Agenda
City Commission Meeting
December 07, 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 December 7, 2021, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

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

1. Approve 11-2-2021 minutes.

2. Approve November 2021 claims.

3. Approve Financials from all funds.

4. Approve December 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

5. Financial report by the City Manager.

ORDINANCES & RESOLUTIONS

6. Motion to approve Resolution 2022-15 amending the budget for the CENA Grant in the amount of $2,000.00.

7. Proclamation from Mayor Scott declaring December 7th, 2021 as Pearl Harbor Remembrance Day in recognition of the 80th anniversary of the Pearl Harbor Attack and the entry into World War II by the United States.

OTHER ITEMS

8. Discussion to accept the bid from Bob Howard Chrysler Jeep Dodge for the purchase of a 2021 Dodge Charger Police Interceptor for $25,893, with upfit services performed by Dana Safety Supply. Bob Howard and Dana Safety Supply are authorized vendors on the Oklahoma State Contracts system (Oklahoma Office of Management & Enterprise Services, OMES, Central Purchasing Division, Contract #SW0035). Current lowest contract price for the vehicle on the OMES system is $30,096. Total cost for the vehicle (including upfit services) is quoted at $38,377, allowing for change orders the total cost will not exceed $45,000. All funds for this purchase shall come from the Fleet Management fund, this purchase was budgeted for for FY22, total budgeted amount not to exceed $45,000.

9. Consideration to accept the bid from Bob Howard Chrysler Jeep Dodge for the purchase of a 2021 Dodge Charger Police Interceptor for $25,893, with upfit services performed by Dana Safety Supply. Bob Howard and Dana Safety Supply are authorized vendors on the Oklahoma State Contracts system (Oklahoma Office of Management & Enterprise Services, OMES, Central Purchasing Division, Contract #SW0035). Current lowest contract price for the vehicle on the OMES system is $30,096. Total cost for the vehicle (including upfit services) will not exceed $39,000. All funds for this purchase shall come from the Fleet Management fund, this purchase was budgeted for for FY22, total budgeted amount not to exceed $45,000.

10. Presentation and acceptance of the FY2021 Audit.

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 3:45 PM on December 3, 2021 by the City Clerk.

____
Billie Chilson, City Clerk

City Commission Meeting
November 02, 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 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

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

ROLL CALL AND DECLARATION OF QUORUM

PRESENT
Commissioner Ronnie Webb
Commissioner Adam Kendall
Commissioner Dale Burnam

ALSO PRESENT
Dave Andren, City Manager
Billie Chilson, City Clerk
Corry Kendall, City attorney

OTHER ITEMS

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

   Mayor Scott read the Oath of Office and Mark Chapman repeated it.

OTHER ITEMS

2. Welcome new member Mark Chapman.

   Mark Chapman was welcomed and seated with the Commissioners.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT
Commissioner Ronnie Webb
Commissioner Adam Kendall
Commissioner Dale Burnam
Commissioner Mark Chapman

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.

Approve as presented.

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

Abstain: Commissioner Chapman

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.
None.

REMARKS

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

Donna Gilpatrick asked if they could amend it where there could be more than one person from the county on the Hospital Board. She said that Darrel Hill would serve if it was changed and with his medical background it might be a good person to be on the board.

REPORTS

9. Financial report by City Manager.

   City Manager Dave Andren gave his financial report as follows:

   Sales tax is up by 1.62% from last month and up by 14.67% from the same month last year. The Use Tax is down by 37.37% from last month and up by 12.44% from the same month last year. Other revenues are up by 23.99% from last month and up by 19.60% from the same month last year. Transfers-in from MUA are the same as last month and up by 4.82% from the same month last year. Overall revenues are $190,518.43, which is up by 2.98% from last month and up by 11.50% from same month last year. Expenditures are $174,095.28 which is up by 28.23% from last month and up by 20.23% from the same month last year. Leaving the fund balance for the month at a positive $16,423.15.

   MUA Revenues were $544,881.30 which is up by 4.01% from last month and up by 9.91% from the same month last year. MUA expenditures were $483,311.46 which is down by 5.27% from last month and up by 14.33% from the same month year. Leaving the fund balance for the month at a positive $61,569.84.

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

General Government: $44,478.20.
Mangum Utility Authority: $121,511.97.

OTHER ITEMS

10. Discussion and possible action to approve calendar year 2021 meeting dates, payroll calendar and holiday schedule.

    Motion to approve the calendars for the year 2022 meeting dates, the payroll calendar and the holiday schedule.

    Motion made by Commissioner Kendall.

    Voting Yea: Commissioner Webb, Commissioner Kendall, Commissioner Burnam, Commissioner Mark Chapman.

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.

    The City Manager read Ordinance No. 464. He said that this is becoming a normal thing throughout the state to have the municipalities to collect a fee for ambulance service.

    This fee would be like an additional insurance policy. If you have paid the fee you will not have to pay if you need an ambulance, but they will still bill your insurance.

    The Mayor wanted to know what Granite is going to do, and if they don't collect a fee for the Greer County Emergency Medical Services Authority what will happen with them?

    The Ambulance service is not bound by Statute to provide service to Granite.

    The Ambulance service is going to meet with the County Commissioners and ask to put it to a vote of the people to increase the property taxes a small amount to help keep them going.

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.

    Motion to approve Ordinance 464, an ordinance amending the City of Mangum Code of Ordinances to establish the Greer County Emergency Medical Services Authority Fee.

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

STAFF AND BOARD REMARKS
Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees

Commissioner Kendall said this is just a starting point on additional fees as more short falls become apparent we will see more in the future.

We had to find another welder for the pool as the other one still has not been available to do the work. It is done now and we will still have to do another pressure test.

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

None

MOTION TO ADJOURN

Motion to adjourn at 7:16 pm

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

Mary Jane Scott, Mayor	*Billie Chilson, City Clerk*

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	11/05/21	FEDERAL WITHHOLDING
			11/19/21	FEDERAL WITHHOLDING
			11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	11/05/21	STATE INCOME TAX WITH
			11/19/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		OK POLICE PENSION	11/05/21	POLICE PENSION
			11/19/21	POLICE PENSION
		OSBI	11/02/21	OCT 2021 AFIS FEE
			11/02/21	OCT 2021 AFIS/FORENSI
			11/02/21	OCT 2021 FORENSIC
		AFLAC ADMINISTRATIVE SER.	11/05/21	AFLAC INSURANCE PRE T
			11/19/21	AFLAC INSURANCE PRE T
			11/05/21	AFLAC INSURANCE POST
			11/19/21	AFLAC INSURANCE POST
		CITY OF MANGUM	11/05/21	ADMINISTRATION FEES
		MANGUM UTILITY AUTHORITY	11/05/21	EMPLOYEE UTILITY BILL
			11/19/21	EMPLOYEE UTILITY BILL
		OKLA UNIFORM BUILDING CODE COMMISSION	11/02/21	OCT 2021 BUILDING PER
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	11/05/21	FIREMAN'S PENSION
			11/19/21	FIREMAN'S PENSION
		CITY OF MANGUM CS BOX	11/30/21	110921 CEMETERY DEED
		CITY OF MANGUM MISC	11/05/21	CABLE REIMBURSEMENTS
			11/05/21	GYM MEMBERSHIP REIMBU
			11/19/21	GYM MEMBERSHIP REIMBU
		CLEET	11/02/21	OCT 2021 PENALTY ADM
			11/02/21	OCT 2021 PENALTY ASSE
		AMERICAN FIDELITY ASSURANCE	11/05/21	AMERICAN FIDELITY PRE
			11/19/21	AMERICAN FIDELITY PRE
			11/05/21	AMERICAN FIDELITY
			11/19/21	AMERICAN FIDELITY
		SPARKLIGHT	11/16/21	ACCT: 103812913
		OK CENTRAL SUPPORT REG.	11/05/21	000642118002 BRANDON
			11/19/21	000642118002 BRANDON
			11/05/21	M HOPPER 000504748001
			11/19/21	M HOPPER 000504748001
			11/05/21	ME HOPPER 00050474800
			11/19/21	ME HOPPER 00050474800
			11/05/21	000476830001 C CHRIST
			11/19/21	000476830001 C CHRIST
			11/05/21	CS J ROGERS 000869307
			11/19/21	CS J ROGERS 000869307
		OSEEGIB	11/29/21	EMPLOYEE'S MEDICAL IN
			11/29/21	EMPLOYEE'S MEDICAL IN
			11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	11/19/21	FICA TAXES
			11/19/21	MEDICARE TAXES
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		CITY OF MANGUM CS BOX	11/30/21	101821 GR CO ELECTIO

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
				TOTAL
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	11/19/21	FICA TAXES
			11/19/21	MEDICARE TAXES
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
				TOTAL
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	11/19/21	FICA TAXES
			11/19/21	MEDICARE TAXES
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
				TOTAL
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OK POLICE PENSION	11/05/21	POLICE PENSION
			11/19/21	POLICE PENSION
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		CITY OF MANGUM CS BOX	11/30/21	101921 CARWASH
			11/30/21	110521 AMMO REIMBURSE
			11/30/21	111821 CARWASH
		LAW ENFORCEMENT SYSTEMS	11/10/21	ACCT: 73554
			11/10/21	SHIPPING
		BRANDON MILLER	11/30/21	100321 - 110721 MEALS
			11/30/21	100321- 110721 TOLLS
		KEVIN FOGERSON	11/10/21	TOLLS (TRAINING)
		UNITED STATES TREASURY	11/02/21	EMPLOYER ID: 73-65800
		ARES STATE ARMORY	11/02/21	.45 CALIBER AMMUNITI
		BEST WESTERN PLUS CIMMARON	11/02/21	HOTEL FOR SWAT SCHOOL
		DARK WATCH TACTICAL LLC	11/02/21	SWAT SCHOOL
		OSEEGIB	11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		CENTERPOINT ENERGY ARKLA	11/23/21	ACCT: 13628-3
			11/23/21	ACCT: 13628-3
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	11/05/21	FIREMAN'S PENSION
			11/19/21	FIREMAN'S PENSION
		HICKS MEDIA LLC	11/10/21	10/21/21 FIREFIGHTER
			11/10/21	10/28/21 FIREFIGHTE
		ARAMARK	11/30/21	INV 285000016665
			11/30/21	INV 285000018240
			11/30/21	INV 285000019811
			11/30/21	INV 285000021419
		UNITED STATES TREASURY	11/02/21	EMPLOYER ID: 73-65800
		OSEEGIB	11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			11/19/21	MEDICARE
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	11/23/21	ACCT: 13628-3
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		ARAMARK	11/30/21	INV 285000016665
			11/30/21	INV 285000018240
			11/30/21	INV 285000019811
			11/30/21	INV 285000021419
		UNITED STATES TREASURY	11/02/21	EMPLOYER ID: 73-65800
		OSEEGIB	11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		MANGUM ACE HOME CENTER	11/29/21	INV 219426
			11/29/21	INV 219426
			11/29/21	INV 219426
			11/29/21	INV 219426
			11/29/21	INV 219475
			11/29/21	INV 219625
		ARAMARK	11/30/21	INV 285000016665
			11/30/21	INV 285000018240
			11/30/21	INV 285000019811
			11/30/21	INV 285000021419
		BIG DOG CUSTOM SPORTSWEAR	11/03/21	INV 25416 / 25450
		UNITED STATES TREASURY	11/02/21	EMPLOYER ID: 73-65800
		OSEEGIB	11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	11/29/21	PCA 1 = 0.0516719
			11/29/21	PCA 1 = 0.0516719
			11/02/21	PCA 1= 0.0174708
			11/02/21	PCA 1= 0.0174708
				TOTAL
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	11/23/21	ACCT: 13628-3
		BUGMASTER INC	11/10/21	INV 24826
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		MANGUM ACE HOME CENTER	11/29/21	INV 219636
		SPARKLIGHT	11/16/21	ACCT: 120677067
		INGRAM LIBRARY SERVICES	11/24/21	INV 20211122P
		UNITED STATES TREASURY	11/02/21	EMPLOYER ID: 73-65800

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		OSEEGIB	11/29/21	MEDICAL I E
			11/29/21	MEDICAL INSURANCE
				TOTAL
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	11/29/21	ACCT: 1148850-9
			11/29/21	ACCT: 8779568-8
		BUGMASTER INC	11/10/21	INV 24826
		PHILADELPHIA INS. COMPANY	11/16/21	POLICY: PHPK2337500
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	11/02/21	NOV 2021 AGREEMENT
				TOTAL
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		BUGMASTER INC	11/10/21	INV 24826
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		MANGUM ACE HOME CENTER	11/29/21	INV 219757
		CITY OF MANGUM CS BOX	11/30/21	111921 LIEN RELEASE
		UNITED STATES TREASURY	11/02/21	EMPLOYER ID: 73-65800
		OSEEGIB	11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		HARMON ELECTRIC ASSOC INC	11/29/21	11/24/21 BILLING
		UNITED STATES TREASURY	11/02/21	EMPLOYER ID: 73-65800
		OSEEGIB	11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
SHOP MAINTENANCE	GENERAL FUND	BIG DOG CUSTOM SPORTSWEAR	11/03/21	INV 25416 / 25450
				TOTAL
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	11/05/21	FEDERAL WITHHOLDING
			11/19/21	FEDERAL WITHHOLDING
			11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	11/05/21	STATE INCOME TAX WITH
			11/19/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLA PUBLIC EMP RET S
			11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		AFLAC ADMINISTRATIVE SER.	11/05/21	AFLAC INSURANCE POST

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			11/19/21	AFLAC INS POST
		CITY OF MANGUM	11/05/21	ADMINISTRATION FEES
		ADVANTAGE OFFICE PRODUCTS	11/24/21	INV 437686-00
		CITY OF MANGUM MISC	11/05/21	GYM MEMBERSHIP REIMBU
			11/19/21	GYM MEMBERSHIP REIMBU
		AMERICAN FIDELITY ASSURANCE	11/05/21	AMERICAN FIDELITY PRE
			11/19/21	AMERICAN FIDELITY PRE
			11/05/21	AMERICAN FIDELITY
			11/19/21	AMERICAN FIDELITY
		OK CENTRAL SUPPORT REG.	11/05/21	K LANDERS 00084153000
			11/19/21	K LANDERS 00084153000
			11/05/21	KLANDERS2000841530002
			11/19/21	KLANDERS2000841530002
		OSEEGIB	11/29/21	OSEEGIB
			11/29/21	EMPLOYEE'S MEDICAL IN
			11/29/21	EMPLOYEE'S MEDICAL IN
				TOTAL
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		FRED WILLIS	11/23/21	NOV 2021 CONTRACT
		CENTERPOINT ENERGY ARKLA	11/23/21	ACCT: 13628-3
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		MANGUM ACE HOME CENTER	11/29/21	INV 219755
		ELK CITY ENVIRONMENTAL LABORATORY	11/02/21	INV 3304
			11/29/21	INV 3375
		MANGUM TAG AGENCY	11/30/21	113021 UPS FREIGHT
		AT & T U-VERSE	11/29/21	ACCT 143122592
		OKLAHOMA ONE-CALL SYSTEM, INC	11/02/21	INV 2021M2055
		AT&T	11/16/21	ACCT 580 782-5222 334
		ARAMARK	11/30/21	INV 285000016665
			11/30/21	INV 285000018240
			11/30/21	INV 285000019811
			11/30/21	INV 285000021419
		BIG DOG CUSTOM SPORTSWEAR	11/03/21	INV 25416 / 25450
		UNITED STATES TREASURY	11/02/21	EMPLOYER ID: 73-65800
		OSEEGIB	11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		TECHLINE, INC.	11/19/21	INV 7211451-00
		CENTERPOINT ENERGY ARKLA	11/23/21	ACCT: 13628-3
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		GREER COUNTY HOMETOWN CHRISTMAS	11/16/21	2021 HOMETOWN CHRISTM
		OKLAHOMA MUNICIPAL POWER AUTHORITY	11/24/21	2021 3RD QTR INSPECTI
			11/08/21	JULY-SEPT 2021 WIND T

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		EASYPERMIT POSTAGE	11/10/21	102721 UT OSTAG
		MANGUM REGIONAL MEDICAL CENTER	11/29/21	ACCT: 10030796 S SHAW
		ARAMARK	11/30/21	INV 285000016665
			11/30/21	INV 285000018240
			11/30/21	INV 285000019811
			11/30/21	INV 285000021419
		BIG DOG CUSTOM SPORTSWEAR	11/03/21	INV 25416 / 25450
		UNITED STATES TREASURY	11/02/21	EMPLOYER ID: 73-65800
		OSEEGIB	11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
		O M P A	11/10/21	OCT 2021 SERVICE MONT
		STUART C IRBY CO	11/17/21	INV S012694828.001
		DYER PLUMBING, HEATING & AIR	11/10/21	INV 006311
				TOTAL
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		FAIRBANKS SCALES	11/08/21	INV 1570670
		WC OF TEXAS	11/02/21	INV 1207608
			11/02/21	INV 1207778
		UNITED STATES TREASURY	11/02/21	EMPLOYER ID: 73-65800
		OSEEGIB	11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		HARMON ELECTRIC ASSOC INC	11/29/21	11/24/21 BILLING
		UNITED STATES TREASURY	11/02/21	EMPLOYER ID: 73-65800
		OSEEGIB	11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	11/23/21	ACCT: 13628-3
			11/23/21	ACCT: 13628-3
				TOTAL
POLICE DEPARTMENT	FLEET MANAGEMENT	BRANDON MILLER	11/30/21	100321 to 110721 FUEL
		KEVIN FOGERSON	11/10/21	FUEL (CLEET TRAINING)
		2020 MANGUM LLC	11/10/21	10/31/21 STATEMENT
			11/16/21	INV 2046
			11/16/21	INV 5905
				TOTAL

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	11/10/21	10/31/21 [illegible]NT
		WESTCHASE P.C.	11/23/21	INV 70259222
				TOTAL
STREET DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	11/10/21	10/31/21 STATEMENT
		NITEHAWK SWEEPERS	11/08/21	INV 99091008214
				TOTAL
PARKS DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	11/29/21	INV 219589
			11/29/21	INV 219589
		RIVERLAND AUTO PARTS, LLC	11/30/21	INV 363366
		2020 MANGUM LLC	11/10/21	10/31/21 STATEMENT
		L & M QUICK LUBE	11/30/21	INV 045056
				TOTAL
CODE ENFORCEMENT	FLEET MANAGEMENT	RIVERLAND AUTO PARTS, LLC	11/30/21	INV 363609
		2020 MANGUM LLC	11/10/21	10/31/21 STATEMENT
				TOTAL
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	11/10/21	10/31/21 STATEMENT
				TOTAL
SHOP MAINTENANCE	FLEET MANAGEMENT	GOODE'S BODY SHOP	11/08/21	WRECKER SERVICE2007
				TOTAL
WATER DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	11/10/21	10/31/21 STATEMENT
		L & M QUICK LUBE	11/30/21	INV 127342
			11/30/21	INV 127343
				TOTAL
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	RIVERLAND AUTO PARTS, LLC	11/30/21	INV 363482
		2020 MANGUM LLC	11/10/21	10/31/21 STATEMENT
				TOTAL
RECYCLING CENTER	FLEET MANAGEMENT	RIVERLAND AUTO PARTS, LLC	11/30/21	INV 363291
			11/30/21	INV 363614
			11/30/21	INV 363715
		2020 MANGUM LLC	11/10/21	10/31/21 STATEMENT
				TOTAL
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	11/10/21	10/31/21 STATEMENT
				TOTAL
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	11/10/21	10/31/21 STATEMENT
				TOTAL
FIRE DEPT GRANT	FIRE GRANT FUND	GALLS, LLC	11/09/21	INV 5290965
			11/09/21	INV 5290965
				TOTAL
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	11/10/21	INV 24826
		DOMINO EQUIPMENT	11/16/21	INV 58098781
		CASTLE INSURANCE AGENCY	11/19/21	AIRPORT LIABILITY REN
		HARMON ELECTRIC ASSOC INC	11/29/21	PCA 1 = 0.0516719
			11/29/21	PCA 1 = 0.0516719
			11/29/21	PCA 1 = 0.0516719

