



Agenda

City Commission Meeting

November 02, 2021

6:00 PM

City Administration Building at 130 N Oklahoma Ave.

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

The Commission of the City of Mangum will meet in regular session on November 2, 2021, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

OTHER ITEMS

1. Swearing in of Mark Chapman for the Commissioner of Public Highways.

OTHER ITEMS

2. Welcome new member Mark Chapman.

ROLL CALL AND DECLARATION OF QUORUM

CONSENT AGENDA

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

3. Approve 9-28-21 Joint Meeting Minutes with the Mangum City Hospital Authority.
4. Approve October 5, 2021 regular meeting minutes.
5. Approve 10-21-21 Special Meeting Minutes.
6. Approve October 2021 Claims.
7. Approve September 2021 Financial Reports for all Funds.
8. Approve November 2021 estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

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

REPORTS

- [9.](#) Financial report by City Manager.

OTHER ITEMS

- [10.](#) Discussion and possible action to approve calendar year 2021 meeting dates, payroll calendar and holiday schedule.

ORDINANCES & RESOLUTIONS

- [11.](#) Discussion on Ordinance No. 464, an ordinance amending the City of Mangum Code of Ordinances to establish the Greer County Emergency Medical Services Authority Fee.
- [12.](#) Possible action to approve Ordinance No 464, an ordinance amending the City of Mangum Code of Ordinances to establish the Greer County Emergency Medical Services Authority Fee.

STAFF AND BOARD REMARKS

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

NEW BUSINESS

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

MOTION TO ADJOURN

Duly filed and posted at 3:30 PM on November 2, 2021 by the City Clerk.

Billie Chilson, City Clerk

OATH OF OFFICE

I, Mark Chapman do solemnly swear (or affirm) that I will support, obey, and defend the Constitution of the United States of America and the Constitution of the State of Oklahoma, and that I will not knowingly receive, directly or indirectly, any money or other valuable thing, for the performance or nonperformance of any act or duty pertaining to my office, other than the compensation allowed by law; I further swear (or affirm) that I will faithfully discharge my duties as Commissioner of Public Highways to the best of my ability.

Principal (Mark Chapman)

Subscribed and sworn before me this 2nd day of November 2021.

Notary Public

My commission expires _____



City Commission Special Joint Meeting with the Hospital Board

September 28, 2021 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in special joint session with the Mangum City Hospital Authority Board on 28 day of September, 2021, at 5:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

Chairman Vanzant of the Mangum City Hospital Authority Board called the meeting to order at 5:01 pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Ronnie Webb
 Commissioner Adam Kendall
 Commissioner Dale Burnam

ALSO PRESENT

Chairman Carson Vanzant
 Trustee Cheryl Lively
 Trustee Ilka Heiskell
 Trustee LaRetha Vincent
 City Manager Dave Andren
 City Clerk/Secretary Billie Chilson
 City Attorney Corry Kendall

OTHER ITEMS

1. Discussion regarding filling the vacant seat for the Mangum City Hospital Authority through appointment. This discussion will include discussion related to the possibility of reviewing and amending the Hospital Trust Indenture's qualifications for board candidates. Currently, the Hospital Board members may be made up of four individuals qualified to vote in a voting district within the corporal city limits of Mangum and a single individual that is qualified to vote in a voting district within corporal limits of Greer County. In addition, the Trust Indenture prohibits any sitting City Commissioner from serving on the hospital board.

Mayor Scott read the item.

Commissioner Webb said that the original intent was that no Commission be put on the Hospital Board, but the City Commissioner don't get any reports or updates. He said his suggestion is to put a City Commissioner on the board which the Trust Indenture would need to be amended.

Trustee Lively wanted to know why is it okay now when it wasn't a year or 2 ago? Has something happened that we need to have a Commissioner be on the hospital board?

Corry Kendall explained that the Trust Indenture as it was written had it written to have the board members be the same as the City Commissioners. It was then changed to not allow any City Commissioners to be on the Hospital Board due to possible litigations, that way they could not go against the City and Mangum Utility Authority. It was just building a safe wall. That has worked as the Hospital has been sued 4 or 5 times and the City and Mangum Utility Authority has been dismissed every time.

Corry Kendall explained that it was because we really need to fill the vacant board members position, and if a City Commissioner could be on the Hospital Board as well it would help when someone else can't be at the meeting.

Commissioner Webb feels like the City need a voice on Hospital Board, because there are things that the City needs to know about.

Corry explained that the goal is to fill this position. It has been vacant for a while and there have been some occasions that if a board member can't make it, we can't have a meeting.

The City Manager brought up another point to be discussed. What about the Hospital Board keeps its 5 members and adds a non-voting member from the Commission to be put on the board and acts like a liaison between the boards?

Chairman Vanzant asked Barry Smith from Cohesive "Are you aware of any of the boards that have a Commissioner setting on the board for the hospital?" Barry Smith stated that he is aware of some do have a member on both. He said he would be concerned if they were more than one.

Chairman Vanzant asked if there is a Commissioner on the board will they be voting as the City or the Hospital?

Commissioner Webb stated that no matter where he votes it for himself. He feels like whomever is on the board will be voting as they feel is correct for the situation. Commissioner Webb is asking for a voting position for the board.

Commissioner Burnam feels like it could be a conflict of interest. City Manager Dave Andren said there could be a time it would be, but the board member can recuse or abstain. There was a lot of talk and opinions.

The Trustee could be amended to say 1 member may be a City Commissioner.

MOTION TO ADJOURN

Motion to Adjourn at 5:35 pm

Motion made by Commissioner Webb, Seconded by Commissioner Burnam.
Voting Yea: Commissioner Webb, Commissioner Burnam

Mary Jane Scott, Mayor

Billie Chilson, City Clerk



City Commission Meeting

October 05, 2021 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in regular session on October 5, 2021, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

Mayor Scott called the meeting to order at 6:00 pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Ronnie Webb
Commissioner Dale Burnam

ABSENT

Commissioner Adam Kendall

ALSO PRESENT

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

CONSENT AGENDA

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

Motion to approve the consent agenda as presented.

Motion made by Commissioner Webb, Seconded by Commissioner Burnam.

Voting Yea: Commissioner Webb, Commissioner Burnam

1. Approve September 7, 2021 regular minutes.
2. Approve September Claims.
3. Approve August 2021 Financial Reports for all Funds.

4. Approve October 2021 estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

None

REMARKS

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

Dixie Peterson asked where we stood about the ambulance.

Dave explained that he has not scheduled a Town Hall meeting as he is waiting to get some more information on Willow and Granite.

It was also asked about the swimming pool. Did they find a leak. Dave answered that we are waiting for a stainless steel welder to fix it and then they will test it again.

REPORTS

5. Financial Report by the City Manager.

Dave gave the finance report. He stated that we set a record again on the Use Tax.

Sales tax is down by 8.13% from last month and down by 13.46% from the same month last year. The Use Tax is up by 71.57% from last month and up by 62.59% from the same month last year. Other revenues are up by 103.80% from last month and up by 23.66% from the same month last year. Transfers-in from MUA are the down by 16.38% from last month and up by 4.82% from the same month last year. Overall revenues are \$185,001.65, which is up by 4.02% from last month and up by 5.13% from same month last year. Expenditures are \$135,765.51 which is down by 31.79% from last month and up by 7.34% from the same month last year. Leaving the fund balance for the month at a positive \$49,236.14.

MUA Revenues were \$523,865.50 which is up by 10.41% from last month and down by 4.81% from the same month last year. MUA expenditures were \$510,181.30 which is up by 19.14% from last month and up by 5.73% from the same month year. Leaving the fund balance for the month at a positive \$13,684.20.

Balance of Revenues vs Expenditures from July 2021 to August 2021.

General Government: \$28,055.05.

Mangum Utility Authority: \$59,942.13.

ORDINANCES & RESOLUTIONS

6. Discussion and possible action to approve Resolution no. 2022-05 appointing the Judge, clerks, and counters for the special election to be held on October 19, 2021. Judge - Ella Sheward, Clerks - Joyce Holt and Beth White, Counters - Hayden Harris and Joy Grant and Alternate if needed Jimmy Lewallen.

Motion to approve Resolution no. 2022-05 appointing the Judge, clerks, and counters for the special election to be held on October 19, 2021. Judge - Ella Sheward, Clerks - Joyce

Holt and Beth White, Counters - Hayden Harris and Joy Grant and Alternate if needed Jimmy Lewallen.

Motion made by Commissioner Webb, Seconded by Commissioner Burnam.
Voting Yea: Commissioner Webb, Commissioner Burnam

7. Discussion and possible action to approve Resolution no. 2022-06 amending the FY22 budget for the Fire Department Donation Fund to purchase some Uniforms.

Motion to approve Resolution no. 2022-06 amending the FY22 budget for the Fire Department Donation Fund to purchase some Uniforms.

Motion made by Commissioner Webb, Seconded by Commissioner Burnam.
Voting Yea: Commissioner Webb, Commissioner Burnam

8. Discussion and possible action to approve Resolution no. 2022-07 amending the FY 22 budget for the Fleet Management Fund.

Motion to approve Resolution no. 2022-07 amending the FY 22 budget for the Fleet Management Fund.

Motion made by Commissioner Webb, Seconded by Commissioner Burnam.

Voting Yea: Commissioner Webb, Commissioner Burnam

9. Discussion and possible action to approve Resolution no. 2022-08 amending the FY22 Budget for the General Government Internal Services Fund.

Motion to approve Resolution no. 2022-08 amending the FY22 Budget for the General Government Internal Services Fund.

Motion made by Commissioner Webb, Seconded by Commissioner Burnam.
Voting Yea: Commissioner Webb, Commissioner Burnam

10. Approve Resolution no. 2022-09 amending the FY 22 Budget in the Fire Grant Fund for the SWODA Forestry Grant in the amount of \$4,763.09.

Motion to approve Resolution no. 2022-09 amending the FY 22 Budget in the Fire Grant Fund for the SWODA Forestry Grant in the amount of \$4,763.09.

Motion made by Commissioner Webb, Seconded by Commissioner Burnam.
Voting Yea: Commissioner Webb, Commissioner Burnam

11. Discussion and possible action to approve Resolution no. 2022-10 amending the FY 22 Budget in the General Fund for addition insurance money received for the Welcome Center.

Motion to approve Resolution no. 2022-10 amending the FY 22 Budget in the General Fund for addition insurance money received for the Welcome Center.

Motion made by Commissioner Webb, Seconded by Commissioner Burnam.
Voting Yea: Commissioner Webb, Commissioner Burnam

12. Discussion and possible action to approve Resolution no. 2022-11 Amending the Amended Trust Indenture creating the Mangum City Hospital Authority by allowing one (1) Commissioner of the City of Mangum to service on the Mangum City Hospital Authority's Board of Trustees..

Table until next meeting.

OTHER ITEMS

13. Discussion and possible action to accept the best and most responsible bid for repairs to the Welcome Center. We received 2 bids, one from Taylor and Taylor construction in the amount of \$59,390.00 and one from Pridex Construction for the amount of Insurance proceeds (\$61,952.44).

Motion to approve the best and most responsible bid by Taylor and Taylor Construction, for the Welcome Center repairs in the amount of \$59,390.00.

Motion made by Commissioner Burnam, Seconded by Commissioner Webb.
Voting Yea: Commissioner Webb, Commissioner Burnam

14. Discussion and possible action regarding a Tort Claim submitted by Paula Gavin for repair to her tractor.

James Nassar spoke for Paula Gavin. He said the estimate to repair the tractor is around \$2,000 to \$2,500. He said that an inmate drove the tractor from their property. Mr. Nassar stated that his game camera showed that Jymmie Joe tossed the inmate a beer as they were driving away. Dave's recommendation is to table it so he can investigate this.

Table

STAFF AND BOARD REMARKS

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

NEW BUSINESS

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

The City Manager explained that we have received part of the American Rescue Plan Act Funds and now need to approve the Resolution to the appointment of a primary, alternate and tertiary authorized representatives to oversee the Plan.

Resolution 2022-12 is a Resolution of the City of Mangum Board of Commissioners appointing a primary, alternate, and tertiary authorized representatives to oversee the American Rescue Plan Act Funds and to sign for the award terms and conditions documentation.

Primary : J. David Andren, City Manager and Treasurer
Alternate: Mary Jane Scott, Mayor
Tertiary: Billie Chilson, City Clerk

Motion to approve Resolution no. 2022-12.

Motion made by Commissioner Webb, Seconded by Commissioner Burnam.
Voting Yea: Commissioner Webb, Commissioner Burnam

MOTION TO ADJOURN

Motion to adjourn at 6:45 pm.

Motion made by Commissioner Webb, Seconded by Commissioner Burnam.
Voting Yea: Commissioner Webb, Commissioner Burnam

Mary Jane Scott, Mayor

Billie Chilson, City Clerk



City Commission Special Meeting

October 21, 2021 at 5:00 PM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in special session on October 21, 2021, at 5:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

Mayor Scott called the meeting to order at 5:07 pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Adam Kendall
Commissioner Dale Burnam

ABSENT

Commissioner Ronnie Webb

ALSO PRESENT

Billie Chilson, City Clerk
Corry Kendall, City Attorney

OTHER ITEMS

1. Consideration of canvassing the returns of the special official Election held on October 19, 2021 and issue the official certificate of election for Commissioner of Public Highways.

Motion to approve the returns of the special Election held on October 19, 2021, and issue the Official Certificate of election at which Mark Chapman received a majority of the votes cast for the office of Commissioner of Public Highways.

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

MOTION TO ADJOURN

Motion to adjourn at 5:09 pm.

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

Mary Jane Scott, Mayor

Billie Chilson, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	10/09/20	FEDERAL WITHHOLDING	1
			10/23/20	FEDERAL WITHHOLDING	1,746.36
			10/09/20	FICA TAXES	1,226.12
			10/09/20	FICA TAXES	9.71
			10/23/20	FICA TAXES	1,456.09
			10/09/20	MEDICARE TAXES	389.54
			10/09/20	MEDICARE TAXES	2.27
			10/23/20	MEDICARE TAXES	458.25
		OKLAHOMA TAX COMM - SIT	10/09/20	STATE INCOME TAX WITHHELD	656.00
			10/23/20	STATE INCOME TAX WITHHELD	745.00
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	726.31
			10/27/20	OKLAHOMA RETIREMENT	726.31
		OK POLICE PENSION	10/09/20	POLICE PENSION	639.66
			10/23/20	POLICE PENSION	627.18
		OSBI	10/09/20	SEPT 2020 AFIS FEE	115.00
			10/09/20	SEPT 2020 AFIS/FORENSIC	6.71-
			10/09/20	SEPT 2020 FORENSIC FEE	115.00
		AFLAC ADMINISTRATIVE SER.	10/09/20	AFLAC INSURANCE PRE TAX	78.84
			10/23/20	AFLAC INSURANCE PRE TAX	78.84
			10/09/20	AFLAC INSURANCE POST TAX	5.28
			10/23/20	AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	10/09/20	ADMINISTRATION FEES	40.00
		MANGUM UTILITY AUTHORITY	10/09/20	EMPLOYEE UTILITY BILLS	159.86
			10/23/20	EMPLOYEE UTILITY BILLS	159.86
		OKLA UNIFORM BUILDING CODE COMMISSION	10/09/20	SEPT 2020 PERMIT FEE	4.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	10/09/20	FIREMAN'S PENSION	651.37
			10/23/20	FIREMAN'S PENSION	679.92
		CITY OF MANGUM MISC	10/09/20	CABLE REIMBURSEMENTS	10.50
			10/09/20	GYM MEMBERSHIP REIMBURSMEN	129.19
			10/23/20	GYM MEMBERSHIP REIMBURSMEN	129.19
		CLEET	10/09/20	SEPT 2020 PENALTY ADMIN	0.96-
			10/09/20	SEPT 2020 PENALTY ASSESSM	120.00
		FISHER & FISHER	10/09/20	CJ-2018-133	228.30
			10/23/20	CJ-2018-133	236.89
		AMERICAN FIDELITY ASSURANCE	10/09/20	AMERICAN FIDELITY PRE TAX	61.65
			10/23/20	AMERICAN FIDELITY PRE TAX	61.65
			10/09/20	AMERICAN FIDELITY	58.37
			10/23/20	AMERICAN FIDELITY	58.37
		TOTAL FITNESS	10/06/20	GYM MEMBERSHIP-EMPLOYEES	3,060.00
		PERDUE BRANDON, FIELDER COLLINS & MOTT	10/21/20	COLLECTIONS FEE # 005772	71.75
		SPARKLIGHT	10/20/20	ACCT 103812913	10.50
		OK CENTRAL SUPPORT REG.	10/09/20	000642118002 BRANDON MILLE	160.90
			10/23/20	000642118002 BRANDON MILLE	160.90
			10/09/20	M HOPPER 000504748001	94.82
			10/23/20	M HOPPER 000504748001	94.82
			10/09/20	ME HOPPER 000504748002	111.02
			10/23/20	ME HOPPER 000504748002	111.02
			10/09/20	000476830001 C CHRISTIAN	141.63
			10/23/20	000476830001 C CHRISTIAN	141.63
			10/09/20	CS J ROGERS 000869307001	179.26
			10/23/20	CS J ROGERS 000869307001	179.26
		OSEEGIB	10/27/20	EMPLOYEE'S MEDICAL INSURAN	246.29
			10/27/20	EMPLOYEE'S MEDICAL INSURAN	246.29
			10/27/20	MEDICAL INSURANCE	14.53
			10/27/20	MEDICAL INSURANCE	14.53
				TOTAL:	19,196.62

