Agenda
City Commission Meeting
June 01, 2021
6:00 PM
City Hall Annex, 131 N Oklahoma Ave, Mangum, Oklahoma

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 special session on Tuesday, Monday 27, 2021at 6:00 PM, in the City Hall Annex at 131 N. Oklahoma Ave., Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

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

1. Approve 5-4-21 minutes of regular meeting.
2. Approve 5-24-21 minutes for special meeting/public hearing.
3. Approve May 2021 Claims.
4. Approve April 2021 Financial Reports for All Funds
5. Approve payroll estimate for June 2021.

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

6. Financial Report from the City Manager

ORDINANCES & RESOLUTIONS

7. Discussion and possible action to approve Resolution no. 2021-34 amending the budget for the Pool Fund Donations and Expenses.

8. Discussion and Possible action to approve Resolution 2021-35, amending the FY2021 Annual Budget by transferring $30,000 from the General Fund to the Municipal Pool Fund for the purpose of Heavy Maintenance required on the pool following the summer pool season. Specifically, to set-aside funding in the Municipal Pool Fund for use in the FY2022 Budget to paint the pool.

9. Discussion and Possible action to approve Resolution 2021-36, amending the FY2021 Annual Budget by transferring $30,000 from the General Fund to the General Government Capital Improvement Fund and allocating the same into Capital Improvements. Specifically, transferring $30,000 from the General Fund for the purposes of making the final improvements to the new City Hall building in preparation of the move.

OTHER ITEMS

10. Discussion to approve the Jail Agreement between the City of Mangum and the Greer County Sheriff's Office.

    The only change to the Jail agreement is that the County will no longer provide office space for the Police Department.

11. Possible action on Jail Agreement.

12. Discussion and possible action on the bids for City Hall/Commission chambers at new building

13. Discussion and possible action on permitting a Manufactured Home to be placed on the property on 1601 N Maine.

14. Discussion and possible action to approve the contract with T & S Lawn Service for the property at 130 N. Oklahoma Ave.

EXECUTIVE SESSION

15. Discussion and possible action to enter into executive session with regard to the renewal of the employment contract for the City Manager in accordance with 25 O.S. § 307(B)(1).

OPEN SESSION

16. Discussion and possible action with regard to executive session if any.

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 6:00 PM on May 27, 2021 by the City Clerk.

Billie Chilson, City Clerk

City Commission Meeting

May 04, 2021 at 6:00 PM

City Hall Annex, 131 N Oklahoma Ave, Mangum, Oklahoma

Record of Minutes

The Commission of the City of Mangum will meet in regular session on Tuesday, May, 4, 2021, at 6:00 PM, in the City Hall Annex at 131 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

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

ROLL CALL AND DECLARATION OF QUORUM

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 the consent agenda a presented.

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

1. Approve 4-6-21 minutes of regular meeting.
2. Approve 4-20-21 Budget Retreat minutes.
3. Approve April 2021 Claims.
4. Approve March 2021 Financials.
5. Approve payroll estimate for May 2021.

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

6. Financial Report from the City Manager for the of March 2021 meeting.

City Manager gave his report as follows:

Sales Tax is down by 15.11% from last month and up by 6.71% from the same month last year. The Use Tax is down by 33.90% from last month and up by 55.11% from the same month last year. Other revenues are up by 172.56% from last month and up by 140.19% from the same month last year. Transfers-in from MUA are the same as last month and down 31.28% from the same month last year. Overall revenues are $209,180.20, which is up by 24.29% from last month and up by 10.72% from same month last year. Expenditures are $180,409.35 which is up by 48.46% from last month and up by 25.59% from the same month last year. Leaving the fund balance for the month at a positive $28,770.85.

MUA Revenues were $356,924.18 which is up by 15.96% from last month and up by 17.43% from the same month last year. MUA expenditures were $371479.73 which is down by 11.24% from last month and up 8.42% from the same month last year. Leaving the fund balance for the month a negative 14,555.55.

Balance of Revenues vs. Expenditures from July 2020 to March 2021.

General Government: $214,145,62

Mangum Utility Authority: $46,679.27

7. Mangum Pool Fundraising update from Mrs. Cheryl Vinyard.

Cheryl Vinyard gave an update on the pool donations. She said they have come up with the fund raiser by selling bricks. You can contact Cheryl Vineyard or Mayor Scott.

Mayor Scott said that when we had Paddock Pools here looking at the pool, they stated that the pool will need to be painted after the pool closes for the season, which will cost around $25,000.00.

City Manager explained that we can use help with cleaning the pool. He explained that the pool manager Amie Callins is the pool manager and can be reached through City Hall.

ORDINANCES & RESOLUTIONS

8. Discussion and possible action to approve Resolution 2021-30, Amending the FY2021 Annual Budget. Specifically, allocating $280,000 to the General Government Capital Improvement Fund. This includes $250,000 for the purchase of the DHS building from the State of Oklahoma, and $30,000 for costs and incidentals related to the purchase of the building, and the move of City Hall including (but not limited to) setting up phones, internet and necessary infrastructure associated with setting up new offices. Allocated funds are to come from Fund Balance of the General Government Capital Improvement Fund, set aside in FY 2020 and FY2021 for this purpose.

Approve Resolution 2021-30, Amending the FY2021 Annual Budget.

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

9. Discussion and possible action to approve Resolution 2021-31, amending the FY2021 Annual Budget. Specifically allocating additional funds to the Parks Department to cover the costs associated with the loss of inmate labor, making it necessary to hire seasonal workers for mowing, and general labor throughout the City. This resolution increases the Parks Department Personnel budget by $25,000. Allocated funds will come from the FY 2020 Fund Balance.

   Approve Resolution 2021-31, amending the FY2021 Annual Budget.

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

10. Discussion and possible action to approve Resolution No. 2021-32; amending the FY2021 Annual Budget, allocating $4,000 to the Police Department for the purpose of increasing Vehicle Maintenance due to increased expenses for vehicle repairs. Allocated funds will come from the FY2020 Fund Balance.

    Approve Resolution No. 2021-32; amending the FY2021 Annual Budget, allocating $4,000 to the Police Department

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

11. Discussion and possible action to approve Resolution 2021-33, amending the FY2021 Annual Budget. Specifically allocating additional funds to the Water Department to cover the costs associated with the extensive repairs to the water infrastructure that has occurred this year. This resolution increases the Water Department Operations and Maintenance budget by $20,000. Allocated funds will come from the FY 2020 Fund Balance.

    Approve Resolution 2021-33, amending the FY2021 Annual Budget.

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

OTHER ITEMS

12. Discussion and possible action to elect a Vice Mayor.

    Reese nominated Ronnie Webb as the Vice Mayor. No other nominations were made.