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			11/02/21	PCA 1= 0.
			11/02/21	PCA 1= 0.0174708
			11/02/21	PCA 1= 0.0174708
				TOTAL
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	11/02/21	NOV 2021 INTEREST
			11/02/21	NOV 2021 PRINCIPAL
				TOTAL
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	11/05/21	FEDERAL WITHHOLDING
			11/19/21	FEDERAL WITHHOLDING
			11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	11/05/21	STATE INCOME TAX WITH
			11/19/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		AFLAC ADMINISTRATIVE SER.	11/05/21	AFLAC INSURANCE PRE T
			11/19/21	AFLAC INSURANCE PRE T
		MANGUM UTILITY AUTHORITY	11/05/21	EMPLOYEE UTILITY BILL
			11/19/21	EMPLOYEE UTILITY BILL
		CITY OF MANGUM MISC	11/05/21	GYM MEMBERSHIP REIMBU
			11/19/21	GYM MEMBERSHIP REIMBU
		TEXAS LIFE INSURANCE CO	11/05/21	TEXAS LIFE INSURANCE
			11/19/21	TEXAS LIFE INSURANCE
		AMERICAN FIDELITY ASSURANCE	11/05/21	AMERICAN FIDELITY PRE
			11/19/21	AMERICAN FIDELITY PRE
		AMERICAN FIDELITY ASSURANCE CO	11/05/21	FLEX SPENDING
			11/19/21	FLEX SPENDING
		CONTINENTAL GENERAL INS CO	11/05/21	EMPLOYEE CONTRIBUTION
		OSEEGIB	11/29/21	EMPLOYEE'S MEDICAL IN
			11/29/21	EMPLOYEE'S MEDICAL IN
			11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	11/29/21	ACCT 1212559-7
			11/29/21	ACCT: 6402132995-4
			11/29/21	ACCT: 6401039294-8
			11/23/21	ACCT: 13628-3
		BUGMASTER INC	11/10/21	INV 24826
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		TYLER TECHNOLOGIES, INC	11/23/21	INV 025-357911
		TERRY WHETSTONE	11/03/21	INV 7973
			11/29/21	INV 8250
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	11/29/21	LEASE INV 3314706979
		CITY OF MANGUM CS BOX	11/30/21	100121 LIGHT BULBS
			11/30/21	111921 FILE ORD # 464

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		JENNIFER RISNER	11/16/21	11/04/21 [illegible]G
		RS MEACHAM CPAs & ADVISORS	11/30/21	INV 2667310
		AMAZON CAPITAL SERVICES	11/17/21	INV 17XH-JXTW-HY91
		ERMA MORA	11/16/21	11/04/21 TRAINING
		CRAMER MARKETING	11/30/21	INV 38121
			11/30/21	FREIGHT INV 38121
		SOONER SECURITY SERVICE	11/08/21	INV 0517651
		HICKS MEDIA LLC	11/23/21	11/11/21 ORD # 464
			11/23/21	11/11/21 RESOLUTIONS
			11/23/21	11/18/21 ORD # 464
			11/23/21	11/18/21 RESOLUTIONS
		ARAMARK	11/30/21	INV 285000016665
			11/30/21	INV 285000018240
			11/30/21	INV 285000019811
			11/30/21	INV 285000021419
		LET YOUR LIGHT SHINE	11/24/21	INV 000346
		UNITED STATES TREASURY	11/02/21	EMPLOYER ID: 73-65800
		OSEEGIB	11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	11/08/21	ACCT 405 145-0414 572
		RAYMOND HEISKELL	11/24/21	NOV 2021 SERVICES
		UNITED STATES CELLULAR	11/23/21	ACCT 947145077
		AT&T	11/19/21	ACCT 831-001-0997 066
			11/19/21	ACCT 831-001-0985 890
			11/19/21	ACCT 831-001-0470 269
		STANDLEY SYSTEMS	11/17/21	INV1301447
		AMAZON CAPITAL SERVICES	11/08/21	INV 1LDT-VRMW-RR7X
		MUNICODE	11/24/21	INV 00366836
				TOTAL
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	11/23/21	ACCT: 13628-3
		BUGMASTER INC	11/10/21	INV 24826
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		LAMPTON WELDING SUPPLY	11/02/21	INV 01000776
		RIVERLAND AUTO PARTS, LLC	11/30/21	INV 363290
		ARAMARK	11/30/21	INV 285000016665
			11/30/21	INV 285000018240
			11/30/21	INV 285000019811
			11/30/21	INV 285000021419
		UNITED STATES TREASURY	11/02/21	EMPLOYER ID: 73-65800
		OSEEGIB	11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA [illegible]ENT
			11/29/21	OKLAHOMA RETIREMENT
		MTM RECOGNITION CORPORATION	11/16/21	INV 6082850
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		CMAO	11/02/21	MEMBERSHIP RENEWAL
		ASPA AMERICAN SOCIETY FOR PUBLIC ADMIN	11/02/21	ACCT: 134690
		ICMA MEMBERSHI RENEWALS	11/02/21	MEMBER: 871361 RENEWA
		CARD SERVICE CENTER	11/10/21	SHIPPING CHARGES
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	11/16/21	CUSTOMER: 618128
		OSEEGIB	11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		BIG DOG CUSTOM SPORTSWEAR	11/03/21	INV 25416 / 25450
		UNITED STATES TREASURY	11/02/21	EMPLOYER ID: 73-65800
		OSEEGIB	11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
MUNICIPAL POOL	MUNICIPAL POOL FUN	LAMPTON WELDING SUPPLY	11/02/21	INV 01000780
		JANNING WELDING & SUPPLY, LLC	11/10/21	INV FT9452
				TOTAL
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	11/05/21	FEDERAL WITHHOLDING
			11/19/21	FEDERAL WITHHOLDING
			11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	11/05/21	STATE INCOME TAX WITH
			11/19/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		OSEEGIB	11/29/21	EMPLOYEE'S MEDICAL IN
			11/29/21	EMPLOYEE'S MEDICAL IN
			11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE
				TOTAL
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	11/05/21	FICA TAXES
			11/19/21	FICA TAXES
			11/05/21	MEDICARE TAXES
			11/19/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	11/29/21	OKLAHOMA RETIREMENT
			11/29/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	11/29/21	OCT 2021 PREMIUMS
		UNITED STATES TREASURY	11/02/21	EMPLOYER ID: 73-65800
		OSEEGIB	11/29/21	MEDICAL INSURANCE
			11/29/21	MEDICAL INSURANCE

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
				TOTAL
FIRE DEPT DONATIONS	FIRE DONATION FUND	GALLS, LLC	11/23/21	INV 019690103
			11/23/21	INV 019709062
			11/30/21	INV 019748143
				TOTAL
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	11/03/21	11/05/21 PAYROLL
			11/17/21	11/19/21 PAYROLL
				TOTAL

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

01	GENERAL FUND	78,934.70
02	MANGUM UTILITY AUTHORITY	192,019.71
09	FLEET MANAGEMENT	123,566.28
19	FIRE GRANT FUND	286.98
24	AIRPORT OPERATIONS FUND	3,437.14
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	35,580.15
40	MUNICIPAL POOL FUND	638.12
41	DISPATCH OPERATIONS FUND	7,194.18
43	FIRE DONATION FUND	1,774.76
99	POOLED CASH	81,385.55
	GRAND TOTAL:	525,494.13

TOTAL PAGES: 11

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 11/01/2021 THRU 11/30/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 11/01/2021 THRU 11/30/2021
CHECK DATE: 11/01/2021 THRU 11/30/2021

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

01 -GENERAL FUND 33.33% OF Y[...]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	2,070,198.12	161,134.34	713,745.17	34.48	0.00
*** TOTAL REVENUES ***	2,070,198.12	161,134.34	713,745.17	34.48	0.00
EXPENDITURE SUMMARY					
01-CITY COMMISSION	18,790.00	2,058.01	6,269.31	33.37	0.00
02-ADMINISTRATION	504,247.05	27,778.34	146,113.66	28.98	0.00
03-CITY ATTORNEY	27,200.00	2,251.04	9,012.51	33.13	0.00
04-MUNICIPAL JUDGE	3,270.00	269.86	1,085.03	33.18	0.00
05-POLICE DEPARTMENT	424,847.00	28,844.42	151,655.26	34.89	(3,408.75)
06-FIRE DEPARTMENT	545,766.00	41,877.93	158,036.62	28.90	(323.20)
07-STREET DEPARTMENT	143,302.00	9,995.64	53,823.47	31.22	(9,080.75)
08-PARK DEPARTMENT	158,961.00	10,973.15	46,182.31	29.59	849.98
09-CEMETERY	1,970.00	2.50	498.36	25.30	0.00
11-LIBRARY	113,080.00	9,830.28	36,479.00	32.45	211.08
12-COMMUNITY SERVICES DEP	151,270.00	8,485.56	17,028.30	11.26	0.00
13-AIRPORT	0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL	0.00	(206.20)	0.00	0.00	0.00
15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI	94,550.00	4,102.34	14,603.22	15.44	0.00
17-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL	96,102.00	6,450.42	19,523.84	20.32	0.00
19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	45.00 (
20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,283,355.05	152,713.29	660,310.89	28.41	(11,706.64)
*** REVENUE OVER/(UNDER) EXPENDITURES	(213,156.93)	8,421.05	53,434.28	30.56-	11,706.64 (

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
402-8004	BUDGETED FUND BALANCE	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	
402-8007	SALES TAX INCOME	554,980.00	47,577.13	205,923.23	37.10	0.00	
402-8008	USE TAX	106,810.00	9,276.87	40,403.64	37.83	0.00	
402-8009	ALCOHOLIC BEVERAGE TAXES	74,010.00	5,910.51	26,112.51	35.28	0.00	
402-8010	FRANCHISE TAXES	25,110.00	722.43	5,076.42	20.22	0.00	
402-8011	OTHER REVENUE	5,920.00	11.88	3,613.49	61.04	0.00	
402-8014	CEMETERY LOT SALES	2,130.00	300.00	2,550.00	119.72	0.00	(
402-8016	OTHER CEMETERY INCOME	2,000.00	386.25	963.75	48.19	0.00	
402-8017	AIRPORT FUEL INCOME	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	
402-8019	STREET DEPT INCOME	0.00	0.00	0.00	0.00	0.00	
402-8021	LIBRARY FINE INCOME	920.00	88.70	419.82	45.63	0.00	
402-8022	LICENSE INCOME	4,110.00	21.00	754.00	18.35	0.00	
402-8023	INTEREST INCOME	19,530.00	792.79	3,187.47	16.32	0.00	
402-8024	FIRE DEPT. FIRE CALLS	6,870.00	0.00	0.00	0.00	0.00	
402-8025	SENIOR CITIZEN BLDG RENT	190.00	0.00	150.00	78.95	0.00	
402-8026	MC-STATE PEN. ASSESSMENT	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	
402-8028	MC-FINES & FORTEITURES	15,270.00	394.00	7,296.87	47.79	0.00	
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	0.00	0.00	0.00	
402-8030	ANIMAL CONTROL REVENUE	2,280.00	120.00	1,132.00	49.65	0.00	
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	
402-8032	CHILD SUPPORT ADMIN FEES	110.00	60.00	240.00	218.18	0.00	(
402-8033	CEO REVENUE	16,950.00	0.00	0.00	0.00	0.00	
402-8034	FINES - COUNTY DUI	710.00	0.00	0.00	0.00	0.00	
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	
402-8036	CIGARETTE/TOBACCO TAX	5,370.00	395.11	1,742.29	32.44	0.00	
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00	
402-8038	COURT COSTS	1,360.00	90.00	305.00	22.43	0.00	
402-8039	WARRANT FEES	540.00	25.00	74.85	13.86	0.00	
402-8040	NEW HOPE BLDG RENT	5,000.00	0.00	0.00	0.00	0.00	
402-8041	JAIL FEES (MEALS)	180.00	0.00	0.00	0.00	0.00	
402-8042	DOC BUS FUEL & LABOR INCOME	0.00	0.00	0.00	0.00	0.00	
402-8043	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	
402-8044	RECORDS REQUEST FEES	50.00	0.00	5.00	10.00	0.00	
402-8045	DISPATCH INCOME	6,100.00	506.83	2,027.32	33.23	0.00	
402-8046	MASONIC BUILDING RENT	1,030.00	200.00	229.40	22.27	0.00	
402-8047	EOD REVENUE	1,080.00	0.00	1,290.63	119.50	0.00	(
402-8048	OLETS REIMBURSEMENT	1,730.00	240.00	960.00	55.49	0.00	
402-8050	SWIMMING POOL DONATIONS	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	
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	
402-8053	OCCUP TAX ALCHOLIC BEVERAGES	3,940.00	0.00	500.00	12.69	0.00	
402-8054	FIRE DISTRIC MEMBERSHIP	100.00	0.00	0.00	0.00	0.00	
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00	
402-8056	UTV PERMITS	280.00	0.00	125.00	44.64	0.00	
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	0.00	0.00	0.00	
402-8120	CLEET REIMBURSEMENT	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	
402-8142	POOL ADMISSION-5 & OVER	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	

01 -GENERAL FUND 33.33% OF Y[...]PLETE
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8144	INDIVIDUAL-POOL SEASON PASS	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
402-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8147	POOL PARTY	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
402-8149	10 SWIM POOL SEASON PASS	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
402-8226	FEMA REIMBURSEMENTS	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
402-8228	HOSPITAL REIMBURSEMENTS	34,400.00	0.00	0.00	0.00	0.00
402-8800	TRANSFERS IN	940,930.00	78,410.84	235,232.52	25.00	0.00
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	139,830.84	75.89	0.00
402-8803	GRANT REVENUE	0.00	0.00	10,800.00	0.00	0.00 (
402-8804	CDU RENT INCOME	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
402-8806	FIREWORKS DONATIONS	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
402-8808	PERPETUAL CARE TRANSFER IN	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
402-8810	BUSBY TRANS IN-LIBRARY	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
402-8812	INSURANCE RECOVERY	21,799.12	0.00	21,799.12	100.00	0.00
402-8813	AIRPORT GRANT REVENUE	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
402-8815	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
402-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00
402-8819	TRANSFER IN - METER DEPOSIT	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
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	1,000.00	33.33	0.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,070,198.12	161,134.34	713,745.17	34.48	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
501-9000 SALARY EXPENSE	9,200.00	600.00	2,550.00	27.72	0.00
501-9001 PAYROLL TAXES	710.00	45.92	195.16	27.49	0.00
501-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
501-9003 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
501-9005 WORKERS' COMPENSATION INS	100.00	1.76	32.95	32.95	0.00
501-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	856.36	0.00	0.00 (
501-9012 AIREVAC MEMBERSHIP	330.00	0.00	260.00	78.79	0.00
TOTAL EMPLOYMENT EXPENSES	10,340.00	647.68	3,894.47	37.66	0.00
OTHER OPERATING EXPENSES					
501-9101 TRAINING	140.00	0.00	100.00	71.43	0.00
501-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
501-9104 MATERIALS & SUPPLIES	400.00	0.00	0.00	0.00	0.00
501-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
501-9116 OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00
501-9124 LIABILITY INSURANCE	3,130.00	728.33	1,480.25	47.29	0.00
501-9125 COMMISSION ELECTION EXPEN	890.00	554.00	666.59	74.90	0.00
501-9126 POSTAGE	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
501-9128 COMPUTER/COPIER	0.00	128.00	128.00	0.00	0.00 (
501-9129 PROFESSIONAL FEES	2,700.00	0.00	0.00	0.00	0.00
501-9137 PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00
501-9138 ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00
501-9140 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	8,450.00	1,410.33	2,374.84	28.10	0.00
OTHER OPERATING EXPENSES					
501-9536 CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
501-9800 Transfers Out	0.00	0.00	0.00	0.00	0.00
501-9812 INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 01-CITY COMMISSION	18,790.00	2,058.01	6,269.31	33.37	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
502-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
502-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
502-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
502-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9005	WORKERS' COMPENSATION INS	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
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
502-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
502-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
502-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
502-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	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
502-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	0.00	0.00	0.30	0.00	0.00 (
502-9124	LIABILITY; PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
502-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
502-9127	MEMBERSHIPS & DUES	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
502-9129	PROFESSIONAL FEES	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
502-9132	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.30	0.00	0.00 (
TRANSFERS OUT						
502-9800	TRANSFERS OUT	24,000.00	2,000.00	8,000.00	33.33	0.00
502-9805	TRANS TO HOSPITAL SALES TAX	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
502-9812	INSURANCE DAMAGE	50,297.05	0.00	0.00	0.00	0.00
502-9813	PRIN PYMT-COMPUTER EQUIP	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
502-9815	LEASE-POSTAGE&FOLDER MACHINE	0.00	0.00	0.00	0.00	0.00
502-9851	TRANSFER TO GG CAP IMP FUND	7,670.00	588.34	2,353.36	30.68	0.00
502-9852	TRANSFER TO POOL FUND	35,000.00	0.00	35,000.00	100.00	0.00
502-9853	TRANSFER TO GG INT SERV FUND	302,280.00	25,190.00	100,760.00	33.33	0.00
502-9854	TRANSFER TO DISPATCH FUND	85,000.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	504,247.05	27,778.34	146,113.36	28.98	0.00
TOTAL 02-ADMINISTRATION		504,247.05	27,778.34	146,113.66	28.98	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
503-9000 SALARY EXPENSE	25,000.00	2,083.33	8,333.32	33.33	0.00
503-9001 PAYROLL TAXES	1,920.00	159.38	637.52	33.20	0.00
503-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
503-9003 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
503-9005 WORKERS' COMPENSATION INS	200.00	8.33	41.67	20.84	0.00
503-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	27,120.00	2,251.04	9,012.51	33.23	0.00
OTHER OPERATING EXPENSES					
503-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00
503-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
503-9124 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
503-9127 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
503-9129 PROFESSIONAL FEES	80.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	80.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
503-9200 SETTLEMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 03-CITY ATTORNEY	27,200.00	2,251.04	9,012.51	33.13	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
504-9000 SALARY EXPENSE	3,000.00	250.00	1,000.00	33.33	0.00
504-9001 PAYROLL TAXES	230.00	19.13	76.52	33.27	0.00
504-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
504-9003 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
504-9005 WORKERS' COMPENSATION INS	40.00	0.73	8.51	21.28	0.00
504-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	3,270.00	269.86	1,085.03	33.18	0.00
OTHER OPERATING EXPENSES					
504-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00
504-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
504-9124 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 04-MUNICIPAL JUDGE	3,270.00	269.86	1,085.03	33.18	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
505-9000	SALARY EXPENSE-DISPATCH	0.00	0.00	7,165.77	0.00	0.00 (
505-9001	PAYROLL TAXES	16,641.00	3,232.40	16,248.16	97.64	0.00
505-9002	EMPLOYEE INSURANCE	50,400.00	3,309.10	16,997.21	33.72	0.00
505-9003	EMPLOYEE RETIREMENT	27,304.00	1,791.00	9,639.85	35.31	0.00
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	12,000.00	1,061.18	5,833.60	48.61	0.00
505-9007	STATE UNEMPLOYMENT TAX	1,500.00	0.00	276.81	18.45	0.00
505-9008	OVERTIME EXPENSE-DISPATCH	0.00	1,685.57	6,527.79	0.00	0.00 (
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	390.00	0.00	325.00	83.33	0.00
505-9017	SALARY EXPENSE-POLICE	210,040.00	11,920.73	58,158.58	27.69	0.00
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	7,500.00	0.00	977.43	13.03	0.00
	TOTAL EMPLOYMENT EXPENSES	325,775.00	22,999.98	122,150.20	37.50	0.00
OTHER OPERATING EXPENSES						
505-9100	TRAVEL	1,060.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	3,350.00	0.00	0.00	0.00	0.00
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
505-9103	AMMO	430.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	6,000.00	204.12	5,392.52	33.06	(3,408.75)
505-9106	FUEL & OIL	0.00	33.14	346.05	0.00	0.00 (
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	0.00	0.00	4.18	0.00	0.00 (
505-9110	MISC PRISONER MEALS	390.00	0.00	0.00	0.00	0.00
505-9111	CAPITAL IMPROVEMENTS	0.00	0.00	2,100.00	0.00	0.00 (
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
505-9113	GRANT EXPENSE	15,000.00	0.00	0.00	0.00	0.00
505-9114	UNIFORMS	630.00	0.00	0.00	0.00	0.00
505-9116	OFFICE SUPPLIES	340.00	0.00	0.00	0.00	0.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,780.00	1,209.34	2,370.95	41.02	0.00
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	270.00	0.00	0.00	0.00	0.00
505-9128	COPIER/COMPUTER	7,310.00	0.00	0.00	0.00	0.00
505-9129	PROFESSIONAL FEES	300.00	0.00	0.00	0.00	0.00
505-9130	PRINCIPAL PMT ON POLICE CAR	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
505-9176	CEO NUISANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	6,600.00	350.00	3,100.00	46.97	0.00
505-9179	CEO ABATEMENT CONTRACT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	47,460.00	1,796.60	13,313.70	20.87	(3,408.75)
OTHER OPERATING EXPENSES						
505-9300	DRUG DOG	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
505-9850	TRANSFER OUT FLEET MANAGEMENT	51,612.00	4,047.84	16,191.36	31.37	0.00
505-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TOTAL TRANSFERS OUT	51,612.00	4,047.84	16,191.36	31.37	0.00
TOTAL 05-POLICE DEPARTMENT	424,847.00	28,844.42	151,655.26	34.89	(3,408.75)