Item 6.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	10/23/20	FICA TAXES	10.90
			10/23/20	MEDICARE TAXES	
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	498.17
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	9.17
				TOTAL:		564.74
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	10/23/20	FICA TAXES	129.17
			10/23/20	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	12.31
				TOTAL:		171.69
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	10/23/20	FICA TAXES	15.50
			10/23/20	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	2.88
				TOTAL:		22.01
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	10/09/20	FICA TAXES	819.61
			10/09/20	FICA TAXES	9.71
			10/23/20	FICA TAXES	852.35
		10/09/20	MEDICARE TAXES	191.68	
		10/09/20	MEDICARE TAXES	2.27	
		10/23/20	MEDICARE TAXES	199.35	
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	621.09
			10/27/20	OKLAHOMA RETIREMENT	621.09
		OK POLICE PENSION	10/09/20	POLICE PENSION	1,039.45
			10/23/20	POLICE PENSION	1,019.17
		OFFICE DEPOT INC	10/06/20	INV 126669919001	86.29
		O'REILLY AUTOMOTIVE, INC.	10/20/20	INV 0322-461108	29.98
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	23.75
			10/20/20	11-01-20 PROPERTY INS	157.25
			10/21/20	110120 LIABILITY/AUTO INS	253.75
			10/21/20	110120 LIABILITY/AUTO INS	1,042.87
			10/21/20	110120 LIABILITY/AUTO INS	107.46
			10/21/20	110120 LIABILITY/AUTO INS	96.50
		OSBI	10/09/20	INV 20-008694-E	2,952.43
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	1,818.09
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	506.62
			10/30/20	OCT 2020 FUEL TICKETS	93.38
			10/30/20	OCT 2020 FUEL TICKETS	41.73
		HARMON ELECTRIC ASSOC INC	10/30/20	10/26/20 BILLING	23.93
		MANGUM ACE HOME CENTER	10/26/20	INV 211893	12.66
			10/26/20	INV 211893	13.64
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	15.72
		OK DEPT OF PUB SAFETY T-TYPE	10/13/20	INV 37-3170399 OLETS FEE	350.00
		RIVERLAND AUTO PARTS, LLC	10/29/20	INV 353275	653.54
			10/29/20	INV 353700	312.14
		KAREY PHILLIPS	10/09/20	6 DAYS PERDIUM	150.00
		TREERING WORKFORCE SOLUTIONS INC	10/02/20	INV MSP-7243	24.20
		MANGUM REGIONAL MEDICAL CENTER	10/30/20	ACCT 10021390 KARRI GREEN	27.00
		BEST WESTERN PLUS	10/14/20	ROOM FOR CHIEF'S TRAINING	480.00
		OSEGIB	10/27/20	MEDICAL INSURANCE	2,978.19
			10/27/20	MEDICAL INSURANCE	2,978.19
		OMUSA	10/15/20	INV 03-9260	45.00
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	443.68
		L & M QUICK LUBE	10/21/20	INV 050667	604.00
			10/21/20	INVOICE 050667	736.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	22 Item 6.
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	10/09/20	FICA TAXES	1.32
			10/23/20	FICA TAXES	7.38
			10/09/20	MEDICARE TAXES	103.09
			10/23/20	MEDICARE TAXES	119.39
		CENTERPOINT ENERGY ARKLA	10/27/20	ACCT 13628-3	3.58
			10/27/20	ACCT 13628-3	2.86
		BUGMASTER INC	10/06/20	INV 23742	22.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	1,455.66
			10/21/20	110120 LIABILITY/AUTO INS	676.43
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	1,403.75
		AMERIPRIDE SERVICES, INC	10/27/20	INV 3000779613	5.72
			10/27/20	INV 3000781237	7.08
			10/27/20	INV 3000782700	7.08
			10/27/20	INV 3000784337	7.08
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	255.66
		GALLS, LLC	10/06/20	INV 016480684	84.43
			10/06/20	INV 016524638	63.02
			10/07/20	INV 016606335	30.50
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	10/09/20	FIREMAN'S PENSION	1,013.27
			10/23/20	FIREMAN'S PENSION	1,057.67
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.22
		AMAZON CAPITAL SERVICES	10/15/20	INV 1CGL-T4GG-3HXC	29.39
		W.S. DARLEY & CO	10/26/20	INV 17413063	512.36
		OSEEGIB	10/27/20	MEDICAL INSURANCE	1,985.46
			10/27/20	MEDICAL INSURANCE	1,985.46
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	157.34
				TOTAL:	11,002.20
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	10/09/20	FICA TAXES	126.21
			10/23/20	FICA TAXES	126.21
			10/09/20	MEDICARE TAXES	29.52
			10/23/20	MEDICARE TAXES	29.52
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	275.40
			10/27/20	OKLAHOMA RETIREMENT	275.40
		CENTERPOINT ENERGY ARKLA	10/27/20	ACCT 13628-3	3.58
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	384.75
			10/21/20	110120 LIABILITY/AUTO INS	545.74
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	613.95
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	214.01
		MANGUM ACE HOME CENTER	10/26/20	INV 212270	41.38
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		RIVERLAND AUTO PARTS, LLC	10/29/20	INV 352882	22.49
			10/29/20	INV 353519	33.58
			10/29/20	INV 353634	103.98
			10/29/20	INV 353698	6.99
		TREERING WORKFORCE SOLUTIONS INC	10/02/20	INV MSP-7243	4.40
		OSEEGIB	10/27/20	MEDICAL INSURANCE	661.82
			10/27/20	MEDICAL INSURANCE	661.82
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	142.72
				TOTAL:	4,308.71
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	10/09/20	FICA TAXES	123.13
			10/23/20	FICA TAXES	123.13
			10/09/20	MEDICARE TAXES	28.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 6.
			10/23/20	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	271.40
			10/27/20	OKLAHOMA RETIREMENT	271.40
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	450.50
			10/21/20	110120 LIABILITY/AUTO INS	252.74
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	215.35
		AMERIPRIDE SERVICES, INC	10/27/20	INV 3000779613	9.94
			10/27/20	INV 3000781237	9.94
			10/27/20	INV 3000782700	9.94
			10/27/20	INV 3000784337	9.94
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	282.30
		MANGUM ACE HOME CENTER	10/26/20	INV 211237	329.99
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		RIVERLAND AUTO PARTS, LLC	10/29/20	INV 353699	36.26
		TREERING WORKFORCE SOLUTIONS INC	10/02/20	INV MSP-7243	4.40
		OSEEGIB	10/27/20	MEDICAL INSURANCE	661.82
			10/27/20	MEDICAL INSURANCE	661.82
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	117.63
				TOTAL:	3,904.47
CEMETERY	GENERAL FUND	OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/21/20	110120 LIABILITY/AUTO INS	5.00
		HARMON ELECTRIC ASSOC INC	10/02/20	PCA 1 = -0.0059653	63.76
			10/02/20	PCA 1 = -0.0059653	0.87
			10/30/20	PCA 1 = 0.0029211	64.21
			10/30/20	PCA 1 = 0.0029211	0.86
				TOTAL:	134.70
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	10/09/20	FICA TAXES	155.85
			10/23/20	FICA TAXES	155.85
			10/09/20	MEDICARE TAXES	36.45
			10/23/20	MEDICARE TAXES	36.45
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	340.52
			10/27/20	OKLAHOMA RETIREMENT	340.52
		CENTERPOINT ENERGY ARKLA	10/27/20	ACCT 13628-3	4.29
		BUGMASTER INC	10/06/20	INV 23742	39.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	1,419.75
			10/21/20	110120 LIABILITY/AUTO INS	170.00
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	22.96
		SYNCB/AMAZON	10/20/20	INV 111-1635871-1333061	196.64
			10/20/20	INV 111-0860690-6459458	86.31
			10/20/20	INV 111-6065307-1681019	108.58
			10/20/20	INV 113-0423681-1904259	176.02
		MOTION PICTURE LICENSING CORP	10/02/20	INV 504280434	133.01
		TREERING WORKFORCE SOLUTIONS INC	10/02/20	INV MSP-7243	6.60
		SPARKLIGHT	10/21/20	ACCT 120677067	149.79
		OSEEGIB	10/27/20	MEDICAL INSURANCE	992.73
			10/27/20	MEDICAL INSURANCE	992.73
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	163.09
				TOTAL:	5,727.14
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	10/30/20	ACCT 1148850-9	28.11
			10/30/20	ACCT 8779568-8	48.42
		BUGMASTER INC	10/06/20	INV 23742	30.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	2,132.50
			10/20/20	11-01-20 PROPERTY INS	972.75
			10/20/20	11-01-20 PROPERTY INS	199.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/20/20	11-01-20 PROPERTY INS	1
			10/20/20	11-01-20 PROPERTY INS	211.50
			10/20/20	11-01-20 PROPERTY INS	1,391.50
			10/21/20	110120 LIABILITY/AUTO INS	28.50
			10/21/20	110120 LIABILITY/AUTO INS	28.50
			10/21/20	110120 LIABILITY/AUTO INS	28.50
			10/21/20	110120 LIABILITY/AUTO INS	28.50
			10/21/20	110120 LIABILITY/AUTO INS	28.50
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	144.83
		DEPARTMENT OF CORRECTIONS	10/01/20	INV OSR-0920	1,215.00
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	10/01/20	10/01/20 AGREEMENT	500.00
				TOTAL:	8,037.86
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	10/09/20	FEDERAL WITHHOLDING	766.44
			10/23/20	FEDERAL WITHHOLDING	749.06
			10/09/20	FICA TAXES	700.37
			10/23/20	FICA TAXES	689.64
			10/09/20	MEDICARE TAXES	163.81
			10/23/20	MEDICARE TAXES	161.29
		OKLAHOMA TAX COMM - SIT	10/09/20	STATE INCOME TAX WITHHELD	314.00
			10/23/20	STATE INCOME TAX WITHHELD	305.00
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	705.66
			10/27/20	OKLAHOMA RETIREMENT	688.51
		AFLAC ADMINISTRATIVE SER.	10/09/20	AFLAC INSURANCE POST TAX	23.52
			10/23/20	AFLAC INSURANCE POST TAX	23.52
		MANGUM OIL & GAS	10/30/20	INV 780840	225.32
		CITY OF MANGUM MISC	10/09/20	GYM MEMBERSHIP REIMBURSMEN	63.78
			10/23/20	GYM MEMBERSHIP REIMBURSMEN	63.78
		DOLLAR GENERAL - CHARGED SALES	10/26/20	INV 1001013904	25.00
		RIVERLAND AUTO PARTS, LLC	10/29/20	INV 353593	40.96
		AMERICAN FIDELITY ASSURANCE	10/09/20	AMERICAN FIDELITY PRE TAX	87.61
			10/23/20	AMERICAN FIDELITY PRE TAX	87.61
			10/09/20	AMERICAN FIDELITY	8.66
			10/23/20	AMERICAN FIDELITY	8.66
		CONTINENTAL GENERAL INS CO	10/09/20	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	10/27/20	OSEEGIB	4.36
			10/27/20	EMPLOYEE'S MEDICAL INSURAN	60.47
			10/27/20	EMPLOYEE'S MEDICAL INSURAN	56.11
			10/27/20	MEDICAL INSURANCE	6.71
			10/27/20	MEDICAL INSURANCE	6.71
				TOTAL:	6,063.16
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	10/09/20	FICA TAXES	145.37
			10/23/20	FICA TAXES	135.70
			10/09/20	MEDICARE TAXES	34.00
			10/23/20	MEDICARE TAXES	31.73
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLA PUBLIC EMP RET SYS	0.01-
			10/27/20	OKLAHOMA RETIREMENT	319.85
			10/27/20	OKLAHOMA RETIREMENT	298.20
		FRED WILLIS	10/26/20	103120 CONTRACT FEE	1,220.00
		CENTERPOINT ENERGY ARKLA	10/27/20	ACCT 13628-3	52.21
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	2,144.25
			10/21/20	110120 LIABILITY/AUTO INS	506.05
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	526.28
		AT&T	10/20/20	ACCT 580 782-5222 334 9	137.48
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	342.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		J SYSTEMS	10/21/20	INV 100678	Item 6.
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		MANGUM TAG AGENCY	10/02/20	09/30/20 ERT FREIGHT	21.23
			10/02/20	10/02/20 ERT FREIGHT	16.17
			10/26/20	100820 SHIPPING	16.17
		AT & T U-VERSE	10/30/20	ACCT 143122592	94.84
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	10/15/20	INV 78015	350.00
			10/26/20	INV 78258	60.00
			10/26/20	INV 78275	30.00
		CORE & MAIN LP	10/06/20	INV M876947	751.46
			10/27/20	INV M993561	2,700.00
			10/27/20	INV M993573	1,800.00
			10/13/20	INV N042021	525.00
			10/07/20	INV N118986	1,003.55
			10/13/20	INV N127596	525.00
			10/27/20	INV N200554	707.16
		TREERING WORKFORCE SOLUTIONS INC	10/02/20	INV MSP-7243	8.80
		MANGUM REGIONAL MEDICAL CENTER	10/06/20	ACCT 10020930	27.00
		UTS	10/13/20	INV S103610690.001	1,120.00
		OSEEGIB	10/27/20	MEDICAL INSURANCE	661.82
			10/27/20	MEDICAL INSURANCE	661.82
		OMUSA	10/02/20	INV 03-9209	452.87
			10/15/20	INV 03-9260	45.00
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	<u>71.18</u>
				TOTAL:	17,848.65
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	10/09/20	FICA TAXES	354.61
			10/23/20	FICA TAXES	358.82
			10/09/20	MEDICARE TAXES	82.94
			10/23/20	MEDICARE TAXES	83.93
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	732.57
			10/27/20	OKLAHOMA RETIREMENT	733.53
		CENTERPOINT ENERGY ARKLA	10/27/20	ACCT 13628-3	21.46
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	825.50
			10/21/20	110120 LIABILITY/AUTO INS	1,143.11
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	455.32
		AMERIPRIDE SERVICES, INC	10/27/20	INV 3000779613	17.83
			10/27/20	INV 3000781237	19.19
			10/27/20	INV 3000782700	19.19
			10/27/20	INV 3000784337	19.19
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	219.25
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		EASYPERMIT POSTAGE	10/13/20	092920 PERMIT POSTAGE	593.28
		TREERING WORKFORCE SOLUTIONS INC	10/02/20	INV MSP-7243	8.80
		OSEEGIB	10/27/20	MEDICAL INSURANCE	1,323.64
			10/27/20	MEDICAL INSURANCE	1,323.64
		O M P A	10/14/20	SEPT 2020 SERVICE MONTH	145,609.09
		OMUSA	10/02/20	INV 03-9209	452.88
		WESCO-DIVERSIFIED	10/06/20	INV 936946	143.00
			10/06/20	INV 939972	312.50
			10/08/20	INV 950541	216.25
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	<u>50.69</u>
				TOTAL:	155,125.45
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	10/09/20	FICA TAXES	62.00
			10/23/20	FICA TAXES	62.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/09/20	MEDICARE TAXES	Item 6.
			10/23/20	MEDICARE TAXES	14.50
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	135.00
			10/27/20	OKLAHOMA RETIREMENT	135.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	63.75
			10/21/20	110120 LIABILITY/AUTO INS	551.04
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	258.14
		FAIRBANKS SCALES	10/15/20	INV 1520986	91.56
			10/15/20	INV 1520986	17.63
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	83.00
		OCT EQUIPMENT, LLC	10/20/20	INV S01013668-1	1,595.00
			10/20/20	INV S01013668-1 FREIGHT	19.00
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		WC OF TEXAS	10/06/20	INV 658269	24,135.98
			10/06/20	INV 658452	2,208.56
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	<u>57.13</u>
				TOTAL:	29,509.03
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	10/09/20	FICA TAXES	138.39
			10/23/20	FICA TAXES	133.12
			10/09/20	MEDICARE TAXES	32.37
			10/23/20	MEDICARE TAXES	31.13
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	278.21
			10/27/20	OKLAHOMA RETIREMENT	263.28
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	19.75
			10/21/20	110120 LIABILITY/AUTO INS	162.41
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	193.75
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	314.81
		HARMON ELECTRIC ASSOC INC	10/30/20	10/26/20 BILLING	23.92
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		MANGUM REGIONAL MEDICAL CENTER	10/06/20	ACCT 10020933	27.00
		OSEEGIB	10/27/20	MEDICAL INSURANCE	661.82
			10/27/20	MEDICAL INSURANCE	661.82
		OMUSA	10/15/20	INV 03-9260	45.00
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	<u>73.99</u>
				TOTAL:	3,066.01
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	10/27/20	ACCT 13628-3	5.72
			10/27/20	ACCT 13628-3	374.10
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	4,376.50
			10/21/20	110120 LIABILITY/AUTO INS	688.13
		UNITED SUPER MARKETS	10/30/20	INV 637022	<u>22.98</u>
				TOTAL:	5,467.43
GOLF COURSE	GOLF FUND	BUGMASTER INC	10/06/20	INV 23742	48.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	927.75
			10/21/20	110120 LIABILITY/AUTO INS	196.21
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		WEST TEXAS TURF	10/01/20	INV 1090	<u>7,916.00</u>
				TOTAL:	9,093.20
LIBRARY GRANT	LIBRARY GRANT FUND SYNCB/AMAZON		10/29/20	INV 433836874888	19.99
			10/29/20	INV 884766376689	<u>4.88</u>
				TOTAL:	24.87
STREET & ALLEY	STREET & ALLEY FUN	MANGUM ACE HOME CENTER	10/26/20	INV 212318	126.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		LOGAN COUNTY ASPHALT CO	10/15/20	INV 23831	2
		DOLESE BROS. CO.	10/27/20	INV AG20132852	<u>1,009.23</u>
				TOTAL:	4,037.27
FIRE DEPT GRANT	FIRE GRANT FUND	MEMPHIS EQUIP CO	10/30/20	INV 0178653-IN	296.18
		DEWAYNE'S AUTO & MUFFLER	10/07/20	INV 27548	65.00
			10/07/20	INV 27548	195.64
			10/07/20	INV 27548	<u>7.71</u>
				TOTAL:	564.53
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	10/26/20	INV 23814	25.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	508.00
			10/21/20	110120 LIABILITY/AUTO INS	69.25
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	68.06
		HARMON ELECTRIC ASSOC INC	10/02/20	PCA 1 = -0.0059653	80.56
			10/02/20	PCA 1 = -0.0059653	120.51
			10/02/20	PCA 1 = -0.0059653	133.00
			10/30/20	PCA 1 = 0.0029211	74.43
			10/30/20	PCA 1 = 0.0029211	299.21
			10/30/20	PCA 1 = 0.0029211	<u>56.32</u>
				TOTAL:	1,434.34
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	10/01/20	10/01/20 INTEREST	96.52
			10/01/20	10/01/20 PRINCIPAL	<u>580.04</u>
				TOTAL:	676.56
AP GRANT	AIRPORT GRANT	WILLIAMS ELECTRIC CLINTON LLC	10/20/20	AIRPORT CONTRACTOR WORK	238.00
			10/20/20	AIRPORT CONTRACTOR WORK	2,137.00
		CEC CORPORATION	10/20/20	INV 190132.01-04	462.50
			10/20/20	INV 190132.01-04	6,887.50
			10/20/20	INV 190132.01-04	900.00
		WALDROP CONSTRUCTION, INC	10/20/20	AIRPORT WORK	299.94
			10/20/20	AIRPORT WORK	<u>5,698.80</u>
				TOTAL:	16,623.74
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	10/09/20	FEDERAL WITHHOLDING	1,020.28
			10/23/20	FEDERAL WITHHOLDING	977.31
			10/09/20	FICA TAXES	719.49
			10/23/20	FICA TAXES	697.26
			10/09/20	MEDICARE TAXES	168.27
			10/23/20	MEDICARE TAXES	163.07
		OKLAHOMA TAX COMM - SIT	10/09/20	STATE INCOME TAX WITHHELD	407.00
			10/23/20	STATE INCOME TAX WITHHELD	390.00
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLA PUBLIC EMP RET SYS	0.01-
			10/27/20	OKLAHOMA RETIREMENT	738.01
			10/27/20	OKLAHOMA RETIREMENT	737.45
		AFLAC ADMINISTRATIVE SER.	10/09/20	AFLAC INSURANCE PRE TAX	27.79
			10/23/20	AFLAC INSURANCE PRE TAX	27.79
		CITY OF MANGUM MISC	10/09/20	GYM MEMBERSHIP REIMBURSMEN	46.14
			10/23/20	GYM MEMBERSHIP REIMBURSMEN	46.14
		TEXAS LIFE INSURANCE CO	10/09/20	TEXAS LIFE INSURANCE COMPA	20.15
			10/23/20	TEXAS LIFE INSURANCE COMPA	20.15
		AMERICAN FIDELITY ASSURANCE	10/09/20	AMERICAN FIDELITY PRE TAX	27.21
			10/23/20	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	10/09/20	FLEX SPENDING	31.25
			10/23/20	FLEX SPENDING	31.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CONTINENTAL GENERAL INS CO	10/09/20	EMPLOYEE CONTRIBUTIONS	
		OSEEGIB	10/27/20	EMPLOYEE'S MEDICAL INSURAN	13.08
			10/27/20	EMPLOYEE'S MEDICAL INSURAN	13.08
			10/27/20	MEDICAL INSURANCE	4.71
			10/27/20	MEDICAL INSURANCE	4.71
				TOTAL:	6,378.55
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	10/09/20	FICA TAXES	339.20
			10/23/20	FICA TAXES	338.98
			10/09/20	MEDICARE TAXES	79.33
			10/23/20	MEDICARE TAXES	79.28
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	750.05
			10/27/20	OKLAHOMA RETIREMENT	749.57
		CENTERPOINT ENERGY ARKLA	10/30/20	ACCT 6402132995-4	108.82
			10/30/20	ACCT 6401039294-8	29.51
			10/27/20	ACCT 13628-3	3.58
		BUGMASTER INC	10/06/20	INV 23742	46.00
			10/06/20	INV 23742	50.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	6.75
			10/20/20	11-01-20 PROPERTY INS	1,498.75
			10/21/20	110120 LIABILITY/AUTO INS	338.50
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	46.16
		AMERIPRIDE SERVICES, INC	10/27/20	INV 3000779613	4.07
			10/27/20	INV 3000781237	4.62
			10/27/20	INV 3000782700	4.62
			10/27/20	INV 3000784337	4.62
		TYLER TECHNOLOGIES, INC	10/30/20	INV 025-310724	895.91
		KAYLA WILLIAMS	10/01/20	10/01/20 WEBSITE	60.00
		MANGUM ACE HOME CENTER	10/26/20	INV 211947	17.54
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	10/30/20	INV 3312319711	467.31
		ADVANTAGE COMPUTER ENTERPRISES	10/27/20	INV 80376	105.00
		RS MEACHAM CPAs & ADVISORS	10/30/20	INV 2660886	500.00
		TREERING WORKFORCE SOLUTIONS INC	10/02/20	INV MSP-7243	6.60
		OSEEGIB	10/27/20	MEDICAL INSURANCE	1,323.64
			10/27/20	MEDICAL INSURANCE	1,323.64
		MANGUM STAR	10/21/20	11-01-21 RENEWAL I YEAR	30.00
		PITNEY BOWES	10/13/20	092320 POSTAGE	400.00
			10/07/20	INV 1016553819	76.49
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	143.76
				TOTAL:	9,832.30
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	OFFICE DEPOT INC	10/20/20	INV 129947971001	351.92
			10/20/20	INV 129949181001	458.91
		AT&T	10/09/20	ACCT 405 145-0414 572 5	118.26
		RAYMOND HEISKELL/DBA ProDENT, INC	10/26/20	HAMACHI 40 LICENSE	50.00
			10/26/20	OCT 2020 CONTRACT	2,633.00
		UNITED STATES CELLULAR	10/26/20	ACCT 947145077	591.05
		NEC FINANCIAL SERVICES, LLC	10/02/20	INV 0002344574	521.18
			10/02/20	INV 0002344648	1,168.67
			10/02/20	INV 0002344648	116.87
		AT&T	10/27/20	ACCT 831-000-6513 973	713.34
		CITY HOSTED SOLUTIONS	10/08/20	ACCT # 00001621	317.03
		STANDLEY SYSTEMS	10/20/20	INV1167405	857.70
		NOBEL SYSTEMS INC	10/20/20	INV 68696	92.00
		MUNICODE	10/20/20	INV 00349808	1,700.00
		NEC FINANCIAL SERVICES, LLC	10/30/20	INV 0002352644	521.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/30/20	INV 0002352719	1
				TOTAL:	11,379.78
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	10/09/20	FICA TAXES	61.22
			10/23/20	FICA TAXES	60.91
			10/09/20	MEDICARE TAXES	14.32
			10/23/20	MEDICARE TAXES	14.24
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	133.31
			10/27/20	OKLAHOMA RETIREMENT	132.63
		CENTERPOINT ENERGY ARKLA	10/27/20	ACCT 13628-3	3.58
		BUGMASTER INC	10/06/20	INV 23742	17.00
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	498.17
			10/21/20	110120 LIABILITY/AUTO INS	79.78
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	102.38
		AMERIPRIDE SERVICES, INC	10/27/20	INV 3000779613	14.00
			10/27/20	INV 3000781237	15.13
			10/27/20	INV 3000782700	15.13
			10/27/20	INV 3000784337	15.13
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	48.33
		MANGUM ACE HOME CENTER	10/26/20	INV 211903	99.99
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		RIVERLAND AUTO PARTS, LLC	10/29/20	INV 353210	147.75
		TREERING WORKFORCE SOLUTIONS INC	10/02/20	INV MSP-7243	2.20
		OSEEGIB	10/27/20	MEDICAL INSURANCE	330.91
			10/27/20	MEDICAL INSURANCE	330.91
		OKLAHOMA EMPLOYMENT	10/13/20	3RD QTR 2020	68.92
				TOTAL:	2,211.18
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	10/09/20	FICA TAXES	209.49
			10/23/20	FICA TAXES	187.79
			10/09/20	MEDICARE TAXES	48.99
			10/23/20	MEDICARE TAXES	43.92
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	408.89
			10/27/20	OKLAHOMA RETIREMENT	408.89
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/21/20	110120 LIABILITY/AUTO INS	72.50
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	46.08
		OSEEGIB	10/27/20	MEDICAL INSURANCE	6.46
			10/27/20	MEDICAL INSURANCE	6.46
		O M P A	10/08/20	FALL 2020 NEWSLETTERS	90.00
				TOTAL:	1,529.47
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	10/09/20	FICA TAXES	109.58
			10/23/20	FICA TAXES	109.58
			10/09/20	MEDICARE TAXES	25.63
			10/23/20	MEDICARE TAXES	25.63
		OKLA PUBLIC EMP RET SYS	10/27/20	OKLAHOMA RETIREMENT	240.52
			10/27/20	OKLAHOMA RETIREMENT	240.52
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/21/20	110120 LIABILITY/AUTO INS	244.28
		COMPSOURCE OKLAHOMA	10/26/20	OCT 2020 COMPSOURCE	131.43
		MANGUM OIL & GAS	10/30/20	OCT 2020 FUEL TICKETS	38.85
		MANGUM ACE HOME CENTER	10/26/20	INV 211893	12.67
		LAMPTON WELDING SUPPLY	10/01/20	INV 00965848	5.24
		OSEEGIB	10/27/20	MEDICAL INSURANCE	330.91
			10/27/20	MEDICAL INSURANCE	330.91
				TOTAL:	1,845.75