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

13. Discussion and possible action of the proposed interlocal agreement between the Mangum School District and the City of Mangum with regards to the Mangum Golf Course. Summary of proposal as follows:

-The City shall maintain ownership of the golf course and associated facilities, the School District will act as the management authority of the property;

-The City shall provide water for the grounds and facilities at no cost to the School District;

-The City shall provide general liability and insurance coverage for the Grounds and facilities;

-The School District shall make the facilities available to the general public at a reasonable cost/fee;

-The School District shall maintain the course, facilities, and equipment;

-The School District shall collect any and all income from the course and rental of facilities;

-The School District shall maintain General Liability and insure any and all property/equipment owned by the School District;

-Severability Clause: The agreement shall be terminated by either party by providing at least 6 months notice.

Motion to approve the agreement with the School with changes.

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

14. Discussion and possible action to approve a Memorandum of Understanding (MuA) with the Oklahoma Department of Human Services. The purpose of this agreement is for the City of Mangum to hold on to all vehicle keys belonging to the Oklahoma State Department of Human Services. Keys will be maintained by Dispatch/911 Call Services personnel and shall be made available 24 hours a day, 7 days a week to DHS personnel. The State is required to provide and updated list regularly to Dispatch of those personnel authorized to sign the keys out.

    Approve the Memorandum of Understanding (MuA) with the Oklahoma Department of Human Services.

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

15. Discussion and possible action to approve the recommendation from OMAG Insurance for the denial of the Tort Claim from Rodney Hunter.

    Motion to accept the recommendation from OMAG insurance for the denial of the Tort Claim from Rodney Hunter.

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

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

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

None.

MOTION TO ADJOURN

Motion to adjourn at 6:51 pm

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

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

Special City Commission Meeting/Public Hearing on the Fiscal Year 2022 Budget

May 24, 2021 at 5:00 PM

City Hall Annex, 131 N Oklahoma Ave, Mangum, Oklahoma

Record of Minutes

The Commission of the City of Mangum will meet in special session and Public Hearing on Monday, May 24, 2021, at 5:00 PM. This meeting will be held at the City Hall Annex at 131 N. Oklahoma Avenue.

ORDER OF BUSINESS

CALL TO ORDER

Mayor Scott called the meeting/hearing to order at 5:00 pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT
Commissioner Travis Reese
Commissioner Adam Kendall
Commissioner Dale Burnam

ABSENT
Commissioner Ronnie Webb

ALSO PRESENT
Dave Andren, City Manager
Billie Chilson, City Clerk

OTHER ITEMS

1. Proposed Fiscal Year 2022 budget with a summary of revenues and expenditures by department.

   Dave went over the revenues and expenses. He explained the changes that the commission went over in the Budget Retreat. He was able to give a 3% raise across the board with the exception of a couple department that are lower than the average for their job types. Fire Department and Electric are two of the main ones.

   He said that he would have to use some of the fund balance to make this happen.

2. Comments from the Audience.

   There were no citizens at the public hearing so there were no comments.

MOTION TO ADJOURN

3. Adjourn or close the Public Hearing.

   Meeting was adjourned at 5:25 pm

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

Mary Jane Scott, Mayor

Billie Chilson, City Clerk

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	5/07/21	FEDERAL W ING
			5/21/21	FEDERAL WITHHOLDING
			5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	5/07/21	STATE INCOME TAX WITH
			5/21/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		OK POLICE PENSION	5/07/21	POLICE PENSION
			5/21/21	POLICE PENSION
		OSBI	5/07/21	APR 2021 AFIS FEE
			5/07/21	APR 2021 AFIS/FORENSI
			5/07/21	APR 2021 FORENSIC
		AFLAC ADMINISTRATIVE SER.	5/07/21	AFLAC INSURANCE PRE T
			5/21/21	AFLAC INSURANCE PRE T
			5/07/21	AFLAC INSURANCE POST
			5/21/21	AFLAC INSURANCE POST
		CITY OF MANGUM	5/07/21	ADMINISTRATION FEES
		MANGUM UTILITY AUTHORITY	5/07/21	EMPLOYEE UTILITY BILL
			5/21/21	EMPLOYEE UTILITY BILL
		OKLA UNIFORM BUILDING CODE COMMISSION	5/07/21	APR 2021 BLDG PERMITS
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	5/07/21	FIREMAN'S PENSION
			5/21/21	FIREMAN'S PENSION
		CITY OF MANGUM CS BOX	5/27/21	FILE CEMETERY DEED
		CITY OF MANGUM MISC	5/07/21	CABLE REIMBURSEMENTS
			5/21/21	CABLE REIMBURSEMENTS
			5/07/21	GYM MEMBERSHIP REIMBU
			5/21/21	GYM MEMBERSHIP REIMBU
		CLEET	5/07/21	APR 2021 PENALTY ADM
			5/07/21	APR 2021 PENALTY ASSE
		AMERICAN FIDELITY ASSURANCE	5/07/21	AMERICAN FIDELITY PRE
			5/21/21	AMERICAN FIDELITY PRE
			5/07/21	AMERICAN FIDELITY
			5/21/21	AMERICAN FIDELITY
		SPARKLIGHT	5/17/21	ACCT 103812913
		OK CENTRAL SUPPORT REG.	5/07/21	000642118002 BRANDON
			5/21/21	000642118002 BRANDON
			5/07/21	M HOPPER 000504748001
			5/21/21	M HOPPER 000504748001
			5/07/21	ME HOPPER 00050474800
			5/21/21	ME HOPPER 00050474800
			5/07/21	000476830001 C CHRIST
			5/21/21	000476830001 C CHRIST
			5/21/21	D SORENSON 0008888930
			5/07/21	CS J ROGERS 000869307
			5/21/21	CS J ROGERS 000869307
		OSEEGIB	5/24/21	OSEEGIB
			5/24/21	EMPLOYEE'S MEDICAL IN
			5/24/21	EMPLOYEE'S MEDICAL IN
			5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
				TOTAL

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	5/21/21	FICA TAXES
			5/21/21	MEDICARE TAXES
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		OKLA MUNICIPAL LEAGUE	5/20/21	INV 078351
				TOTAL
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	5/21/21	FICA TAXES
			5/21/21	MEDICARE TAXES
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
				TOTAL
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	5/21/21	FICA TAXES
			5/21/21	MEDICARE TAXES
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
				TOTAL
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		OK POLICE PENSION	5/07/21	POLICE PENSION
			5/21/21	POLICE PENSION
		ATWOODS/FARM PLAN	5/17/21	050421 ANIMAL TRAPS
		J.P. COOKE COMPANY	5/17/21	INV 673751
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		RONNIE MADDOX	5/17/21	INV 296475
		HARMON ELECTRIC ASSOC INC	5/03/21	04/27/21 BILLING
			5/28/21	05/24/21 BILLING
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	5/21/21	FIREMAN'S PENSION
		CITY OF MANGUM CS BOX	5/27/21	LIEN DISCHARGE
		LAMPTON WELDING SUPPLY	5/06/21	INV 00984573
		RIVERLAND AUTO PARTS, LLC	5/24/21	INV 358281
		TREERING WORKFORCE SOLUTIONS INC	5/06/21	INV MSP-7612
		AMAZON CAPITAL SERVICES	5/28/21	INV 1XRM-JWC3-749T
		PRIDEX CONSTRUCTION LLC	5/06/21	2 DRIVEWAYS
			5/06/21	DRIVEWAY
		2020 MANGUM LLC	5/27/21	APRIL 2021 FUEL TICKE
			5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	FEB 2021 INV 2010
			5/17/21	FEB 2021 INV 2026
			5/17/21	FEB 2021 INV 3027
			5/27/21	INV 2010
			5/27/21	INV 2026
			5/27/21	INV 2035
			5/27/21	INV 2037
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
		WILMES SUPERSTORES	5/27/21	INV 151535
		INTEGRIS EMPLOYEE HEALTH	5/06/21	INV 117
				TOTAL