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
506-9000	SALARY EXPENSE	235,370.00	17,092.71	72,294.12	30.72	0.00
506-9001	PAYROLL TAXES	3,590.00	253.52	1,093.39	30.46	0.00
506-9002	EMPLOYEE INSURANCE	58,790.00	3,970.92	14,560.04	24.77	0.00
506-9003	EMPLOYEE PENSION	61,480.00	2,373.68	10,005.13	16.27	0.00
506-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9005	WORKERS' COMPENSATION INS	21,980.00	1,324.50	6,126.75	27.87	0.00
506-9007	STATE UNEMPLOYMENT TAX	1,750.00	0.00	858.49	49.06	0.00
506-9008	OVERTIME EXPENSE	11,900.00	1,772.07	4,115.72	34.59	0.00
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	460.00	0.00	390.00	84.78	0.00
	TOTAL EMPLOYMENT EXPENSES	395,320.00	26,787.40	109,443.64	27.68	0.00
OTHER OPERATING EXPENSES						
506-9100	TRAVEL	150.00	0.00	0.00	0.00	0.00
506-9101	TRAINING	500.00	0.00	72.00	14.40	0.00
506-9102	REPAIRS & REPLACEMENTS	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
506-9104	MATERIALS & SUPPLIES	6,200.00	526.29	3,219.03	46.71	(323.20)
506-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
506-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9114	UNIFORMS	740.00	521.50	521.50	70.47	0.00
506-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,170.00	5.74	9.26	0.79	0.00
506-9124	FLEET & PROPERTY INSURANC	9,830.00	3,446.77	6,429.47	65.41	0.00
506-9127	MEMBERSHIPS & DUES	1,290.00	0.00	0.00	0.00	0.00
506-9128	COMPUTER/COPIER MAINTENANCE	1,130.00	1,039.99	1,039.99	92.03	0.00
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	689.74	1,859.73	41.33	0.00
506-9133	VOLUNTEER FIREFIGHTERS OT	0.00	0.00	0.00	0.00	0.00
506-9134	FIRE CALLS-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00
506-9135	TV CABLE	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
506-9190	BUNKER GEAR	12,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	37,570.00	6,230.03	13,150.98	34.14	(323.20)
TRANSFERS OUT						
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	111,776.00	8,860.50	35,442.00	31.71	0.00
	TOTAL TRANSFERS OUT	112,876.00	8,860.50	35,442.00	31.40	0.00
	TOTAL 06-FIRE DEPARTMENT	545,766.00	41,877.93	158,036.62	28.90	(323.20)

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
507-9000	SALARY EXPENSE	54,650.00	3,578.76	17,790.49	32.55	0.00
507-9001	PAYROLL TAXES	4,190.00	268.08	1,338.18	31.94	0.00
507-9002	EMPLOYEE INSURANCE	13,440.00	1,323.64	5,294.56	39.39	0.00
507-9003	EMPLOYEE RETIREMENT	7,380.00	483.14	2,401.74	32.54	0.00
507-9005	WORKERS' COMPENSATION INS	15,100.00	570.02	2,708.49	17.94	0.00
507-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	263.23	52.65	0.00
507-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00
	TOTAL EMPLOYMENT EXPENSES	95,390.00	6,223.64	29,926.69	31.37	0.00
OTHER OPERATING EXPENSES						
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	120.00	0.00	0.00	0.00	0.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	2,910.00	60.23	2,026.18	8.43	(1,780.75)
507-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	0.00	8,717.73	0.00	(7,300.00)(
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	430.00	8.63	21.25	4.94	0.00
507-9124	FLEET & PROPERTY INSURANC	3,740.00	870.47	1,800.94	48.15	0.00
507-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00
507-9136	PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00
507-9137	INTEREST PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,240.00	939.33	12,566.10	48.14	(9,080.75)
TRANSFERS OUT						
507-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9850	TRANSFER OUT FLEET MANAGEMENT	40,672.00	2,832.67	11,330.68	27.86	0.00
	TOTAL TRANSFERS OUT	40,672.00	2,832.67	11,330.68	27.86	0.00
	TOTAL 07-STREET DEPARTMENT	143,302.00	9,995.64	53,823.47	31.22	(9,080.75)

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
EMPLOYMENT EXPENSES							
508-9000	SALARY EXPENSE	87,410.00	5,507.93	24,151.35	27.63	0.00	
508-9001	PAYROLL TAXES	6,770.00	417.46	1,832.49	27.07	0.00	
508-9002	EMPLOYEE INSURANCE	16,800.00	1,484.37	5,786.20	34.44	0.00	
508-9003	EMPLOYEE RETIREMENT	7,520.00	617.78	2,651.64	35.26	0.00	
508-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	
508-9005	WORKERS' COMPENSATION INS	4,000.00	218.93	1,143.22	28.58	0.00	
508-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	331.29	26.50	0.00	
508-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	
508-9012	AIRVAC MEMBERSHIP	330.00	0.00	130.00	39.39	0.00	
	TOTAL EMPLOYMENT EXPENSES	124,180.00	8,246.47	36,026.19	29.01	0.00	
OTHER OPERATING EXPENSES							
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	
508-9101	TRAINING	70.00	0.00	0.00	0.00	0.00	
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	
508-9104	MATERIALS & SUPPLIES	2,880.00	166.21	936.75	32.53	0.00	
508-9105	TOOLS	1,910.00	0.00	507.92	68.48	799.98	
508-9106	FUEL & OIL	0.00	47.61	47.61	0.00	0.00	(
508-9108	VEHICLE MAINTENANCE	0.00	22.47	22.47	0.00	0.00	(
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
508-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
508-9114	UNIFORMS	50.00	0.00	0.00	100.00	50.00	
508-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	
508-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	
508-9124	FLEET & PROPERTY INSURANC	3,060.00	674.47	1,377.69	45.02	0.00	
	TOTAL OTHER OPERATING EXPENSES	7,970.00	910.76	2,892.44	46.96	849.98	
TRANSFERS OUT							
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
508-9850	TRANSFER OUT FLEET MANAGEMENT	26,811.00	1,815.92	7,263.68	27.09	0.00	
	TOTAL TRANSFERS OUT	26,811.00	1,815.92	7,263.68	27.09	0.00	
	TOTAL 08-PARK DEPARTMENT	158,961.00	10,973.15	46,182.31	29.59	849.98	

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
509-9000 SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9001 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
509-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
509-9003 EMPLOYEE RETIREMENT	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
509-9005 WORKERS COMPENSATION INS.	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
509-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
509-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00
509-9101 TRAINING	0.00	0.00	0.00	0.00	0.00
509-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
509-9104 MATERIALS & SUPPLIES	900.00	0.00	290.00	32.22	0.00
509-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
509-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
509-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
509-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
509-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
509-9114 UNIFORMS	0.00	0.00	0.00	0.00	0.00
509-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
509-9124 FLEET & PROPERTY INSURANC	250.00	2.50	7.50	3.00	0.00
509-9138 ELECTRICITY	820.00	0.00	200.86	24.50	0.00
TOTAL OTHER OPERATING EXPENSES	1,970.00	2.50	498.36	25.30	0.00
TOTAL 09-CEMETERY	1,970.00	2.50	498.36	25.30	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
511-9000	SALARY EXPENSE	55,710.00	4,284.80	19,202.34	34.47	0.00
511-9001	PAYROLL TAXES	4,270.00	327.12	1,466.32	34.34	0.00
511-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	5,294.56	31.52	0.00
511-9003	EMPLOYEE RETIREMENT	7,520.00	578.46	2,592.36	34.47	0.00
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	12.57	70.94	12.90	0.00
511-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	274.94	54.99	0.00
511-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00
	TOTAL EMPLOYMENT EXPENSES	85,480.00	6,526.59	29,031.46	33.96	0.00
OTHER OPERATING EXPENSES						
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	100.00	0.00	0.00	0.00	0.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	5,060.00	471.46	780.83	13.23	(111.57)
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	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
511-9116	OFFICE SUPPLIES	1,000.00	0.00	238.36	0.00	(238.36)
511-9118	TELEPHONE & INTERNET	1,800.00	143.29	579.16	32.18	0.00
511-9122	NATURAL GAS	580.00	15.11	27.67	4.77	0.00
511-9124	FLEET & PROPERTY INSURANC	6,710.00	1,772.00	3,361.75	50.10	0.00
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	0.00	0.00	0.00
511-9128	COMPUTER & COPIER EXPENSES	6,180.00	0.00	647.94	19.56	561.01
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	901.83	1,811.83	30.20	0.00
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	27,600.00	3,303.69	7,447.54	27.75	211.08
	TOTAL 11-LIBRARY	113,080.00	9,830.28	36,479.00	32.45	211.08

01 -GENERAL FUND
12-COMMUNITY SERVICES DEP

33.33% OF Y[...]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
512-9102	FACILITIES, REPAIRS & REPLACEM	80,000.00	1,545.00	1,545.00	1.93	0.00
512-9104	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00
512-9107	BUS FUEL FOR OFFENDERS	0.00	0.00	0.00	0.00	0.00
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	0.00	0.00	0.00	0.00	0.00
512-9124	OTHER SERVICES/CHARGES	0.00	0.00	2,132.50	0.00	0.00 (
512-9140	MUSEUM EXPENSES	9,710.00	2,261.00	2,289.52	23.58	0.00
512-9142	MASONIC BUILDING	4,330.00	1,037.75	2,683.37	61.97	0.00
512-9143	SENIOR CITIZEN'S CENTER	2,300.00	287.80	694.58	30.20	0.00
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,020.00	1,117.51	2,315.31	38.46	0.00
512-9146	MEAL SITE	1,180.00	240.75	480.77	40.74	0.00
512-9147	HOSPITAL EXPENSES	31,420.00	0.00	0.00	0.00	0.00
512-9148	ARMORY BUILDING	5,970.00	1,495.75	2,887.25	48.36	0.00
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00
512-9157	CENA GRANT EXPENSE	2,340.00	0.00	0.00	0.00	0.00
512-9158	MEAL SITE SERVICE PAYMENT	6,000.00	500.00	2,000.00	33.33	0.00
	TOTAL OTHER OPERATING EXPENSES	151,270.00	8,485.56	17,028.30	11.26	0.00
	TOTAL 12-COMMUNITY SERVICES DEP	151,270.00	8,485.56	17,028.30	11.26	0.00

Item 3.

01 -GENERAL FUND 33.33% OF Y[...]PLETE
13-AIRPORT

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
514-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
514-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	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
514-9005	WORKERS' COMPENSATION INS	0.00	(206.20)	0.00	0.00	0.00
514-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	(206.20)	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
514-9102	REPAIRS & REPLACEMENTS	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
514-9104	MATERIALS & SUPPLIES	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
514-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
514-9122	NATURAL GAS	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
514-9124	FLEET & PROPERTY INSURANC	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
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
514-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL 14-SWIMMING POOL	0.00	(206.20)	0.00	0.00	0.00

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

01 -GENERAL FUND
16-CODE ENFORCEMENT OFFI

33.33% OF Y[Item 3.]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
516-9000 SALARY EXPENSE	29,994.00	2,114.28	8,115.42	27.06	0.00
516-9001 PAYROLL TAXES	2,295.00	161.07	621.65	27.09	0.00
516-9002 EMPLOYEE INSURANCE	8,400.00	661.82	2,221.09	26.44	0.00
516-9003 EMPLOYEE RETIREMENT	4,049.00	285.43	1,095.57	27.06	0.00
516-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9005 WORKERS COMPENSATION INS	2,000.00	56.91	507.73	25.39	0.00
516-9007 STATE UNEMPLOYMENT TAX	200.00	0.00	73.21	36.61	0.00
516-9008 OVERTIME EXPENSE	0.00	0.00	40.17	0.00	0.00 (
516-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9012 AIREVAC MEMBERSHIP	65.00	0.00	65.00	100.00	0.00
TOTAL EMPLOYMENT EXPENSES	47,003.00	3,279.51	12,739.84	27.10	0.00
OTHER OPERATING EXPENSES					
516-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00
516-9101 TRAINING	640.00	0.00	0.00	0.00	0.00
516-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
516-9104 MATERIALS & SUPPLIES	630.00	421.44	501.79	79.65	0.00
516-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
516-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
516-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
516-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
516-9114 UNIFORMS	230.00	0.00	0.00	0.00	0.00
516-9116 OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00
516-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
516-9124 FLEET/LIAB/PROP INSURANCE	860.00	219.14	326.59	37.98	0.00
516-9127 MEMBERSHIP & DUES	50.00	0.00	0.00	0.00	0.00
516-9128 COMPUTER/COPIER	640.00	0.00	0.00	0.00	0.00
516-9129 PROFESSIONAL FEES	40,000.00	0.00	0.00	0.00	0.00
516-9176 NUISANCE EXPENSES	810.00	0.00	306.00	37.78	0.00
TOTAL OTHER OPERATING EXPENSES	43,880.00	640.58	1,134.38	2.59	0.00
TRANSFERS OUT					
516-9850 TRANSFER OUT FLEET MANAGEMENT	3,667.00	182.25	729.00	19.88	0.00
TOTAL TRANSFERS OUT	3,667.00	182.25	729.00	19.88	0.00
TOTAL 16-CODE ENFORCEMENT OFFI	94,550.00	4,102.34	14,603.22	15.44	0.00

Item 3.

01 -GENERAL FUND
17-INFORMATION TECHNOLOGY

33.33% OF Y[Item 3.]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	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
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
517-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	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
517-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL 17-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
18-ANIMAL CONTROL

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
518-9000	SALARY EXPENSE	50,357.00	3,899.28	11,662.10	23.16	0.00
518-9001	PAYROLL TAXES	3,852.00	295.10	885.76	22.99	0.00
518-9002	EMPLOYEE INSURANCE	16,800.00	661.82	1,323.64	7.88	0.00
518-9003	EMPLOYEE RETIREMENT	6,798.00	501.34	1,523.03	22.40	0.00
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	3,000.00	70.28	251.20	8.37	0.00
518-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	92.21	18.44	0.00
518-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9012	AIREVAC MEMBERSHIP	0.00	0.00	130.00	0.00	0.00 (
	TOTAL EMPLOYMENT EXPENSES	81,307.00	5,427.82	15,867.94	19.52	0.00
OTHER OPERATING EXPENSES						
518-9101	TRAINING	340.00	0.00	0.00	0.00	0.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	4,540.00	224.62	1,022.90	22.53	0.00
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	60.00	0.00	0.00	0.00	0.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
518-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
518-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
518-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00
518-9118	TELEPHONE & INTERNET	910.00	0.00	0.00	0.00	0.00
518-9124	FLEET;LIABILITY & PROPERTY	1,090.00	270.89	524.64	48.13	0.00
518-9127	MEMBERSHIPS & DUES	140.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,100.00	495.51	1,547.54	21.80	0.00
TRANSFERS OUT						
518-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9850	TRANSFER OUT FLEET MANAGEMENT	7,695.00	527.09	2,108.36	27.40	0.00
	TOTAL TRANSFERS OUT	7,695.00	527.09	2,108.36	27.40	0.00
	TOTAL 18-ANIMAL CONTROL	96,102.00	6,450.42	19,523.84	20.32	0.00

01 -GENERAL FUND
19-SHOP MAINTENANCE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
EMPLOYMENT EXPENSES						
519-9000 SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	
519-9001 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	
519-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	
519-9003 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	
519-9005 WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	
519-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	
519-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	
519-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	
OTHER OPERATING EXPENSES						
519-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	
519-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	
519-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	
519-9105 TOOLS	0.00	0.00	0.00	0.00	0.00	
519-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	
519-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
519-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
519-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
519-9114 UNIFORMS	0.00	0.00	0.00	0.00	45.00	(
519-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
519-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	
519-9122 NATURAL GAS	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	
519-9127 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	
519-9128 COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	45.00	(
TRANSFERS OUT						
519-9850 TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	45.00	(

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TRANSFERS OUT					
520-9800 Capital Outlay to Fund 90	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,283,355.05	152,713.29	660,310.89	28.41	(11,706.64)
*** REVENUE OVER/(UNDER) EXPENDITURES	(213,156.93)	8,421.05	53,434.28	30.56-	11,706.64 (

*** END OF REPORT ***

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

Item 3.

02 -MANGUM UTILITY AUTHORITY

33.33% OF Y[...]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	4,735,530.00	463,430.28	2,006,661.70	42.37	0.00
*** TOTAL REVENUES ***	4,735,530.00	463,430.28	2,006,661.70	42.37	0.00
EXPENDITURE SUMMARY					
21-WATER DEPARTMENT	727,163.00	51,073.12	264,856.29	36.44	135.90
22-ELECTRIC DEPARTMENT	3,125,636.00	309,963.50	1,267,709.31	40.57	430.81
23-SANITATION DEPARTMENT	576,193.00	44,955.09	180,884.72	31.05	(1,990.81)
24-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00
25-WASTE WATER TREATMENT	266,920.00	19,947.06	73,407.67	27.50	0.00
26-PENALTY & CREDITS	2,700.00	(5.17)	(4.31)	0.16-	0.00
27-PUBLIC WORKS	0.00	0.00	34,156.92	0.00	0.00 (
28-POWER PLANT	95,910.00	9,563.69	34,206.04	35.66	0.00
29-FUND APPLIC TRANSFERS	8,000.00	666.67	2,666.77	33.33	0.00
*** TOTAL EXPENDITURES ***	4,802,522.00	436,163.96	1,857,883.41	38.66	(1,424.10)
*** REVENUE OVER/(UNDER) EXPENDITURES	(66,992.00)	27,266.32	148,778.29	224.21-	1,424.10 (

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C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

02 -MANGUM UTILITY AUTHORITY — 33.33% OF Y PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	693,140.00	60,440.91	258,951.21	37.36	0.00
421-8008	WATER SYSTEM REHAB FEE	43,330.00	3,966.63	16,118.95	37.20	0.00
421-8011	OTHER REVENUE	4,080.00	0.00	1,166.00	28.58	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
421-8013	LOAN PROCEEDS	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
421-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
421-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
422-8002	ELECTRIC REVENUE	2,568,750.00	279,649.94	1,220,415.82	47.51	0.00
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	10,860.00	342.00	1,776.88	16.36	0.00
422-8012	UTILITY POLE RENTAL FEE	10,320.00	0.00	0.00	0.00	0.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	2,800.00	702.00	2,724.00	97.29	0.00
422-8015	COLLECT FEE	0.00	0.00	0.00	0.00	0.00
422-8016	ELECTRIC RENT REVENUE	0.00	0.00	0.00	0.00	0.00
422-8022	WIND POWER	430,150.00	37,023.08	168,358.11	39.14	0.00
422-8023	INTEREST INCOME	7,650.00	319.18	1,343.59	17.56	0.00
422-8024	INTEREST INCOME - BONDS	0.00	0.00	0.00	0.00	0.00
422-8032	CHILD SUPPORT ADMIN FEES	330.00	0.00	0.00	0.00	0.00
422-8033	MISC LIGHTS	12,900.00	1,035.92	4,124.04	31.97	0.00
422-8034	SURGE PROCTECTORS REVENUE	150.00	5.95	23.80	15.87	0.00
422-8035	OMPA PAYMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00
422-8036	OMPA ADVERTISING MATCH	170.00	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
422-8038	ADDITIONAL POLE REVENUE	260.00	15.00	60.00	23.08	0.00
422-8039	OMPA REBATE FUNDS	0.00	0.00	0.00	0.00	0.00
422-8048	CUP AWARD INCOME	20,000.00	0.00	0.00	0.00	0.00
422-8800	TRANSFERS IN	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
423-8003	SANITATION REVENUE	421,440.00	35,654.18	145,299.25	34.48	0.00
423-8011	OTHER REVENUE	200.00	5.74	32.80	16.40	0.00
423-8037	TRASH TO TREASURERS INCOME	30.00	0.00	0.00	0.00	0.00
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	250.00	0.00	0.00	0.00	0.00
423-8040	RECYCLED CARDBOARD	900.00	2,395.89	2,395.88	266.21	0.00 (
423-8041	RECYCLE CENTER REVENUE	1,250.00	650.00	1,024.06	81.92	0.00
423-8042	RECYCLE CENTER FEE	75,270.00	6,507.66	26,481.80	35.18	0.00
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
423-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
423-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
424-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
425-8005	WASTE WATER TREATMENT REVENUE	269,190.00	22,528.61	91,965.57	34.16	0.00
425-8011	WASTEWATER OTHER REVENUE	300.00	0.00	0.00	0.00	0.00
425-8800	TRANSFER IN	0.00	953.34	953.34	0.00	0.00 (
426-8006	PENALTY REVENUE	24,970.00	8,021.92	31,630.81	126.68	0.00 (
426-8401	SMALL CLAIMS INTEREST	50.00	0.00	0.00	0.00	0.00
426-8402	SMALL CLAIMS COURT COSTS	50.00	0.00	0.00	0.00	0.00
426-8403	SMALL CLAIMS SERVING FEES	50.00	0.00	0.00	0.00	0.00
426-8800	TRANSFER IN	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