Item 6.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
MUNICIPAL POOL	MUNICIPAL POOL FUN	OKLAHOMA MUNICIPAL ASSURANCE GROUP	10/20/20	11-01-20 PROPERTY INS	<i>Item 6.</i>
			10/21/20	110120 LIABILITY/AUTO INS	
				TOTAL:	82.00
					721.00
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	10/07/20	10/09/20 PAYROLL	37,941.08
			10/22/20	102320 PAYROLL	41,675.18
				TOTAL:	79,616.26

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

01	GENERAL FUND	75,503.90
02	MANGUM UTILITY AUTHORITY	217,079.73
15	GOLF FUND	9,093.20
16	LIBRARY GRANT FUND	24.87
18	STREET & ALLEY FUND	4,037.27
19	FIRE GRANT FUND	564.53
24	AIRPORT OPERATIONS FUND	1,434.34
27	POWER PLANT CAPITAL IMPRV	676.56
35	AIRPORT GRANT	16,623.74
39	GEN GOV'T INT SERVICES	33,177.03
40	MUNICIPAL POOL FUND	721.00
99	POOLED CASH	79,616.26

GRAND TOTAL:		438,552.43

TOTAL PAGES: 11

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 6.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/01/2020 THRU 10/30/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 10/01/2020 THRU 10/30/2020
CHECK DATE: 10/01/2020 THRU 10/30/2020

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND

25.00% 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>1,990,449.02</u>	<u>170,870.87</u>	<u>509,219.83</u>	<u>25.58</u>	<u>0.00</u>	<u>1,481,229.19</u>
*** TOTAL REVENUES ***		1,990,449.02	170,870.87	509,219.83	25.58	0.00	1,481,229.19
EXPENDITURE SUMMARY							
01-CITY COMMISSION		19,420.00	815.97	3,301.31	17.00	0.00	16,118.69
02-ADMINISTRATION		330,110.00	26,920.83	88,574.88	26.80 (	118.00)	241,653.12
03-CITY ATTORNEY		27,340.00	2,254.90	6,798.40	24.87	0.00	20,541.60
04-MUNICIPAL JUDGE		3,270.00	271.97	830.70	25.40	0.00	2,439.30
05-POLICE DEPARTMENT		733,899.00	64,397.60	165,444.59	23.30	5,550.26	562,904.15
06-FIRE DEPARTMENT		346,590.02	25,430.62	85,440.95	24.68	113.95	261,035.12
07-STREET DEPARTMENT		108,840.00	7,162.73	25,090.92	23.07	23.00	83,726.08
08-PARK DEPARTMENT		88,110.00	7,472.67	25,083.72	28.89	369.99	62,656.29
09-CEMETERY		2,410.00	25.91	563.43	23.38	0.00	1,846.57
11-LIBRARY		137,680.00	8,816.18	36,600.45	22.81 (	5,198.27)	106,277.82
12-COMMUNITY SERVICES DEP		89,090.00	1,342.90	9,232.15	10.36	0.00	79,857.85
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		0.00	0.00	1,687.46	0.00	0.00 (	1,687.46)
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		0.00	0.00	1,472.59	0.00 (	200.04)	(1,272.55)
19-SHOP MAINTENANCE		0.00	0.00	1,532.91	0.00	0.00 (	1,532.91)
20-CUSTOMER SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		1,886,759.02	144,912.28	451,654.46	23.97	540.89	1,434,563.67
*** REVENUE OVER/(UNDER) EXPENDITURES		103,690.00	25,958.59	57,565.37	55.00 (	540.89)	46,665.52

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 REVENUES

25.00% 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	518,190.00	45,197.43	146,799.69	28.33	0.00	371,390.31
402-8008	USE TAX	92,450.00	7,848.22	25,085.63	27.13	0.00	67,364.37
402-8009	ALCOHOLIC BEVERAGE TAXES	62,160.00	7,023.68	19,213.19	30.91	0.00	42,946.81
402-8010	FRANCHISE TAXES	27,620.00	685.58	2,225.11	8.06	0.00	25,394.89
402-8011	OTHER REVENUE	22,390.00	9.90	51.65	0.23	0.00	22,338.35
402-8014	CEMETERY LOT SALES	2,270.00	450.00	750.00	33.04	0.00	1,520.00
402-8016	OTHER CEMETERY INCOME	1,620.00	119.25	373.50	23.06	0.00	1,246.50
402-8017	AIRPORT FUEL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-8019	STREET DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8021	LIBRARY FINE INCOME	1,870.00	19.20	85.65	4.58	0.00	1,784.35
402-8022	LICENSE INCOME	4,190.00	672.00	1,221.00	29.14	0.00	2,969.00
402-8023	INTEREST INCOME	20,040.00	1,267.80	4,189.90	20.91	0.00	15,850.10
402-8024	FIRE DEPT. FIRE CALLS	450.00	1,650.00	1,650.00	366.67	0.00 (	1,200.00)
402-8025	SENIOR CITIZEN BLDG RENT	560.00	0.00	0.00	0.00	0.00	560.00
402-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8028	MC-FINES & FORTUITURES	18,380.00	1,083.00	4,619.00	25.13	0.00	13,761.00
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	1,630.00	70.00	676.00	41.47	0.00	954.00
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	240.00	0.00	40.00	16.67	0.00	200.00
402-8033	CEO REVENUE	9,160.00	12,155.40	14,377.40	156.96	0.00 (	5,217.40)
402-8034	FINES - COUNTY DUI	210.00	1.18	307.62	146.49	0.00 (	97.62)
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	4,890.00	548.13	1,421.27	29.06	0.00	3,468.73
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	2,260.00	120.00	410.00	18.14	0.00	1,850.00
402-8039	WARRANT FEES	1,010.00	100.00	150.00	14.85	0.00	860.00
402-8040	NEW HOPE BLDG RENT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
402-8041	JAIL FEES (MEALS)	200.00	34.10	161.20	80.60	0.00	38.80
402-8042	DOC BUS FUEL & LABOR INCOME	3,130.00	0.00	0.00	0.00	0.00	3,130.00
402-8043	EMPLOYEE WELLNESS PROGRAM	90.00	0.00	0.00	0.00	0.00	90.00
402-8044	RECORDS REQUEST FEES	30.00	10.00	20.00	66.67	0.00	10.00
402-8045	DISPATCH INCOME	3,360.00	506.83	1,520.49	45.25	0.00	1,839.51
402-8046	MASONIC BUILDING RENT	410.00	100.00	300.00	73.17	0.00	110.00
402-8047	EOD REVENUE	630.00	0.00	0.00	0.00	0.00	630.00
402-8048	OLETS REIMBURSEMENT	0.00	240.00	720.00	0.00	0.00 (	720.00)
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCOHOLIC BEVERAGES	6,370.00	500.00	500.00	7.85	0.00	5,870.00
402-8054	FIRE DISTRIC MEMBERSHIP	320.00	0.00	0.00	0.00	0.00	320.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8056	UTV PERMITS	480.00	50.00	75.00	15.63	0.00	405.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	6,149.00	100.00	0.00	0.00
402-8120	CLEET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 REVENUES

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
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	26,380.00	0.00	0.00	0.00	0.00	26,380.00
402-8800	TRANSFERS IN	897,650.00	74,804.17	224,412.51	25.00	0.00	673,237.49
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	46,065.00	25.00	0.00	138,195.00
402-8803	GRANT REVENUE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	4,900.02	0.00	4,900.02	100.00	0.00	0.00
402-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
402-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
402-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	750.00	25.00	0.00	2,250.00
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
***	TOTAL REVENUES ***	1,990,449.02	170,870.87	509,219.83	25.58	0.00	1,481,229.19

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 01-CITY COMMISSION

25.00% 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	2,250.00	24.46	0.00	6,950.00
501-9001	PAYROLL TAXES	710.00	57.40	172.20	24.25	0.00	537.80
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	8.57	95.37	95.37	0.00	4.63
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
501-9012	AIREVAC MEMBERSHIP	<u>330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330.00</u>
	TOTAL EMPLOYMENT EXPENSES	10,340.00	815.97	2,517.57	24.35	0.00	7,822.43
<u>OTHER OPERATING EXPENSES</u>							
501-9101	TRAINING	180.00	0.00	0.00	0.00	0.00	180.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	460.00	0.00	33.49	7.28	0.00	426.51
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	70.00	0.00	0.00	0.00	0.00	70.00
501-9124	LIABILITY INSURANCE	3,380.00	0.00	750.25	22.20	0.00	2,629.75
501-9125	COMMISSION ELECTION EXPEN	1,160.00	0.00	0.00	0.00	0.00	1,160.00
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	0.00	0.00	0.00	1,130.00
501-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
501-9129	PROFESSIONAL FEES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
501-9137	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
501-9138	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9140	BAD DEBT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	9,080.00	0.00	783.74	8.63	0.00	8,296.26
<u>OTHER OPERATING EXPENSES</u>							
501-9536	CONTINGENCY FUNDS	<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>							
501-9800	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
501-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 01-CITY COMMISSION	19,420.00	815.97	3,301.31	17.00	0.00	16,118.69

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 02-ADMINISTRATION

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES							
502-9000	SALARY EXPENSE	0.00	0.00	5,214.40	0.00	0.00 (	5,214.40)
502-9001	PAYROLL TAXES	0.00	0.00	392.40	0.00	0.00 (	392.40)
502-9002	EMPLOYEE INSURANCE	0.00	0.00	1,323.64	0.00	0.00 (	1,323.64)
502-9003	EMPLOYEE RETIREMENT	0.00	0.00	703.94	0.00	0.00 (	703.94)
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	7,634.38	0.00	0.00 (	7,634.38)
OTHER OPERATING EXPENSES							
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	118.99	0.00 (	118.00) (	0.99)
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	59.02	0.00	0.00 (	59.02)
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	178.01	0.00 (	118.00) (	60.01)
TRANSFERS OUT							
502-9800	TRANSFERS OUT	24,000.00	2,000.00	6,000.00	25.00	0.00	18,000.00
502-9805	TRANS TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE	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	7,060.00	0.00	0.00	0.00	0.00	7,060.00
502-9853	TRANSFER TO GG INT SERV FUND	299,050.00	24,920.83	74,762.49	25.00	0.00	224,287.51
	TOTAL TRANSFERS OUT	330,110.00	26,920.83	80,762.49	24.47	0.00	249,347.51
TOTAL 02-ADMINISTRATION		330,110.00	26,920.83	88,574.88	26.80 (	118.00)	241,653.12

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 03-CITY ATTORNEY

25.00% 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	6,249.99	25.00	0.00	18,750.01
503-9001	PAYROLL TAXES	1,920.00	159.38	478.14	24.90	0.00	1,441.86
503-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-9005	WORKERS' COMPENSATION INS	200.00	12.19	70.27	35.14	0.00	129.73
503-9007	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	27,120.00	2,254.90	6,798.40	25.07	0.00	20,321.60
<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	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>
	TOTAL OTHER OPERATING EXPENSES	220.00	0.00	0.00	0.00	0.00	220.00
<u>OTHER OPERATING EXPENSES</u>							
503-9200	SETTLEMENT PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 03-CITY ATTORNEY	27,340.00	2,254.90	6,798.40	24.87	0.00	20,541.60

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 04-MUNICIPAL JUDGE

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
504-9000	SALARY EXPENSE	3,000.00	250.00	750.00	25.00	0.00	2,250.00
504-9001	PAYROLL TAXES	230.00	19.13	57.39	24.95	0.00	172.61
504-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9005	WORKERS' COMPENSATION INS	40.00	2.84	23.31	58.28	0.00	16.69
504-9007	STATE UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	3,270.00	271.97	830.70	25.40	0.00	2,439.30
<u>OTHER OPERATING EXPENSES</u>							
504-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
504-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
504-9124	LIABILITY INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 04-MUNICIPAL JUDGE		3,270.00	271.97	830.70	25.40	0.00	2,439.30

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND 25.00% 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
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE-DISPATCH	115,960.00	8,181.68	27,958.64	24.11	0.00	88,001.36
505-9001	PAYROLL TAXES	31,060.00	2,136.80	6,691.09	21.54	0.00	24,368.91
505-9002	EMPLOYEE INSURANCE	109,200.00	5,956.38	18,530.96	16.97	0.00	90,669.04
505-9003	EMPLOYEE RETIREMENT	49,360.00	3,268.40	10,804.94	21.89	0.00	38,555.06
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	14,000.00	1,576.13	6,554.70	46.82	0.00	7,445.30
505-9007	STATE UNEMPLOYMENT TAX	2,600.00	0.00	0.00	0.00	0.00	2,600.00
505-9008	OVERTIME EXPENSE-DISPATCH	19,500.00	2,086.52	3,819.22	19.59	0.00	15,680.78
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	850.00	0.00	0.00	0.00	0.00	850.00
505-9017	SALARY EXPENSE-POLICE	257,040.00	18,938.12	59,132.21	23.01	0.00	197,907.79
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	<u>13,500.00</u>	<u>102.11</u>	<u>862.08</u>	<u>6.39</u>	<u>0.00</u>	<u>12,637.92</u>
	TOTAL EMPLOYMENT EXPENSES	613,070.00	42,246.14	134,353.84	21.91	0.00	478,716.16
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	3,000.00	0.00	108.00	3.60	0.00	2,892.00
505-9101	TRAINING	4,950.00	0.00	0.00	16.00	792.00	4,158.00
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9103	AMMO	440.00	0.00	0.00	0.00	0.00	440.00
505-9104	MATERIALS & SUPPLIES	9,980.00	1,084.47	2,213.61	26.77	458.26	7,308.13
505-9106	FUEL & OIL	11,000.00	668.80	1,805.60	16.41	0.00	9,194.40
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	3,100.00	3,848.19	5,291.76	170.70	0.00	(2,191.76)
505-9110	MISC PRISONER MEALS	720.00	0.00	0.00	0.00	0.00	720.00
505-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	6,149.00	4,200.00	4,200.00	68.30	0.00	1,949.00
505-9113	GRANT EXPENSE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
505-9114	UNIFORMS	920.00	0.00	134.98	14.67	0.00	785.02
505-9116	OFFICE SUPPLIES	400.00	0.00	47.75	11.94	0.00	352.25
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,980.00	0.00	1,359.87	22.74	0.00	4,620.13
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	280.00	0.00	0.00	0.00	0.00	280.00
505-9128	COPIER/COMPUTER	11,250.00	0.00	45.18	38.62	4,300.00	6,904.82
505-9129	PROFESSIONAL FEES	300.00	0.00	300.00	100.00	0.00	0.00
505-9130	PRINCIPAL PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9131	INTEREST PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9176	CEO NUISANCE EXPENSE	760.00	0.00	134.00	17.63	0.00	626.00
505-9178	OLETS/ODIS	6,600.00	350.00	3,450.00	52.27	0.00	3,150.00
505-9179	CEO ABATEMENT CONTRACT	<u>40,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>30.00</u>	<u>0.00</u>	<u>28,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	120,829.00	22,151.46	31,090.75	30.32	5,550.26	84,187.99
<u>OTHER OPERATING EXPENSES</u>							
505-9300	DRUG DOG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
505-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
505-9851	TRANSFER TO GG CAP IMP FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
05-POLICE DEPARTMENT

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 05-POLICE DEPARTMENT		733,899.00	64,397.60	165,444.59	23.30	5,550.26	562,904.15

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 06-FIRE DEPARTMENT

25.00% 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	187,660.00	15,037.51	51,285.61	27.33	0.00	136,374.39
506-9001	PAYROLL TAXES	2,850.00	219.78	718.12	25.20	0.00	2,131.88
506-9002	EMPLOYEE INSURANCE	50,400.00	3,970.92	11,912.76	23.64	0.00	38,487.24
506-9003	EMPLOYEE PENSION	25,650.00	2,065.51	7,099.67	27.68	0.00	18,550.33
506-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9005	WORKERS' COMPENSATION INS	21,980.00	1,284.80	5,107.87	23.24	0.00	16,872.13
506-9007	STATE UNEMPLOYMENT TAX	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-9008	OVERTIME EXPENSE	8,400.00	993.21	2,183.93	26.00	0.00	6,216.07
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	390.00	0.00	0.00	0.00	0.00	390.00
	TOTAL EMPLOYMENT EXPENSES	298,530.00	23,571.73	78,307.96	26.23	0.00	220,222.04
<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	0.00	0.00	0.00	500.00
506-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9103	FIRE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9104	MATERIALS & SUPPLIES	5,250.00	82.61	1,894.57	36.09	0.00	3,355.43
506-9106	FUEL & OIL	2,800.00	404.87	601.68	21.49	0.00	2,198.32
506-9108	VEHICLE MAINTENANCE	1,200.00	100.75	542.23	45.19	0.00	657.77
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	4,900.02	0.00	0.00	0.00	0.00	4,900.02
506-9114	UNIFORMS	840.00	0.00	213.85	39.02	113.95	512.20
506-9116	OFFICE SUPPLIES	130.00	0.00	2.34	1.80	0.00	127.66
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,550.00	5.57	8.94	0.58	0.00	1,541.06
506-9124	FLEET & PROPERTY INSURANC	9,380.00	950.59	3,078.88	32.82	0.00	6,301.12
506-9127	MEMBERSHIPS & DUES	1,270.00	0.00	0.00	0.00	0.00	1,270.00
506-9128	COMPUTER/COPIER MAINTENANCE	2,290.00	0.00	0.00	0.00	0.00	2,290.00
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	314.50	790.50	17.57	0.00	3,709.50
506-9133	VOLUNTEER FIREFIGHTERS OT	200.00	0.00	0.00	0.00	0.00	200.00
506-9134	FIRE CALLS-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9135	TV CABLE	0.00	0.00	0.00	0.00	0.00	0.00
506-9137	CONTROLLED BURN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
506-9190	BUNKER GEAR	12,000.00	0.00	0.00	0.00	0.00	12,000.00
	TOTAL OTHER OPERATING EXPENSES	46,960.02	1,858.89	7,132.99	15.43	113.95	39,713.08
<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	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
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TOTAL 06-FIRE DEPARTMENT		346,590.02	25,430.62	85,440.95	24.68	113.95	261,035.12