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		JEFF GOODE	5/20/21	051221 MILEAGE
		CENTERPOINT ENERGY ARKLA	5/25/21	ACCT 13628-3
			5/25/21	ACCT 13628-3
		BUGMASTER INC	5/25/21	INV 1169
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	5/07/21	FIREMAN'S PENSION
			5/21/21	FIREMAN'S PENSION
		LAMPTON WELDING SUPPLY	5/06/21	INV 00984573
		DELTA INDUSTRIAL SERVICE	5/12/21	INV 79199
		2020 MANGUM LLC	5/27/21	APRIL 2021 FUEL TICKE
			5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
			5/17/21	MAR 2021 INV 2035
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
				TOTAL
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	5/25/21	ACCT 13628-3
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		MANGUM ACE HOME CENTER	5/26/21	INV 215883
		LAMPTON WELDING SUPPLY	5/06/21	INV 00984573
		RIVERLAND AUTO PARTS, LLC	5/24/21	INV 358099
			5/24/21	INV 358157
			5/24/21	INV 358537
			5/24/21	INV 358700
		LOGAN COUNTY ASPHALT CO	5/26/21	INV 24282
		TREERING WORKFORCE SOLUTIONS INC	5/06/21	INV MSP-7612
		2020 MANGUM LLC	5/27/21	APRIL 2021 FUEL TICKE
			5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
				TOTAL
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		LAMPTON WELDING SUPPLY	5/06/21	INV 00984573
		RIVERLAND AUTO PARTS, LLC	5/24/21	INV 358308
		2020 MANGUM LLC	5/27/21	APRIL 2021 FUEL TICKE

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
		WESTERN EQUIPMENT,L.L.C.	5/06/21	INV 3219073
				TOTAL
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	5/28/21	PCA 1 = 0.0193618
			5/28/21	PCA 1 = 0.0193618
			5/03/21	PCA 1 = 0.0351951
			5/03/21	PCA 1 = 0.0351951
				TOTAL
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	5/25/21	ACCT 13628-3
		BUGMASTER INC	5/25/21	INV 1169
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		ADCRAFT SIGNS	5/17/21	INV 602
		BOOK SYSTEMS, INC	5/17/21	INV 123789
		SYNCB/AMAZON	5/17/21	ACCT 604578781039690
		MOTION PICTURE LICENSING CORP	5/20/21	INV 504344600
		TREERING WORKFORCE SOLUTIONS INC	5/06/21	INV MSP-7612
		SPARKLIGHT	5/21/21	ACCT 120677067
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
				TOTAL
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	5/27/21	ACCT 8779568-8
		BUGMASTER INC	5/25/21	INV 1169
		CITY OF MANGUM	5/28/21	ACCT 01-0026-02
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	5/03/21	MAY 2021 AGREEMENT
				TOTAL
SWIMMING POOL	GENERAL FUND	GREAT PLAINS BANK	5/21/21	FICA TAXES
			5/21/21	MEDICARE TAXES
				TOTAL
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/07/21	FEDERAL WITHHOLDING
			5/21/21	FEDERAL WITHHOLDING
			5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	5/07/21	STATE INCOME TAX WITH
			5/21/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		AFLAC ADMINISTRATIVE SER.	5/07/21	AFLAC INSURANCE POST
			5/21/21	AFLAC INSURANCE POST
		MANGUM ACE HOME CENTER	5/26/21	INV 215874

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		CITY OF MANGUM MISC	5/07/21	GYM MEMBE[illegible]EIMBU
			5/21/21	GYM MEMBERSHIP REIMBU
		DOLLAR GENERAL - CHARGED SALES	5/25/21	INV 1001066327
		RIVERLAND AUTO PARTS, LLC	5/24/21	INV 358031
		AMERICAN FIDELITY ASSURANCE	5/07/21	AMERICAN FIDELITY PRE
			5/21/21	AMERICAN FIDELITY PRE
			5/07/21	AMERICAN FIDELITY
			5/21/21	AMERICAN FIDELITY
		CORE & MAIN LP	5/17/21	INV N989791
			5/17/21	INV O113204
			5/20/21	INV O126422
			5/17/21	INV O147536
		CONTINENTAL GENERAL INS CO	5/07/21	EMPLOYEE CONTRIBUTION
		OSEEGIB	5/24/21	EMPLOYEE'S MEDICAL IN
			5/24/21	EMPLOYEE'S MEDICAL IN
			5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
		QUILL CORPORATION	5/17/21	INV 16517624
			5/17/21	INV 16518693
			5/17/21	INV 16553375
				TOTAL
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		FRED WILLIS	5/24/21	MAY 2021 CONTRACT
		CENTERPOINT ENERGY ARKLA	5/25/21	ACCT 13628-3
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		AT&T	5/17/21	ACCT 580 782-5222 334
		MANGUM ACE HOME CENTER	5/26/21	INV 215874
		ELK CITY ENVIRONMENTAL LABORATORY	5/28/21	INV 3002
		LAMPTON WELDING SUPPLY	5/06/21	INV 00984573
		MANGUM TAG AGENCY	5/27/21	050521 UPS FREIGHT
		AT & T U-VERSE	5/28/21	ACCT 143122592
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	5/20/21	INV 81070
		TREERING WORKFORCE SOLUTIONS INC	5/06/21	INV MSP-7612
		2020 MANGUM LLC	5/27/21	APRIL 2021 FUEL TICKE
			5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
				TOTAL
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	5/25/21	ACCT 13628-3
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		OKLAHOMA MUNICIPAL POWER AUTHORITY	5/27/21	JAN FEB MAR 2021 WIND