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
427-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
428-8035	OMPA PAYMENTS RECEIVED	97,650.00	0.00	18,726.08	19.18	0.00
428-8404	POWER PLANT FEE	39,040.00	3,212.33	13,089.71	33.53	0.00
428-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
428-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	4,735,530.00	463,430.28	2,006,661.70	42.37	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
521-9000	SALARY EXPENSE	64,550.00	6,511.24	23,756.94	36.80	0.00
521-9001	PAYROLL TAXES	5,210.00	533.26	1,861.55	35.73	0.00
521-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	7,280.02	43.33	0.00
521-9003	EMPLOYEE RETIREMENT	8,720.00	879.02	3,139.66	36.01	0.00
521-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
521-9005	WORKERS' COMPENSATION INS	10,000.00	350.45	1,490.41	14.90	0.00
521-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	286.76	57.35	0.00
521-9008	OVERTIME EXPENSE	3,500.00	516.81	798.06	22.80	0.00
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	195.00	150.00	0.00 (
	TOTAL EMPLOYMENT EXPENSES	109,410.00	10,776.24	38,808.40	35.47	0.00
OTHER OPERATING EXPENSES						
521-9101	TRAINING	3,440.00	514.87	1,996.25	58.03	0.00
521-9102	REPAIRS & REPLACEMENTS	4,500.00	0.00	4,500.00	100.00	0.00
521-9104	MATERIALS & SUPPLIES	33,650.00	2,511.65	13,474.22	40.06	5.90
521-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
521-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
521-9110	WATER TESTING	2,500.00	1,010.00	1,933.02	77.32	0.00
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	130.00	0.00	0.00	100.00	130.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	5,860.00	0.00	821.00	14.01	0.00
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	355.21	1,102.83	36.40	0.00
521-9122	NATURAL GAS	1,200.00	23.74	39.94	3.33	0.00
521-9124	FLEET; LIAB & PROPERTY INS	11,720.00	2,365.35	5,015.65	42.80	0.00
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	420.00	0.00	0.00	0.00	0.00
521-9129	PROFESSIONAL FEES	17,000.00	1,220.00	4,880.00	28.71	0.00
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	62,855.81	48.35	0.00
521-9166	INTEREST PAYMENT TRUCK	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
521-9170	CAPITAL IMPROVEMENT FUND	7,410.00	617.50	2,470.00	33.33	0.00
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	225,860.00	8,618.32	99,088.72	43.93	135.90
OTHER OPERATING EXPENSES						
521-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
521-9600	WATER LEASE/PURCHASE	1,520.00	0.00	0.00	0.00	0.00
521-9601	BORRING MACHINE	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
	TOTAL OTHER OPERATING EXPENSES	1,520.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
521-9800	TRANSFERS OUT	46,500.00	3,969.13	16,121.45	34.67	0.00
521-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
521-9802	EASEMENT LEASE PAYMENT	33,000.00	2,750.00	11,000.00	33.33	0.00
521-9804	TRANSFER TO GENERAL FUND	162,930.00	13,577.50	54,310.00	33.33	0.00
521-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00
521-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00
521-9850	FLEET MANAGEMENT FUND	29,443.00	1,506.92	6,027.68	20.47	0.00
521-9852	TRANSFER TO MUNICIPAL POOL	37,030.00	3,085.84	12,343.36	33.33	0.00
521-9853	TRANSFER TO GG INT SERV FUND	81,470.00	6,789.17	27,156.68	33.33	0.00
	TOTAL TRANSFERS OUT	390,373.00	31,678.56	126,959.17	32.52	0.00
	TOTAL 21-WATER DEPARTMENT	727,163.00	51,073.12	264,856.29	36.44	135.90

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
522-9000 SALARY EXPENSE	151,930.00	5,005.32	32,367.61	21.30	0.00
522-9001 PAYROLL TAXES	11,630.00	389.14	2,633.13	22.64	0.00
522-9002 EMPLOYEE INSURANCE	33,600.00	1,989.46	8,955.29	26.65	0.00
522-9003 EMPLOYEE RETIREMENT	20,510.00	665.39	3,880.90	18.92	0.00
522-9005 WORKERS' COMPENSATION INS	8,500.00	140.21	1,222.28	14.38	0.00
522-9007 STATE UNEMPLOYMENT TAX	1,000.00	0.00	426.93	42.69	0.00
522-9008 OVERTIME EXPENSE	12,600.00	132.30	2,526.59	20.05	0.00
522-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
522-9012 AIREVAC MEMBERSHIP	260.00	0.00	260.00	100.00	0.00
TOTAL EMPLOYMENT EXPENSES	240,030.00	8,321.82	52,272.73	21.78	0.00
OTHER OPERATING EXPENSES					
522-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00
522-9101 TRAINING	3,120.00	452.88	1,934.25	62.00	0.00
522-9102 REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00
522-9104 MATERIALS & SUPPLIES	29,260.00	1,419.93	5,604.34	20.32	340.81
522-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
522-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
522-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
522-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
522-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
522-9114 UNIFORMS	100.00	0.00	0.00	90.00	90.00
522-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
522-9117 CREDIT CARD FEES	10,110.00	1,874.26	6,483.86	64.13	0.00
522-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
522-9119 ACH FEES	0.00	0.00	0.00	0.00	0.00
522-9120 ADVERTISING	600.00	100.00	350.00	58.33	0.00
522-9121 CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00
522-9122 NATURAL GAS	1,240.00	36.70	70.85	5.71	0.00
522-9124 FLEET;LIAB & PROPERTY INS	9,160.00	1,938.45	3,907.10	42.65	0.00
522-9126 POSTAGE	7,690.00	659.59	1,284.27	16.70	0.00
522-9127 MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
522-9128 COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00
522-9129 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
522-9161 ELECTRIC POLE PURCHASE	8,000.00	0.00	0.00	0.00	0.00
522-9162 ELEC PW/PURC/RESALE	1,683,400.00	201,074.72	819,851.49	48.70	0.00
522-9163 WIND ENERGY PURCHASE	740.00	130.06	130.06	17.58	0.00
522-9164 REBATE EXPENSE	120.00	0.00	0.00	0.00	0.00
522-9166 INTEREST PYMT	0.00	0.00	0.00	0.00	0.00
522-9167 PRINCIPAL PYMT	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
522-9169 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
522-9170 CAPITAL IMPROVEMENT FUND	15,330.00	1,277.50	5,110.00	33.33	0.00
522-9177 UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	1,768,910.00	208,964.09	844,726.22	47.78	430.81
OTHER OPERATING EXPENSES					
522-9200 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
522-9400 EPA SETTLEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
522-9616 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
522-9800 TRANSFERS OUT	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
522-9802 EASEMENT LEASE PAYMENT	144,000.00	12,000.00	48,000.00	33.33	0.00
522-9803 GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
522-9804 TRANSFER TO GENERAL FUND	674,160.00	56,180.00	224,720.00	33.33	0.00
522-9807 TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00
522-9808 TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00
522-9809 TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00
522-9850 FLEET MANAGEMENT FUND	53,386.00	4,068.42	16,273.68	30.48	0.00
522-9853 TRANSFER TO GG INT SERV FUND	245,150.00	20,429.17	81,716.68	33.33	0.00
TOTAL TRANSFERS OUT	1,116,696.00	92,677.59	370,710.36	33.20	0.00
TOTAL 22-ELECTRIC DEPARTMENT	3,125,636.00	309,963.50	1,267,709.31	40.57	430.81

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
523-9000	SALARY EXPENSE	68,400.00	3,930.90	18,384.67	26.88	0.00
523-9001	PAYROLL TAXES	5,240.00	299.54	1,404.21	26.80	0.00
523-9002	EMPLOYEE INSURANCE	16,800.00	1,824.73	3,479.28	20.71	0.00
523-9003	EMPLOYEE RETIREMENT	9,240.00	541.43	2,061.55	22.31	0.00
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	12,000.00	527.23	1,391.43	11.60	0.00
523-9007	STATE UNEMPLOYMENT TAX	750.00	0.00	134.15	17.89	0.00
523-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9012	AIREVAC MEMBERSHIP	70.00	0.00	195.00	278.57	0.00 (
	TOTAL EMPLOYMENT EXPENSES	112,500.00	7,123.83	27,050.29	24.04	0.00
OTHER OPERATING EXPENSES						
523-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
523-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
523-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
523-9104	MATERIALS & SUPPLIES	2,930.00	33.60	1,241.75	8.56	(990.81)
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	0.00	1,086.00	0.00	(1,000.00)(
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,870.00	156.28	771.06	26.87	0.00
523-9128	COMPUTER/COPIER	30.00	0.00	0.00	0.00	0.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	351,990.00	29,068.62	116,444.58	33.08	0.00
523-9165	LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9166	DEMOLITION	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
523-9168	INTEREST PMT-ROLL OFF BOX TRK	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
523-9170	MUA CAPITAL IMPRV FUND	5,000.00	416.67	1,666.68	33.33	0.00
	TOTAL OTHER OPERATING EXPENSES	362,830.00	29,675.17	121,210.07	32.86	(1,990.81)
OTHER OPERATING EXPENSES						
523-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
523-9800	TRANSFERS OUT	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
523-9804	TRANSFER TO GENERAL FUND	49,940.00	4,161.67	16,646.68	33.33	0.00
523-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00
523-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00
523-9850	FLEET MANAGEMENT FUND	10,973.00	665.25	2,661.00	24.25	0.00
523-9853	TRANSFER TO GG INT SERV FUND	39,950.00	3,329.17	13,316.68	33.33	0.00
	TOTAL TRANSFERS OUT	100,863.00	8,156.09	32,624.36	32.35	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TOTAL 23-SANITATION DEPARTMENT		576,193.00	44,955.09	180,884.72	31.05	(1,990.81)

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

Item 3.

02 -MANGUM UTILITY AUTHORITY
24-GENERAL MANAGER

33.33% OF Y[...]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
524-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
524-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
524-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
524-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
524-9005	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00
524-9007	STATE UNEMPLOYEMENT TAX	0.00	0.00	0.00	0.00	0.00
524-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
524-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
524-9011	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
524-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
524-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
524-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
524-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	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
524-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
524-9128	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00
524-9129	PROFESSIONAL FEES	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
524-9181	INTEREST PAYMENT ON CAR	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
524-9536	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL 24-GENERAL MANAGER	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: OCTOBER 31ST, 2021

02 -MANGUM UTILITY AUTHORITY
25-WASTE WATER TREATMENT

33.33% OF Y[illegible]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
525-9000	SALARY EXPENSE	57,600.00	2,184.00	9,358.26	16.25	0.00
525-9001	PAYROLL TAXES	4,410.00	178.94	775.53	17.59	0.00
525-9002	EMPLOYEE INSURANCE	16,820.00	661.82	2,647.28	15.74	0.00
525-9003	EMPLOYEE RETIREMENT	7,780.00	294.84	1,263.37	16.24	0.00
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	6,200.00	148.01	781.88	12.61	0.00
525-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	187.39	37.48	0.00
525-9008	OVERTIME EXPENSE	3,500.00	163.80	814.34	23.27	0.00
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00
	TOTAL EMPLOYMENT EXPENSES	96,940.00	3,631.41	15,893.05	16.39	0.00
OTHER OPERATING EXPENSES						
525-9101	TRAINING	290.00	62.00	62.00	21.38	0.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,660.00	23.92	2,000.70	54.66	0.00
525-9106	FUEL & OIL	500.00	0.00	0.00	0.00	0.00
525-9108	VEHICLE MAINTENANCE	900.00	0.00	0.00	0.00	0.00
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	820.00	216.38	398.52	48.60	0.00
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,700.00	225.00	900.00	33.33	0.00
525-9172	SEWER LINE EXPANSION PAYMENT	2,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	11,070.00	527.30	3,361.22	30.36	0.00
OTHER OPERATING EXPENSES						
525-9200	DEPRECIATION EXPENSE	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
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
525-9800	TRANSFERS OUT	0.00	0.00	3,369.17	0.00	0.00 (
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
525-9802	EASEMENT LEASE PAYMENT	7,260.00	605.00	2,420.00	33.33	0.00
525-9804	TRANSFER TO GENERAL FUND	53,900.00	4,491.67	17,966.68	33.33	0.00
525-9810	TRANSFER TO AP OPERATIONS	40,430.00	3,369.17	10,107.51	25.00	0.00
525-9850	FLEET MANAGEMENT FUND	13,890.00	953.34	3,813.36	27.45	0.00
525-9853	TRANSFER TO GG INT SERV FUND	43,430.00	6,369.17	16,476.68	37.94	0.00
	TOTAL TRANSFERS OUT	158,910.00	15,788.35	54,153.40	34.08	0.00
	TOTAL 25-WASTE WATER TREATMENT	266,920.00	19,947.06	73,407.67	27.50	0.00

02 -MANGUM UTILITY AUTHORITY 33.33% OF YEAR COMPLETED
26-PENALTY & CREDITS

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
526-9124 OTHER SERVICES/CHARGES	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
526-9183 INTEREST ON MCH LOAN	0.00	0.00	0.00	0.00	0.00
526-9197 INVENTORY SHRINKAGE/OVERAGES	0.00	0.00	0.00	0.00	0.00
526-9198 CASH LONG/SHORT	200.00	(5.17	(4.31)	2.16-	0.00
TOTAL OTHER OPERATING EXPENSES	200.00	(5.17	(4.31)	2.16-	0.00
OTHER OPERATING EXPENSES					
526-9250 UTILITY WRITEOFFS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
526-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
526-9991 UTILITY CREDIT ISSUED	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
526-9993 UTILITY CREDIT ISSUED	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
526-9996 UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9997 PENALTY EXPENSE	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
526-9999 WATER LEAK WRITEOFF	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	0.00	0.00
TOTAL 26-PENALTY & CREDITS	2,700.00	(5.17	(4.31)	0.16-	0.00

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
528-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9001	PAYROLL TAXES	500.00	0.00	0.00	0.00	0.00
528-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
528-9003	EMPLOYEE RETIREMENT	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
528-9005	WORKERS' COMPENSATION INS.	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
528-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9009	STIPEND EXPENSE	10,000.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	10,500.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
528-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
528-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
528-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
528-9104	MATERIALS & SUPPLIES	4,200.00	0.00	0.00	0.00	0.00
528-9106	FUEL & OIL	0.00	0.00	4,882.20	0.00	0.00 (
528-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
528-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
528-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
528-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
528-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
528-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
528-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
528-9122	NATURAL GAS	6,910.00	148.94	1,549.61	22.43	0.00
528-9124	FLEET;LIAB & PROPERTY INS	21,590.00	5,061.25	10,125.84	46.90	0.00
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	13,670.00	1,139.17	4,556.68	33.33	0.00
	TOTAL OTHER OPERATING EXPENSES	46,370.00	6,349.36	21,114.33	45.53	0.00
OTHER OPERATING EXPENSES						
528-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
528-9800	TRANSFERS OUT - PP FEE	39,040.00	3,214.33	13,091.71	33.53	0.00
528-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	39,040.00	3,214.33	13,091.71	33.53	0.00
	TOTAL 28-POWER PLANT	95,910.00	9,563.69	34,206.04	35.66	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TRANSFERS OUT					
529-9803 TRANSFER TO GOLF	8,000.00	666.67	2,666.77	33.33	0.00
529-9810 TRANSFER TO AIRPORT OPERATIONS	0.00	0.00	0.00	0.00	0.00
529-9853 TRANSFER TO FF INT SER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	8,000.00	666.67	2,666.77	33.33	0.00
TOTAL 29-FUND APPLIC TRANSFERS	8,000.00	666.67	2,666.77	33.33	0.00
*** TOTAL EXPENDITURES ***	4,802,522.00	436,163.96	1,857,883.41	38.66	(1,424.10)
*** REVENUE OVER/(UNDER) EXPENDITURES	(66,992.00)	27,266.32	148,778.29	224.21-	1,424.10 (

*** END OF REPORT ***

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	60.00	2.58	10.77	17.95	0.00
*** TOTAL REVENUES ***	60.00	2.58	10.77	17.95	0.00
EXPENDITURE SUMMARY					
62-FRIENDS OF THE PARK	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	2.58	10.77	17.95	0.00

04 -FRIENDS OF THE PARK

33.33% OF Y[...]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
462-8023	INTEREST INCOME	60.00	2.58	10.77	17.95	0.00
462-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
462-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
462-8803	GRANT REVENUE	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
462-8814	R. DERBY FUNDRAISER	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
462-8816	SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
462-8817	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	60.00	2.58	10.77	17.95	0.00

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

33.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
562-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
562-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
562-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
562-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 62-FRIENDS OF THE PARK	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	2.58	10.77	17.95	0.00

*** END OF REPORT ***

05 -REVOLVING LOAN FUND

33.33% OF Y[...]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	1,213.00	34.53	143.99	11.87	0.00
*** TOTAL REVENUES ***	1,213.00	34.53	143.99	11.87	0.00
EXPENDITURE SUMMARY					
REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	1,213.00	34.53	143.99	11.87	0.00

05 -REVOLVING LOAN FUND
33.33% OF Y[illegible]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
464-8023	INTEREST INCOME	1,213.00	34.53	143.99	11.87	0.00
464-8500	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00
464-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
464-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	1,213.00	34.53	143.99	11.87	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
564-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	1,213.00	34.53	143.99	11.87	0.00

*** END OF REPORT ***

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	47,550.00	4,007.95	16,267.79	34.21	0.00
*** TOTAL REVENUES ***	47,550.00	4,007.95	16,267.79	34.21	0.00
EXPENDITURE SUMMARY					
08-WATER WELL IMPRV/MAIN	(40,000.00)	0.00	0.00	0.00	0.00 (
*** TOTAL EXPENDITURES ***	(40,000.00)	0.00	0.00	0.00	0.00 (
*** REVENUE OVER/(UNDER) EXPENDITURES	87,550.00	4,007.95	16,267.79	18.58	0.00

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
468-8023	INTEREST INCOME	1,050.00	38.82	146.34	13.94	0.00
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,969.13	16,121.45	34.67	0.00
468-8812	FUND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	47,550.00	4,007.95	16,267.79	34.21	0.00

08-WATER WELL IMPRV/MAIN

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
568-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
568-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
568-9160 DEBT SERVICE - TELEMETRY	(40,000.00)	0.00	0.00	0.00	0.00 (
568-9172 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	(40,000.00)	0.00	0.00	0.00	0.00 (
TRANSFERS OUT					
568-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 08-WATER WELL IMPRV/MAIN	(40,000.00)	0.00	0.00	0.00	0.00 (
*** TOTAL EXPENDITURES ***	(40,000.00)	0.00	0.00	0.00	0.00 (
*** REVENUE OVER/(UNDER) EXPENDITURES	87,550.00	4,007.95	16,267.79	18.58	0.00