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 07-STREET DEPARTMENT

25.00% 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	53,040.00	4,076.21	13,152.19	24.80	0.00	39,887.81
507-9001	PAYROLL TAXES	4,060.00	311.17	1,004.49	24.74	0.00	3,055.51
507-9002	EMPLOYEE INSURANCE	13,440.00	1,323.64	3,640.01	27.08	0.00	9,799.99
507-9003	EMPLOYEE RETIREMENT	7,160.00	550.29	1,775.55	24.80	0.00	5,384.45
507-9005	WORKERS' COMPENSATION INS	15,100.00	614.58	1,961.21	12.99	0.00	13,138.79
507-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	0.00	0.00	0.00	400.00
507-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9012	AIREVAC MEMBERSHIP	<u>130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130.00</u>
	TOTAL EMPLOYMENT EXPENSES	93,330.00	6,875.89	21,533.45	23.07	0.00	71,796.55
<u>OTHER OPERATING EXPENSES</u>							
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	350.00	0.00	0.00	0.00	0.00	350.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	3,010.00	111.78	979.27	32.53	0.00	2,030.73
507-9106	FUEL & OIL	3,100.00	135.19	516.19	16.65	0.00	2,583.81
507-9108	VEHICLE MAINTENANCE	4,500.00	36.07	1,203.93	27.27	23.00	3,273.07
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	850.00	3.80	14.71	1.73	0.00	835.29
507-9124	FLEET & PROPERTY INSURANC	3,670.00	0.00	843.37	22.98	0.00	2,826.63
507-9128	COMPUTER & COPIER	30.00	0.00	0.00	0.00	0.00	30.00
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	15,510.00	286.84	3,557.47	23.08	23.00	11,929.53
<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>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 07-STREET DEPARTMENT		108,840.00	7,162.73	25,090.92	23.07	23.00	83,726.08

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 08-PARK DEPARTMENT

25.00% 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	54,080.00	4,020.80	14,072.80	26.02	0.00	40,007.20
508-9001	PAYROLL TAXES	4,140.00	303.86	1,065.37	25.73	0.00	3,074.63
508-9002	EMPLOYEE INSURANCE	8,400.00	1,323.64	3,970.92	47.27	0.00	4,429.08
508-9003	EMPLOYEE RETIREMENT	3,940.00	542.80	1,899.80	48.22	0.00	2,040.20
508-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9005	WORKERS' COMPENSATION INS	4,000.00	215.09	870.87	21.77	0.00	3,129.13
508-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	0.00	0.00	0.00	400.00
508-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	75,190.00	6,406.19	21,879.76	29.10	0.00	53,310.24
<u>OTHER OPERATING EXPENSES</u>							
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	180.00	0.00	0.00	0.00	0.00	180.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	3,750.00	60.53	333.52	8.89	0.00	3,416.48
508-9105	TOOLS	980.00	0.00	0.00	37.75	369.99	610.01
508-9106	FUEL & OIL	2,700.00	320.62	806.27	29.86	0.00	1,893.73
508-9108	VEHICLE MAINTENANCE	2,000.00	685.33	1,365.03	68.25	0.00	634.97
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
508-9114	UNIFORMS	120.00	0.00	0.00	0.00	0.00	120.00
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	3,190.00	0.00	699.14	21.92	0.00	2,490.86
	TOTAL OTHER OPERATING EXPENSES	12,920.00	1,066.48	3,203.96	27.66	369.99	9,346.05
<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	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-PARK DEPARTMENT		88,110.00	7,472.67	25,083.72	28.89	369.99	62,656.29

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 09-CEMETERY

25.00% 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
509-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
509-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
509-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9104	MATERIALS & SUPPLIES	900.00	0.00	403.64	44.85	0.00	496.36
509-9106	FUEL & OIL	0.00	25.91	25.91	0.00	0.00 (	25.91)
509-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
509-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
509-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
509-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
509-9124	FLEET & PROPERTY INSURANC	670.00	0.00	5.00	0.75	0.00	665.00
509-9138	ELECTRICITY	<u>840.00</u>	<u>0.00</u>	<u>128.88</u>	<u>15.34</u>	<u>0.00</u>	<u>711.12</u>
	TOTAL OTHER OPERATING EXPENSES	2,410.00	25.91	563.43	23.38	0.00	1,846.57
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TOTAL 09-CEMETERY		2,410.00	25.91	563.43	23.38	0.00	1,846.57

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 11-LIBRARY

25.00% 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	65,590.00	5,044.80	17,656.80	26.92	0.00	47,933.20
511-9001	PAYROLL TAXES	5,030.00	384.60	1,346.76	26.77	0.00	3,683.24
511-9002	EMPLOYEE INSURANCE	25,200.00	1,985.46	5,956.38	23.64	0.00	19,243.62
511-9003	EMPLOYEE RETIREMENT	8,860.00	681.04	2,383.64	26.90	0.00	6,476.36
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	22.57	125.39	22.80	0.00	424.61
511-9007	STATE UNEMPLOYMENT TAX	600.00	0.00	0.00	0.00	0.00	600.00
511-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	200.00	0.00	0.00	0.00	0.00	200.00
	TOTAL EMPLOYMENT EXPENSES	106,130.00	8,118.47	27,468.97	25.88	0.00	78,661.03
<u>OTHER OPERATING EXPENSES</u>							
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	220.00	0.00	0.00	0.00	0.00	220.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	5,950.00	375.05	807.76	9.29 (	255.20)	5,397.44
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
511-9113	EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
511-9116	OFFICE SUPPLIES	1,470.00	0.00	73.97	7.54	36.93	1,359.10
511-9118	TELEPHONE & INTERNET	1,800.00	149.79	449.37	24.97	0.00	1,350.63
511-9122	NATURAL GAS	510.00	3.80	14.84	2.91	0.00	495.16
511-9124	FLEET & PROPERTY INSURANC	7,220.00	0.00	1,586.00	21.97	0.00	5,634.00
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	51.00	30.00	0.00	119.00
511-9128	COMPUTER & COPIER EXPENSES	8,210.00	169.07	6,148.54	11.80 (	5,180.00)	7,241.46
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	0.00	0.00	3.33	200.00	5,800.00
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	31,550.00	697.71	9,131.48	12.47 (	5,198.27)	27,616.79
TOTAL 11-LIBRARY		137,680.00	8,816.18	36,600.45	22.81 (	5,198.27)	106,277.82

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND

25.00% 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>							
512-9104	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
512-9107	BUS FUEL FOR OFFENDERS	2,790.00	65.23	147.64	5.29	0.00	2,642.36
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	17,070.00	675.00	1,215.00	7.12	0.00	15,855.00
512-9124	OTHER SERVICES/CHARGES	710.00	0.00	0.00	0.00	0.00	710.00
512-9140	MUSEUM EXPENSES	9,460.00	0.00	2,152.50	22.75	0.00	7,307.50
512-9142	MASONIC BUILDING	4,820.00	0.00	997.25	20.69	0.00	3,822.75
512-9143	SENIOR CITIZEN'S CENTER	2,760.00	58.11	401.83	14.56	0.00	2,358.17
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,400.00	44.56	1,192.68	18.64	0.00	5,207.32
512-9146	MEAL SITE	1,130.00	0.00	239.25	21.17	0.00	890.75
512-9147	HOSPITAL EXPENSES	26,380.00	0.00	0.00	0.00	0.00	26,380.00
512-9148	ARMORY BUILDING	6,560.00	0.00	1,386.00	21.13	0.00	5,174.00
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	1,620.00	0.00	0.00	0.00	0.00	1,620.00
512-9157	CENA GRANT EXPENSE	3,390.00	0.00	0.00	0.00	0.00	3,390.00
512-9158	MEAL SITE SERVICE PAYMENT	<u>6,000.00</u>	<u>500.00</u>	<u>1,500.00</u>	<u>25.00</u>	<u>0.00</u>	<u>4,500.00</u>
	TOTAL OTHER OPERATING EXPENSES	89,090.00	1,342.90	9,232.15	10.36	0.00	79,857.85
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	TOTAL 12-COMMUNITY SERVICES DEP	89,090.00	1,342.90	9,232.15	10.36	0.00	79,857.85

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 13-AIRPORT

25.00% OF YEAR COMPLETED

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

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 14-SWIMMING POOL

25.00% OF YEAR COMPLETED

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

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 15-EMERGENCY MANAGEMENT

25.00% OF YEAR COMPLETED

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

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 16-CODE ENFORCEMENT OFFI

25.00% 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>							
516-9000	SALARY EXPENSE	0.00	0.00	1,120.00	0.00	0.00 (	1,120.00)
516-9001	PAYROLL TAXES	0.00	0.00	85.35	0.00	0.00 (	85.35)
516-9002	EMPLOYEE INSURANCE	0.00	0.00	330.91	0.00	0.00 (	330.91)
516-9003	EMPLOYEE RETIREMENT	0.00	0.00	151.20	0.00	0.00 (	151.20)
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
516-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
516-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	1,687.46	0.00	0.00 (	1,687.46)
<u>OTHER OPERATING EXPENSES</u>							
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
516-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
516-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9127	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00
516-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
516-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
516-9176	NUISANCE EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
516-9850	TRANSFER OUT FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 16-CODE ENFORCEMENT OFFI	0.00	0.00	1,687.46	0.00	0.00 (1,687.46)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 17-INFORMATION TECHNOLOGY

25.00% OF YEAR COMPLETED

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

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 18-ANIMAL CONTROL

25.00% 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	0.00	0.00	1,050.40	0.00	0.00 (	1,050.40)
518-9001	PAYROLL TAXES	0.00	0.00	80.35	0.00	0.00 (	80.35)
518-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
518-9003	EMPLOYEE RETIREMENT	0.00	0.00	141.80	0.00	0.00 (	141.80)
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
518-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
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
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	1,272.55	0.00	0.00 (	1,272.55)
<u>OTHER OPERATING EXPENSES</u>							
518-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	0.00	0.00	200.04	0.00 (	200.04)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
518-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
518-9124	FLEET;LIABILITY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
518-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	200.04	0.00 (	200.04)	0.00
<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	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 18-ANIMAL CONTROL	0.00	0.00	1,472.59	0.00 (200.04) (1,272.55)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 19-SHOP MAINTENANCE

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	0.00	0.00	992.16	0.00	0.00 (	992.16)
519-9001	PAYROLL TAXES	0.00	0.00	75.90	0.00	0.00 (	75.90)
519-9002	EMPLOYEE INSURANCE	0.00	0.00	330.91	0.00	0.00 (	330.91)
519-9003	EMPLOYEE RETIREMENT	0.00	0.00	133.94	0.00	0.00 (	133.94)
519-9005	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
519-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
519-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	1,532.91	0.00	0.00 (	1,532.91)
<u>OTHER OPERATING EXPENSES</u>							
519-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
519-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
519-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
519-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
519-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
519-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
519-9124	FLEET/LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
519-9127	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
519-9128	COPY/COMPUTER MAINTENANCE	<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>							
519-9850	TRANSFER OUT FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 19-SHOP MAINTENANCE	0.00	0.00	1,532.91	0.00	0.00 (1,532.91)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

01 -GENERAL FUND
 20-CUSTOMER SERVICE

25.00% 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	<u>1,886,759.02</u>	<u>144,912.28</u>	<u>451,654.46</u>	<u>23.97</u>	<u>540.89</u>	<u>1,434,563.67</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	103,690.00	25,958.59	57,565.37	55.00 (540.89)	46,665.52
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

02 -MANGUM UTILITY AUTHORITY

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>4,569,870.00</u>	<u>495,746.16</u>	<u>1,500,325.32</u>	<u>32.83</u>	<u>0.00</u>	<u>3,069,544.68</u>
	*** TOTAL REVENUES ***	4,569,870.00	495,746.16	1,500,325.32	32.83	0.00	3,069,544.68
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	660,850.00	43,305.79	201,057.09	31.74	8,682.21	451,110.70
	22-ELECTRIC DEPARTMENT	3,048,180.00	301,243.39	874,338.06	28.70	602.75	2,173,239.19
	23-SANITATION DEPARTMENT	473,030.00	36,586.38	113,835.63	24.07	0.00	359,194.37
	24-GENERAL MANAGER	0.00	0.00	3,887.60	0.00	0.00	(3,887.60)
	25-WASTE WATER TREATMENT	256,010.00	19,573.35	56,768.16	22.17	0.00	199,241.84
	26-PENALTY & CREDITS	2,700.00	(100.08)	(100.08)	3.71-	0.00	2,800.08
	27-PUBLIC WORKS	0.00	0.00	2,445.57	0.00	0.00	(2,445.57)
	28-POWER PLANT	88,370.00	5,431.94	20,730.26	23.46	0.00	67,639.74
	29-FUND APPLIC TRANSFERS	<u>200,520.00</u>	<u>16,710.00</u>	<u>50,130.00</u>	<u>25.00</u>	<u>0.00</u>	<u>150,390.00</u>
	*** TOTAL EXPENDITURES ***	4,729,660.00	422,750.77	1,323,092.29	28.17	9,284.96	3,397,282.75
	*** REVENUE OVER/(UNDER) EXPENDITURES (	159,790.00)	72,995.39	177,233.03	105.11-(	9,284.96)	(327,738.07)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

02 -MANGUM UTILITY AUTHORITY
 REVENUES

25.00% 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	638,560.00	73,940.14	221,230.30	34.65	0.00	417,329.70
421-8008	WATER SYSTEM REHAB FEE	37,340.00	3,902.00	11,686.50	31.30	0.00	25,653.50
421-8011	OTHER REVENUE	2,440.00	0.00	1,909.55	78.26	0.00	530.45
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	2,423,700.00	291,293.68	882,535.14	36.41	0.00	1,541,164.86
422-8011	OTHER REVENUE	6,890.00	345.00	2,057.44	29.86	0.00	4,832.56
422-8012	UTILITY POLE RENTAL FEE	5,580.00	0.00	0.00	0.00	0.00	5,580.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	5,090.00	0.00	459.00	9.02	0.00	4,631.00
422-8015	COLLECT FEE	40.00	0.00	0.00	0.00	0.00	40.00
422-8016	ELECTRIC RENT REVENUE	50.00	0.00	0.00	0.00	0.00	50.00
422-8022	WIND POWER	462,310.00	49,325.55	150,786.57	32.62	0.00	311,523.43
422-8023	INTEREST INCOME	5,960.00	539.61	1,697.18	28.48	0.00	4,262.82
422-8024	INTEREST INCOME - BONDS	620.00	0.00	0.00	0.00	0.00	620.00
422-8032	CHILD SUPPORT ADMIN FEES	240.00	40.00	80.00	33.33	0.00	160.00
422-8033	MISC LIGHTS	12,590.00	1,042.25	3,145.93	24.99	0.00	9,444.07
422-8034	SURGE PROTECTORS REVENUE	150.00	11.90	35.70	23.80	0.00	114.30
422-8035	OMPA PAYMENTS RECEIVED	280.00	0.00	0.00	0.00	0.00	280.00
422-8036	OMPA ADVERTISING MATCH	0.00	0.00	0.00	0.00	0.00	0.00
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	730.00	15.00	43.84	6.01	0.00	686.16
422-8039	OMPA REBATE FUNDS	130.00	0.00	0.00	0.00	0.00	130.00
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	406,750.00	34,072.39	101,688.45	25.00	0.00	305,061.55
423-8011	OTHER REVENUE	440.00	15.94	62.09	14.11	0.00	377.91
423-8037	TRASH TO TREASURERS INCOME	130.00	0.00	0.00	0.00	0.00	130.00
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	2,750.00	0.00	0.00	0.00	0.00	2,750.00
423-8040	RECYCLED CARDBOARD	1,810.00	0.00	0.00	0.00	0.00	1,810.00
423-8041	RECYCLE CENTER REVENUE	1,550.00	192.00	392.45	25.32	0.00	1,157.55
423-8042	RECYCLE CENTER FEE	71,070.00	6,360.00	19,068.00	26.83	0.00	52,002.00
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	260,540.00	22,119.69	66,053.46	25.35	0.00	194,486.54
425-8011	WASTEWATER OTHER REVENUE	420.00	0.00	0.00	0.00	0.00	420.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	54,890.00	6.97	32.76	0.06	0.00	54,857.24
426-8401	SMALL CLAIMS INTEREST	30.00	0.00	0.00	0.00	0.00	30.00
426-8402	SMALL CLAIMS COURT COSTS	40.00	0.00	0.00	0.00	0.00	40.00
426-8403	SMALL CLAIMS SERVING FEES	40.00	0.00	0.00	0.00	0.00	40.00
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
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

02 -MANGUM UTILITY AUTHORITY
 REVENUES

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
427-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
428-8035	OMPA PAYMENTS RECEIVED	108,860.00	9,364.04	27,876.96	25.61	0.00	80,983.04
428-8404	POWER PLANT FEE	37,850.00	3,160.00	9,484.00	25.06	0.00	28,366.00
428-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
428-8812	INSURANCE RECOVERY	<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>4,569,870.00</u>	<u>495,746.16</u>	<u>1,500,325.32</u>	<u>32.83</u>	<u>0.00</u>	<u>3,069,544.68</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

25.00% 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	63,200.00	4,505.09	16,361.76	25.89	0.00	46,838.24
521-9001	PAYROLL TAXES	5,470.00	348.82	1,256.12	22.96	0.00	4,213.88
521-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	3,309.10	19.70	0.00	13,490.90
521-9003	EMPLOYEE RETIREMENT	8,530.00	608.19	1,944.92	22.80	0.00	6,585.08
521-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9005	WORKERS' COMPENSATION INS	10,000.00	500.38	2,124.36	21.24	0.00	7,875.64
521-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	0.00	0.00	0.00	400.00
521-9008	OVERTIME EXPENSE	8,200.00	112.50	231.84	2.83	0.00	7,968.16
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	112,730.00	7,398.62	25,228.10	22.38	0.00	87,501.90
<u>OTHER OPERATING EXPENSES</u>							
521-9101	TRAINING	3,150.00	0.00	2,005.37	63.66	0.00	1,144.63
521-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	29,160.00	4,241.94	11,207.12	61.68	6,780.01	11,172.87
521-9106	FUEL & OIL	7,400.00	451.79	1,333.12	18.02	0.00	6,066.88
521-9108	VEHICLE MAINTENANCE	2,800.00	544.44	896.49	41.20	257.20	1,646.31
521-9110	WATER TESTING	2,470.00	770.00	860.00	34.82	0.00	1,610.00
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	250.00	0.00	0.00	0.00	0.00	250.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	7,150.00	0.00	1,898.34	49.56	1,645.00	3,606.66
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	242.16	728.92	24.06	0.00	2,301.08
521-9122	NATURAL GAS	1,280.00	18.99	49.21	3.84	0.00	1,230.79
521-9124	FLEET; LIAB & PROPERTY INS	13,180.00	0.00	2,640.51	20.03	0.00	10,539.49
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	1,100.00	0.00	0.00	0.00	0.00	1,100.00
521-9129	PROFESSIONAL FEES	0.00	1,220.00	6,100.00	0.00	0.00	(6,100.00)
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	62,875.86	48.37	0.00	67,124.14
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	6,790.00	565.84	1,697.52	25.00	0.00	5,092.48
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	212,760.00	8,055.16	92,292.46	47.46	8,682.21	111,785.33
<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	1,460.00	0.00	0.00	0.00	0.00	1,460.00
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	1,460.00	0.00	0.00	0.00	0.00	1,460.00
<u>TRANSFERS OUT</u>							

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Item 7.

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
521-9800	TRANSFERS OUT	46,500.00	3,902.00	11,686.50	25.13	0.00	34,813.50
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	8,250.00	25.00	0.00	24,750.00
521-9804	TRANSFER TO GENERAL FUND	149,240.00	12,436.67	37,310.01	25.00	0.00	111,929.99
521-9808	TRANSFER TO MEDA	1,700.00	141.67	425.01	25.00	0.00	1,274.99
521-9809	TRANSFER TO THEATER	1,700.00	141.67	425.01	25.00	0.00	1,274.99
521-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
521-9852	TRANSFER TO MUNICIPAL POOL	33,920.00	2,826.67	8,480.01	25.00	0.00	25,439.99
521-9853	TRANSFER TO GG INT SERV FUND	<u>67,840.00</u>	<u>5,653.33</u>	<u>16,959.99</u>	<u>25.00</u>	<u>0.00</u>	<u>50,880.01</u>
	TOTAL TRANSFERS OUT	333,900.00	27,852.01	83,536.53	25.02	0.00	250,363.47
TOTAL 21-WATER DEPARTMENT		660,850.00	43,305.79	201,057.09	31.74	8,682.21	451,110.70

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Item 7.