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		LAMPTON WELDING SUPPLY	5/06/21	INV 00984
		EASYPERMIT POSTAGE	5/17/21	UTILITY POSTAGE
		TREERING WORKFORCE SOLUTIONS INC	5/06/21	INV MSP-7612
		2020 MANGUM LLC	5/27/21	APRIL 2021 FUEL TICKE
			5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
		O M P A	5/14/21	APR 2021 SERVICE MONT
				TOTAL
SANITATION DEPARTMENT	MANGUM UTILITY AUT	COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		C L BOYD COMPANY, INC	5/27/21	INV S19384
		LAMPTON WELDING SUPPLY	5/06/21	INV 00984573
		WC OF TEXAS	5/05/21	INV 912863
			5/04/21	INV 956204
			5/04/21	INV 956379
		2020 MANGUM LLC	5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
				TOTAL
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		HARMON ELECTRIC ASSOC INC	5/03/21	04/27/21 BILLING
			5/28/21	05/24/21 BILLING
		LAMPTON WELDING SUPPLY	5/06/21	INV 00984573
		TREERING WORKFORCE SOLUTIONS INC	5/06/21	INV MSP-7612
		2020 MANGUM LLC	5/27/21	APRIL 2021 FUEL TICKE
			5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
		ECO-DRIP IRRIGATION	5/26/21	SOURCE: SO4612
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
				TOTAL
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	5/25/21	ACCT 13628-3
			5/25/21	ACCT 13628-3
				TOTAL
GOLF COURSE	GOLF FUND	LAMPTON WELDING SUPPLY	5/06/21	INV 00984573
		MCABEE FOX ROOFING LLC	5/27/21	HOSPITAL ROOF
			5/27/21	HOSPITAL ROOF
				TOTAL
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	5/07/21	INV AG21051598
			5/24/21	INV AG21059800
				TOTAL

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
FIRE DEPT GRANT	FIRE GRANT FUND	CITY CARBONIC LLC	5/17/21	INV 59019
		WILLIS GRANITE PRODUCTS	5/27/21	INV 20210892
				TOTAL
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	5/25/21	INV 1169
		HARMON ELECTRIC ASSOC INC	5/28/21	PCA 1 = 0.0193618
			5/28/21	PCA 1 = 0.0193618
			5/28/21	PCA 1 = 0.0193618
			5/03/21	PCA 1 = 0.0351951
			5/03/21	PCA 1 = 0.0351951
			5/03/21	PCA 1 = 0.0351951
				TOTAL
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	5/03/21	MAY 2021 INTEREST
			5/03/21	MAY 2021 PRINCIPAL
				TOTAL
MUA CAP IMPRV	MUA CAPTIAL IMPROV	MANGUM ACE HOME CENTER	5/26/21	INV 215648/216019
				TOTAL
GG CAPITAL IMPROVEMEN	GEN GOV'T CAPITAL	AMAZON CAPITAL SERVICES	5/28/21	INV 1HTL-7J3N-GV3C
		PRIDEX CONSTRUCTION LLC	5/24/21	05/24/21 OFFICE TASKS
			5/17/21	DHS OFFICE TASKS
		OFFICE OF MANAGEMENT& ENTERPRISE SERVI	5/06/21	PURCHASE OF DHS BLDG
				TOTAL
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/07/21	FEDERAL WITHHOLDING
			5/21/21	FEDERAL WITHHOLDING
			5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	5/07/21	STATE INCOME TAX WITH
			5/21/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLA PUBLIC EMP RET S
			5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		AFLAC ADMINISTRATIVE SER.	5/07/21	AFLAC INSURANCE PRE T
			5/21/21	AFLAC INSURANCE PRE T
		CITY OF MANGUM MISC	5/07/21	GYM MEMBERSHIP REIMBU
			5/21/21	GYM MEMBERSHIP REIMBU
		TEXAS LIFE INSURANCE CO	5/07/21	TEXAS LIFE INSURANCE
			5/21/21	TEXAS LIFE INSURANCE
		AMERICAN FIDELITY ASSURANCE	5/07/21	AMERICAN FIDELITY PRE
			5/21/21	AMERICAN FIDELITY PRE
		AMERICAN FIDELITY ASSURANCE CO	5/07/21	FLEX SPENDING
			5/21/21	FLEX SPENDING
		CONTINENTAL GENERAL INS CO	5/07/21	EMPLOYEE CONTRIBUTION
		OSEEGIB	5/24/21	EMPLOYEE'S MEDICAL IN
			5/24/21	EMPLOYEE'S MEDICAL IN
			5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
				TOTAL
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			5/07/21	MEDICARE
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	5/27/21	ACCT 6401039294-8
			5/25/21	ACCT 13628-3
		BUGMASTER INC	5/25/21	INV 1169
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		TYLER TECHNOLOGIES, INC	5/20/21	INV 025-328002
		CITY OF MANGUM CS BOX	5/27/21	DHS BLDG DEED FEE
		OKLA MUNICIPAL LEAGUE	5/12/21	2021-2022 SERVICE FEE
		CNA SURETY DIRECT BILL	5/03/21	BOND # 71676692
		TREERING WORKFORCE SOLUTIONS INC	5/06/21	INV MSP-7612
		SMARTSIGN	5/21/21	INV MPP-174096
		GRAYSTONE MEDIA GROUP	5/28/21	MANGUM ALUMNI AD 2021
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
		MANGUM STAR	5/27/21	FISCAL YEAR 2022 BUDG
		PITNEY BOWES	5/17/21	050621 METER REFILL
				TOTAL
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	5/17/21	ACCT 405 145-0414 572
		RAYMOND HEISKELL	5/25/21	CABLE/CONNECTORS
			5/25/21	MAY 2021 NETWORK SERV
		UNITED STATES CELLULAR	5/17/21	ACCT 947145077
		AT&T	5/17/21	ACCT 831-001-0470 269
		CITY HOSTED SOLUTIONS	5/24/21	INV IN-80008213368
		STANDLEY SYSTEMS	5/17/21	INV 1236593
				TOTAL
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	5/25/21	ACCT 13628-3
		BUGMASTER INC	5/25/21	INV 1169
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		LAMPTON WELDING SUPPLY	5/17/21	INV 00647949
			5/06/21	INV 00984573
		TREERING WORKFORCE SOLUTIONS INC	5/06/21	INV MSP-7612
		2020 MANGUM LLC	5/27/21	APRIL 2021 FUEL TICKE
			5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
				TOTAL
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		COMPSOURCE OKLAHOMA	5/20/21	INV 10233
		OKLAHOMA STATE UNIVERSITY	5/28/21	INV V0005405
			5/28/21	INV V0005459
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
				TOTAL
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	5/07/21	FICA TAXES
			5/21/21	FICA TAXES
			5/07/21	MEDICARE TAXES
			5/21/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	5/24/21	OKLAHOMA RETIREMENT
			5/24/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	5/20/21	INV 1023304441
		LAMPTON WELDING SUPPLY	5/06/21	INV 00984573
		2020 MANGUM LLC	5/27/21	APRIL 2021 FUEL TICKE
			5/17/21	FEB 2021 FUEL TICKETS
			5/17/21	JAN 2021 BILLING
			5/17/21	MAR 2021 FUEL TICKETS
		OSEEGIB	5/24/21	MEDICAL INSURANCE
			5/24/21	MEDICAL INSURANCE
				TOTAL
MUNICIPAL POOL	MUNICIPAL POOL FUN	MANGUM ACE HOME CENTER	5/26/21	INV 215873
		THOMPSON POOLS & SPA CENTER	5/27/21	INV 54047
		LOCKE SUPPLY	5/20/21	INV 43358820-00
			5/20/21	INV 43358820-00 DISC
				TOTAL
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	5/05/21	05/07/21 PAYROLL
			5/20/21	052121 PAYROLL
				TOTAL