*** END OF REPORT ***

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	372,206.00	25,434.54	110,269.46	29.63	0.00
*** TOTAL REVENUES ***	372,206.00	25,434.54	110,269.46	29.63	0.00
EXPENDITURE SUMMARY					
POLICE DEPARTMENT	58,050.00	793.90	5,223.76	9.00	0.00
FIRE DEPARTMENT	5,450.00	4,233.72	5,239.58	98.38	122.38
STREET DEPARTMENT	6,680.00	362.95	4,461.93	807.74	116,295.25 (
PARKS DEPARTMENT	14,540.00	618.63	10,989.81	75.98	57.51
AIRPORT	510.00	61.93	847.20	166.12	0.00 (
CODE ENFORCEMENT	1,480.00	144.06	917.56	62.00	0.00
ANIMAL CONTROL	1,370.00	106.27	684.08	49.93	0.00
SHOP MAINTENANCE	7,060.00	39.59	707.79	10.03	0.00
WATER DEPARTMENT	26,360.00	2,276.57	4,504.40	17.16	20.00
ELECTRIC DEPARTMENT	41,640.00	743.05	2,176.25	5.23	0.00
RECYCLE CENTER	2,990.00	95.26	686.06	27.96	149.97
WASTEWATER	2,450.00	0.00	273.61	11.17	0.00
CITY SUPERINTENDENT	2,110.00	134.95	523.40	24.81	0.00
GOLF	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	170,690.00	9,610.88	37,235.43	90.15	116,645.11
*** REVENUE OVER/(UNDER) EXPENDITURES	201,516.00	15,823.66	73,034.03	21.64-(	116,645.11)

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8023	INTEREST INCOME	4,020.00	196.91	718.92	17.88	0.00
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	51,424.00	4,047.84	16,191.36	31.49	0.00
406-8800	TRANSFER IN	111,776.00	8,860.50	35,442.00	31.71	0.00
407-8800	TRANSFER IN	40,672.00	2,832.67	11,330.68	27.86	0.00
408-8800	TRANSFER IN	26,811.00	1,815.92	7,263.68	27.09	0.00
413-8800	TRANSFER IN	2,794.00	190.34	761.36	27.25	0.00
416-8800	TRANSFER IN	3,667.00	182.25	729.00	19.88	0.00
418-8800	TRANSFER IN	7,695.00	527.09	2,108.36	27.40	0.00
419-8800	TRANSFER IN	5,407.00	340.59	1,362.36	25.20	0.00
419-8812	INSURANCE RECOVERY	5,740.00	0.00	5,740.00	100.00	0.00
421-8800	TRANSFER IN	29,443.00	1,506.92	6,027.68	20.47	0.00
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	53,386.00	4,068.42	16,273.68	30.48	0.00
423-8800	TRANSFER IN	10,973.00	665.25	2,661.00	24.25	0.00
425-8800	TRANSFER IN	13,890.00	0.00	2,860.02	20.59	0.00
427-8800	TRANSFER IN	4,508.00	199.84	799.36	17.73	0.00
442-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	372,206.00	25,434.54	110,269.46	29.63	0.00

POLICE DEPARTMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
505-9106 FUEL & OIL	10,380.00	625.22	3,778.79	36.40	0.00
505-9108 VEHICLE MAINTENANCE	2,670.00	168.68	1,444.97	54.12	0.00
505-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	45,000.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	58,050.00	793.90	5,223.76	9.00	0.00
TOTAL POLICE DEPARTMENT	58,050.00	793.90	5,223.76	9.00	0.00

FIRE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
506-9106	FUEL & OIL	3,330.00	1,941.95	2,911.85	87.44	0.00
506-9108	VEHICLE MAINTENANCE	2,120.00	2,291.77	2,327.73	115.57	122.38 (
506-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	5,450.00	4,233.72	5,239.58	98.38	122.38
	TOTAL FIRE DEPARTMENT	5,450.00	4,233.72	5,239.58	98.38	122.38

09 -FLEET MANAGEMENT
STREET DEPARTMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
507-9106 FUEL & OIL	3,080.00	311.46	1,591.23	51.66	0.00
507-9108 VEHICLE MAINTENANCE	3,600.00	51.49	2,870.70	79.74	0.00
507-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	116,295.25 (
TOTAL OTHER OPERATING EXPENSES	6,680.00	362.95	4,461.93	807.74	116,295.25 (
TOTAL STREET DEPARTMENT	6,680.00	362.95	4,461.93	807.74	116,295.25 (

PARKS DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
508-9106	FUEL & OIL	2,590.00	618.63	2,769.29	106.92	0.00 (
508-9108	VEHICLE MAINTENANCE	2,430.00	0.00	666.76	29.81	57.51
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	9,520.00	0.00	7,553.76	79.35	0.00
	TOTAL OTHER OPERATING EXPENSES	14,540.00	618.63	10,989.81	75.98	57.51
	TOTAL PARKS DEPARTMENT	14,540.00	618.63	10,989.81	75.98	57.51

AIRPORT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
OTHER OPERATING EXPENSES						
513-9106 FUEL & OIL	90.00	61.93	847.20	941.33	0.00	(
513-9108 VEHICLE MAINTENANCE	420.00	0.00	0.00	0.00	0.00	
513-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER OPERATING EXPENSES	510.00	61.93	847.20	166.12	0.00	(
TRANSFERS OUT						
513-9850 FLEET MANAGEMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL AIRPORT	510.00	61.93	847.20	166.12	0.00	(

09 -FLEET MANAGEMENT
CODE ENFORCEMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
516-9106 FUEL & OIL	920.00	144.06	553.57	60.17	0.00
516-9108 VEHICLE MAINTENANCE	560.00	0.00	363.99	65.00	0.00
516-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	1,480.00	144.06	917.56	62.00	0.00
TOTAL CODE ENFORCEMENT	1,480.00	144.06	917.56	62.00	0.00

09 -FLEET MANAGEMENT 33.33% OF Y[Item 3.]PLETE

ANIMAL CONTROL

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
518-9106 FUEL & OIL	990.00	106.27	684.08	69.10	0.00
518-9108 VEHICLE MAINTENANCE	380.00	0.00	0.00	0.00	0.00
518-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	1,370.00	106.27	684.08	49.93	0.00
TOTAL ANIMAL CONTROL	1,370.00	106.27	684.08	49.93	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
519-9106	FUEL & OIL	890.00	39.59	265.29	29.81	0.00
519-9108	VEHICLE MAINTENANCE	430.00	0.00	442.50	102.91	0.00 (
519-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	5,740.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,060.00	39.59	707.79	10.03	0.00
	TOTAL SHOP MAINTENANCE	7,060.00	39.59	707.79	10.03	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
521-9106 FUEL & OIL	7,520.00	954.75	3,182.58	42.32	0.00
521-9108 VEHICLE MAINTENANCE	3,840.00	1,321.82	1,321.82	34.94	20.00
521-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	15,000.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	26,360.00	2,276.57	4,504.40	17.16	20.00
TRANSFERS OUT					
521-9812 INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT	26,360.00	2,276.57	4,504.40	17.16	20.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
522-9106	FUEL & OIL	3,130.00	616.09	2,049.29	65.47	0.00
522-9108	VEHICLE MAINTENANCE	2,260.00	126.96	126.96	5.62	0.00
522-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	36,250.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	41,640.00	743.05	2,176.25	5.23	0.00
	TOTAL ELECTRIC DEPARTMENT	41,640.00	743.05	2,176.25	5.23	0.00

RECYCLE CENTER

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
523-9106	FUEL & OIL	1,990.00	87.70	668.93	41.15	149.97
523-9108	VEHICLE MAINTENANCE	1,000.00	7.56	17.13	1.71	0.00
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,990.00	95.26	686.06	27.96	149.97
	TOTAL RECYCLE CENTER	2,990.00	95.26	686.06	27.96	149.97

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
525-9106 FUEL & OIL	760.00	0.00	273.61	36.00	0.00
525-9108 VEHICLE MAINTENANCE	1,690.00	0.00	0.00	0.00	0.00
525-9112 CAPITAL OUTLAY-VEHICHLE PURCHA	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	2,450.00	0.00	273.61	11.17	0.00
TOTAL WASTEWATER	2,450.00	0.00	273.61	11.17	0.00

CITY SUPERINTENDENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
527-9106	FUEL & OIL	1,300.00	134.95	523.40	40.26	0.00
527-9108	VEHICLE MAINTENCE	810.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,110.00	134.95	523.40	24.81	0.00
	TOTAL CITY SUPERINTENDENT	2,110.00	134.95	523.40	24.81	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
542-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
542-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
542-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	170,690.00	9,610.88	37,235.43	90.15	116,645.11
*** REVENUE OVER/(UNDER) EXPENDITURES	201,516.00	15,823.66	73,034.03	21.64-(	116,645.11)

*** END OF REPORT ***

10 -MEDA ECONMIC DEV AUTH

33.33% OF Y[Item 3.]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	90.00	10.03	39.92	44.36	0.00
*** TOTAL REVENUES ***	90.00	10.03	39.92	44.36	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	90.00	10.03	39.92	44.36	0.00

C I T Y   O F   M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
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Item 3.

10 -MEDA ECONMIC DEV AUTH

33.33% OF Y[...]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
485-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
485-8023	INTEREST INCOME	90.00	10.03	39.92	44.36	0.00
485-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	90.00	10.03	39.92	44.36	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	90.00	10.03	39.92	44.36	0.00

*** END OF REPORT ***

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11 -METER DEPOSIT FUND

33.33% OF Y[Item 3.]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	2,910.00	90.73	409.23	14.06	0.00
*** TOTAL REVENUES ***	2,910.00	90.73	409.23	14.06	0.00
EXPENDITURE SUMMARY					
61-METER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	2,910.00	90.73	409.23	14.06	0.00

11 -METER DEPOSIT FUND 33.33% OF Y[...]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
461-8023	INTEREST INCOME	2,910.00	90.73	409.23	14.06	0.00
	*** TOTAL REVENUES ***	2,910.00	90.73	409.23	14.06	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TRANSFERS OUT					
561-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 61-METER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	2,910.00	90.73	409.23	14.06	0.00

*** END OF REPORT ***

12 -RIVERSIDE ENDOWMENT FUND — 33.33% OF Y[...]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	700.00	12.60	71.78	10.25	0.00
*** TOTAL REVENUES ***	700.00	12.60	71.78	10.25	0.00
EXPENDITURE SUMMARY					
40-RIVERSIDE ENDOWMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	700.00	12.60	71.78	10.25	0.00

12 -RIVERSIDE ENDOWMENT FUND 33.33% OF Y PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
440-8023	INTEREST INCOME	700.00	12.60	71.78	10.25	0.00
440-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
440-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	700.00	12.60	71.78	10.25	0.00

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12 -RIVERSIDE ENDOWMENT FUND
40-RIVERSIDE ENDOWMENT

33.33% OF Y[obscured]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
540-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
540-9119 MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
540-9800 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 40-RIVERSIDE ENDOWMENT	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	700.00	12.60	71.78	10.25	0.00

*** END OF REPORT ***

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	60.00	10.03	39.92	66.53	0.00
	*** TOTAL REVENUES ***	60.00	10.03	39.92	66.53	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		60.00	10.03	39.92	66.53	0.00

13 -THEATER RENOVATION FUND 33.33% OF Y[...]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
486-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
486-8023	INTEREST INCOME	60.00	10.03	39.92	66.53	0.00
486-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	60.00	10.03	39.92	66.53	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	10.03	39.92	66.53	0.00

*** END OF REPORT ***

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

15 -GOLF FUND

33.33% OF Y[Item 3.]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET		CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE	8,000.00		668.80	2,672.84	33.41	0.00
*** TOTAL REVENUES ***	8,000.00		668.80	2,672.84	33.41	0.00
EXPENDITURE SUMMARY						
42-OTHER GOLF	4,650.00		1,084.23	2,208.18	47.49	0.00
*** TOTAL EXPENDITURES ***	4,650.00		1,084.23	2,208.18	47.49	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	3,350.00	(	415.43)	464.66	13.87	0.00

C I T Y O F M A N G U M
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AS OF: OCTOBER 31ST, 2021

Item 3.

15 -GOLF FUND
REVENUES

33.33% OF Y[Item 3.]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	0.00	0.00	0.00	0.00	0.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	0.00	0.00	0.00	0.00	0.00
442-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
442-8012	GLOVES	0.00	0.00	0.00	0.00	0.00
442-8014	BEER SALES	0.00	0.00	0.00	0.00	0.00
442-8022	GRIPS	0.00	0.00	0.00	0.00	0.00
442-8023	INTEREST INCOME	0.00	2.13	6.07	0.00	0.00 (
442-8028	CAPS	0.00	0.00	0.00	0.00	0.00
442-8029	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00
442-8030	SUNGLASSES	0.00	0.00	0.00	0.00	0.00
442-8031	SPECIAL PROMOTIONS	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
442-8033	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
442-8034	GOLF BANQUET ROOM RENT	0.00	0.00	0.00	0.00	0.00
442-8111	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	8,000.00	666.67	2,666.77	33.33	0.00
442-8151	GREEN FEES	0.00	0.00	0.00	0.00	0.00
442-8152	TRAIL FEES	0.00	0.00	0.00	0.00	0.00
442-8153	CART RENTAL	0.00	0.00	0.00	0.00	0.00
442-8154	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
442-8155	MEMBERSHIP DRAFTS	0.00	0.00	0.00	0.00	0.00
442-8156	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00
442-8157	CART STORAGE	0.00	0.00	0.00	0.00	0.00
442-8158	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00
442-8159	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
442-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	8,000.00	668.80	2,672.84	33.41	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
542-9000 SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9001 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
542-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
542-9003 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
542-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9005 WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
542-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
542-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
542-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00
542-9101 TRAINING	0.00	0.00	0.00	0.00	0.00
542-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
542-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
542-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
542-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
542-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
542-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
542-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
542-9114 UNIFORMS	0.00	0.00	0.00	0.00	0.00
542-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
542-9117 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
542-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
542-9120 ADVERTISING	0.00	0.00	0.00	0.00	0.00
542-9124 FLEET & PROPERTY INSURANC	4,650.00	1,084.23	2,208.18	47.49	0.00
542-9126 POSTAGE	0.00	0.00	0.00	0.00	0.00
542-9127 DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
542-9128 COPIER/COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00
542-9129 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
542-9135 TV CABLE EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9166 TRUCK INTEREST PAYMENT	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
542-9198 GOLF-CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	4,650.00	1,084.23	2,208.18	47.49	0.00
OTHER OPERATING EXPENSES					
542-9200 DEPRECIATION EXPENSE	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
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
542-9528 MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00
542-9529 GOLF BALLS	0.00	0.00	0.00	0.00	0.00
542-9530 GLOVES	0.00	0.00	0.00	0.00	0.00
542-9531 APPAREL	0.00	0.00	0.00	0.00	0.00
542-9532 GRIPS	0.00	0.00	0.00	0.00	0.00
542-9533 VENDING EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9534 DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00

15 -GOLF FUND
42-OTHER GOLF

33.33% OF Y[…]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
542-9535 FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00
542-9543 VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00
542-9546 SUNGLASSES	0.00	0.00	0.00	0.00	0.00
542-9550 TEES	0.00	0.00	0.00	0.00	0.00
542-9552 BEER	0.00	0.00	0.00	0.00	0.00
542-9590 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
542-9591 INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
542-9598 SEASONAL GOLF CARTS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
542-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
542-9812 INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00
542-9850 TRANSFER OUT TO FLEET MANAGEME	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 42-OTHER GOLF	4,650.00	1,084.23	2,208.18	47.49	0.00
*** TOTAL EXPENDITURES ***	4,650.00	1,084.23	2,208.18	47.49	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	3,350.00	(415.43)	464.66	13.87	0.00

*** END OF REPORT ***

16 -LIBRARY GRANT FUND

33.33% OF Y[...]PLETE

ACCOUNT NO# ACCOUNT NAME		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET		Y-T-D ENCUMB.	
REVENUE SUMMARY								
ALL REVENUE	(	50.00)	2.81	12.01	24.02-		0.00	(
*** TOTAL REVENUES ***	(	50.00)	2.81	12.01	24.02-		0.00	(
EXPENDITURE SUMMARY								
43-OTHER LIBRARY		0.00	0.00	3,977.33	0.00	(	3,973.24)	(
*** TOTAL EXPENDITURES ***		0.00	0.00	3,977.33	0.00	(	3,973.24)	(
*** REVENUE OVER/(UNDER) EXPENDITURES	(	50.00)	2.81(	3,965.32)	15.84-		3,973.24	(

16 -LIBRARY GRANT FUND 33.33% OF Y PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
443-8023	INTEREST INCOME	(50.00)	2.81	12.01	24.02-	0.00 (
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	(50.00)	2.81	12.01	24.02-	0.00 (

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
543-9117 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
543-9612 GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
543-9613 DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00
543-9614 STATE EXPENDITURES	0.00	0.00	3,977.33	0.00 (	3,973.24)(
543-9615 FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	3,977.33	0.00 (	3,973.24)(
TRANSFERS OUT					
543-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 43-OTHER LIBRARY	0.00	0.00	3,977.33	0.00 (	3,973.24)(
*** TOTAL EXPENDITURES ***	0.00	0.00	3,977.33	0.00 (	3,973.24)(
*** REVENUE OVER/(UNDER) EXPENDITURES	(50.00)	2.81(	3,965.32)	15.84-	3,973.24 (

*** END OF REPORT ***

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	1,480.00	248.64	1,255.24	84.81	0.00
*** TOTAL REVENUES ***	1,480.00	248.64	1,255.24	84.81	0.00
EXPENDITURE SUMMARY					
44-PERPETUAL CARE FUND	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	1,480.00	248.64	1,255.24	84.81	0.00

17 -PERPETUAL CARE FUND — 33.33% OF Y[...]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
444-8014	25% INCOME OF CEMETERY INCOME	1,040.00	228.75	1,171.25	112.62	0.00 (
444-8023	INTEREST INCOME	440.00	19.89	83.99	19.09	0.00
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	1,480.00	248.64	1,255.24	84.81	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
544-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
544-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
544-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
544-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
544-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
544-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
544-9700 VAULTS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
544-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 44-PERPETUAL CARE FUND	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	1,480.00	248.64	1,255.24	84.81	0.00

*** END OF REPORT ***

18 -STREET & ALLEY FUND

33.33% OF Y[...]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	26,060.00	2,382.33	9,590.25	36.80	0.00
*** TOTAL REVENUES ***	26,060.00	2,382.33	9,590.25	36.80	0.00
EXPENDITURE SUMMARY					
45-OTHER STREET & ALLEY	16,110.00	0.00	7,927.99	49.21	0.00
*** TOTAL EXPENDITURES ***	16,110.00	0.00	7,927.99	49.21	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	2,382.33	1,662.26	16.71	0.00

18 -STREET & ALLEY FUND

33.33% OF Y[...]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
445-8015	GASOLINE TAX INCOME	4,840.00	434.48	1,720.66	35.55	0.00
445-8023	INTEREST INCOME	1,470.00	60.05	241.95	16.46	0.00
445-8041	MOTOR VEHICLE RECEIPTS	19,750.00	1,887.80	7,627.64	38.62	0.00
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	26,060.00	2,382.33	9,590.25	36.80	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
545-9104 MATERIALS & SUPPLIES	16,110.00	0.00	7,927.99	49.21	0.00
545-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	16,110.00	0.00	7,927.99	49.21	0.00
TRANSFERS OUT					
545-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 45-OTHER STREET & ALLEY	16,110.00	0.00	7,927.99	49.21	0.00
*** TOTAL EXPENDITURES ***	16,110.00	0.00	7,927.99	49.21	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	2,382.33	1,662.26	16.71	0.00

*** END OF REPORT ***

19 -FIRE GRANT FUND

33.33% OF Y[Item 3.]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	4,843.09	5.94	4,786.50	98.83	0.00
*** TOTAL REVENUES ***	4,843.09	5.94	4,786.50	98.83	0.00
EXPENDITURE SUMMARY					
60-OTHER FIRE DEPT GRANT	9,869.91	5,106.82	5,106.82	91.91	3,965.00
*** TOTAL EXPENDITURES ***	9,869.91	5,106.82	5,106.82	91.91	3,965.00
*** REVENUE OVER/(UNDER) EXPENDITURES (	5,026.82) (	5,100.88(	320.32)	85.25 (	3,965.00)(

19 -FIRE GRANT FUND 33.33% OF Y[Item 3.]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	80.00	5.94	23.41	29.26	0.00
460-8042	SWODA GRANT FUNDS	4,763.09	0.00	4,763.09	100.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	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
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	4,843.09	5.94	4,786.50	98.83	0.00

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

19 -FIRE GRANT FUND
60-OTHER FIRE DEPT GRANT

33.33% OF Y[...]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
560-9800	TRANSFERS OUT	5,106.82	5,106.82	5,106.82	100.00	0.00
	TOTAL TRANSFERS OUT	5,106.82	5,106.82	5,106.82	100.00	0.00
OTHER OPERATING EXPENSES						
560-9909	GRANT MATCING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	4,763.09	0.00	0.00	83.24	3,965.00
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00
560-9912	REAP GRANT	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
560-9914	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
560-9919	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	4,763.09	0.00	0.00	83.24	3,965.00
	TOTAL 60-OTHER FIRE DEPT GRANT	9,869.91	5,106.82	5,106.82	91.91	3,965.00
	*** TOTAL EXPENDITURES ***	9,869.91	5,106.82	5,106.82	91.91	3,965.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	(5,026.82)	(5,100.88(	320.32)	85.25	(3,965.00)(

*** END OF REPORT ***

24 -AIRPORT OPERATIONS FUND 33.33% OF Y[...]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	49,740.00	4,485.59	17,252.41	34.69	0.00
*** TOTAL REVENUES ***	49,740.00	4,485.59	17,252.41	34.69	0.00
EXPENDITURE SUMMARY					
AIRPORT OPERATIONS	44,839.00	574.07	2,867.85	7.96	700.00
*** TOTAL EXPENDITURES ***	44,839.00	574.07	2,867.85	7.96	700.00
*** REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	3,911.52	14,384.56	279.22 (	700.00)(

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

Item 3.