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

25.00% 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	141,090.00	10,852.80	37,717.84	26.73	0.00	103,372.16
522-9001	PAYROLL TAXES	10,800.00	869.62	3,014.34	27.91	0.00	7,785.66
522-9002	EMPLOYEE INSURANCE	33,600.00	2,647.28	7,941.84	23.64	0.00	25,658.16
522-9003	EMPLOYEE RETIREMENT	19,050.00	1,465.14	5,091.95	26.73	0.00	13,958.05
522-9005	WORKERS' COMPENSATION INS	8,500.00	412.57	1,646.83	19.37	0.00	6,853.17
522-9007	STATE UNEMPLOYMENT TAX	800.00	0.00	0.00	0.00	0.00	800.00
522-9008	OVERTIME EXPENSE	10,100.00	753.31	2,400.63	23.77	0.00	7,699.37
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
522-9012	AIREVAC MEMBERSHIP	260.00	0.00	0.00	0.00	0.00	260.00
	TOTAL EMPLOYMENT EXPENSES	224,200.00	17,000.72	57,813.43	25.79	0.00	166,386.57
<u>OTHER OPERATING EXPENSES</u>							
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	1,800.00	0.00	1,849.38	102.74	0.00	(49.38)
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	28,330.00	5,098.81	7,197.25	27.53	602.75	20,530.00
522-9106	FUEL & OIL	3,100.00	251.61	716.62	23.12	0.00	2,383.38
522-9108	VEHICLE MAINTENANCE	1,700.00	0.00	311.58	18.33	0.00	1,388.42
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
522-9114	UNIFORMS	270.00	0.00	0.00	0.00	0.00	270.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	9,280.00	1,110.15	2,670.51	28.78	0.00	6,609.49
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	790.00	0.00	0.00	0.00	0.00	790.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,630.00	10.64	40.94	2.51	0.00	1,589.06
522-9124	FLEET;LIAB & PROPERTY INS	9,820.00	0.00	1,966.79	20.03	0.00	7,853.21
522-9126	POSTAGE	7,810.00	510.61	1,692.85	21.68	0.00	6,117.15
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	30.00	0.00	0.00	0.00	0.00	30.00
522-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9161	ELECTRIC POLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
522-9162	ELEC PW/PURC/RESALE	1,720,900.00	191,489.35	543,083.87	31.56	0.00	1,177,816.13
522-9163	WIND ENERGY PURCHASE	830.00	159.83	159.83	19.26	0.00	670.17
522-9164	REBATE EXPENSE	350.00	0.00	0.00	0.00	0.00	350.00
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	14,730.00	1,227.50	3,682.50	25.00	0.00	11,047.50
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,811,370.00	199,858.50	563,372.12	31.14	602.75	1,247,395.13
<u>OTHER OPERATING EXPENSES</u>							
522-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							

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02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
522-9400	EPA SETTLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
522-9616	AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
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	36,000.00	25.00	0.00	108,000.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	647,760.00	53,980.00	161,940.00	25.00	0.00	485,820.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	7,370.00	614.17	1,842.51	25.00	0.00	5,527.49
522-9809	TRANSFER TO THEATER	7,370.00	614.17	1,842.51	25.00	0.00	5,527.49
522-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
522-9853	TRANSFER TO GG INT SERV FUND	<u>206,110.00</u>	<u>17,175.83</u>	<u>51,527.49</u>	<u>25.00</u>	<u>0.00</u>	<u>154,582.51</u>
	TOTAL TRANSFERS OUT	1,012,610.00	84,384.17	253,152.51	25.00	0.00	759,457.49
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TOTAL 22-ELECTRIC DEPARTMENT		3,048,180.00	301,243.39	874,338.06	28.70	602.75	2,173,239.19

Item 7.

02 -MANGUM UTILITY AUTHORITY
 23-SANITATION DEPARTMENT

25.00% 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	26,000.00	1,989.63	6,989.64	26.88	0.00	19,010.36
523-9001	PAYROLL TAXES	1,990.00	152.21	534.71	26.87	0.00	1,455.29
523-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
523-9003	EMPLOYEE RETIREMENT	3,510.00	268.60	943.60	26.88	0.00	2,566.40
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	4,000.00	259.77	994.92	24.87	0.00	3,005.08
523-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	0.00	200.00
523-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	35,770.00	2,670.21	9,462.87	26.45	0.00	26,307.13
<u>OTHER OPERATING EXPENSES</u>							
523-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
523-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
523-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
523-9104	MATERIALS & SUPPLIES	3,160.00	28.10	57.91	1.83	0.00	3,102.09
523-9106	FUEL & OIL	1,900.00	155.40	480.27	25.28	0.00	1,419.73
523-9108	VEHICLE MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,940.00	0.00	612.70	20.84	0.00	2,327.30
523-9128	COMPUTER/COPIER	70.00	0.00	0.00	0.00	0.00	70.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	339,450.00	26,463.49	53,816.39	15.85	0.00	285,633.61
523-9165	LANDFILL EXPENSE	0.00	0.00	27,597.95	0.00	0.00	(27,597.95)
523-9166	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
523-9167	CITY-WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
523-9168	INTEREST PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9169	PRINCIPAL PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9170	MUA CAPITAL IMPRV FUND	4,850.00	404.17	1,212.51	25.00	0.00	3,637.49
	TOTAL OTHER OPERATING EXPENSES	354,880.00	27,051.16	83,777.73	23.61	0.00	271,102.27
<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	48,450.00	4,037.50	12,112.50	25.00	0.00	36,337.50
523-9808	TRANSFER TO MEDA	4,850.00	404.17	1,212.51	25.00	0.00	3,637.49
523-9809	TRANSFER TO THEATER	4,850.00	404.17	1,212.51	25.00	0.00	3,637.49
523-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
523-9853	TRANSFER TO GG INT SERV FUND	24,230.00	2,019.17	6,057.51	25.00	0.00	18,172.49
	TOTAL TRANSFERS OUT	82,380.00	6,865.01	20,595.03	25.00	0.00	61,784.97

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

Item 7.

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL 23-SANITATION DEPARTMENT		473,030.00	36,586.38	113,835.63	24.07	0.00	359,194.37

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

02 -MANGUM UTILITY AUTHORITY
 24-GENERAL MANAGER

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	0.00	0.00	2,884.61	0.00	0.00 (	2,884.61)
524-9001	PAYROLL TAXES	0.00	0.00	247.45	0.00	0.00 (	247.45)
524-9002	EMPLOYEE INSURANCE	0.00	0.00	6.46	0.00	0.00 (	6.46)
524-9003	EMPLOYEE RETIREMENT	0.00	0.00	389.42	0.00	0.00 (	389.42)
524-9005	WORKERS COMPENSATION INSURANCE	0.00	0.00	9.66	0.00	0.00 (	9.66)
524-9007	STATE UNEMPLOYEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
524-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9011	CAR ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>350.00)</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	3,887.60	0.00	0.00 (	3,887.60)
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
524-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
524-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
524-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	FLEET & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
524-9128	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
524-9180	PRINCIPAL PAYMENT ON CAR	0.00	0.00	0.00	0.00	0.00	0.00
524-9181	INTEREST PAYMENT ON CAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	<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>							
524-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 24-GENERAL MANAGER	0.00	0.00	3,887.60	0.00	0.00 (3,887.60)

02 -MANGUM UTILITY AUTHORITY
25-WASTE WATER TREATMENT

25.00% OF YEAR COMPLETED

Item 7.

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
525-9000	SALARY EXPENSE	55,170.00	4,063.10	10,342.32	18.75	0.00	44,827.68
525-9001	PAYROLL TAXES	4,220.00	326.47	843.34	19.98	0.00	3,376.66
525-9002	EMPLOYEE INSURANCE	16,820.00	1,323.64	2,647.28	15.74	0.00	14,172.72
525-9003	EMPLOYEE RETIREMENT	7,450.00	548.52	1,261.22	16.93	0.00	6,188.78
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	6,200.00	115.44	115.44	1.86	0.00	6,084.56
525-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	0.00	0.00	0.00	400.00
525-9008	OVERTIME EXPENSE	1,000.00	213.09	707.61	70.76	0.00	292.39
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	91,390.00	6,590.26	15,917.21	17.42	0.00	75,472.79
<u>OTHER OPERATING EXPENSES</u>							
525-9101	TRAINING	370.00	0.00	124.00	33.51	0.00	246.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,640.00	41.21	1,891.01	51.95	0.00	1,748.99
525-9106	FUEL & OIL	500.00	173.55	346.59	69.32	0.00	153.41
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	0.00	0.00	0.00	0.00	0.00	0.00
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	790.00	0.00	184.36	23.34	0.00	605.64
525-9170	MUA CAPITAL IMPRV FUND	2,610.00	217.50	652.50	25.00	0.00	1,957.50
525-9172	SEWER LINE EXPANSION PAYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	13,810.00	432.26	3,198.46	23.16	0.00	10,611.54
<u>OTHER OPERATING EXPENSES</u>							
525-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9201	GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
525-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9802	EASEMENT LEASE PAYMENT	7,260.00	605.00	1,815.00	25.00	0.00	5,445.00
525-9804	TRANSFER TO GENERAL FUND	52,200.00	4,350.00	13,050.00	25.00	0.00	39,150.00
525-9810	TRANSFER TO AP OPERATIONS	52,200.00	4,333.33	12,999.99	24.90	0.00	39,200.01
525-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
525-9853	TRANSFER TO GG INT SERV FUND	39,150.00	3,262.50	9,787.50	25.00	0.00	29,362.50
	TOTAL TRANSFERS OUT	150,810.00	12,550.83	37,652.49	24.97	0.00	113,157.51
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	TOTAL 25-WASTE WATER TREATMENT	256,010.00	19,573.35	56,768.16	22.17	0.00	199,241.84

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

02 -MANGUM UTILITY AUTHORITY
 26-PENALTY & CREDITS

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
526-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9182	PRINCIPAL ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9183	INTEREST ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9197	INVENTORY SHRINGAGE/OVERAGES	0.00	(100.08	(100.08)	0.00	0.00	100.08
526-9198	CASH LONG/SHORT	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL OTHER OPERATING EXPENSES	200.00	(100.08	(100.08)	50.04-	0.00	300.08
<u>OTHER OPERATING EXPENSES</u>							
526-9250	UTILITY WRITEOFFS	<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>							
526-9800	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>OTHER OPERATING EXPENSES</u>							
526-9991	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9992	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9993	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9995	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9996	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9997	PENALTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
526-9998	COMMUNITY SERVICE WRITEOFF	2,500.00	0.00	0.00	0.00	0.00	2,500.00
526-9999	WATER LEAK WRITEOFF	<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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL 26-PENALTY & CREDITS		2,700.00	(100.08	(100.08)	3.71-	0.00	2,800.08

Item 7.

02 -MANGUM UTILITY AUTHORITY
 27-PUBLIC WORKS

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	0.00	0.00	1,746.38	0.00	0.00 (	1,746.38)
527-9001	PAYROLL TAXES	0.00	0.00	132.52	0.00	0.00 (	132.52)
527-9002	EMPLOYEE INSURANCE	0.00	0.00	330.91	0.00	0.00 (	330.91)
527-9003	EMPLOYEE RETIREMENT	0.00	0.00	235.76	0.00	0.00 (	235.76)
527-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
527-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
527-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	2,445.57	0.00	0.00 (	2,445.57)
<u>OTHER OPERATING EXPENSES</u>							
527-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
527-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
527-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
527-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	FLEET;LIAB & PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
527-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
527-9128	COMPUTER/COPIER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
527-9129	PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
527-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9250	BAD DEBT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
527-9300	ICE STORM SUPPLIES	<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>							
527-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
527-9812	INSURANCE DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
527-9850	FLEET MANAGEMENT FUND	<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 27-PUBLIC WORKS	0.00	0.00	2,445.57	0.00	0.00 (	2,445.57)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

02 -MANGUM UTILITY AUTHORITY
 28-POWER PLANT

25.00% 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	1,082.84	1,082.84	0.00	0.00 (	1,082.84)
528-9001	PAYROLL TAXES	0.00	82.84	82.84	0.00	0.00 (	82.84)
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	1,165.68	1,165.68	0.00	0.00 (	1,165.68)
<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	6,840.00	0.00	242.14	3.54	0.00	6,597.86
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	6,570.00	382.92	1,620.31	24.66	0.00	4,949.69
528-9124	FLEET;LIAB & PROPERTY INS	22,430.00	0.00	5,048.11	22.51	0.00	17,381.89
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	14,680.00	723.34	3,170.02	21.59	0.00	11,509.98
	TOTAL OTHER OPERATING EXPENSES	50,520.00	1,106.26	10,080.58	19.95	0.00	40,439.42
<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	37,850.00	3,160.00	9,484.00	25.06	0.00	28,366.00
528-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	37,850.00	3,160.00	9,484.00	25.06	0.00	28,366.00
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	TOTAL 28-POWER PLANT	88,370.00	5,431.94	20,730.26	23.46	0.00	67,639.74

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

02 -MANGUM UTILITY AUTHORITY
 29-FUND APPLIC TRANSFERS

25.00% 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	145,520.00	12,126.67	36,380.01	25.00	0.00	109,139.99
529-9810	TRANSFER TO AIRPORT OPERATIONS	10,000.00	833.33	2,499.99	25.00	0.00	7,500.01
529-9853	TRANSFER TO FF INT SER FUND	<u>45,000.00</u>	<u>3,750.00</u>	<u>11,250.00</u>	<u>25.00</u>	<u>0.00</u>	<u>33,750.00</u>
	TOTAL TRANSFERS OUT	200,520.00	16,710.00	50,130.00	25.00	0.00	150,390.00
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	TOTAL 29-FUND APPLIC TRANSFERS	200,520.00	16,710.00	50,130.00	25.00	0.00	150,390.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>4,729,660.00</u>	<u>422,750.77</u>	<u>1,323,092.29</u>	<u>28.17</u>	<u>9,284.96</u>	<u>3,397,282.75</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES (159,790.00)	72,995.39	177,233.03	105.11-(9,284.96) (327,738.07)
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*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

04 -FRIENDS OF THE PARK

25.00% 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>90.00</u>	<u>3.37</u>	<u>129.11</u>	<u>143.46</u>	<u>0.00</u> (	<u>39.11)</u>
	*** TOTAL REVENUES ***	90.00	3.37	129.11	143.46	0.00 (	39.11)
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	90.00	3.37	129.11	143.46	0.00 (	39.11)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

04 -FRIENDS OF THE PARK
 REVENUES

25.00% 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	90.00	3.37	10.31	11.46	0.00	79.69
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	<u>0.00</u>	<u>0.00</u>	<u>118.80</u>	<u>0.00</u>	<u>0.00</u>	<u>(118.80)</u>
***	TOTAL REVENUES ***	<u>90.00</u>	<u>3.37</u>	<u>129.11</u>	<u>143.46</u>	<u>0.00</u>	<u>(39.11)</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

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

25.00% 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	<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>							
562-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 62-FRIENDS OF THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	90.00	3.37	129.11	143.46	0.00 (	39.11)

*** END OF REPORT ***

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

05 -REVOLVING LOAN FUND

25.00% 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>1,188.00</u>	<u>48.89</u>	<u>149.86</u>	<u>12.61</u>	<u>0.00</u>	<u>1,038.14</u>
	*** TOTAL REVENUES ***	1,188.00	48.89	149.86	12.61	0.00	1,038.14
EXPENDITURE SUMMARY							
	REVOLVING LOAN FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	1,188.00	48.89	149.86	12.61	0.00	1,038.14

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

05 -REVOLVING LOAN FUND
 REVENUES

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
464-8023	INTEREST INCOME	1,188.00	48.89	149.86	12.61	0.00	1,038.14
464-8500	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
464-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
464-8803	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,188.00</u>	<u>48.89</u>	<u>149.86</u>	<u>12.61</u>	<u>0.00</u>	<u>1,038.14</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

05 -REVOLVING LOAN FUND
 REVOLVING LOAN FUND

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
564-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	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
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/ (UNDER) EXPENDITURES	1,188.00	48.89	149.86	12.61	0.00	1,038.14
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

08 -WATER WELL IMPRV/MAINT

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>47,520.00</u>	<u>3,989.76</u>	<u>11,944.46</u>	<u>25.14</u>	<u>0.00</u>	<u>35,575.54</u>
	*** TOTAL REVENUES ***	47,520.00	3,989.76	11,944.46	25.14	0.00	35,575.54
EXPENDITURE SUMMARY							
	08-WATER WELL IMPRV/MAIN	<u>40,000.00</u>	<u>0.00</u>	<u>739.50</u>	<u>1.85</u>	<u>0.00</u>	<u>39,260.50</u>
	*** TOTAL EXPENDITURES ***	40,000.00	0.00	739.50	1.85	0.00	39,260.50
	*** REVENUE OVER/(UNDER) EXPENDITURES	7,520.00	3,989.76	11,204.96	149.00	0.00 (	3,684.96)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

08 -WATER WELL IMPRV/MAINT
 REVENUES

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
468-8023	INTEREST INCOME	1,020.00	87.76	257.96	25.29	0.00	762.04
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,902.00	11,686.50	25.13	0.00	34,813.50
468-8812	FUND REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>47,520.00</u>	<u>3,989.76</u>	<u>11,944.46</u>	<u>25.14</u>	<u>0.00</u>	<u>35,575.54</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

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

25.00% 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	739.50	0.00	0.00 (	739.50)
568-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
568-9160	DEBT SERVICE - TELEMETRY	0.00	0.00	0.00	0.00	0.00	0.00
568-9172	DEBT SERVICE	<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 OTHER OPERATING EXPENSES	40,000.00	0.00	739.50	1.85	0.00	39,260.50
<u>TRANSFERS OUT</u>							
568-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 08-WATER WELL IMPRV/MAIN	40,000.00	0.00	739.50	1.85	0.00	39,260.50
<hr/>							
***	TOTAL EXPENDITURES ***	<u>40,000.00</u>	<u>0.00</u>	<u>739.50</u>	<u>1.85</u>	<u>0.00</u>	<u>39,260.50</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES	7,520.00	3,989.76	11,204.96	149.00	0.00 (3,684.96)

*** END OF REPORT ***

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

09 -FLEET MANAGEMENT

25.00% 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>19,800.00</u>)	<u>1,601.05</u>	<u>4,868.29</u>	<u>24.59-</u>	<u>0.00</u>	(<u>24,668.29</u>)
	*** TOTAL REVENUES ***	(19,800.00)	1,601.05	4,868.29	24.59-	0.00	(24,668.29)
EXPENDITURE SUMMARY							
	POLICE DEPARTMENT	35,000.00	0.00	2,062.50	0.00 (	2,062.50)	35,000.00
	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	STREET DEPARTMENT	0.00	0.00	36,885.00	0.00 (	36,885.00)	0.00
	PARKS DEPARTMENT	8,500.00	0.00	0.00	99.14	8,426.88	73.12
	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
	CODE ENFORCEMENT	0.00	0.00	21,131.99	0.00 (	20,541.99)	(590.00)
	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	WATER DEPARTMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	ELECTRIC DEPARTMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	RECYCLE CENTER	0.00	0.00	0.00	0.00	0.00	0.00
	WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
	CITY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00
	GOLF	<u>16,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,296.00</u>
	*** TOTAL EXPENDITURES ***	99,796.00	0.00	60,079.49	9.04 (	51,062.61)	90,779.12
	*** REVENUE OVER/(UNDER) EXPENDITURES (	119,596.00)	1,601.05	(55,211.20)	3.47	51,062.61	(115,447.41)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

09 -FLEET MANAGEMENT
 REVENUES

25.00% 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	(3,500.00)	242.71	793.27	22.66-	0.00	(4,293.27)
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
406-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
407-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
408-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
413-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
416-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
418-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
419-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFER IN	(16,300.00)	1,358.34	4,075.02	25.00-	0.00	(20,375.02)
443-8800	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 REVENUES ***	(19,800.00)	1,601.05	4,868.29	24.59-	0.00	(24,668.29)
		=====	=====	=====	=====	=====	=====

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

09 -FLEET MANAGEMENT
 POLICE DEPARTMENT

25.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>35,000.00</u>	<u>0.00</u>	<u>2,062.50</u>	<u>0.00</u> (<u>2,062.50)</u>	<u>35,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	35,000.00	0.00	2,062.50	0.00 (2,062.50)	35,000.00
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	TOTAL POLICE DEPARTMENT	35,000.00	0.00	2,062.50	0.00 (2,062.50)	35,000.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

09 -FLEET MANAGEMENT
 FIRE DEPARTMENT

25.00% 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	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
506-9112	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	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

09 -FLEET MANAGEMENT
 STREET DEPARTMENT

25.00% 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	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
507-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	36,885.00	0.00 (36,885.00)	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	36,885.00	0.00 (36,885.00)	0.00
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	TOTAL STREET DEPARTMENT	0.00	0.00	36,885.00	0.00 (36,885.00)	0.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

09 -FLEET MANAGEMENT
 PARKS DEPARTMENT

25.00% 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	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
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99.14</u>	<u>8,426.88</u>	<u>73.12</u>
	TOTAL OTHER OPERATING EXPENSES	8,500.00	0.00	0.00	99.14	8,426.88	73.12
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TOTAL PARKS DEPARTMENT		8,500.00	0.00	0.00	99.14	8,426.88	73.12