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

01	GENERAL FUND	71,729.14
02	MANGUM UTILITY AUTHORITY	171,421.60
15	GOLF FUND	15,005.24
18	STREET & ALLEY FUND	1,930.15
19	FIRE GRANT FUND	1,332.75
24	AIRPORT OPERATIONS FUND	669.18
27	POWER PLANT CAPITAL IMPRV	676.56
30	MUA CAPTIAL IMPROVEMT FND	956.77
38	GEN GOV'T CAPITAL IMP FUN	259,831.99
39	GEN GOV'T INT SERVICES	26,713.19
40	MUNICIPAL POOL FUND	547.32
99	POOLED CASH	78,820.30
	GRAND TOTAL:	629,634.19

TOTAL PAGES: 9

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION

APPROVED BY: ____

APPROVED BY: ____

APPROVED BY: ____

APPROVED BY: ____

APPROVED BY: ____

SELECTION CRITERIA

Item 3.

SELECTION OPTIONS

```
VENDOR SET:       99-CITY OF MANGUM
VENDOR:           All
CLASSIFICATION:   All
BANK CODE:        All
ITEM DATE:         5/01/2021 THRU  5/28/2021
ITEM AMOUNT:      99,999,999.00CR THRU  99,999,999.00
GL POST DATE:      5/01/2021 THRU  5/28/2021
CHECK DATE:        5/01/2021 THRU  5/28/2021
```