24 -AIRPORT OPERATIONS FUND
REVENUES

33.33% OF Y[Item 3.]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	3,250.00	925.72	2,843.33	87.49	0.00
402-8018	AIRCRAFT HANGAR RENTAL	5,990.00	180.00	900.00	15.03	0.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	40,430.00	3,369.17	13,476.68	33.33	0.00
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	70.00	10.70	32.40	46.29	0.00
	*** TOTAL REVENUES ***	49,740.00	4,485.59	17,252.41	34.69	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
513-9104 MATERIALS & SUPPLIES	1,800.00	24.00	144.30	46.91	700.00
513-9106 FUEL	0.00	0.00	0.00	0.00	0.00
513-9107 AVIATION FUEL	12,000.00	0.00	0.00	0.00	0.00
513-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
513-9111 CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	0.00
513-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
513-9114 CITY MATCHING AP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
513-9117 CREDIT CARD FEES	500.00	(246.25(	203.08)	40.62-	0.00
513-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
513-9124 LIAB/PROP INSURANCE	5,150.00	605.98	1,183.25	22.98	0.00
513-9133 FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00
513-9134 FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	35,795.00	383.73	1,124.47	5.10	700.00
OTHER OPERATING EXPENSES					
513-9374 ELECTRICITY	6,250.00	0.00	982.02	15.71	0.00
TOTAL OTHER OPERATING EXPENSES	6,250.00	0.00	982.02	15.71	0.00
TRANSFERS OUT					
513-9850 TRANSFER OUT FLEET MANAGEMENT	2,794.00	190.34	761.36	27.25	0.00
TOTAL TRANSFERS OUT	2,794.00	190.34	761.36	27.25	0.00
TOTAL AIRPORT OPERATIONS	44,839.00	574.07	2,867.85	7.96	700.00
*** TOTAL EXPENDITURES ***	44,839.00	574.07	2,867.85	7.96	700.00
	============	============	============	=====	============
*** REVENUE OVER/(UNDER) EXPENDITURES	4,901.00	3,911.52	14,384.56	279.22 (	700.00)(

*** END OF REPORT ***

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	1,810.00	51.89	235.67	13.02	0.00
*** TOTAL REVENUES ***	1,810.00	51.89	235.67	13.02	0.00
EXPENDITURE SUMMARY					
00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00
51-PARKS-BUSBY FUND	1,400.00	0.00	0.00	0.00	0.00
52-LIBRARY-BUSBY FUND	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,400.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	410.00	51.89	235.67	57.48	0.00

26 -BUSBY TRUST
33.33% OF Y[...]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	1,810.00	51.89	235.67	13.02	0.00
400-8800	TRANSFER IN	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
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	1,810.00	51.89	235.67	13.02	0.00

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

51-PARKS-BUSBY FUND

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

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
552-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
552-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
552-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
552-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
552-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
552-9264 BOOKS - ($50,000)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
552-9803 TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 52-LIBRARY-BUSBY FUND	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,400.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	410.00	51.89	235.67	57.48	0.00

*** END OF REPORT ***

Item 3.

27 -POWER PLANT CAPITAL IMPRV 33.33% OF Y[obscured]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	78,530.00	6,453.41	26,033.17	33.15	0.00
*** TOTAL REVENUES ***	78,530.00	6,453.41	26,033.17	33.15	0.00
EXPENDITURE SUMMARY					
53-POWER PLANT CAP IMPRV	7,856.00	676.56	2,706.24	34.45	0.00
*** TOTAL EXPENDITURES ***	7,856.00	676.56	2,706.24	34.45	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,776.85	23,326.93	33.01	0.00

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
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Item 3.

27 -POWER PLANT CAPITAL IMPRV

33.33% OF Y[Item 3.]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDES	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,820.00	99.91	384.78	21.14	0.00
453-8043	CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.17	12,556.68	33.33	0.00
453-8800	TRANSFER IN	39,040.00	3,214.33	13,091.71	33.53	0.00
	*** TOTAL REVENUES ***	78,530.00	6,453.41	26,033.17	33.15	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	601.87	2,396.38	36.39	0.00
553-9181	DEBIT SERVICES INTEREST	1,270.00	74.69	309.86	24.40	0.00
	TOTAL OTHER OPERATING EXPENSES	7,856.00	676.56	2,706.24	34.45	0.00
TRANSFERS OUT						
553-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 53-POWER PLANT CAP IMPRV		7,856.00	676.56	2,706.24	34.45	0.00
*** TOTAL EXPENDITURES ***		7,856.00	676.56	2,706.24	34.45	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		70,674.00	5,776.85	23,326.93	33.01	0.00

*** END OF REPORT ***

28 -CRIME STOPPERS

33.33% OF Y[...]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	754.00	25.89	338.25	44.86	0.00
*** TOTAL REVENUES ***	754.00	25.89	338.25	44.86	0.00
EXPENDITURE SUMMARY					
54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	254.00	25.89	338.25	133.17	0.00 (

CITY OF MANGUM
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28 -CRIME STOPPERS
REVENUES

33.33% OF Y[...]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
454-8023	INTEREST INCOME	144.00	5.89	23.25	16.15	0.00
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	610.00	20.00	315.00	51.64	0.00
	*** TOTAL REVENUES ***	754.00	25.89	338.25	44.86	0.00

Item 3.

28 -CRIME STOPPERS 33.33% OF Y[…]PLETE
54-CRIME STOPPERS

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
554-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
554-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
554-9286 REWARD EXPENSES	500.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00
TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	254.00	25.89	338.25	133.17	0.00 (

*** END OF REPORT ***

30 -MUA CAPTIAL IMPROVEMT FND 33.33% OF Y[...]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	30,650.00	2,549.51	10,190.28	33.25	0.00
*** TOTAL REVENUES ***	30,650.00	2,549.51	10,190.28	33.25	0.00
EXPENDITURE SUMMARY					
55-MUA CAPITAL IMPROVEME	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	30,650.00	2,549.51	10,190.28	33.25	0.00

CITY OF MANGUM
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Item 3.

30 -MUA CAPTIAL IMPROVEMT FND — 33.33% OF Y[...]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
421-8008	CAPITAL IMPV FUND	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
455-8023	INTEREST INCOME	210.00	12.84	43.60	20.76	0.00
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	30,440.00	2,536.67	10,146.68	33.33	0.00
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	30,650.00	2,549.51	10,190.28	33.25	0.00

30 -MUA CAPTIAL IMPROVEMT FND
55-MUA CAPITAL IMPROVEME

33.33% OF Y PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
555-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
555-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
555-9105 MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
555-9112 CAPITAL OUTLAY	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
555-9166 INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
555-9167 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
555-9200 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
555-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 55-MUA CAPITAL IMPROVEME	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	30,650.00	2,549.51	10,190.28	33.25	0.00

*** END OF REPORT ***

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY						
ALL REVENUE	0.00	4.09	16.28	0.00	0.00	(
*** TOTAL REVENUES ***	0.00	4.09	16.28	0.00	0.00	(
EXPENDITURE SUMMARY						
OPERATIONS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	4.09	16.28	0.00	0.00	(

Item 3.

35 -AIRPORT GRANT 33.33% OF YEAR COMPLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	0.00	4.09	16.28	0.00	0.00 (
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00
443-8071	TRANS IN CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
443-8803	FEDERAL MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00
453-9112	GRANT MATCHING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	0.00	4.09	16.28	0.00	0.00 (

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
543-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
543-9612 GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
543-9613 STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
543-9614 FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
543-9615 TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	4.09	16.28	0.00	0.00 (

*** END OF REPORT ***

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	7,750.00	592.34	2,368.69	30.56	0.00
*** TOTAL REVENUES ***	7,750.00	592.34	2,368.69	30.56	0.00
EXPENDITURE SUMMARY					
71-GF CAPITAL IMPROVEMENT	0.00	0.00	9,918.78	0.00 (	9,911.67)(
*** TOTAL EXPENDITURES ***	0.00	0.00	9,918.78	0.00 (	9,911.67)(
*** REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	592.34(	7,550.09)	30.47	9,911.67

C I T Y   O F   M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
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38 -GEN GOV'T CAPITAL IMP FUN — 33.33% OF Y[obscured]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
471-8023	INTEREST INCOME	80.00	4.00	15.33	19.16	0.00
471-8800	TRANSFERS IN	7,670.00	588.34	2,353.36	30.68	0.00
471-8829	CARES ACT REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	7,750.00	592.34	2,368.69	30.56	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
571-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
571-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
571-9111 CAPITAL IMPROVEMENTS	0.00	0.00	9,918.78	0.00 (	9,911.67)(
571-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	9,918.78	0.00 (	9,911.67)(
TRANSFERS OUT					
571-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 71-GF CAPITAL IMPROVEMENT	0.00	0.00	9,918.78	0.00 (	9,911.67)(
*** TOTAL EXPENDITURES ***	0.00	0.00	9,918.78	0.00 (	9,911.67)(
*** REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	592.34(	7,550.09)	30.47	9,911.67

*** END OF REPORT ***

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	712,410.00	62,146.40	239,544.05	33.62	0.00
*** TOTAL REVENUES ***	712,410.00	62,146.40	239,544.05	33.62	0.00
EXPENDITURE SUMMARY					
02-ADMINISTRATION	339,070.00	31,037.37	115,262.44	33.98	(53.16)
17-INFORMATION TECHNOLOGY	87,045.00	11,676.62	37,498.70	43.08	0.00
19-SHOP MAINTENANCE	59,155.00	4,243.30	17,190.44	29.08	12.64
24-CITY MANAGER	140,190.00	8,610.32	42,716.77	30.63	217.00
27-CITY SUPERINTENDENT	84,838.00	6,275.24	26,177.40	31.33	400.00
*** TOTAL EXPENDITURES ***	710,298.00	61,842.85	238,845.75	33.71	576.48
*** REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	303.55	698.30	5.77	(576.48)

39 -GEN GOV'T INT SERVICES 33.33% OF Y[...]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8023	INTEREST INCOME	130.00	39.72	117.33	90.25	0.00
402-8800	TRANSFERS IN FROM GF	302,280.00	25,190.00	100,760.00	33.33	0.00
402-8801	TRANSFERS IN FROM MUA	410,000.00	36,916.68	138,666.72	33.82	0.00
	*** TOTAL REVENUES ***	712,410.00	62,146.40	239,544.05	33.62	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
502-9000 SALARY EXPENSE	175,620.00	13,274.62	54,417.77	30.99	0.00
502-9001 PAYROLL TAXES	13,440.00	1,005.15	4,122.09	30.67	0.00
502-9002 EMPLOYEE INSURANCE	42,000.00	3,309.10	11,912.76	28.36	0.00
502-9003 EMPLOYEE RETIREMENT	23,710.00	1,792.09	7,341.21	30.96	0.00
502-9005 WORKERS' COMPENSATION INS	850.00	36.46	199.71	23.50	0.00
502-9007 STATE UNEMPLOYMENT TAX	1,250.00	0.00	568.38	45.47	0.00
502-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9010 COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00
502-9012 AIREVAC MEMBERSHIP	260.00	0.00	325.00	125.00	0.00 (
TOTAL EMPLOYMENT EXPENSES	257,130.00	19,417.42	78,886.92	30.68	0.00
OTHER OPERATING EXPENSES					
502-9100 TRAVEL	40.00	0.00	0.00	0.00	0.00
502-9101 TRAINING	470.00	0.00	(544.69)	115.89-	0.00
502-9104 MATERIALS & SUPPLIES	4,840.00	231.34	2,380.61	48.75	(21.03)
502-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
502-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
502-9113 GRANT EXPENSE	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
502-9116 OFFICE SUPPLIES	1,200.00	0.00	689.99	57.50	0.00
502-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
502-9122 NATURAL GAS	2,950.00	100.53	414.71	12.97	(32.13)
502-9124 LIABILTY;PROPERTY INSURANCE	9,370.00	1,073.98	3,792.98	40.48	0.00
502-9126 POSTAGE	2,040.00	0.00	1,404.43	68.84	0.00
502-9127 MEMBERSHIPS & DUES	3,140.00	55.00	1,417.80	45.15	0.00
502-9128 COPY/COMPUTER MAINTENANCE	18,200.00	3,570.96	5,916.05	32.51	0.00
502-9129 PROFESSIONAL FEES	33,950.00	6,120.83	18,962.49	55.85	0.00
502-9130 CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9167 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	76,200.00	11,152.64	34,434.37	45.12	(53.16)
TRANSFERS OUT					
502-9800 TRANSFERS OUT	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
502-9810 TRANSFER TO AP OPERATING FUND	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
502-9813 PRIN SPMT - COMPUTER EQUIP	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
502-9815 LEASE POSTAGE/FOLDER	5,740.00	467.31	1,941.15	33.82	0.00
TOTAL TRANSFERS OUT	5,740.00	467.31	1,941.15	33.82	0.00
TOTAL 02-ADMINISTRATION	339,070.00	31,037.37	115,262.44	33.98	(53.16)

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
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39 -GEN GOV'T INT SERVICES
17-INFORMATION TECHNOLOGY

33.33% OF Y[EAR COM]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
517-9000 SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
517-9001 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
517-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
517-9003 EMPLOYEE RETIREMENT	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
517-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
517-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
517-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
517-9104 MATERIALS & SUPPLIES	900.00	0.00	0.00	0.00	0.00
517-9105 TOOLS	0.00	0.00	0.00	0.00	0.00
517-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
517-9112 CAPITAL OUTLAY	1,500.00	860.00	860.00	57.33	0.00
517-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
517-9117 SOFTWARE	4,500.00	0.00	0.00	0.00	0.00
517-9118 TELEPHONE/INTERNET	18,685.00	3,134.03	15,729.37	84.18	0.00
517-9119 NOBEL MAINTENANCE	1,660.00	0.00	598.00	36.02	0.00
517-9128 COMPUTER/COPIER	11,200.00	1,115.59	4,243.33	37.89	0.00
517-9129 PROFESSIONAL FEES	39,000.00	3,167.00	12,668.00	32.48	0.00
517-9167 DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00
517-9173 MUNICODE CODIFICATION & WEBSIT	9,600.00	3,400.00	3,400.00	35.42	0.00
TOTAL OTHER OPERATING EXPENSES	87,045.00	11,676.62	37,498.70	43.08	0.00
TOTAL 17-INFORMATION TECHNOLOGY	87,045.00	11,676.62	37,498.70	43.08	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
519-9000 SALARY EXPENSE	28,150.00	1,994.26	8,349.29	29.66	0.00
519-9001 PAYROLL TAXES	2,170.00	151.89	637.06	29.36	0.00
519-9002 EMPLOYEE INSURANCE	8,400.00	661.82	2,978.19	35.45	0.00
519-9003 EMPLOYEE RETIRMENT	3,800.00	269.23	1,060.36	27.90	0.00
519-9005 WORKERS' COMP INS	3,200.00	95.08	420.56	13.14	0.00
519-9007 STATE UNMEMPLOYMENT TAX	250.00	0.00	131.90	52.76	0.00
519-9008 OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00
519-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
519-9012 AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00
TOTAL EMPLOYMENT EXPENSES	46,140.00	3,172.28	13,642.36	29.57	0.00
OTHER OPERATING EXPENSES					
519-9104 MATERIALS & SUPPLIES	2,520.00	154.69	712.33	28.77	12.64
519-9105 TOOLS	420.00	0.00	119.00	28.33	0.00
519-9106 FUEL & OIL	700.00	0.00	199.81	28.54	0.00
519-9108 VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00
519-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
519-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
519-9114 UNIFORMS	48.00	0.00	0.00	0.00	0.00
519-9116 OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00
519-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
519-9122 NATURAL GAS	950.00	1.45	2.36	0.25	0.00
519-9124 LIAB/PROP INSURANCE	2,310.00	574.29	1,152.22	49.88	0.00
519-9128 COMPUTER/COPIER	550.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	7,608.00	730.43	2,185.72	28.90	12.64
TRANSFERS OUT					
519-9850 TRANSFER TO FLEET	5,407.00	340.59	1,362.36	25.20	0.00
TOTAL TRANSFERS OUT	5,407.00	340.59	1,362.36	25.20	0.00
TOTAL 19-SHOP MAINTENANCE	59,155.00	4,243.30	17,190.44	29.08	12.64

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
524-9000	SALARY EXPENSE	82,710.00	6,362.20	28,477.60	34.43	0.00
524-9001	PAYROLL TAXES	8,800.00	513.49	2,285.67	25.97	0.00
524-9002	EMPLOYEE INSURANCE	7,680.00	12.92	51.68	0.67	0.00
524-9003	EMPLOYEE RETIREMENT	14,960.00	858.90	3,844.49	25.70	0.00
524-9005	WORKERS' COMP INS	1,000.00	37.59	189.99	19.00	0.00
524-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	17.48	3.50	0.00
524-9011	CAR ALLOWANCE	4,200.00	350.00	1,400.00	33.33	0.00
524-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00
	TOTAL EMPLOYMENT EXPENSES	119,980.00	8,135.10	36,331.91	30.28	0.00
OTHER OPERATING EXPENSES						
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	2,250.00	0.00	160.00	0.00	(160.00)
524-9104	MATERIALS & SUPPLIES	1,040.00	0.00	0.00	0.00	0.00
524-9116	OFFICE SUPPLIES	90.00	0.00	0.00	0.00	0.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,280.00	56.98	1,004.48	78.48	0.00
524-9127	MEMBERSHIPS & DUES	2,120.00	0.00	0.00	0.00	0.00
524-9128	COMPUTER EXPENSES	6,320.00	418.24	421.19	6.66	0.00
524-9129	PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00
	TOTAL OTHER OPERATING EXPENSES	15,100.00	475.22	3,585.67	22.69	(160.00)
OTHER OPERATING EXPENSES						
524-9536	CONTINGENCY FUNDS	5,110.00	0.00	2,799.19	62.16	377.00
	TOTAL OTHER OPERATING EXPENSES	5,110.00	0.00	2,799.19	62.16	377.00
TRANSFERS OUT						
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL 24-CITY MANAGER	140,190.00	8,610.32	42,716.77	30.63	217.00

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

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

33.33% OF Y[EAR COM]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
527-9000 SALARY EXPENSE	50,960.00	3,920.00	17,461.60	34.27	0.00
527-9001 PAYROLL TAXES	3,900.00	297.70	1,327.10	34.03	0.00
527-9002 EMPLOYEE INSURANCE	8,400.00	661.82	2,647.28	31.52	0.00
527-9003 EMPLOYEE RETIREMENT	6,880.00	529.20	2,357.32	34.26	0.00
527-9005 WORKERS' COMP INS	2,650.00	102.98	496.60	18.74	0.00
527-9007 STATE UNEMPLOYMENT TAX	250.00	0.00	115.29	46.12	0.00
527-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
527-9012 AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00
TOTAL EMPLOYMENT EXPENSES	73,110.00	5,511.70	24,470.19	33.47	0.00
OTHER OPERATING EXPENSES					
527-9100 TRAVEL	200.00	0.00	0.00	0.00	0.00
527-9101 TRAINING	190.00	0.00	0.00	0.00	0.00
527-9104 MATERIALS & SUPPLIES	3,450.00	400.00	418.75	12.14	0.00
527-9106 FUEL & OIL	0.00	0.00	81.14	0.00	0.00 (
527-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
527-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
527-9114 UNIFORMS	450.00	0.00	0.00	88.89	400.00
527-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
527-9120 ADVERTISING	0.00	0.00	0.00	0.00	0.00
527-9124 LIAB/PROP INSURANCE	990.00	163.70	407.96	41.21	0.00
527-9127 MEMBERSHIPS & DUES	1,040.00	0.00	0.00	0.00	0.00
527-9128 COMPUTER/COPIER EXPENSES	900.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	7,220.00	563.70	907.85	18.11	400.00
OTHER OPERATING EXPENSES					
527-9250 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
527-9850 TRANSFER TO FLEET	4,508.00	199.84	799.36	17.73	0.00
TOTAL TRANSFERS OUT	4,508.00	199.84	799.36	17.73	0.00
TOTAL 27-CITY SUPERINTENDENT	84,838.00	6,275.24	26,177.40	31.33	400.00
*** TOTAL EXPENDITURES ***	710,298.00	61,842.85	238,845.75	33.71	576.48
*** REVENUE OVER/(UNDER) EXPENDITURES	2,112.00	303.55	698.30	5.77 (	576.48)

*** END OF REPORT ***

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

40 -MUNICIPAL POOL FUND

33.33% OF Y[Item 3.]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	82,550.00	3,111.75	56,958.70	69.00	0.00
*** TOTAL REVENUES ***	82,550.00	3,111.75	56,958.70	69.00	0.00
EXPENDITURE SUMMARY					
14-MUNICIPAL POOL	78,200.00	2,909.42	38,003.52	45.58	(2,363.56)
*** TOTAL EXPENDITURES ***	78,200.00	2,909.42	38,003.52	45.58	(2,363.56)
*** REVENUE OVER/(UNDER) EXPENDITURES	4,350.00	202.33	18,955.18	490.09	2,363.56 (

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

Item 3.