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

09 -FLEET MANAGEMENT
 AIRPORT

25.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
513-9112	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	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
513-9850	FLEET MANAGEMENT TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

09 -FLEET MANAGEMENT
 CODE ENFORCEMENT

25.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	39.99	0.00 (	39.99)	0.00
516-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>21,092.00</u>	<u>0.00 (</u>	<u>20,502.00) (</u>	<u>590.00)</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	21,131.99	0.00 (20,541.99) (590.00)
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	TOTAL CODE ENFORCEMENT	0.00	0.00	21,131.99	0.00 (20,541.99) (590.00)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

09 -FLEET MANAGEMENT
 ANIMAL CONTROL

25.00% 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	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
518-9112	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 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

09 -FLEET MANAGEMENT
 SHOP MAINTENANCE

25.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
519-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	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 SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

09 -FLEET MANAGEMENT
 WATER DEPARTMENT

25.00% 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	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
521-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
<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		15,000.00	0.00	0.00	0.00	0.00	15,000.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

09 -FLEET MANAGEMENT
 ELECTRIC DEPARTMENT

25.00% 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	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
522-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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	TOTAL ELECTRIC DEPARTMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

09 -FLEET MANAGEMENT
 RECYCLE CENTER

25.00% 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	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
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL RECYCLE CENTER	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

09 -FLEET MANAGEMENT
 WASTEWATER

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
525-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
525-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY-VEHICHL PURCHA	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 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

09 -FLEET MANAGEMENT
 CITY SUPERINTENDENT

25.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL CITY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

09 -FLEET MANAGEMENT
 GOLF

25.00% 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	<u>16,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,296.00</u>
	TOTAL OTHER OPERATING EXPENSES	16,296.00	0.00	0.00	0.00	0.00	16,296.00
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	TOTAL GOLF	16,296.00	0.00	0.00	0.00	0.00	16,296.00

***	TOTAL EXPENDITURES	***	99,796.00	0.00	60,079.49	9.04 (51,062.61)	90,779.12
			=====	=====	=====	=====	=====	=====

***	REVENUE OVER/(UNDER) EXPENDITURES (119,596.00)	1,601.05(55,211.20)	3.47	51,062.61 (115,447.41)
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*** END OF REPORT ***

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

10 -MEDA ECONMIC DEV AUTH

25.00% 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>14,010.00</u>	<u>1,165.55</u>	<u>3,502.23</u>	<u>25.00</u>	<u>0.00</u>	<u>10,507.77</u>
	*** TOTAL REVENUES ***	14,010.00	1,165.55	3,502.23	25.00	0.00	10,507.77
***	REVENUE OVER/ (UNDER) EXPENDITURES	14,010.00	1,165.55	3,502.23	25.00	0.00	10,507.77

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

10 -MEDA ECONMIC DEV AUTH
 REVENUES

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
485-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
485-8023	INTEREST INCOME	90.00	5.54	22.20	24.67	0.00	67.80
485-8800	TRANSFERS IN	<u>13,920.00</u>	<u>1,160.01</u>	<u>3,480.03</u>	<u>25.00</u>	<u>0.00</u>	<u>10,439.97</u>
***	TOTAL REVENUES ***	<u>14,010.00</u>	<u>1,165.55</u>	<u>3,502.23</u>	<u>25.00</u>	<u>0.00</u>	<u>10,507.77</u>
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	14,010.00	1,165.55	3,502.23	25.00	0.00	10,507.77

*** END OF REPORT ***

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

11 -METER DEPOSIT FUND

25.00% 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>3,110.00</u>	<u>213.53</u>	<u>705.41</u>	<u>22.68</u>	<u>0.00</u>	<u>2,404.59</u>
	*** TOTAL REVENUES ***	3,110.00	213.53	705.41	22.68	0.00	2,404.59
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	3,110.00	213.53	705.41	22.68	0.00	2,404.59

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

Item 7.

11 -METER DEPOSIT FUND
REVENUES

25.00% 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>3,110.00</u>	<u>213.53</u>	<u>705.41</u>	<u>22.68</u>	<u>0.00</u>	<u>2,404.59</u>
***	TOTAL REVENUES ***	<u>3,110.00</u>	<u>213.53</u>	<u>705.41</u>	<u>22.68</u>	<u>0.00</u>	<u>2,404.59</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

11 -METER DEPOSIT FUND
 61-METER DEPOSIT FUND

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
561-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 61-METER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/ (UNDER) EXPENDITURES	3,110.00	213.53	705.41	22.68	0.00	2,404.59
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

12 -RIVERSIDE ENDOWMENT FUND

25.00% 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>810.00</u>	<u>34.81</u>	<u>135.43</u>	<u>16.72</u>	<u>0.00</u>	<u>674.57</u>
	*** TOTAL REVENUES ***	810.00	34.81	135.43	16.72	0.00	674.57
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	810.00	34.81	135.43	16.72	0.00	674.57

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

12 -RIVERSIDE ENDOWMENT FUND
 REVENUES

25.00% 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	810.00	34.81	135.43	16.72	0.00	674.57
440-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>810.00</u>	<u>34.81</u>	<u>135.43</u>	<u>16.72</u>	<u>0.00</u>	<u>674.57</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

12 -RIVERSIDE ENDOWMENT FUND
 40-RIVERSIDE ENDOWMENT

25.00% 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
TOTAL 40-RIVERSIDE ENDOWMENT		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	810.00	34.81	135.43	16.72	0.00	674.57
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

13 -THEATER RENOVATION FUND

25.00% 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>13,940.00</u>	<u>1,167.72</u>	<u>3,504.40</u>	<u>25.14</u>	<u>0.00</u>	<u>10,435.60</u>
	*** TOTAL REVENUES ***	13,940.00	1,167.72	3,504.40	25.14	0.00	10,435.60
***	REVENUE OVER/ (UNDER) EXPENDITURES	13,940.00	1,167.72	3,504.40	25.14	0.00	10,435.60

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

13 -THEATER RENOVATION FUND
 REVENUES

25.00% 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	20.00	0.00	0.00	0.00	0.00	20.00
486-8023	INTEREST INCOME	0.00	7.71	24.37	0.00	0.00	(24.37)
486-8800	TRANSFER IN	<u>13,920.00</u>	<u>1,160.01</u>	<u>3,480.03</u>	<u>25.00</u>	<u>0.00</u>	<u>10,439.97</u>
***	TOTAL REVENUES ***	<u>13,940.00</u>	<u>1,167.72</u>	<u>3,504.40</u>	<u>25.14</u>	<u>0.00</u>	<u>10,435.60</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	13,940.00	1,167.72	3,504.40	25.14	0.00	10,435.60
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
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Item 7.

15 -GOLF FUND

25.00% 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>207,900.00</u>	<u>12,131.77</u>	<u>36,388.18</u>	<u>17.50</u>	<u>0.00</u>	<u>171,511.82</u>
	*** TOTAL REVENUES ***	207,900.00	12,131.77	36,388.18	17.50	0.00	171,511.82
EXPENDITURE SUMMARY							
	42-OTHER GOLF	<u>191,735.00</u>	<u>1,411.73</u>	<u>29,100.79</u>	<u>15.18</u>	<u>0.00</u>	<u>162,634.21</u>
	*** TOTAL EXPENDITURES ***	191,735.00	1,411.73	29,100.79	15.18	0.00	162,634.21
	*** REVENUE OVER/(UNDER) EXPENDITURES	16,165.00	10,720.04	7,287.39	45.08	0.00	8,877.61

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

15 -GOLF FUND
 REVENUES

25.00% 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	60.00	0.00	0.00	0.00	0.00	60.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	2,150.00	0.00	0.00	0.00	0.00	2,150.00
442-8011	OTHER INCOME	900.00	0.00	0.00	0.00	0.00	900.00
442-8012	GLOVES	650.00	0.00	0.00	0.00	0.00	650.00
442-8014	BEER SALES	140.00	0.00	0.00	0.00	0.00	140.00
442-8022	GRIPS	0.00	0.00	1.02	0.00	0.00 (	1.02)
442-8023	INTEREST INCOME	20.00	5.10	7.15	35.75	0.00	12.85
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	300.00	0.00	0.00	0.00	0.00	300.00
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	1,390.00	0.00	0.00	0.00	0.00	1,390.00
442-8111	MISCELLANEOUS	1,400.00	0.00	0.00	0.00	0.00	1,400.00
442-8150	SUPPLEMENT FUNDS	145,520.00	12,126.67	36,380.01	25.00	0.00	109,139.99
442-8151	GREEN FEES	15,500.00	0.00	0.00	0.00	0.00	15,500.00
442-8152	TRAIL FEES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
442-8153	CART RENTAL	970.00	0.00	0.00	0.00	0.00	970.00
442-8154	MEMBERSHIPS	14,000.00	0.00	0.00	0.00	0.00	14,000.00
442-8155	MEMBERSHIP DRAFTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
442-8156	VENDING REVENUE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
442-8157	CART STORAGE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
442-8158	MISC MERCHANDISE FOR RESALE	2,100.00	0.00	0.00	0.00	0.00	2,100.00
442-8159	TOURNAMENT REVENUE	1,100.00	0.00	0.00	0.00	0.00	1,100.00
442-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
442-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	207,900.00	12,131.77	36,388.18	17.50	0.00	171,511.82
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CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

		25.00% OF YEAR COMPLETED					
ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
542-9000	SALARY EXPENSE	29,640.00	0.00	0.00	0.00	0.00	29,640.00
542-9001	PAYROLL TAXES	2,273.00	0.00	0.00	0.00	0.00	2,273.00
542-9002	EMPLOYEE INSURANCE	6,300.00	0.00	0.00	0.00	0.00	6,300.00
542-9003	EMPLOYEE RETIREMENT	2,955.00	0.00	0.00	0.00	0.00	2,955.00
542-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9005	WORKERS' COMPENSATION INS	4,125.00	0.00	0.00	0.00	0.00	4,125.00
542-9007	STATE UNEMPLOYMENT TAX	300.00	0.00	0.00	0.00	0.00	300.00
542-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	45,593.00	0.00	0.00	0.00	0.00	45,593.00
<u>OTHER OPERATING EXPENSES</u>							
542-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
542-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
542-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9104	MATERIALS & SUPPLIES	7,390.00	53.39	160.45	2.17	0.00	7,229.55
542-9106	FUEL & OIL	1,300.00	0.00	1.62	0.12	0.00	1,298.38
542-9108	VEHICLE MAINTENANCE	1,800.00	0.00	0.00	0.00	0.00	1,800.00
542-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
542-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
542-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
542-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
542-9117	CREDIT CARD FEES	890.00	0.00	0.00	0.00	0.00	890.00
542-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
542-9120	ADVERTISING	70.00	0.00	0.00	0.00	0.00	70.00
542-9124	FLEET & PROPERTY INSURANC	5,480.00	0.00	1,115.70	20.36	0.00	4,364.30
542-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
542-9127	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
542-9128	COPIER/COMPUTER EXPENSES	980.00	0.00	0.00	0.00	0.00	980.00
542-9129	PROFESSIONAL FEES	94,992.00	0.00	23,748.00	25.00	0.00	71,244.00
542-9135	TV CABLE EXPENSE	930.00	0.00	0.00	0.00	0.00	930.00
542-9166	TRUCK INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
542-9198	GOLF-CASH LONG/SHORT	10.00	0.00	0.00	0.00	0.00	10.00
	TOTAL OTHER OPERATING EXPENSES	123,852.00	53.39	25,025.77	20.21	0.00	98,826.23
<u>OTHER OPERATING EXPENSES</u>							
542-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9201	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
542-9528	MISC MERCHANDISE FOR RESALE	80.00	0.00	0.00	0.00	0.00	80.00
542-9529	GOLF BALLS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
542-9530	GLOVES	600.00	0.00	0.00	0.00	0.00	600.00
542-9531	APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
542-9532	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9533	VENDING EXPENSE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
542-9534	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

15 -GOLF FUND
 42-OTHER GOLF

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9552	BEER	10.00	0.00	0.00	0.00	0.00	10.00
542-9590	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9591	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9598	SEASONAL GOLF CARTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	5,990.00	0.00	0.00	0.00	0.00	5,990.00
TRANSFERS OUT							
542-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
542-9812	INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
542-9850	TRANSFER OUT TO FLEET MANAGEME	<u>16,300.00</u>	<u>1,358.34</u>	<u>4,075.02</u>	<u>25.00</u>	<u>0.00</u>	<u>12,224.98</u>
	TOTAL TRANSFERS OUT	16,300.00	1,358.34	4,075.02	25.00	0.00	12,224.98
TOTAL 42-OTHER GOLF		191,735.00	1,411.73	29,100.79	15.18	0.00	162,634.21
*** TOTAL EXPENDITURES ***		<u>191,735.00</u>	<u>1,411.73</u>	<u>29,100.79</u>	<u>15.18</u>	<u>0.00</u>	<u>162,634.21</u>
*** REVENUE OVER/(UNDER) EXPENDITURES		16,165.00	10,720.04	7,287.39	45.08	0.00	8,877.61
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

16 -LIBRARY GRANT FUND

25.00% 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>90.00</u>	<u>4.42</u>	<u>62.20</u>	<u>124.61</u>	<u>49.95</u> (	<u>22.15)</u>
	*** TOTAL REVENUES ***	90.00	4.42	62.20	124.61	49.95 (	22.15)
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
	*** TOTAL EXPENDITURES ***	50.00	0.00	0.00	0.00	0.00	50.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	40.00	4.42	62.20	280.38	49.95 (	72.15)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

16 -LIBRARY GRANT FUND
 REVENUES

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	40.00	4.42	13.49	33.73	0.00	26.51
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	50.00	0.00	48.71	197.32	49.95 (	48.66)
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	90.00	4.42	62.20	124.61	49.95 (	22.15)
		=====	=====	=====	=====	=====	=====

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

16 -LIBRARY GRANT FUND
 43-OTHER LIBRARY

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	50.00	0.00	0.00	0.00	0.00	50.00
543-9614	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	50.00	0.00	0.00	0.00	0.00	50.00
<u>TRANSFERS OUT</u>							
543-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 43-OTHER LIBRARY	50.00	0.00	0.00	0.00	0.00	50.00
<hr/>							
***	TOTAL EXPENDITURES ***	50.00	0.00	0.00	0.00	0.00	50.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	40.00	4.42	62.20	280.38	49.95 (	72.15)

*** END OF REPORT ***

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

17 -PERPETUAL CARE FUND

25.00% 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>1,390.00</u>	<u>216.55</u>	<u>493.84</u>	<u>35.53</u>	<u>0.00</u>	<u>896.16</u>
	*** TOTAL REVENUES ***	1,390.00	216.55	493.84	35.53	0.00	896.16
EXPENDITURE SUMMARY							
	44-PERPETUAL CARE 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	1,390.00	216.55	493.84	35.53	0.00	896.16

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

17 -PERPETUAL CARE FUND
 REVENUES

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	980.00	189.75	374.50	38.21	0.00	605.50
444-8023	INTEREST INCOME	410.00	26.80	119.34	29.11	0.00	290.66
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,390.00</u>	<u>216.55</u>	<u>493.84</u>	<u>35.53</u>	<u>0.00</u>	<u>896.16</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

17 -PERPETUAL CARE FUND 25.00% OF YEAR COMPLETED
 44-PERPETUAL CARE 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>							
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
544-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
544-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
544-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
544-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
544-9700	VAULTS	<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>							
544-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 44-PERPETUAL CARE 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
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	1,390.00	216.55	493.84	35.53	0.00	896.16
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

18 -STREET & ALLEY FUND

25.00% 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>25,850.00</u>	<u>2,238.29</u>	<u>6,674.16</u>	<u>25.82</u>	<u>0.00</u>	<u>19,175.84</u>
	*** TOTAL REVENUES ***	25,850.00	2,238.29	6,674.16	25.82	0.00	19,175.84
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>14,620.00</u>	<u>0.00</u>	<u>5,946.60</u>	<u>61.19</u>	<u>3,000.00</u>	<u>5,673.40</u>
	*** TOTAL EXPENDITURES ***	14,620.00	0.00	5,946.60	61.19	3,000.00	5,673.40
	*** REVENUE OVER/(UNDER) EXPENDITURES	11,230.00	2,238.29	727.56	20.24-(	3,000.00)	13,502.44

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

18 -STREET & ALLEY FUND
 REVENUES

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	5,050.00	404.28	1,164.76	23.06	0.00	3,885.24
445-8023	INTEREST INCOME	1,270.00	138.47	415.28	32.70	0.00	854.72
445-8041	MOTOR VEHICLE RECEIPTS	19,530.00	1,695.54	5,094.12	26.08	0.00	14,435.88
445-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>25,850.00</u>	<u>2,238.29</u>	<u>6,674.16</u>	<u>25.82</u>	<u>0.00</u>	<u>19,175.84</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

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

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	14,620.00	0.00	5,946.60	61.19	3,000.00	5,673.40
545-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	14,620.00	0.00	5,946.60	61.19	3,000.00	5,673.40
<u>TRANSFERS OUT</u>							
545-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 45-OTHER STREET & ALLEY		14,620.00	0.00	5,946.60	61.19	3,000.00	5,673.40
***	TOTAL EXPENDITURES ***	<u>14,620.00</u>	<u>0.00</u>	<u>5,946.60</u>	<u>61.19</u>	<u>3,000.00</u>	<u>5,673.40</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	11,230.00	2,238.29	727.56	20.24-	(3,000.00)	13,502.44
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

19 -FIRE GRANT FUND

25.00% 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>5,966.29</u>	<u>4,836.52</u>	<u>4,854.79</u>	<u>81.37</u>	<u>0.00</u>	<u>1,111.50</u>
	*** TOTAL REVENUES ***	5,966.29	4,836.52	4,854.79	81.37	0.00	1,111.50
EXPENDITURE SUMMARY							
	60-OTHER FIRE DEPT GRANT	<u>5,626.29</u>	<u>201.07</u>	<u>307.22</u>	<u>8.35</u>	<u>162.68</u>	<u>5,156.39</u>
	*** TOTAL EXPENDITURES ***	5,626.29	201.07	307.22	8.35	162.68	5,156.39
	*** REVENUE OVER/(UNDER) EXPENDITURES	340.00	4,635.45	4,547.57	289.67 (	162.68) (	4,044.89)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

19 -FIRE GRANT FUND
 REVENUES

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	40.00	10.23	28.50	71.25	0.00	11.50
460-8042	SWODA GRANT FUNDS	4,826.29	4,826.29	4,826.29	100.00	0.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	1,100.00	0.00	0.00	0.00	0.00	1,100.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	5,966.29	4,836.52	4,854.79	81.37	0.00	1,111.50

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

19 -FIRE GRANT FUND
 60-OTHER FIRE DEPT GRANT

25.00% 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>							
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
560-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
560-9909	GRANT MATCING FUNDS EXPENSE	800.00	0.00	0.00	0.00	0.00	800.00
560-9910	OPERATIONAL GRANT EXPENSES	4,826.29	201.07	307.22	9.74	162.68	4,356.39
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9912	REAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
560-9913	CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9914	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
560-9919	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	5,626.29	201.07	307.22	8.35	162.68	5,156.39
TOTAL 60-OTHER FIRE DEPT GRANT		5,626.29	201.07	307.22	8.35	162.68	5,156.39
*** TOTAL EXPENDITURES ***		5,626.29	201.07	307.22	8.35	162.68	5,156.39
*** REVENUE OVER/(UNDER) EXPENDITURES		340.00	4,635.45	4,547.57	289.67 (	162.68) (	4,044.89)
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

23 -DISPATCHER TRAIN/EQUIPMT

25.00% OF YEAR COMPLETED

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

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 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

23 -DISPATCHER TRAIN/EQUIPMT
 REVENUES

25.00% OF YEAR COMPLETED

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

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

23 -DISPATCHER TRAIN/EQUIPMT
 48-OTHER DISPATCHING

25.00% OF YEAR COMPLETED

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

Item 7.

