAR COMPLETED

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

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 FINANCIAL STATEMENT (UNAUDITED)  
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01 -GENERAL FUND  
 REVENUES

50.00% OF YEAR COMPLETED

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

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

01 -GENERAL FUND  
 01-CITY COMMISSION

50.00% OF YEAR COMPLETED

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

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

01 -GENERAL FUND  
 02-ADMINISTRATION

50.00% OF YEAR COMPLETED

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

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

01 -GENERAL FUND  
 03-CITY ATTORNEY

50.00% OF YEAR COMPLETED

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

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

01 -GENERAL FUND  
 04-MUNICIPAL JUDGE

50.00% OF YEAR COMPLETED

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





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

01 -GENERAL FUND

50.00% OF YEAR COMPLETED

05-POLICE DEPARTMENT

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

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

01 -GENERAL FUND  
 06-FIRE DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

01 --GENERAL FUND  
 07--STREET DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

01 -GENERAL FUND  
 03-PARK DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

01 -GENERAL FUND  
 09-CEMETERY

50.00% OF YEAR COMPLETED

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

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

01 -GENERAL FUND  
 11-LIBRARY

50.00% OF YEAR COMPLETED

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

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

01 -GENERAL FUND

50.00% OF YEAR COMPLETED

12-COMMUNITY SERVICES DEP

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









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

01 -GENERAL FUND

50.00% OF YEAR COMPLETED

16-CODE ENFORCEMENT OFFI

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



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

01 -GENERAL FUND  
18-ANIMAL CONTROL

50.00% OF YEAR COMPLETED

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



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

01 -GENERAL FUND  
20-CUSTOMER SERVICE

50.00% OF YEAR COMPLETED

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

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

02 -MANGUM UTILITY AUTHORITY

50.00% OF YEAR COMPLETED

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

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

EXPENDITURE SUMMARY

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

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



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

02 -MANGUM UTILITY AUTHORITY  
 REVENUES

50.00% OF YEAR COMPLETED

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

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

02 -MANGUM UTILITY AUTHORITY  
REVENUES

50.00% OF YEAR COMPLETED

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

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

00 -MANGUM UTILITY AUTHORITY  
 25-WATER DEPARTMENT

50.00% OF YEAR COMPLETED

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

TRANSFERS OUT

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

02 -MANGUM UTILITY AUTHORITY

50.00% OF YEAR COMPLETED

21-WATER DEPARTMENT

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

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

02 -MANGUM UTILITY AUTHORITY  
 22-ELECTRIC DEPARTMENT

50.00% OF YEAR COMPLETED

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

OTHER OPERATING EXPENSES

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

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

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

02 -MANGUM UTILITY AUTHORITY  
 23-SANITATION DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

02 -MANGUM UTILITY AUTHORITY

50.00% OF YEAR COMPLETED

23-SANITATION DEPARTMENT

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





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

02 -MANGUM UTILITY AUTHORITY  
25-WASTE WATER TREATMENT

50.00% OF YEAR COMPLETED

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

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

02 -MANGUM UTILITY AUTHORITY		50.00% OF YEAR COMPLETED					
26-PENALTY & CREDITS		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
ACCOUNT NO#	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<u>OTHER OPERATING EXPENSES</u>							
526-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9182	PRINCIPAL ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9183	INTEREST ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9197	INVENTORY SHRINKAGE/OVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9198	CASH LONG/SHORT	200.00	0.00	29.35	14.68	0.00	170.65
	TOTAL OTHER OPERATING EXPENSES	200.00	0.00	29.35	14.68	0.00	170.65
<u>OTHER OPERATING EXPENSES</u>							
526-9250	UTILITY WRITEOFFS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
526-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
526-9991	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9992	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9993	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9995	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9996	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9997	PENALTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
526-9998	COMMUNITY SERVICE WRITEOFF	0.00	0.00	0.00	0.00	0.00	0.00
526-9999	WATER LEAK WRITEOFF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-PENALTY & CREDITS		200.00	0.00	29.35	14.68	0.00	170.65



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

02 -MANGUM UTILITY AUTHORITY  
 28-POWER PLANT

50.00% OF YEAR COMPLETED

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

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

02 -MANGUM UTILITY AUTHORITY  
29-FUND APPLIC TRANSFERS

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
529-9803	TRANSFER TO GOLF	5,000.00	416.67	2,499.98	50.00	0.00	2,500.02
529-9810	TRANSFER TO AIRPORT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
529-9853	TRANSFER TO FF INT SER FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	5,000.00	416.67	2,499.98	50.00	0.00	2,500.02
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	TOTAL 29-FUND APPLIC TRANSFERS	5,000.00	416.67	2,499.98	50.00	0.00	2,500.02