40 -MUNICIPAL POOL FUND
REVENUES

33.33% OF Y[illegible]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
414-8023	INTEREST INCOME	30.00	25.91	74.51	248.37	0.00	(
414-8140	POOL CONCESSION	3,140.00	0.00	2,915.67	92.86	0.00	
414-8142	POOL ADMISSION-5 & OVER	4,280.00	0.00	4,278.49	99.96	0.00	
414-8143	POOL ADMISSION-UNDER 5	400.00	0.00	294.06	73.52	0.00	
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00	
414-8145	POOL FAMILY SEASON PASS	500.00	0.00	0.00	0.00	0.00	
414-8146	POOL 30 SWIM PASS	30.00	0.00	0.00	0.00	0.00	
414-8147	POOL PARTY	1,490.00	0.00	1,552.61	104.20	0.00	(
414-8148	POOL 20 SWIM PASS	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	
414-8800	TRANSFERS IN	37,030.00	3,085.84	12,343.36	33.33	0.00	
414-8801	TRANSFERS IN FROM CITY	35,000.00	0.00	35,000.00	100.00	0.00	
414-8807	DONATIONS	500.00	0.00	500.00	100.00	0.00	
	*** TOTAL REVENUES ***	82,550.00	3,111.75	56,958.70	69.00	0.00	

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

Item 3.

40 -MUNICIPAL POOL FUND 33.33% OF Y PLETE
14-MUNICIPAL POOL

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
514-9000	SALARY EXPENSE	0.00	0.00	1,865.50	0.00	0.00 (
514-9001	PAYROLL TAXES	1,970.00	0.00	1,300.06	65.99	0.00
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	1,865.00	16,993.25	66.28	0.00
514-9005	WORKERS' COMP INS	5,000.00	206.20	1,609.30	32.19	0.00
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	280.55	112.22	0.00 (
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	32,860.00	2,071.20	22,048.66	67.10	0.00
OTHER OPERATING EXPENSES						
514-9102	REPAIRS AND REPLACEMENTS	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
514-9104	MATERIALS & SUPPLIES	1,520.00	133.97	9,032.61	422.31 (	2,613.56)(
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00
514-9111	CAPITAL IMPROVEMENTS	36,000.00	0.00	5,500.00	15.97	250.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
514-9124	LIAB/PROP INSURANCE	2,150.00	704.25	1,425.25	66.29	0.00
514-9145	SWIMMING POOL CONC EXP	620.00	0.00(	1.00)	0.16-	0.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONE/SHORT	5,050.00	0.00(	2.00)	0.04-	0.00
	TOTAL OTHER OPERATING EXPENSES	45,340.00	838.22	15,954.86	29.98 (	2,363.56)
	TOTAL 14-MUNICIPAL POOL	78,200.00	2,909.42	38,003.52	45.58 (	2,363.56)
***	TOTAL EXPENDITURES ***	78,200.00	2,909.42	38,003.52	45.58 (	2,363.56)
***	REVENUE OVER/(UNDER) EXPENDITURES	4,350.00	202.33	18,955.18	490.09	2,363.56 (

*** END OF REPORT ***

41 -DISPATCH OPERATIONS FUND

33.33% OF Y[Item 3.]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	91,100.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	91,100.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
05-DISPATCH	218,882.00	15,634.31	57,633.04	26.33	0.00
*** TOTAL EXPENDITURES ***	218,882.00	15,634.31	57,633.04	26.33	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	(127,782.00)	(15,634.31	(57,633.04)	45.10	0.00 (

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

Item 3.

41 -DISPATCH OPERATIONS FUND
REVENUES

33.33% OF Y PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
405-8045	DISPATCH FEES	6,100.00	0.00	0.00	0.00	0.00
405-8800	GENERAL FUND TRANSFERS IN	85,000.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	91,100.00	0.00	0.00	0.00	0.00

41 -DISPATCH OPERATIONS FUND
05-DISPATCH

33.33% OF Y[...]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
505-9000	SALARY EXPENSE	119,475.00	9,332.72	34,368.77	28.77	0.00
505-9001	PAYROLL TAXES	11,152.00	787.25	2,930.67	26.28	0.00
505-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	11,234.14	26.75	0.00
505-9003	EMPLOYEE RETIREMENT	16,130.00	1,186.48	4,348.51	26.96	0.00
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	2,000.00	28.78	28.78	1.44	0.00
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	348.14	27.85	0.00
505-9008	OVERTIME EXPENSE-DISPATCH	26,300.00	989.98	4,049.03	15.40	0.00
505-9009	STIPENT EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	0.00	325.00	100.00	0.00
	TOTAL EMPLOYMENT EXPENSES	218,632.00	15,634.31	57,633.04	26.36	0.00
OTHER OPERATING EXPENSES						
505-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	150.00	0.00	0.00	0.00	0.00
505-9111	CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
505-9116	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
505-9124	LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00
505-9128	COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	250.00	0.00	0.00	0.00	0.00
	TOTAL 05-DISPATCH	218,882.00	15,634.31	57,633.04	26.33	0.00
	*** TOTAL EXPENDITURES ***	218,882.00	15,634.31	57,633.04	26.33	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	(127,782.00)	(15,634.31	(57,633.04)	45.10	0.00 (

*** END OF REPORT ***

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	430,000.00	0.00	235,610.03	54.79	0.00
	*** TOTAL REVENUES ***	430,000.00	0.00	235,610.03	54.79	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		430,000.00	0.00	235,610.03	54.79	0.00

42 -AMERICAN RESCUE PLAN

33.33% OF Y[...]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
472-8023	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
472-8803	FEDERAL MONEY RECEIVED	430,000.00	0.00	235,610.03	54.79	0.00
	*** TOTAL REVENUES ***	430,000.00	0.00	235,610.03	54.79	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	0.00	235,610.03	54.79	0.00

*** END OF REPORT ***

43 -FIRE DONATION FUND

33.33% OF Y PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	5,106.82	5,106.82	5,106.82	100.00	0.00
*** TOTAL REVENUES ***	5,106.82	5,106.82	5,106.82	100.00	0.00
EXPENDITURE SUMMARY					
FIRE DONATIONS	2,085.00	0.00	0.00	124.41	2,594.00 (
*** TOTAL EXPENDITURES ***	2,085.00	0.00	0.00	124.41	2,594.00 (
*** REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	5,106.82	5,106.82	83.16 (	2,594.00)

43 -FIRE DONATION FUND 33.33% OF Y[...]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
473-8051	FIRE DEPARTMENT DONATIONS	5,106.82	5,106.82	5,106.82	100.00	0.00
473-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	5,106.82	5,106.82	5,106.82	100.00	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
573-9914	DONATION EXPENSE	2,085.00	0.00	0.00	124.41	2,594.00 (
	TOTAL OTHER OPERATING EXPENSES	2,085.00	0.00	0.00	124.41	2,594.00 (
	TOTAL FIRE DONATIONS	2,085.00	0.00	0.00	124.41	2,594.00 (
***	TOTAL EXPENDITURES ***	2,085.00	0.00	0.00	124.41	2,594.00 (
***	REVENUE OVER/(UNDER) EXPENDITURES	3,021.82	5,106.82	5,106.82	83.16 (	2,594.00)

*** END OF REPORT ***

PAYROLL ESTIMATE FOR
DECEMBER 2021

CITY:

Regular Time	$82,044.18
Overtime	$3,67.46

MUA:

Regular Time	$15,086.77
Overtime	$728.92

Approved on:

____

____

____

____

CITY OF MANGUM

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

December 7th, 2021

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

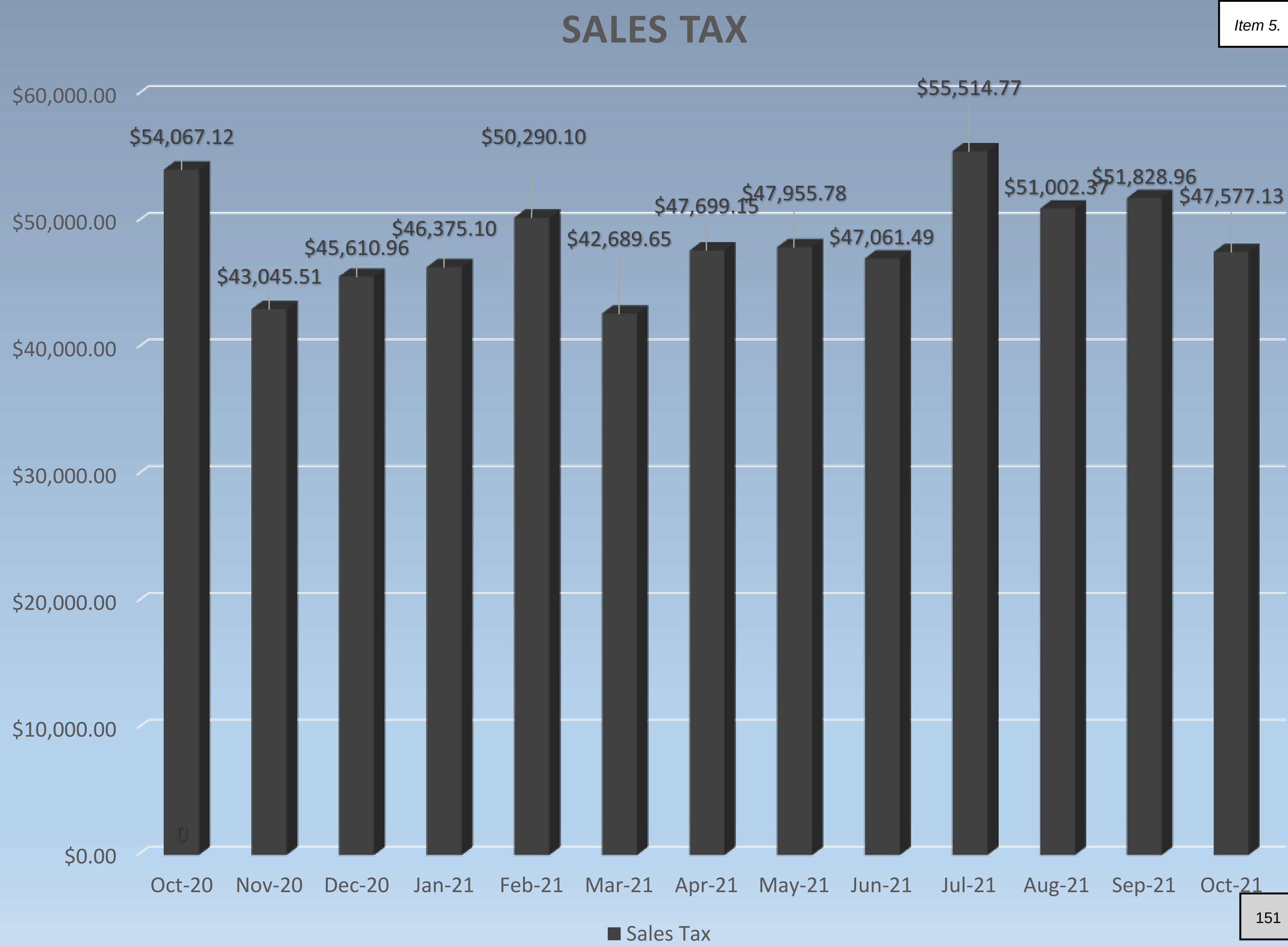
**All revenue reporting from the Oklahoma Tax Commission is one month behind*

General Government	**Oct-21**	**Last Month**	**Last Year**
Sales Tax	$47,577.13	-8.94%	-12.00%
Use Tax	$9,276.87	4.87%	15.19%
Other Revenue	$25,869.50	-98.90%	-13.97%
Transfer-in (MUA)	$78,410.84	0.00%	4.82%
Total	**$161,134.34**	-18.24%	-3.51%
General Gov. Expenditures	**($152,713.29)**	-14.00%	5.03%
Monthly Fund Balance	**$8,421.05**		

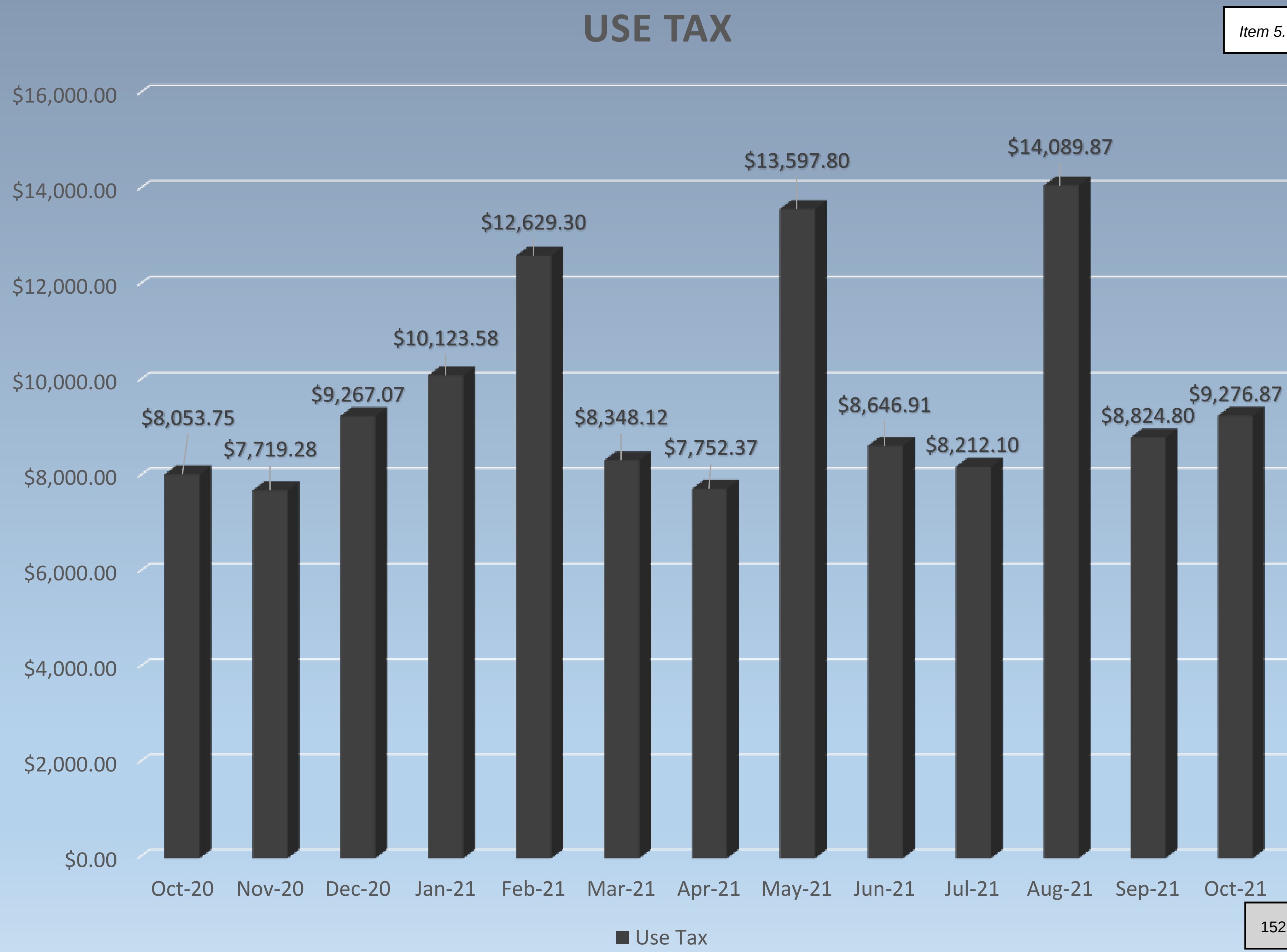
Mangum Utility Auth	**Oct-21**	**Last Month**	**Last Year**
MUA Revenue	**$463,430.28**	-17.58%	25.06%
MUA Expenditures	**($436,163.96)**	-10.81%	11.85%
Monthly Fund Balance	**$27,266.32**		

(Balance of Revenues vs. Expenditures from July to October 2021)
General Government: ***$52,899.25***
Mangum Utility Authority: ***$148,778.29***

Dave Andren,
City Manager


SALES TAX
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$0.00
$54,067.12
$43,045.51
$45,610.96
$46,375.10
$50,290.10
$42,689.65
$47,699.15
$47,955.78
$47,061.49
$55,514.77
$51,002.37
$51,828.96
$47,577.13
Oct-20
Nov-20
Dec-20
Jan-21
Feb-21
Mar-21
Apr-21
May-21
Jun-21
Jul-21
Aug-21
Sep-21
Oct-21
Sales Tax

Item 5.



USE TAX
$16,000.00
$14,000.00
$12,000.00
$10,000.00
$8,000.00
$6,000.00
$4,000.00
$2,000.00
$0.00
$8,053.75
$7,719.28
$9,267.07
$10,123.58
$12,629.30
$8,348.12
$7,752.37
$13,597.80
$8,646.91
$8,212.10
$14,089.87
$8,824.80
$9,276.87
Oct-20
Nov-20
Dec-20
Jan-21
Feb-21
Mar-21
Apr-21
May-21
Jun-21
Jul-21
Aug-21
Sep-21
Oct-21
Use Tax

RESOLUTION NO. 2022-15

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA ACCEPTING THE CENA GRANT IN THE AMOUNT OF $2,000.00 AND AMENDING THE FISCAL YEAR 2022 ANNUAL BUDGET FOR THE CENA GRANT. THIS GRANT IS USED FOR THE SENIOR MEAL SITE.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and
WHEREAS, the Municipal Budget Act provides for budget amendments, and
WHEREAS, the City of Mangum has received and needs to accept the Community Expansion of Nutrition Assistance (CENA) Grant and needs to amend the budget for the additional revenues and expenditures that were not known about during the preparation of the fiscal year 2022 budget. FY 2022 CENA GRANT.

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

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

	Before Amendment	After Amendment	Amount of Amendment
General Fund Revenue			
Grant Revenue	$ 0.00	$2,000.00	$2,000.00
General Fund Expenses			
CENA Grant Expenses	$ 0.00	$2,000.00	$2,000.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7TH DAY OF DECEMBER 2021.