24 -AIRPORT OPERATIONS FUND

25.00% 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>79,020.00</u>	<u>5,419.61</u>	<u>16,256.32</u>	<u>20.57</u>	<u>0.00</u>	<u>62,763.68</u>
	*** TOTAL REVENUES ***	79,020.00	5,419.61	16,256.32	20.57	0.00	62,763.68
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>74,831.00</u>	<u>9,481.95</u>	<u>11,003.88</u>	<u>14.70</u>	<u>0.00</u>	<u>63,827.12</u>
	*** TOTAL EXPENDITURES ***	74,831.00	9,481.95	11,003.88	14.70	0.00	63,827.12
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,189.00	(4,062.34)	5,252.44	125.39	0.00	(1,063.44)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

24 -AIRPORT OPERATIONS FUND
 REVENUES

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	20.00	0.00	0.00	0.00	0.00	20.00
402-8017	AIRPORT FUEL INCOME	9,500.00	0.00	0.00	0.00	0.00	9,500.00
402-8018	AIRCRAFT HANGAR RENTAL	7,260.00	240.00	720.00	9.92	0.00	6,540.00
402-8800	TRANSFER IN FROM GF	0.00	5,166.66	15,499.98	0.00	0.00 (	15,499.98)
422-8800	TRANSFER IN FROM MUA	62,200.00	0.00	0.00	0.00	0.00	62,200.00
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	<u>40.00</u>	<u>12.95</u>	<u>36.34</u>	<u>90.85</u>	<u>0.00</u>	<u>3.66</u>
***	TOTAL REVENUES ***	<u>79,020.00</u>	<u>5,419.61</u>	<u>16,256.32</u>	<u>20.57</u>	<u>0.00</u>	<u>62,763.68</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

24 -AIRPORT OPERATIONS FUND
 AIRPORT OPERATIONS

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9104	MATERIALS & SUPPLIES	2,130.00	49.00	114.94	5.40	0.00	2,015.06
513-9106	FUEL	200.00	0.00	139.72	69.86	0.00	60.28
513-9107	AVIATION FUEL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
513-9108	VEHICLE MAINTENANCE	300.00	0.00	0.00	0.00	0.00	300.00
513-9111	CAPITAL IMPROVEMENTS	10,000.00	9,400.00	9,400.00	94.00	0.00	600.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	CITY MATCHING AP GRANT FUNDS	39,376.00	0.00	0.00	0.00	0.00	39,376.00
513-9117	CREDIT CARD FEES	1,180.00	32.95	168.80	14.31	0.00	1,011.20
513-9118	TELEPHONE & INTERNET	1,820.00	0.00	0.00	0.00	0.00	1,820.00
513-9124	LIAB/PROP INSURANCE	4,650.00	0.00	576.43	12.40	0.00	4,073.57
513-9133	FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	<u>945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>945.00</u>
	TOTAL OTHER OPERATING EXPENSES	69,001.00	9,481.95	10,399.89	15.07	0.00	58,601.11
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	<u>5,830.00</u>	<u>0.00</u>	<u>603.99</u>	<u>10.36</u>	<u>0.00</u>	<u>5,226.01</u>
	TOTAL OTHER OPERATING EXPENSES	5,830.00	0.00	603.99	10.36	0.00	5,226.01
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	<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 OPERATIONS		74,831.00	9,481.95	11,003.88	14.70	0.00	63,827.12
*** TOTAL EXPENDITURES ***		<u>74,831.00</u>	<u>9,481.95</u>	<u>11,003.88</u>	<u>14.70</u>	<u>0.00</u>	<u>63,827.12</u>
*** REVENUE OVER/(UNDER) EXPENDITURES		4,189.00	(4,062.34)	5,252.44	125.39	0.00	(1,063.44)
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

26 -BUSBY TRUST

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>2,050.00</u>	<u>98.74</u>	<u>455.76</u>	<u>22.23</u>	<u>0.00</u>	<u>1,594.24</u>
	*** TOTAL REVENUES ***	2,050.00	98.74	455.76	22.23	0.00	1,594.24
EXPENDITURE SUMMARY							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	52-LIBRARY-BUSBY FUND	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
	*** TOTAL EXPENDITURES ***	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	650.00	98.74	455.76	70.12	0.00	194.24

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

26 -BUSBY TRUST
 REVENUES

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	2,050.00	98.74	455.76	22.23	0.00	1,594.24
400-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
400-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	<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>2,050.00</u>	<u>98.74</u>	<u>455.76</u>	<u>22.23</u>	<u>0.00</u>	<u>1,594.24</u>

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

Item 7.

26 -BUSBY TRUST
00-BUSBY FUND

25.00% OF YEAR COMPLETED

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

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

26 -BUSBY TRUST
 51-PARKS-BUSBY FUND

25.00% OF YEAR COMPLETED

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

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

26 -BUSBY TRUST
 52-LIBRARY-BUSBY FUND

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
552-9112	CAPITAL OUTLAY	<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	1,400.00	0.00	0.00	0.00	0.00	1,400.00
<u>OTHER OPERATING EXPENSES</u>							
552-9264	BOOKS - (\$50,000)	<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>							
552-9803	TRANSFER TO LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 52-LIBRARY-BUSBY FUND	1,400.00	0.00	0.00	0.00	0.00	1,400.00
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***	TOTAL EXPENDITURES ***	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	650.00	98.74	455.76	70.12	0.00	194.24
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

27 -POWER PLANT CAPITAL IMPRV

25.00% 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>73,130.00</u>	<u>6,046.12</u>	<u>19,131.81</u>	<u>26.16</u>	<u>0.00</u>	<u>53,998.19</u>
	*** TOTAL REVENUES ***	73,130.00	6,046.12	19,131.81	26.16	0.00	53,998.19
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>8,086.00</u>	<u>676.56</u>	<u>2,029.68</u>	<u>25.10</u>	<u>0.00</u>	<u>6,056.32</u>
	*** TOTAL EXPENDITURES ***	8,086.00	676.56	2,029.68	25.10	0.00	6,056.32
	*** REVENUE OVER/(UNDER) EXPENDITURES	65,044.00	5,369.56	17,102.13	26.29	0.00	47,941.87

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

27 -POWER PLANT CAPITAL IMPRV
 REVENUES

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,600.00	162.78	477.79	29.86	0.00	1,122.21
453-8043	CAPTIAL IMPROVEMT FUNDS REC	33,680.00	2,723.34	9,170.02	27.23	0.00	24,509.98
453-8800	TRANSFER IN	<u>37,850.00</u>	<u>3,160.00</u>	<u>9,484.00</u>	<u>25.06</u>	<u>0.00</u>	<u>28,366.00</u>
***	TOTAL REVENUES ***	<u>73,130.00</u>	<u>6,046.12</u>	<u>19,131.81</u>	<u>26.16</u>	<u>0.00</u>	<u>53,998.19</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

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

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	578.25	1,729.43	26.26	0.00	4,856.57
553-9181	DEBIT SERVICES INTEREST	<u>1,500.00</u>	<u>98.31</u>	<u>300.25</u>	<u>20.02</u>	<u>0.00</u>	<u>1,199.75</u>
	TOTAL OTHER OPERATING EXPENSES	8,086.00	676.56	2,029.68	25.10	0.00	6,056.32
<u>TRANSFERS OUT</u>							
553-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 53-POWER PLANT CAP IMPRV		8,086.00	676.56	2,029.68	25.10	0.00	6,056.32
***	TOTAL EXPENDITURES ***	<u>8,086.00</u>	<u>676.56</u>	<u>2,029.68</u>	<u>25.10</u>	<u>0.00</u>	<u>6,056.32</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	65,044.00	5,369.56	17,102.13	26.29	0.00	47,941.87
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

28 -CRIME STOPPERS

25.00% 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>945.00</u>	<u>63.81</u>	<u>221.94</u>	<u>23.49</u>	<u>0.00</u>	<u>723.06</u>
	*** TOTAL REVENUES ***	945.00	63.81	221.94	23.49	0.00	723.06
EXPENDITURE SUMMARY							
	54-CRIME STOPPERS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	445.00	63.81	221.94	49.87	0.00	223.06

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

28 -CRIME STOPPERS
 REVENUES

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
454-8023	INTEREST INCOME	145.00	8.81	26.94	18.58	0.00	118.06
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>800.00</u>	<u>55.00</u>	<u>195.00</u>	<u>24.38</u>	<u>0.00</u>	<u>605.00</u>
***	TOTAL REVENUES ***	<u>945.00</u>	<u>63.81</u>	<u>221.94</u>	<u>23.49</u>	<u>0.00</u>	<u>723.06</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

28 -CRIME STOPPERS
 54-CRIME STOPPERS

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
554-9286	REWARD EXPENSES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
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	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
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***	TOTAL EXPENDITURES ***	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES	445.00	63.81	221.94	49.87	0.00	223.06

*** END OF REPORT ***

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

30 -MUA CAPTIAL IMPROVEMT FND

25.00% 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>29,200.00</u>	<u>2,420.80</u>	<u>7,270.55</u>	<u>24.90</u>	<u>0.00</u>	<u>21,929.45</u>
	*** TOTAL REVENUES ***	29,200.00	2,420.80	7,270.55	24.90	0.00	21,929.45
EXPENDITURE SUMMARY							
	55-MUA CAPITAL IMPROVEME	<u>6,320.00</u>	<u>0.00</u>	<u>40,196.00</u>	<u>636.01</u>	<u>0.00</u>	<u>(33,876.00)</u>
	*** TOTAL EXPENDITURES ***	6,320.00	0.00	40,196.00	636.01	0.00	(33,876.00)
	*** REVENUE OVER/(UNDER) EXPENDITURES	22,880.00	2,420.80	(32,925.45)	143.90-	0.00	55,805.45

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

30 -MUA CAPTIAL IMPROVEMT FND
 REVENUES

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	220.00	5.79	25.52	11.60	0.00	194.48
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	28,980.00	2,415.01	7,245.03	25.00	0.00	21,734.97
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	<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>29,200.00</u>	<u>2,420.80</u>	<u>7,270.55</u>	<u>24.90</u>	<u>0.00</u>	<u>21,929.45</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

30 -MUA CAPTIAL IMPROVEMT FND
 55-MUA CAPITAL IMPROVEME

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
555-9102	REPAIRS & REPLACEMENTS	0.00	0.00	40,196.00	0.00	0.00 (	40,196.00)
555-9104	MATERIALS & SUPPLIES	6,320.00	0.00	0.00	0.00	0.00	6,320.00
555-9105	MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
555-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
555-9129	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
555-9166	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
555-9167	PRINCIPAL PAYMENT	<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	6,320.00	0.00	40,196.00	636.01	0.00 (	33,876.00)
<u>OTHER OPERATING EXPENSES</u>							
555-9200	CONSTRUCTION	<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>							
555-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 55-MUA CAPITAL IMPROVEME	6,320.00	0.00	40,196.00	636.01	0.00 (33,876.00)
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***	TOTAL EXPENDITURES ***	<u>6,320.00</u>	<u>0.00</u>	<u>40,196.00</u>	<u>636.01</u>	<u>0.00 (</u>	<u>33,876.00)</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES	22,880.00	2,420.80 (32,925.45)	143.90-	0.00	55,805.45
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*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

38 -GEN GOV'T CAPITAL IMP FUN

25.00% 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>215,102.45</u>	<u>208,035.93</u>	<u>208,120.94</u>	<u>96.75</u>	<u>0.00</u>	<u>6,981.51</u>
	*** TOTAL REVENUES ***	215,102.45	208,035.93	208,120.94	96.75	0.00	6,981.51
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	215,102.45	208,035.93	208,120.94	96.75	0.00	6,981.51

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

38 -GEN GOV'T CAPITAL IMP FUN
 REVENUES

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	80.00	73.48	158.49	198.11	0.00 (	78.49)
471-8800	TRANSFERS IN	7,060.00	0.00	0.00	0.00	0.00	7,060.00
471-8829	CARES ACT REIMBURSEMENTS	<u>207,962.45</u>	<u>207,962.45</u>	<u>207,962.45</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	215,102.45	208,035.93	208,120.94	96.75	0.00	6,981.51
		=====	=====	=====	=====	=====	=====

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
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Item 7.

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

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
571-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
571-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
571-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 71-GF CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	215,102.45	208,035.93	208,120.94	96.75	0.00	6,981.51

*** END OF REPORT ***

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

39 -GEN GOV'T INT SERVICES

25.00% 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>681,460.00</u>	<u>56,798.35</u>	<u>170,376.00</u>	<u>25.00</u>	<u>0.00</u>	<u>511,084.00</u>
	*** TOTAL REVENUES ***	681,460.00	56,798.35	170,376.00	25.00	0.00	511,084.00
EXPENDITURE SUMMARY							
	02-ADMINISTRATION	308,770.00	24,324.93	62,827.14	20.51	499.99	245,442.87
	17-INFORMATION TECHNOLOGY	97,495.00	6,664.83	22,428.75	23.05	39.00	75,027.25
	19-SHOP MAINTENANCE	55,270.00	3,531.23	11,263.51	20.60	119.99	43,886.50
	24-CITY MANAGER	122,640.00	10,394.44	26,730.33	21.90	125.00	95,784.67
	27-CITY SUPERINTENDENT	<u>81,430.00</u>	<u>5,676.80</u>	<u>16,265.61</u>	<u>19.99</u>	<u>12.99</u>	<u>65,151.40</u>
	*** TOTAL EXPENDITURES ***	665,605.00	50,592.23	139,515.34	21.08	796.97	525,292.69
	*** REVENUE OVER/(UNDER) EXPENDITURES	15,855.00	6,206.12	30,860.66	189.62 (	796.97) (	14,208.69)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

39 -GEN GOV'T INT SERVICES
 REVENUES

25.00% 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	80.00	16.69	31.02	38.78	0.00	48.98
402-8800	TRANSFERS IN FROM GF	299,050.00	24,920.83	74,762.49	25.00	0.00	224,287.51
402-8801	TRANSFERS IN FROM MUA	<u>382,330.00</u>	<u>31,860.83</u>	<u>95,582.49</u>	<u>25.00</u>	<u>0.00</u>	<u>286,747.51</u>
***	TOTAL REVENUES ***	681,460.00 =====	56,798.35 =====	170,376.00 =====	25.00 =====	0.00 =====	511,084.00 =====

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

39 -GEN GOV'T INT SERVICES
 02-ADMINISTRATION

25.00% 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	141,990.00	11,112.01	33,208.53	23.39	0.00	108,781.47
502-9001	PAYROLL TAXES	10,870.00	837.06	2,503.41	23.03	0.00	8,366.59
502-9002	EMPLOYEE INSURANCE	33,600.00	2,647.28	6,618.20	19.70	0.00	26,981.80
502-9003	EMPLOYEE RETIREMENT	19,170.00	1,500.10	4,483.10	23.39	0.00	14,686.90
502-9005	WORKERS' COMPENSATION INS	550.00	45.64	214.11	38.93	0.00	335.89
502-9007	STATE UNEMPLOYMENT TAX	800.00	0.00	0.00	0.00	0.00	800.00
502-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	260.00	0.00	0.00	0.00	0.00	260.00
	TOTAL EMPLOYMENT EXPENSES	207,340.00	16,142.09	47,027.35	22.68	0.00	160,312.65
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
502-9101	TRAINING	520.00	0.00	0.00	0.00	0.00	520.00
502-9104	MATERIALS & SUPPLIES	5,790.00	167.00	1,138.05	21.38	99.99	4,551.96
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,280.00	91.07	165.90	12.96	0.00	1,114.10
502-9118	TELEPHONE & INTERNET	11,460.00	0.00	0.00	0.00	0.00	11,460.00
502-9122	NATURAL GAS	2,740.00	74.24	134.28	4.90	0.00	2,605.72
502-9124	LIABILTY;PROPERTY INSURANCE	11,060.00	0.00	2,715.12	24.55	0.00	8,344.88
502-9126	POSTAGE	2,010.00	400.00	400.00	39.80	400.00	1,210.00
502-9127	MEMBERSHIPS & DUES	3,210.00	219.00	1,367.60	42.60	0.00	1,842.40
502-9128	COPY/COMPUTER MAINTENANCE	26,700.00	105.00	315.00	1.18	0.00	26,385.00
502-9129	PROFESSIONAL FEES	31,280.00	6,120.00	8,090.00	25.86	0.00	23,190.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	96,150.00	7,176.31	14,325.95	15.42	499.99	81,324.06
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-9805	TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN SPMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,280.00	1,006.53	1,473.84	27.91	0.00	3,806.16
	TOTAL TRANSFERS OUT	5,280.00	1,006.53	1,473.84	27.91	0.00	3,806.16
TOTAL 02-ADMINISTRATION		308,770.00	24,324.93	62,827.14	20.51	499.99	245,442.87

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

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

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
517-9104	MATERIALS & SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
517-9118	TELEPHONE/INTERNET	18,685.00	1,484.28	4,435.10	23.94	39.00	14,210.90
517-9119	NOBEL MAINTENANCE	730.00	0.00	92.00	12.60	0.00	638.00
517-9128	COMPUTER/COPIER	11,200.00	857.70	2,573.10	22.97	0.00	8,626.90
517-9129	PROFESSIONAL FEES	31,600.00	2,633.00	7,959.00	25.19	0.00	23,641.00
517-9167	DEBT SERVICIES	20,280.00	1,689.85	5,069.55	25.00	0.00	15,210.45
517-9173	MUNICODE CODIFICATION & WEBSIT	<u>9,600.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>23.96</u>	<u>0.00</u>	<u>7,300.00</u>
	TOTAL OTHER OPERATING EXPENSES	97,495.00	6,664.83	22,428.75	23.05	39.00	75,027.25
TOTAL 17-INFORMATION TECHNOLOGY		97,495.00	6,664.83	22,428.75	23.05	39.00	75,027.25

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 FINANCIAL STATEMENT (UNAUDITED)
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Item 7.

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

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	27,320.00	1,932.32	5,900.31	21.60	0.00	21,419.69
519-9001	PAYROLL TAXES	2,100.00	147.82	451.39	21.49	0.00	1,648.61
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	1,654.55	19.70	0.00	6,745.45
519-9003	EMPLOYEE RETIRMENT	3,690.00	260.86	796.53	21.59	0.00	2,893.47
519-9005	WORKERS' COMP INS	3,200.00	102.27	408.29	12.76	0.00	2,791.71
519-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	0.00	200.00
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	45,080.00	3,105.09	9,211.07	20.43	0.00	35,868.93
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,970.00	29.19	287.42	9.68	0.00	2,682.58
519-9105	TOOLS	480.00	19.48	212.45	65.09	99.99	167.56
519-9106	FUEL & OIL	700.00	76.13	206.23	29.46	0.00	493.77
519-9108	VEHICLE MAINTENANCE	100.00	298.05	697.33	717.33	20.00 (	617.33)
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	0.00	0.00	72.00	0.00	0.00 (	72.00)
519-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
519-9118	TELEPHONE & INTERNET	770.00	0.00	0.00	0.00	0.00	770.00
519-9122	NATURAL GAS	1,220.00	3.29	4.33	0.35	0.00	1,215.67
519-9124	LIAB/PROP INSURANCE	2,670.00	0.00	572.68	21.45	0.00	2,097.32
519-9128	COMPUTER/COPIER	1,260.00	0.00	0.00	0.00	0.00	1,260.00
	TOTAL OTHER OPERATING EXPENSES	10,190.00	426.14	2,052.44	21.32	119.99	8,017.57
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	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 19-SHOP MAINTENANCE		55,270.00	3,531.23	11,263.51	20.60	119.99	43,886.50

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 FINANCIAL STATEMENT (UNAUDITED)
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Item 7.

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

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	78,750.00	6,057.60	18,172.80	23.08	0.00	60,577.20
524-9001	PAYROLL TAXES	6,350.00	490.19	1,443.80	22.74	0.00	4,906.20
524-9002	EMPLOYEE INSURANCE	1,200.00	12.92	32.30	2.69	0.00	1,167.70
524-9003	EMPLOYEE RETIREMENT	10,640.00	817.78	2,453.34	23.06	0.00	8,186.66
524-9005	WORKERS' COMP INS	500.00	45.95	170.59	34.12	0.00	329.41
524-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	0.00	200.00
524-9011	CAR ALLOWANCE	4,200.00	350.00	700.00	16.67	0.00	3,500.00
524-9012	AIREVAC MEMBERSHIP	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
	TOTAL EMPLOYMENT EXPENSES	101,910.00	7,774.44	22,972.83	22.54	0.00	78,937.17
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	140.00	0.00	0.00	0.00	0.00	140.00
524-9101	TRAINING	2,590.00	0.00	0.00	4.83	125.00	2,465.00
524-9104	MATERIALS & SUPPLIES	1,060.00	0.00	140.00	13.21	0.00	920.00
524-9116	OFFICE SUPPLIES	130.00	0.00	0.00	0.00	0.00	130.00
524-9118	TELEPHONE & INTERNET	1,490.00	0.00	0.00	0.00	0.00	1,490.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,160.00	0.00	947.50	81.68	0.00	212.50
524-9127	MEMBERSHIPS & DUES	2,480.00	620.00	620.00	25.00	0.00	1,860.00
524-9128	COMPUTER EXPENSES	5,740.00	0.00	50.00	0.87	0.00	5,690.00
524-9129	PROFESSIONAL FEES	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	16,790.00	2,620.00	3,757.50	23.12	125.00	12,907.50
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	<u>3,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,940.00</u>
	TOTAL OTHER OPERATING EXPENSES	3,940.00	0.00	0.00	0.00	0.00	3,940.00
<u>TRANSFERS OUT</u>							
524-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 24-CITY MANAGER		122,640.00	10,394.44	26,730.33	21.90	125.00	95,784.67

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Item 7.