***	TOTAL EXPENDITURES	***	4,977,515.00	514,052.39	2,924,501.08	59.03	13,869.63	2,039,144.29
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***	REVENUE OVER/(UNDER) EXPENDITURES (	161,908.00)	(	205,558.27)	(	57,050.91)	43.80 (	13,869.63)	(	90,987.46)
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\*\*\* END OF REPORT \*\*\*

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

04 -FRIENDS OF THE PARK

50.00% OF YEAR COMPLETED

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

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

04 -FRIENDS OF THE PARK  
REVENUES

50.00% OF YEAR COMPLETED

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



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

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

50.00% OF YEAR COMPLETED

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

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

05 -REVOLVING LOAN FUND

50.00% OF YEAR COMPLETED

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

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

05 -REVOLVING LOAN FUND  
 REVENUES

50.00% OF YEAR COMPLETED

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

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

05 -REVOLVING LOAN FUND

50.00% OF YEAR COMPLETED

REVOLVING LOAN FUND

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

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

08 -WATER WELL IMPRV/MAINT

50.00% OF YEAR COMPLETED

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

ALL REVENUE		<u>47,140.00</u>	<u>7,660.96</u>	<u>23,233.24</u>	<u>49.29</u>	<u>0.00</u>	<u>23,906.76</u>
*** TOTAL REVENUES ***		47,140.00	7,660.96	23,233.24	49.29	0.00	23,906.76

EXPENDITURE SUMMARY

08-WATER WELL IMPRV/MAIN		<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
*** TOTAL EXPENDITURES ***		40,000.00	0.00	0.00	0.00	0.00	40,000.00

*** REVENUE OVER/(UNDER) EXPENDITURES		7,140.00	7,660.96	23,233.24	325.40	0.00 (	16,093.24)
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CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

08 -WATER WELL IMPRV/MAINT  
 REVENUES

50.00% OF YEAR COMPLETED

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

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

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

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

00 -FLEET MANAGEMENT

50.00% OF YEAR COMPLETED

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



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

09 -FLEET MANAGEMENT  
REVENUES

50.00% OF YEAR COMPLETED

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

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

00 -FLEET MANAGEMENT  
 POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT  
 FIRE DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT  
STREET DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

33 -FLEET MANAGEMENT  
PARKS DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT  
AIRPORT

50.00% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT  
CODE ENFORCEMENT

50.00% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT  
 ANIMAL CONTROL

50.00% OF YEAR COMPLETED

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



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

09 -FLEET MANAGEMENT  
SHOP MAINTENANCE

50.00% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT  
WATER DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

09 - FLEET MANAGEMENT  
 ELECTRIC DEPARTMENT

50.00% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT  
RECYCLE CENTER

50.00% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT

50.00% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT  
CITY SUPERINTENDENT

50.00% OF YEAR COMPLETED

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

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

09 -FLEET MANAGEMENT  
GOLF

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL GOLF		0.00	0.00	0.00	0.00	0.00	0.00

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

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

10 -MEDA ECONMIC DEV AUTH

50.00% OF YEAR COMPLETED

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



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

10 -MEDA ECONMIC DEV AUTH  
REVENUES

50.00% OF YEAR COMPLETED

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

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

11 -METER DEPOSIT FUND

50.00% OF YEAR COMPLETED

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

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

1) -METER DEPOSIT FUND  
REVENUES

50.00% OF YEAR COMPLETED

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

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

11 -METER DEPOSIT FUND

50.00% OF YEAR COMPLETED

61-METER DEPOSIT FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
561-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<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	1,570.00	222.62	952.60	60.68	0.00	617.40
 *** END OF REPORT ***							

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

12 -RIVERSIDE ENDOWMENT FUND

50.00% OF YEAR COMPLETED

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

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

12 -RIVERSIDE ENDOWMENT FUND  
 REVENUES

50.00% OF YEAR COMPLETED

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

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

12 -RIVERSIDE ENDOWMENT FUND  
40-RIVERSIDE ENDOWMENT

50.00% OF YEAR COMPLETED

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

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

13 -THEATER RENOVATION FUND

50.00% OF YEAR COMPLETED

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



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

13 -THEATER RENOVATION FUND  
REVENUES

50.00% OF YEAR COMPLETED

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

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

15 -GOLF FUND

50.00% OF YEAR COMPLETED

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

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

15 -GOLF FUND  
 REVENUES

50.00% OF YEAR COMPLETED

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