(seal)
ATTEST:

________________________ ________________________

Billie Chilson, City Clerk

City of Mangum

Proclamation

WHEREAS, 80 years ago today, Japanese forces attacked the United States Naval Base at Pearl Harbor, Hawaii, a day which will live in infamy, and led to the United States' entry into World War II; and

WHEREAS, in 1994, the United States Congress designated December 7th as National Pearl Harbor Remembrance Day in honor of the 2,403 service members and civilians who were killed during the attack, as well as the 1,178 people who were injured; and

WHEREAS, the City of Mangum joins our Nation in honoring those whose lives were forever changed that December morning and resolve to uphold the legacy of all who stepped forward in our Nation's time of need:

NOW, THEREFORE, I, Mary Jane Scott, Mayor of the City of Mangum, on behalf of the citizens of Mangum: do herby recognize and proclaim December 7, 2021 as

PEARL HARBOR REMEMBERANCE DAY

in Mangum and encourage all citizens to observe this solemn day of remembrance and to honor our brave military men and women who have fought and sacrificed for our freedom.

I, Mary Jane Scott, Mayor of Mangum, do hereunto set my hand and cause the seal of the City of Mangum to be affixed this 7th Day of December 2021.

Mary Jane Scott
Mayor

BOB HOWARD
CHRYSLER JEEP DODGE

November 16, 2021

David Arden

City Manager

City of Mangum

201 N. Oklahoma Ave.

Mangum, OK 73554

RE: 2021 Dodge Charger Police Pursuit Sedan

Dear Mr. Arden:

Attached are the specifications for the 2021 Dodge Charger Police V-6 AWD Pursuit Sedan.

Pricing is per the State of Oklahoma Vehicle Contract SW035:

Item # 1000009350 Police Pursuit Vehicles – CARS

2021 Dodge Charger Police Pursuit Sedan AWD

BASE		$25,698.00
OPTIONS ADD:		
`X5X9	Vinyl Rear Bench Seat	120.00
CWB	Deactivate Rear Doors / Windows	75.00
ERB	3.6l V-6 24V VVT Engine	Included
LNX	L.H LED Spot Lamp	Included
JPS	Power Driver Seat	Included
UAG	7.0" UConnect Radio with Bluetooth	Included
XAC	Back Up Camera	Included
LMG	Automatic Headlamps	Included
NHA	H.D. Engine Oil Cooler; H.D. Engine Cooling: H.D. Transmission Oil Cooler	Included

NZ5	High Speed Engine Controller	Included
GX4	Keyless GO	Included
JPS	6 Way Power Driver Seat	Included
BDH	Ready Alert Braking	Included
AXR	Secure Park	Included
NHM	Speed Control and Tilt/Telescopic Steering Wheel	Included

TOTAL VEHICLE PRICE $25,893.00

VIN: 2C3CDXKG9MH653808

COLOR: PW7 Bright White

INTERIOR: X5X9 Black Front H. D. Cloth Bucket Seats with Vinyl Rear Bench

Thank you and if there are any questions please contact me.

Tom Ayers

Governmental / Fleet Sales Manager

Category #25101702

Item # 1000009350

Police Pursuit Vehicle Cars

Item 8.

Dealer Name: BOB HOWARD DODGE

Make Bidding: **2022 DODGE**

Model Bidding: CHARGER POLICE SEDAN

Model Code: LDDE48 V-6 ALL WHEEL DRIVE

Engine	Minimum Req.	Enter Vehicle Specification and Manufacturer Option Codes
Engine Type (Cylinder/Liter)	Mfg. Standard - 3.6L/292HP/260 LB/FT TORQUE/ PENTASTAR	3.6l V-6 ALL WHEEL DRIVE ONLY
Alternate Fuel Engine Type	List If Available	NONE
Transmission		
Automatic	Automatic Transmission - List	8 SPEED AUTO 850RE TRANSMISSION
Oil Cooler	Trans Oil Cooler if Available - List	STANDARD
Drive Axle		
Primary Drive Axle	Rear/Front/ All Wheel Drive List	ALL WHEEL DRIVE
Differential Type/Ratio	Regular/ Mfg Std. Ratio List	3.07 RATIO
Electrical		
Alternator/Min (amps)	125 Amp - List Specs	220 AMP
Battery min. (CCA)	690 CCA List Specs	800 AMP
Fuel		
Fuel Capacity min Liters(Gals)	Std. Tanks List Size	18.5 GALLON
Exterior		
Paint	One Color	YES
Doors & Windows		
Doors	4 Doors/2 Keys	YES
Door Locks	Power Doors w/ Override	YES
Windows	Power Windows W/ Lock Out	YES
Defogger	Rear Window Defogger	YES
Spot Light	Driver Side, OEM - LED	YES
Mirrors	Heated Mirrors	YES
Floor		
Floor Covering	Carpet with mats	YES
Interior		
Air Conditioning	Req.	YES
Radio	AM/FM	YES
Tilt & Cruise	Tilt Wheel & Cruise Control	YES
Daytime Running Lights	Disabled	YES
Light	Red White Aux Dome Light	YES
U-Connect Voice Command w/ Bluetooth	List	UCONNECT 4 WITH 7" SCREEN W/ BLUETOOTH
Alarm	Anti Theft Switch under Mat, Tremco	FACTORY SECURE PARK STANDARD
Seats		
Seating Capacity min.	5 Pass.	YES
Seat	Power Seat/Driver	YES
Front Seat	Buckets/Cloth	YES
Rear Seat	Cloth	YES
Safety		
Brakes	Power Antilock/Disc	YES
Restraint System All Pass	Seat Belts All Passengers	YES
Air Bags	Air Bags Both Sides	YES
Tires & Wheels		
Factory Spare	Full Size Match Vehicle	YES
Warranty		
Bumper to Bumper Warranty	State Warranty	3 YRS/ 36000 MILES WHICH EVER FIRST OCCURS
Drive Train Warranty	State Warranty	5 YRS / 100000 MILES WHICH EVER FIRST OCCURS
Performance		
Top Speed 120 MPH	List Top Speed	140 MPH
	PURCHASE PRICE:	**$30,096**
	3YR LEASE PRICE	**$869**
	4YR LEASE PRICE	**$660**
	5YR LEASE PRICE	**$534**
	MSRP FOR BASE PRICE:	**$0**

CONTRACT

State of Oklahoma

Item 8.

Dispatch via Print

Contract ID				Page
0000000000000000000006069				1 of 1
Contract Dates	**Currency**	**Rate Type**	**Rate Date**	
02/08/2021 to 02/07/2022	USD	CRRNT	PO Date	
Description:		**Contract Maximum**		
SW0035 Vehicles		0.00		

Allow Open Item Reference

TYPE: STATEWIDE

Supplier 0000076031
BOB HOWARD CHRYSLER JEEP DODGE
PO BOX 14580
OKLAHOMA CITY OK 73113-0580
USA

Tax Exempt? Y Tax Exempt ID:736017987

Contract Lines:

Line #	Cat CD / Item ID / Item Desc		UOM	Minimum Order Qty	Minimum Order Amt	Maximum / Open Qty	Maximum / Open Amt
1	25101503 / Automobiles or cars See vendor pricing documents for more information.		EA	1.00	0.00	0.00	0.00
	Contract Base Pricing	1.00000	EA		0001		
2	25101505 / Vans See vendor pricing documents for more information.		EA	1.00	0.00	0.00	0.00
	Contract Base Pricing	1.00000	EA		0001		
3	25101507 / Light trucks or SUVs See vendor pricing documents for more information.		EA	1.00	0.00	0.00	0.00
	Contract Base Pricing	1.00000	EA		0001		
4	25101611 / Cargo trucks See vendor pricing documents for more information.		EA	1.00	0.00	0.00	0.00
	Contract Base Pricing	1.00000	EA		0001		
5	25101702 / Police vehicles See vendor pricing documents for more information.		EA	1.00	0.00	0.00	0.00
	Contract Base Pricing	1.00000	EA		0001		
6	25101921 / Van trucks See vendor pricing documents for more information.		EA	1.00	0.00	0.00	0.00
	Contract Base Pricing	1.00000	EA		0001		

COMMENTS:

SW0035 Vehicles

Contract Period: 02/08/2021 - 02/07/2022
Agreement Period: 02/08/2021 - 02/07/2026

Final = The price is final after adjustments
Hard = Apply adjustments regardless of other adjustments
Skip = Skip adjustments if any other adjustments have been applied

Authorized Signature

Jennifer McCaulla

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	417346-B
Customer No.	HOWARDCHEV

Bill To	Ship To
BOB HOWARD CHRYSLER JEEP 13250 BROADWAY EXTENSION OKLAHONA CITY, OK73114	BOB HOWARD CHRYSLER JEEP 13250 BROADWAY EXTENSION OKLAHONA CITY, OK73114

Contact: Tom Ayers
Telephone: 405-935-8814
E-mail: tayers@bobhowardauto.com

Contact: Tom Ayers
Telephone: 405-935-8814
E-mail: tayers@bobhowardauto.com

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
11/26/21	GROUND SHIPMENT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Project Name
Cody Craig	Cody Craig - Oklahoma	AYERS	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO 2022 DODGE CHARGER Warehouse: OKLA Vin #:	0.0000	0.00
1	1	Y	ULF44 WEC 4-OUTLET, 4 CHANNEL 60W LED FLASHER Warehouse: OKLA Vin #: OVER 60 FLASH PATTERNS, ALLOWING FOR ALTERNATING, SIMULTANEOUS & SYNCHRONIZED FLASHING LIGHTHEADS. ** *******	66.0000	66.00
2	2	Y	WLD-6B074-00 WORK LIGHT - FLASH ON CODE 3 - WHITE ON SCENE Warehouse: OKLA Vin #:	175.0000	350.00
4	4	Y	I3JC FRONT OF PB - TRIO ION WHITE ON SCENE 1/4 GLASS AL Warehouse: OKLA Vin #:	105.0000	420.00
1	1	Y	36-6005W2 WESTIN UPPER CHANNEL TO FIT WHELEN ION Warehouse: OKLA Vin #:	50.0000	50.00
1	1	Y	36-2035 DODGE CHARGER BUMPER - WESTIN Warehouse: OKLA Vin #:	347.0000	347.00

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Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	417346-B
Customer No.	HOWARDCHEV

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BOB HOWARD CHRYSLER JEEP 13250 BROADWAY EXTENSION OKLAHONA CITY, OK73114	BOB HOWARD CHRYSLER JEEP 13250 BROADWAY EXTENSION OKLAHONA CITY, OK73114

Contact: Tom Ayers
Telephone: 405-935-8814
E-mail: tayers@bobhowardauto.com

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
11/26/21	GROUND SHIPMENT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Project Name
Cody Craig	Cody Craig - Oklahoma	AYERS	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	16-32659-CM CODE3 47" CONVERT MC RW BW Front RA BA Rear Warehouse: OKLA Vin #:	1,550.0000	1,550.00
1	1	Y	3492L6S CODE 3 XCEL SIREN SWITCH CONTROL Warehouse: OKLA Vin #:	450.0000	450.00
1	1	Y	C3100U CODE 3 100W SPEAKER WITH UNIVERSAL BRACKET Warehouse: OKLA Vin #:	175.0000	175.00
1	1	Y	M180SMC-BW Under Mirror - WHITE ON ALLEY Warehouse: OKLA Vin #:	140.0000	140.00
1	1	Y	M180SMC-RW Under Mirror - White on Alley Warehouse: OKLA Vin #:	140.0000	140.00
1	1	Y	ADJBKT001-B CODE3 2017 DODGE CHARGER BLACK LIGHTBAR STRAP K Warehouse: OKLA Vin #:	45.0000	45.00
1	1	Y	MTS835MC-RABA CODE3 35" Megathin Stick, 4-R/A, 4 B/A HDS, 16' CABLE Warehouse: OKLA Vin #:	445.0000	445.00

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Item 8.

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	417346-B
Customer No.	HOWARDCHEV

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Contact: Tom Ayers
Telephone: 405-935-8814
E-mail: tayers@bobhowardauto.com

Contact: Tom Ayers
Telephone: 405-935-8814
E-mail: tayers@bobhowardauto.com

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
11/26/21	GROUND SHIPMENT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Project Name
Cody Craig	Cody Craig - Oklahoma	AYERS	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	ULT6-BW SIDE OF PB - WHITE ON ALLEY Warehouse: OKLA Vin #:	90.0000	90.00
1	1	Y	MISC SIDE OF PB - WHITE ON ALLEY Warehouse: OKLA Vin #:	90.0000	90.00
1	1	Y	ULT6-R TAG Warehouse: OKLA Vin #:	85.0000	85.00
1	1	Y	UTL6-B TAG Warehouse: OKLA Vin #:	85.0000	85.00
1	1	Y	809-0002-00 STALKER PATROL K BAND 2 ANTENNA Warehouse: OKLA Vin #: End-User: Vehicle:	1,745.0000	1,745.00

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Sales Quote

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Contact: Tom Ayers **Telephone:** 405-935-8814 **E-mail:** tayers@bobhowardauto.com	**Contact:** Tom Ayers **Telephone:** 405-935-8814 **E-mail:** tayers@bobhowardauto.com

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
11/26/21	GROUND SHIPMENT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Project Name
Cody Craig	Cody Craig - Oklahoma	AYERS	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	425-6636 JOTTO 2011+ CHARGER CONSOLE W/DUAL CUPHOLDERS Warehouse: OKLA Vin #: INCLUDES THE FOLLOWING EQUIPMENT BRACKETS: 1) 1) 1) 1) AND WHATEVER FILLER PLATES NECESSARY TO COMPLETE THE INSTALL. ** *******	335.0000	335.00
1	1	Y	425-3704 JOTTO DUAL INTERNAL CUP HOLDER Warehouse: OKLA Vin #:	45.0000	45.00
1	1	Y	425-6411 JD ADJUSTABLE ARMREST, UNIVERSAL MOUNT Warehouse: OKLA Vin #:	85.0000	85.00
1	1	Y	425-6164 JOTTO DOUBLE CIGAR OUTLET W/ USB OUTLETS Warehouse: OKLA Vin #:	70.0000	70.00
1	1	Y	PK2237CGR11 SMC #10XL C3 COATED POLY PARTITON 11-21 CHGR Warehouse: OKLA Vin #:	740.0000	740.00

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Telephone: 800-845-0405

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Contact: Tom Ayers **Telephone:** 405-935-8814 **E-mail:** tayers@bobhowardauto.com	**Contact:** Tom Ayers **Telephone:** 405-935-8814 **E-mail:** tayers@bobhowardauto.com

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
11/26/21	GROUND SHIPMENT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Project Name
Cody Craig	Cody Craig - Oklahoma	AYERS	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	GK10342UHKSVSCAXL SMC DUAL T-RAIL W/ 2 UNIVERSAL XL LOCKS H/C KEY O' Warehouse: OKLA Vin #: DUAL GUNLOCK FOR FULL SIZE SUV'S & TRUCKS SEE ATTACHED GUNLOCK ORDER FROM **	400.0000	400.00
2	2	Y	FB-8GPC BI 8 gang fuse panel with ground pad and clear cover Warehouse: OKLA Vin #: COVER	25.0000	50.00
1	1	Y	MB8U25 25 FT ANTENNA CABLE WITH 3/4 IN BRASS MOUNT Warehouse: OKLA Vin #:	25.0000	25.00
1	1	Y	QWB152 HUTTON QWB152 152-162 MHz, UNITY GAIN, 1/4 WAVE, M(Warehouse: OKLA Vin #:	25.0000	25.00
1	1	Y	PDP-13 BI Power Distribution Panel w/ Timers Warehouse: OKLA Vin #:	140.0000	140.00
1	1	Y	SHOP SHOP SUPPLIES Warehouse: OKLA Vin #:	150.0000	150.00

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	417346-B
Customer No.	HOWARDCHEV

Bill To	Ship To
BOB HOWARD CHRYSLER JEEP 13250 BROADWAY EXTENSION OKLAHONA CITY, OK73114	BOB HOWARD CHRYSLER JEEP 13250 BROADWAY EXTENSION OKLAHONA CITY, OK73114
Contact: Tom Ayers **Telephone:** 405-935-8814 **E-mail:** tayers@bobhowardauto.com	**Contact:** Tom Ayers **Telephone:** 405-935-8814 **E-mail:** tayers@bobhowardauto.com

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
11/26/21	GROUND SHIPMENT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Project Name
Cody Craig	Cody Craig - Oklahoma	AYERS	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	UPFITTER wiring harness Warehouse: OKLA Vin #:	300.0000	300.00
1	1	N	INSTALL SW0142 STATE CONTRACT LABOR @ 64.84 HR Warehouse: OKLA Vin #:	2,010.0400	2,010.04
1	1	Y	GRAPHICS GRAPHICS FOR VEHICLE Warehouse: OKLA Vin #: THIS DOES NOT INCLUDE LABOR FOR GRAPHICS INSTALL.	475.0000	475.00
1	1	Y	GRAPHICS INSTALL GRAPHICS INSTALL @ SW0142 STATE CONTRACT Warehouse: OKLA Vin #:	322.4000	322.40
1	1	Y	PKG-PSM-168 DODGE CHARGER COMPUTER STAND - HAVIS Warehouse: OKLA Vin #: REPLACES OLD # PKG-PSM-144 -- 2011-2016 DODGE CHARGER 2014 AWD DODGE CHARGER 2014 CHRYSLER 300 ****************************	240.0000	240.00
1	1	Y	DS-PAN-113 HAVIS DOCK FOR CF-31 - NO PASSTHROUGHS Warehouse: OKLA Vin #:	378.5600	378.56

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Item 8.

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	417346-B
Customer No.	HOWARDCHEV

Bill To	Ship To
BOB HOWARD CHRYSLER JEEP 13250 BROADWAY EXTENSION OKLAHONA CITY, OK73114	BOB HOWARD CHRYSLER JEEP 13250 BROADWAY EXTENSION OKLAHONA CITY, OK73114

Contact: Tom Ayers
Telephone: 405-935-8814
E-mail: tayers@bobhowardauto.com

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Telephone: 405-935-8814
E-mail: tayers@bobhowardauto.com

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
11/26/21	GROUND SHIPMENT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Project Name
Cody Craig	Cody Craig - Oklahoma	AYERS	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	LPS-104 HAV 12V-120W POWER SUPPLY FOR PAN CF30-31 Warehouse: OKLA Vin #:	145.0000	145.00

Approved By: ____________________

☐ **Approve All Items & Quantities**

Quote Good for 30 Days

Print Date	12/03/21
Print Time	10:47:50 AM
Page No.	7

Printed By: Cody Craig

Subtotal	12,209.00
Freight	275.00
Order Total	12,4

CONTRACT

State of Oklahoma

Dispatch via Print

Contract ID			Page
00000000000000000000005905			1 of 1
Contract Dates	**Currency**	**Rate Type**	**Rate Date**
12/01/2020 to 11/30/2021	USD	CRRNT	PO Date
Description:		**Contract Maximum**	
SW0142 - Vehicle Mounted Equip		0.00	

TYPE: STATEWIDE

Supplier 0000510532
DANA SAFETY SUPPLY
4809 KOGER BLVD
GREENSBORO NC 27409
USA

Tax Exempt? Y   Tax Exempt ID:736017987

Contract Lines:

				Minimum Order		Maximum / Open	
Line #	**Cat CD / Item ID / Item Desc**		**UOM**	**Qty**	**Amt**	**Qty**	**Amt**
1	25174800 / 1000030474 VEHICLE ACC: Law Enforcement Vehicle Supplies and Accessories - Exterior Vehicle Accessories		EA	1.00	0.00	0.00	0.00
	Contract Base Pricing	1.00000	EA		0001		
2	25174800 / 1000030475 VEHICLE ACC: Law Enforcement Vehicle Supplies and Accessories - Interior Vehicle Accessories		EA	1.00	0.00	0.00	0.00
	Contract Base Pricing	1.00000	EA		0001		
3	25172900 / 1000030476 VEHICLE ACC: Law Enforcement Vehicle Supplies and Accessories - Lights and Siren Controls		EA	1.00	0.00	0.00	0.00
	Contract Base Pricing	1.00000	EA		0001		
4	78181500 / Installation Services		EA	1.00	0.00	0.00	0.00
	Contract Base Pricing	1.00000	EA		0001		

COMMENTS:

Final = The price is final after adjustments
Hard = Apply adjustments regardless of other adjustments
Skip = Skip adjustments if any other adjustments have been applied

Authorized Signature

Jennifer McCaulla