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

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	46,330.00	3,563.20	10,689.60	23.07	0.00	35,640.40
527-9001	PAYROLL TAXES	3,550.00	270.42	812.34	22.88	0.00	2,737.66
527-9002	EMPLOYEE INSURANCE	8,400.00	661.82	1,654.55	19.70	0.00	6,745.45
527-9003	EMPLOYEE RETIREMENT	6,260.00	481.04	1,443.13	23.05	0.00	4,816.87
527-9005	WORKERS' COMP INS	2,650.00	131.21	522.81	19.73	0.00	2,127.19
527-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	0.00	200.00
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
	TOTAL EMPLOYMENT EXPENSES	67,460.00	5,107.69	15,122.43	22.42	0.00	52,337.57
<u>OTHER OPERATING EXPENSES</u>							
527-9100	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
527-9101	TRAINING	190.00	0.00	0.00	0.00	0.00	190.00
527-9104	MATERIALS & SUPPLIES	6,890.00	5.39	35.20	0.70	12.99	6,841.81
527-9106	FUEL & OIL	1,200.00	113.72	310.63	25.89	0.00	889.37
527-9108	VEHICLE MAINTENANCE	400.00	450.00	481.17	120.29	0.00 (	81.17)
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	460.00	0.00	72.00	15.65	0.00	388.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	550.00	0.00	0.00	0.00	0.00	550.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	910.00	0.00	244.18	26.83	0.00	665.82
527-9127	MEMBERSHIPS & DUES	2,270.00	0.00	0.00	0.00	0.00	2,270.00
527-9128	COMPUTER/COPIER EXPENSES	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
	TOTAL OTHER OPERATING EXPENSES	13,970.00	569.11	1,143.18	8.28	12.99	12,813.83
<u>OTHER OPERATING EXPENSES</u>							
527-9250	BAD DEBT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
527-9850	TRANSFER TO FLEET	<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 27-CITY SUPERINTENDENT		81,430.00	5,676.80	16,265.61	19.99	12.99	65,151.40
*** TOTAL EXPENDITURES ***		665,605.00	50,592.23	139,515.34	21.08	796.97	525,292.69
*** REVENUE OVER/(UNDER) EXPENDITURES		15,855.00	6,206.12	30,860.66	189.62 (	796.97) (	14,208.69)
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

40 -MUNICIPAL POOL FUND

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>49,200.00</u>	<u>2,828.78</u>	<u>8,484.89</u>	<u>17.25</u>	<u>0.00</u>	<u>40,715.11</u>
	*** TOTAL REVENUES ***	49,200.00	2,828.78	8,484.89	17.25	0.00	40,715.11
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>44,490.00</u>	<u>75.00</u>	<u>794.50</u>	<u>1.79</u>	<u>0.00</u>	<u>43,695.50</u>
	*** TOTAL EXPENDITURES ***	44,490.00	75.00	794.50	1.79	0.00	43,695.50
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,710.00	2,753.78	7,690.39	163.28	0.00 (	2,980.39)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

40 -MUNICIPAL POOL FUND
 REVENUES

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8023	INTEREST INCOME	0.00	2.11	4.88	0.00	0.00 (	4.88)
414-8140	POOL CONCESSION	4,840.00	0.00	0.00	0.00	0.00	4,840.00
414-8142	POOL ADMISSION-5 & OVER	7,000.00	0.00	0.00	0.00	0.00	7,000.00
414-8143	POOL ADMISSION-UNDER 5	610.00	0.00	0.00	0.00	0.00	610.00
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00	130.00
414-8145	POOL FAMILY SEASON PASS	480.00	0.00	0.00	0.00	0.00	480.00
414-8146	POOL 30 SWIM PASS	20.00	0.00	0.00	0.00	0.00	20.00
414-8147	POOL PARTY	2,180.00	0.00	0.00	0.00	0.00	2,180.00
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00	20.00
414-8800	TRANSFERS IN	<u>33,920.00</u>	<u>2,826.67</u>	<u>8,480.01</u>	<u>25.00</u>	<u>0.00</u>	<u>25,439.99</u>
***	TOTAL REVENUES ***	49,200.00	2,828.78	8,484.89	17.25	0.00	40,715.11
		=====	=====	=====	=====	=====	=====

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

Item 7.

40 -MUNICIPAL POOL FUND
 14-MUNICIPAL POOL

25.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
514-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9001	PAYROLL TAXES	1,970.00	0.00	0.00	0.00	0.00	1,970.00
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	0.00	0.00	0.00	0.00	25,640.00
514-9005	WORKERS' COMP INS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	0.00	0.00	0.00	250.00
514-9008	OVERTIME EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	32,860.00	0.00	0.00	0.00	0.00	32,860.00
<u>OTHER OPERATING EXPENSES</u>							
514-9102	REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	4,680.00	75.00	712.00	15.21	0.00	3,968.00
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	1,010.00	0.00	0.00	0.00	0.00	1,010.00
514-9124	LIAB/PROP INSURANCE	3,390.00	0.00	82.50	2.43	0.00	3,307.50
514-9145	SWIMMING POOL CONC EXP	2,540.00	0.00	0.00	0.00	0.00	2,540.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONE/SHORT	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
	TOTAL OTHER OPERATING EXPENSES	11,630.00	75.00	794.50	6.83	0.00	10,835.50
TOTAL 14-MUNICIPAL POOL		44,490.00	75.00	794.50	1.79	0.00	43,695.50
***	TOTAL EXPENDITURES ***	<u>44,490.00</u>	<u>75.00</u>	<u>794.50</u>	<u>1.79</u>	<u>0.00</u>	<u>43,695.50</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	4,710.00	2,753.78	7,690.39	163.28	0.00 (	2,980.39)

*** END OF REPORT ***



CITY OF MANGUM

201 N. Oklahoma Ave. Mangum, OK 73554
Phone 580-782-2250 * Fax 580-782-2489

November 2nd, 2021

November 2021 City Board of Commissioners Meeting
City Manager's Financial Report

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

General Government	Sep-21	Last Month	Last Year
Sales Tax	\$51,828.96	1.62%	14.67%
Use Tax	\$8,824.80	-37.37%	12.44%
Other Revenue	\$51,453.83	23.99%	19.60%
Transfer-in (MUA)	\$78,410.84	0.00%	4.82%
Total	\$190,518.43	2.98%	11.50%
General Gov. Expenditures	(\$174,095.28)	28.23%	20.14%
Monthly Fund Balance	\$16,423.15		
Mangum Utility Auth	Sep-21	Last Month	Last Year
MUA Revenue	\$544,881.30	4.01%	9.91%
MUA Expenditures	(\$483,311.46)	-5.27%	14.33%
Monthly Fund Balance	\$61,569.84		

(Balance of Revenues vs. Expenditures from July to September 2021)

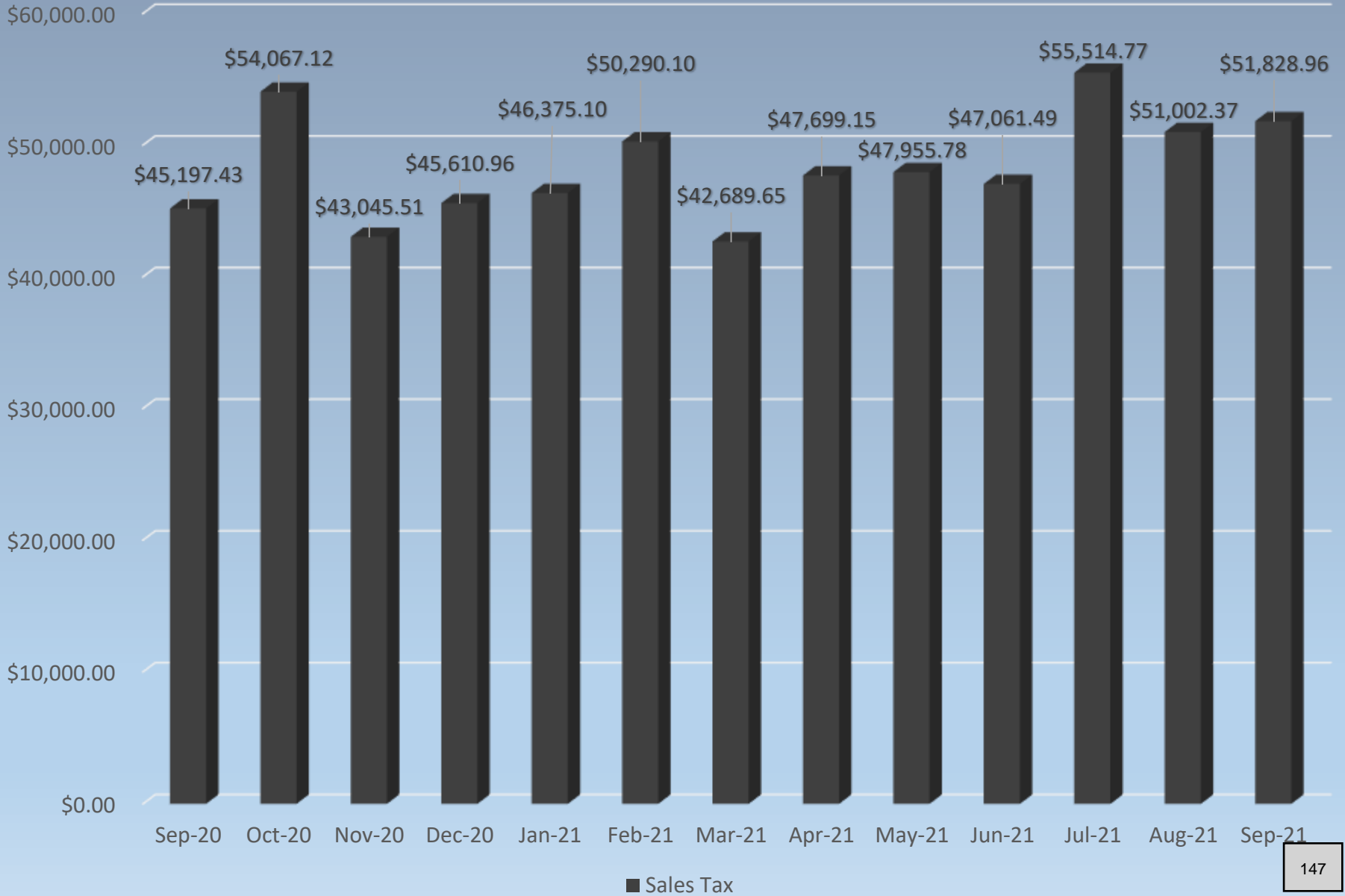
General Government: \$44,478.20

Mangum Utility Authority: \$121,511.97

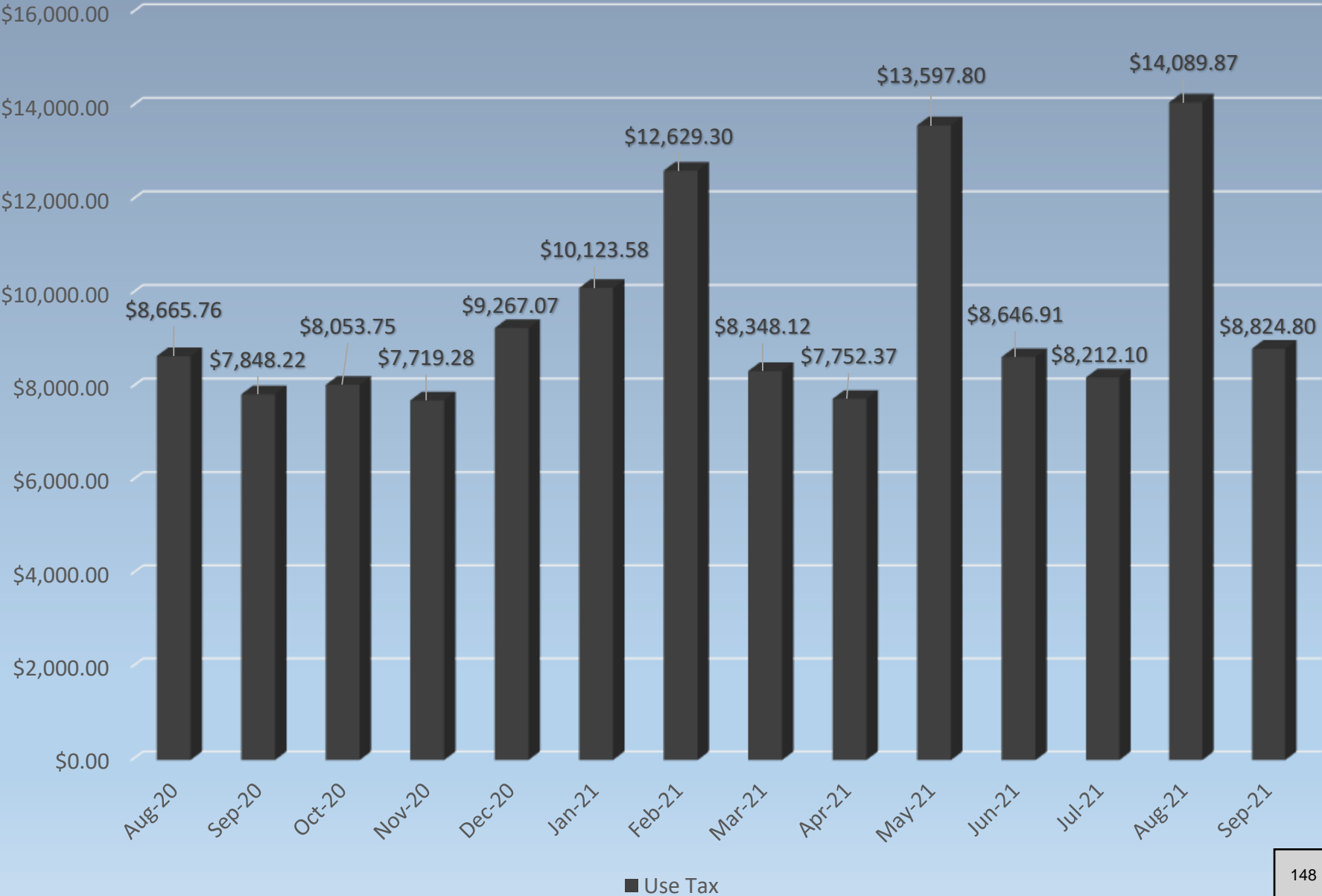
Dave Andren,
City Manager

SALES TAX

Item 9.



USE TAX



City of Mangum & Mangum Utility Authority 2022 Schedule of Regular Meetings

The regular meetings of the Commissioners of the City of Mangum and the Trustees of the Mangum Utility Authority will be held on the following dates. The meetings are on the first Tuesday of each month, unless there is a holiday, beginning at 6:00 p.m. The Authority meetings follow immediately after the Commission meeting. The meetings will be held in the City Administration Building, 130 N. Oklahoma Ave., Mangum, Oklahoma.

2022 Meeting Dates are as follows:

Tuesday, January 4, 2022
Tuesday, February 1, 2022
Tuesday, March 1, 2022
Tuesday, April 5, 2022
Tuesday, May 3, 2022
Tuesday, June 7, 2022
Tuesday, July 5, 2022
Tuesday, August 9, 2022
Tuesday, September 6, 2022
Tuesday, October 4, 2022
Tuesday, November 1, 2022
Tuesday, December 6, 2022

Filed in the office of the City Clerk at 8:00 a.m. on November 3, 2021

Billie Chilson, City Clerk

Mangum City Hospital Authority 2022 Schedule of Regular Meetings

The regular meetings of the Trustees of the Mangum City Hospital Authority will be held on the following dates. The meetings are on the fourth Tuesday of each month, unless there is a holiday, beginning at 5:00 p.m. The meetings will be held in the City Administration Building, 130 N. Oklahoma Ave., Mangum, Oklahoma.

2022 Meeting Dates are as follows:

Tuesday, January 25, 2022

Tuesday, February 22, 2022

Tuesday, March 22, 2022

Tuesday, April 26, 2022

Tuesday, May 24, 2022

Tuesday, June 28, 2022

Tuesday, July 26, 2022

Tuesday, August 23, 2022

Tuesday, September 27, 2022

Tuesday, October 22, 2022

Thursday, November 17, 2022 ** Meeting scheduled earlier because of Thanksgiving.

Tuesday, December 27, 2022

Filed in the office of the City Clerk at 8:00 p.m. on November 3rd, 2021.

Billie Chilson, City Clerk

City of Mangum Municipal Court 2022 Schedule of Regular Court Dates

The regular schedule of the City of Mangum Municipal Court will be held on the following dates. City Court will be held at **1:30 p.m.** and will be held in the City Administration Building, 130 N. Oklahoma Ave, Mangum, Oklahoma.

2022 Court Dates are as follows:

Tuesday, January 11, 2022
Tuesday, February 8, 2022
Tuesday, March 8, 2022
Tuesday, April 12, 2022
Tuesday, May 10, 2022
Tuesday, June 14, 2022
Tuesday, July 12, 2022
Tuesday, August 19, 2022
Tuesday, September 13, 2022
Tuesday, October 11, 2022
Tuesday, November 8, 2022
Tuesday, December 13, 2022

Filed in the office of the City Clerk at 8:00 a.m. on November 3, 2021.

Billie Chilson, City Clerk

City of Mangum Airport Board 2022 Schedule of Regular Meetings

The regular meetings of the City of Mangum Airport Board will be held on the following dates. The meetings are held quarterly on the third Tuesday of March, June, Sept and December, unless there is a holiday, beginning at 12:00 p.m. The meetings will be held at the Airport Terminal Building located at 1500 W. Taft, Mangum, Oklahoma.

2022 Meeting Dates are as follows:

Tuesday, March 15, 2022
Tuesday, June 25, 2022
Tuesday, September 20, 2022
Tuesday, December 20, 2022

Filed in the office of the City Clerk at 8:00 a.m. on November 3, 2021

Billie Chilson, City Clerk

City of Mangum 2022 Schedule of Holidays

The regular schedule for the City of Mangum Holidays for 2022 is as follows:

2022 Holidays:

New Year's Day – Friday, December 31, 2021
Martin Luther King Jr. Day – Monday, January 17, 2022
Presidents' Day – Monday, February 21, 2022
Good Friday – Friday, April 15, 2022
Memorial Day – Monday, May 30, 2022
Independence Day – Monday, July 4, 2022
Labor Day – Monday, September 5, 2022
Columbus Day – Monday, October 10, 2022
Veterans' Day – Friday, November 11, 2022
Thanksgiving – Thursday, November 24, 2022
Day after Thanksgiving – Friday, November 25, 2022
2 days for Christmas Eve Friday, December 23, 2022
Christmas Day Monday, December 26, 2022

Filed in the office of the City Clerk at 8:00 p.m. November 3, 2021

Billie Chilson, City Clerk

ORDINANCE NO. 464

AN ORDINANCE AMENDING THE CITY OF MANGUM CODE OF ORDINANCES TITLE III: FINANCIES AND TAXATION: ADDING CHAPTER IV, ESTABLISHING THE GREER COUNTY EMERGENCY MEDICAL SERVICES AUTHORITY FEE, SETTING THE METHOD FOR SETTING THE RATE STRUCTURE, MANDATING A FULLY APPROVED AND EXECUTED CONTRACT PRIOR THE START FOR FEE COLLECTION, DEFINING AN EXPIRATION DATE, AND FINALLY, DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA:

Section 1: TITLE 3, CHAPTER 4 of the Mangum Code of Ordinances hereby added and shall read as follows:

CHAPTER 4. – GREER COUNTY EMERGENCY MEDICAL SERVICES AUTHORITY FEE

Sec. 3-4-1. – Fee Established.

The City, through the Mangum Utility Authority, shall levy and collect from every active metered residence, a service fee for the Greer County Emergency Medical Services Authority.

Sec 3-4-2. – Rate Structure.

The Board of Trustees for the Mangum Utility Authority shall set the rate for the fee by MUA Resolution.

Sec 3-4-3. – Terms and Conditions

Terms and conditions of an agreement between the Mangum Utility Authority and the Greer County Emergency Medical Services Authority are contingent on an agreed upon contract, to be approved by both parties in their respective open sessions prior to the collection of fees.

Sec 3-4-4. – Expiration

The contract shall be renegotiated and approved annually no later than February 1st of each year to go into effect on July 1st of the same year, to fall in line with the municipal Fiscal Year cycle.

Section 2: The An emergency is declared to exist; therefore, this Ordinance is effective immediately.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA this 2nd day of NOVEMBER, 2021.

Mary Jane Scott, Mayor

(SEAL)

ATTEST:

Billie Chilson, City Clerk

ORDINANCE NO. 464

AN ORDINANCE AMENDING THE CITY OF MANGUM CODE OF ORDINANCES TITLE III: FINANCIES AND TAXATION: ADDING CHAPTER IV, ESTABLISHING THE GREER COUNTY EMERGENCY MEDICAL SERVICES AUTHORITY FEE, SETTING THE METHOD FOR SETTING THE RATE STRUCTURE, MANDATING A FULLY APPROVED AND EXECUTED CONTRACT PRIOR THE START FOR FEE COLLECTION, DEFINING AN EXPIRATION DATE, AND FINALLY, DECLARING AN EMERGENCY.

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Mary Jane Scott, Mayor

(SEAL)

ATTEST:

Billie Chilson, City Clerk