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
```

Item 4.

01 -GENERAL FUND 83.33% OF Y[Item 4.]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	2,048,966.48	159,960.55	1,732,360.12	84.55	0.00
*** TOTAL REVENUES ***	2,048,966.48	159,960.55	1,732,360.12	84.55	0.00
EXPENDITURE SUMMARY					
01-CITY COMMISSION	16,301.35	1,599.11	11,722.97	73.18	207.00
02-ADMINISTRATION	377,807.46	27,539.17	299,840.18	79.33	(118.00)
03-CITY ATTORNEY	27,340.00	2,253.51	22,569.67	82.55	0.00
04-MUNICIPAL JUDGE	3,270.00	270.06	2,714.92	83.03	0.00
05-POLICE DEPARTMENT	755,719.00	41,484.11	520,921.54	70.54	12,140.59
06-FIRE DEPARTMENT	346,590.02	28,616.75	296,823.25	86.36	2,496.24
07-STREET DEPARTMENT	111,958.65	8,290.04	85,009.54	76.00	74.88
08-PARK DEPARTMENT	113,110.00	8,240.72	78,045.22	69.17	193.83
09-CEMETERY	2,410.00	5.00	1,217.76	50.53	0.00
11-LIBRARY	137,680.00	14,642.14	110,382.18	77.47	(3,726.88)
12-COMMUNITY SERVICES DEP	89,090.00	6,676.19	68,642.25	77.05	0.00
13-AIRPORT	0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI	0.00	0.00	0.00	0.00	0.00
17-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL	0.00	0.00	200.04	0.00	(200.04)
19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,981,276.48	139,616.80	1,498,089.52	76.17	11,067.62
*** REVENUE OVER/(UNDER) EXPENDITURES	67,690.00	20,343.75	234,270.60	329.74	(11,067.62)(

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
402-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
402-8007	SALES TAX INCOME	518,190.00	47,699.15	476,577.28	91.97	0.00
402-8008	USE TAX	92,450.00	7,752.37	88,979.10	96.25	0.00
402-8009	ALCOHOLIC BEVERAGE TAXES	62,160.00	3,776.37	60,840.10	97.88	0.00
402-8010	FRANCHISE TAXES	27,620.00	3,234.51	22,491.68	81.43	0.00
402-8011	OTHER REVENUE	22,390.00	3.30	98.53	0.44	0.00
402-8014	CEMETERY LOT SALES	2,270.00	0.00	1,650.00	72.69	0.00
402-8016	OTHER CEMETERY INCOME	1,620.00	87.00	1,436.25	88.66	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	1,870.00	22.25	315.55	16.87	0.00
402-8022	LICENSE INCOME	4,190.00	449.00	2,874.00	68.59	0.00
402-8023	INTEREST INCOME	20,040.00	744.97	11,140.75	55.59	0.00
402-8024	FIRE DEPT. FIRE CALLS	450.00	0.00	4,600.00	22.22	0.00 (
402-8025	SENIOR CITIZEN BLDG RENT	560.00	75.00	75.00	13.39	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	18,380.00	1,038.00	12,850.35	69.91	0.00
402-8029	P.D. GRANT REVENUE	15,000.00	158.59	15,158.59	101.06	0.00 (
402-8030	ANIMAL CONTROL REVENUE	1,630.00	547.00	2,404.00	147.48	0.00 (
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	240.00	0.00	40.00	16.67	0.00
402-8033	CEO REVENUE	9,160.00	0.00	15,412.60	168.26	0.00 (
402-8034	FINES - COUNTY DUI	210.00	70.00	857.75	408.45	0.00 (
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	4,890.00	432.73	4,426.68	90.53	0.00
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	2,260.00	150.00	1,100.00	48.67	0.00
402-8039	WARRANT FEES	1,010.00	0.00	400.00	39.60	0.00
402-8040	NEW HOPE BLDG RENT	45,000.00	0.00	0.00	0.00	0.00
402-8041	JAIL FEES (MEALS)	200.00	114.20	325.40	162.70	0.00 (
402-8042	DOC BUS FUEL & LABOR INCOME	3,130.00	0.00	0.00	0.00	0.00
402-8043	EMPLOYEE WELLNESS PROGRAM	90.00	0.00	0.00	0.00	0.00
402-8044	RECORDS REQUEST FEES	30.00	10.00	45.00	150.00	0.00 (
402-8045	DISPATCH INCOME	3,360.00	506.83	5,068.30	150.84	0.00 (
402-8046	MASONIC BUILDING RENT	410.00	200.00	1,100.00	268.29	0.00 (
402-8047	EOD REVENUE	630.00	85.12	475.20	75.43	0.00
402-8048	OLETS REIMBURSEMENT	0.00	240.00	2,400.00	0.00	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	6,370.00	2,055.00	4,055.00	63.66	0.00
402-8054	FIRE DISTRIC MEMBERSHIP	320.00	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	480.00	100.00	250.00	52.08	0.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	6,149.00	100.00	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

Item 4.

01 -GENERAL FUND 83.33% OF Y[EAR COM]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	26,380.00	0.00	30,911.00	117.18	0.00 (
402-8800	TRANSFERS IN	897,650.00	74,804.16	748,041.68	83.33	0.00
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	153,550.00	83.33	0.00
402-8803	GRANT REVENUE	12,320.00	0.00	1,163.85	9.45	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	47,697.46	0.00	47,697.46	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	4,900.02	0.00	4,900.02	100.00	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	2,500.00	83.33	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 ***	2,048,966.48	159,960.55	1,732,360.12	84.55	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	750.00	7,500.00	81.52	0.00
501-9001	PAYROLL TAXES	710.00	57.40	574.00	80.85	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	2.79	96.03	96.03	0.00
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	810.19	8,170.03	79.01	0.00
OTHER OPERATING EXPENSES						
501-9101	TRAINING	180.00	0.00	0.00	94.44	170.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	460.00	0.00	96.33	20.94	0.00
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	70.00	0.00	0.00	0.00	0.00
501-9124	LIABILITY INSURANCE	3,380.00	751.92	2,752.26	81.43	0.00
501-9125	COMMISSION ELECTION EXPEN	741.35	37.00	704.35	100.00	37.00
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	0.00	0.00	0.00	0.00
501-9129	PROFESSIONAL FEES	0.00	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	5,961.35	788.92	3,552.94	63.07	207.00
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	16,301.35	1,599.11	11,722.97	73.18	207.00

01 -GENERAL FUND
02-ADMINISTRATION

83.33% OF YEAR COMPLETE

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	118.99	0.00 (	118.00)(
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	0.00	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	118.99	0.00 (	118.00)(
TRANSFERS OUT						
502-9800	TRANSFERS OUT	24,000.00	2,000.00	20,000.00	83.33	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	47,697.46	0.00	24,599.53	51.57	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	7,060.00	0.00	0.00	0.00	0.00
502-9853	TRANSFER TO GG INT SERV FUND	299,050.00	25,539.17	255,121.66	85.31	0.00
	TOTAL TRANSFERS OUT	377,807.46	27,539.17	299,721.19	79.33	0.00
	TOTAL 02-ADMINISTRATION	377,807.46	27,539.17	299,840.18	79.33 (	118.00)

01 -GENERAL FUND
03-CITY ATTORNEY

83.33% OF Y[...]PLETE

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	20,833.30	83.33	0.00
503-9001	PAYROLL TAXES	1,920.00	159.38	1,593.80	83.01	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	10.80	142.57	71.29	0.00
503-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	27,120.00	2,253.51	22,569.67	83.22	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	220.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	220.00	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	27,340.00	2,253.51	22,569.67	82.55	0.00

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
04-MUNICIPAL JUDGE

83.33% OF Y[obscured]PLETE

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	2,500.00	83.33	0.00
504-9001	PAYROLL TAXES	230.00	19.13	191.30	83.17	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	0.93	23.62	59.05	0.00
504-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	3,270.00	270.06	2,714.92	83.03	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	270.06	2,714.92	83.03	0.00

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
05-POLICE DEPARTMENT

83.33% 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-DISPATCH	115,960.00	7,731.05	95,512.85	82.37	0.00
505-9001 PAYROLL TAXES	31,060.00	1,900.01	22,464.52	72.33	0.00
505-9002 EMPLOYEE INSURANCE	109,200.00	5,294.56	61,218.35	56.06	0.00
505-9003 EMPLOYEE RETIREMENT	49,360.00	2,659.47	34,697.08	70.29	0.00
505-9004 PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00
505-9005 WORKERS' COMPENSATION INS	14,000.00	1,242.29	18,141.68	129.58	0.00 (
505-9007 STATE UNEMPLOYMENT TAX	2,600.00	945.47	1,536.49	59.10	0.00
505-9008 OVERTIME EXPENSE-DISPATCH	19,500.00	2,621.16	24,406.28	125.16	0.00 (
505-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9012 AIREVAC MEMBERSHIP	850.00	0.00	0.00	0.00	0.00
505-9017 SALARY EXPENSE-POLICE	257,040.00	13,971.73	185,782.85	72.28	0.00
505-9018 PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00
505-9019 OVERTIME EXPENSE-POLICE	13,500.00	1,520.84	2,614.10	19.36	0.00
TOTAL EMPLOYMENT EXPENSES	613,070.00	37,886.58	446,374.20	72.81	0.00
OTHER OPERATING EXPENSES					
505-9100 TRAVEL	3,000.00	763.40	871.40	29.05	0.00
505-9101 TRAINING	4,950.00	0.00	2,500.19	55.56	250.00
505-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
505-9103 AMMO	440.00	0.00	250.00	56.82	0.00
505-9104 MATERIALS & SUPPLIES	9,980.00	961.30	5,829.95	96.95	3,845.27
505-9106 FUEL & OIL	11,000.00	0.00	4,160.30	37.82	0.00
505-9107 POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9108 VEHICLE MAINTENANCE	14,100.00	0.00	11,549.08	83.65	245.32
505-9110 MISC PRISONER MEALS	720.00	0.00	0.00	0.00	0.00
505-9111 CAPITAL IMPROVEMENTS	10,820.00	0.00	0.00	0.00	0.00
505-9112 CAPITAL OUTLAY	6,149.00	0.00	4,200.00	68.30	0.00
505-9113 GRANT EXPENSE	15,000.00	0.00	15,000.00	100.00	0.00
505-9114 UNIFORMS	920.00	0.00	475.47	51.68	0.00
505-9116 OFFICE SUPPLIES	400.00	0.00	188.28	47.07	0.00
505-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
505-9124 FLEET & PROPERTY INSURANC	5,980.00	1,522.83	6,087.09	101.79	0.00 (
505-9126 POSTAGE	0.00	0.00	0.00	0.00	0.00
505-9127 MEMBERSHIPS & DUES	280.00	0.00	90.00	32.14	0.00
505-9128 COPIER/COMPUTER	11,250.00	0.00	3,093.58	27.50	0.00
505-9129 PROFESSIONAL FEES	300.00	(1,400.00)	300.00	100.00	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	760.00	0.00	652.00	85.79	0.00
505-9178 OLETS/ODIS	6,600.00	350.00	5,900.00	89.39	0.00
505-9179 CEO ABATEMENT CONTRACT	40,000.00	1,400.00	13,400.00	53.00	7,800.00
TOTAL OTHER OPERATING EXPENSES	142,649.00	3,597.53	74,547.34	60.77	12,140.59
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	0.00	0.00	0.00	0.00	0.00
505-9851 TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND 83.33% OF Y[...]PLETE
05-POLICE DEPARTMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 05-POLICE DEPARTMENT	755,719.00	41,484.11	520,921.54	70.54	12,140.59

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
506-9000	SALARY EXPENSE	187,660.00	15,128.19	165,597.33	88.24	0.00
506-9001	PAYROLL TAXES	2,850.00	205.66	2,381.51	83.56	0.00
506-9002	EMPLOYEE INSURANCE	50,400.00	3,970.92	39,709.20	78.79	0.00
506-9003	EMPLOYEE PENSION	25,650.00	2,062.83	23,489.68	91.58	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	1,396.73	16,027.61	72.92	0.00
506-9007	STATE UNEMPLOYMENT TAX	1,200.00	575.77	805.98	67.17	0.00
506-9008	OVERTIME EXPENSE	8,400.00	354.12	10,126.61	120.55	0.00 (
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	390.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	298,530.00	23,694.22	258,137.92	86.47	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	0.00	0.00	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	5,250.00	152.75	5,252.14	107.76	405.24 (
506-9106	FUEL & OIL	2,800.00	0.00	1,381.05	49.32	0.00
506-9108	VEHICLE MAINTENANCE	1,200.00	0.00	1,040.39	86.70	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	4,900.02	0.00	4,900.00	100.00	0.00
506-9114	UNIFORMS	840.00	0.00	657.08	70.60 (	64.00)
506-9116	OFFICE SUPPLIES	130.00	0.00	2.34	1.80	0.00
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,550.00	498.21	1,062.06	68.52	0.00
506-9124	FLEET & PROPERTY INSURANC	9,380.00	2,036.07	9,379.13	99.99	0.00
506-9127	MEMBERSHIPS & DUES	1,270.00	0.00	1,064.00	83.78	0.00
506-9128	COMPUTER/COPIER MAINTENANCE	2,290.00	0.00	29.39	1.28	0.00
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	195.50	4,330.75	96.24	0.00
506-9133	VOLUNTEER FIREFIGHTERS OT	200.00	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	2,040.00	9,587.00	97.85	2,155.00
	TOTAL OTHER OPERATING EXPENSES	46,960.02	4,922.53	38,685.33	87.69	2,496.24
TRANSFERS OUT						
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00
	TOTAL 06-FIRE DEPARTMENT	346,590.02	28,616.75	296,823.25	86.36	2,496.24

01 -GENERAL FUND
07-STREET DEPARTMENT

83.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
507-9000	SALARY EXPENSE	53,040.00	4,057.70	43,778.61	82.54	0.00
507-9001	PAYROLL TAXES	4,060.00	304.72	3,322.62	81.84	0.00
507-9002	EMPLOYEE INSURANCE	13,440.00	1,323.64	12,905.49	96.02	0.00
507-9003	EMPLOYEE RETIREMENT	7,160.00	547.79	5,910.12	82.54	0.00
507-9005	WORKERS' COMPENSATION INS	15,100.00	624.67	6,743.95	44.66	0.00
507-9007	STATE UNEMPLOYMENT TAX	400.00	143.29	328.61	82.15	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	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	93,330.00	7,001.81	72,989.40	78.21	0.00
OTHER OPERATING EXPENSES						
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	350.00	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	6,128.65	315.39	2,790.78	45.69	9.64
507-9106	FUEL & OIL	3,100.00	0.00	1,158.76	37.38	0.00
507-9108	VEHICLE MAINTENANCE	4,500.00	0.00	4,313.20	97.30	65.24
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	850.00	42.35	122.56	14.42	0.00
507-9124	FLEET & PROPERTY INSURANC	3,670.00	930.49	3,634.84	99.04	0.00
507-9128	COMPUTER & COPIER	30.00	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	18,628.65	1,288.23	12,020.14	64.93	74.88
TRANSFERS OUT						
507-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9850	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 07-STREET DEPARTMENT	111,958.65	8,290.04	85,009.54	76.00	74.88

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
508-9000	SALARY EXPENSE	79,080.00	4,700.80	44,888.40	56.76	0.00
508-9001	PAYROLL TAXES	4,140.00	356.50	3,400.00	82.13	0.00
508-9002	EMPLOYEE INSURANCE	8,400.00	1,323.64	13,236.40	157.58	0.00 (
508-9003	EMPLOYEE RETIREMENT	3,940.00	542.80	5,968.05	151.47	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	219.58	2,532.55	63.31	0.00
508-9007	STATE UNEMPLOYMENT TAX	400.00	140.68	316.12	79.03	0.00
508-9008	OVERTIME EXPENSE	100.00	8.03	44.03	44.03	0.00
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	100,190.00	7,292.03	70,385.55	70.25	0.00
OTHER OPERATING EXPENSES						
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	180.00	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	3,750.00	231.83	1,288.31	36.01	61.98
508-9105	TOOLS	980.00	0.00	329.99	33.67	0.00
508-9106	FUEL & OIL	2,700.00	0.00	1,253.85	46.44	0.00
508-9108	VEHICLE MAINTENANCE	2,000.00	13.62	1,972.66	105.23	131.85 (
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	120.00	0.00	0.00	0.00	0.00
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	3,190.00	703.24	2,814.86	88.24	0.00
	TOTAL OTHER OPERATING EXPENSES	12,920.00	948.69	7,659.67	60.79	193.83
TRANSFERS OUT						
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
508-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL 08-PARK DEPARTMENT	113,110.00	8,240.72	78,045.22	69.17	193.83

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	604.81	67.20	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	670.00	5.00	20.00	2.99	0.00
509-9138 ELECTRICITY	840.00	0.00	592.95	70.59	0.00
TOTAL OTHER OPERATING EXPENSES	2,410.00	5.00	1,217.76	50.53	0.00
TOTAL 09-CEMETERY	2,410.00	5.00	1,217.76	50.53	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	65,590.00	4,160.00	52,221.40	79.62	0.00
511-9001	PAYROLL TAXES	5,030.00	317.58	3,984.00	79.20	0.00
511-9002	EMPLOYEE INSURANCE	25,200.00	1,323.64	17,207.32	68.28	0.00
511-9003	EMPLOYEE RETIREMENT	8,860.00	561.60	6,985.15	78.84	0.00
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	23.06	243.80	44.33	0.00
511-9007	STATE UNEMPLOYMENT TAX	600.00	152.70	381.83	63.64	0.00
511-9008	OVERTIME EXPENSE	100.00	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	200.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	106,130.00	6,538.58	81,023.50	76.34	0.00
OTHER OPERATING EXPENSES						
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	220.00	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	5,950.00	2,961.46	5,784.38	92.76	(264.91)
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	1,470.00	232.34	517.80	30.19	(73.97)
511-9118	TELEPHONE & INTERNET	1,800.00	149.29	1,503.40	83.52	0.00
511-9122	NATURAL GAS	510.00	335.00	790.29	154.96	0.00 (
511-9124	FLEET & PROPERTY INSURANC	7,220.00	1,589.75	6,355.25	88.02	0.00
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	170.00	100.00	0.00
511-9128	COMPUTER & COPIER EXPENSES	8,210.00	360.00	9,617.62	70.98	(3,790.00)
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	2,475.72	4,619.94	83.70	402.00
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	31,550.00	8,103.56	29,358.68	81.24	(3,726.88)
	TOTAL 11-LIBRARY	137,680.00	14,642.14	110,382.18	77.47	(3,726.88)

01 -GENERAL FUND
12-COMMUNITY SERVICES DEP

83.33% OF Y[...]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
OTHER OPERATING EXPENSES							
512-9104	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	
512-9107	BUS FUEL FOR OFFENDERS	2,790.00	0.00	359.86	12.90	0.00	
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
512-9109	OFFENDER COST	17,070.00	0.00	4,860.00	28.47	0.00	
512-9124	OTHER SERVICES/CHARGES	710.00	0.00	0.00	0.00	0.00	
512-9140	MUSEUM EXPENSES	9,460.00	2,161.00	8,635.50	91.28	0.00	
512-9142	MASONIC BUILDING	4,820.00	1,001.25	4,001.00	83.01	0.00	
512-9143	SENIOR CITIZEN'S CENTER	2,760.00	282.05	1,489.80	53.98	0.00	
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	
512-9145	WELCOME CENTER	6,400.00	1,100.39	5,397.49	84.34	0.00	
512-9146	MEAL SITE	1,130.00	240.00	1,263.25	111.79	0.00	(
512-9147	HOSPITAL EXPENSES	26,380.00	0.00	30,911.00	117.18	0.00	(
512-9148	ARMORY BUILDING	6,560.00	1,391.50	5,560.50	84.76	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	1,620.00	0.00	0.00	0.00	0.00	
512-9157	CENA GRANT EXPENSE	3,390.00	0.00	1,163.85	34.33	0.00	
512-9158	MEAL SITE SERVICE PAYMENT	6,000.00	500.00	5,000.00	83.33	0.00	
	TOTAL OTHER OPERATING EXPENSES	89,090.00	6,676.19	68,642.25	77.05	0.00	
	TOTAL 12-COMMUNITY SERVICES DEP	89,090.00	6,676.19	68,642.25	77.05	0.00	

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2021

Item 4.

01 -GENERAL FUND
13-AIRPORT

83.33% OF YEAR COMPLETE

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	0.00	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	0.00	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	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					
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

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
516-9000 SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9001 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
516-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
516-9003 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
516-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9005 WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
516-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
516-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9009 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					
516-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00
516-9101 TRAINING	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
516-9116 OFFICE SUPPLIES	0.00	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	0.00	0.00	0.00	0.00	0.00
516-9127 MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
516-9128 COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00
516-9129 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
516-9176 NUISANCE EXPENSES	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					
516-9850 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 16-CODE ENFORCEMENT OFFI	0.00	0.00	0.00	0.00	0.00

Item 4.

01 -GENERAL FUND 83.33% OF Y[obscured]PLETE
17-INFORMATION TECHNOLOGY

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

Item 4.

01 -GENERAL FUND
18-ANIMAL CONTROL

83.33% 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						
518-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
518-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
518-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	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
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
518-9101	TRAINING	0.00	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	0.00	0.00	200.04	0.00	(200.04)
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
518-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
518-9124	FLEET;LIABILITY & PROPERTY	0.00	0.00	0.00	0.00	0.00
518-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	200.04	0.00	(200.04)
TRANSFERS OUT						
518-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 18-ANIMAL CONTROL		0.00	0.00	200.04	0.00	(200.04)

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	0.00
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	0.00
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	0.00

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 ***	1,981,276.48	139,616.80	1,498,089.52	76.17	11,067.62
*** REVENUE OVER/(UNDER) EXPENDITURES	67,690.00	20,343.75	234,270.60	329.74 (	11,067.62)(

*** END OF REPORT ***

02 -MANGUM UTILITY AUTHORITY 83.33% OF Y[Item 4.]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	4,569,870.00	324,546.40	3,878,925.34	84.88	0.00
*** TOTAL REVENUES ***	4,569,870.00	324,546.40	3,878,925.34	84.88	0.00
EXPENDITURE SUMMARY					
21-WATER DEPARTMENT	673,850.00	40,792.60	562,329.16	83.51	412.73
22-ELECTRIC DEPARTMENT	3,049,680.00	224,638.45	2,483,584.99	81.47	1,088.84
23-SANITATION DEPARTMENT	473,030.00	36,706.92	373,516.20	78.96	5.23
24-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00
25-WASTE WATER TREATMENT	279,510.00	17,323.45	196,773.18	70.42	69.43
26-PENALTY & CREDITS	2,700.00	0.00	(84.20)	3.12-	0.00
27-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
28-POWER PLANT	88,370.00	22,521.52	83,209.58	94.16	0.00
29-FUND APPLIC TRANSFERS	200,520.00	4,583.34	154,973.34	77.29	0.00
*** TOTAL EXPENDITURES ***	4,767,660.00	346,566.28	3,854,302.25	80.88	1,576.23
*** REVENUE OVER/(UNDER) EXPENDITURES	(197,790.00)	(22,019.88)	24,623.09	11.65-	(1,576.23)(

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	638,560.00	49,109.17	574,407.55	89.95	0.00
421-8008	WATER SYSTEM REHAB FEE	37,340.00	3,929.50	39,058.00	104.60	0.00 (
421-8011	OTHER REVENUE	2,440.00	1,147.00	7,006.50	287.15	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	2,423,700.00	157,532.39	2,144,920.24	88.50	0.00
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	6,890.00	255.00	3,960.46	57.48	0.00
422-8012	UTILITY POLE RENTAL FEE	5,580.00	8,057.00	8,057.00	144.39	0.00 (
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	5,090.00	0.00	459.00	9.02	0.00
422-8015	COLLECT FEE	40.00	0.00	0.00	0.00	0.00
422-8016	ELECTRIC RENT REVENUE	50.00	0.00	0.00	0.00	0.00
422-8022	WIND POWER	462,310.00	22,494.94	340,244.86	73.60	0.00
422-8023	INTEREST INCOME	5,960.00	301.37	4,717.93	79.16	0.00
422-8024	INTEREST INCOME - BONDS	620.00	0.00	0.00	0.00	0.00
422-8032	CHILD SUPPORT ADMIN FEES	240.00	50.00	370.00	154.17	0.00 (
422-8033	MISC LIGHTS	12,590.00	1,041.03	10,511.05	83.49	0.00
422-8034	SURGE PROCTECTORS REVENUE	150.00	11.90	119.00	79.33	0.00
422-8035	OMPA PAYMENTS RECEIVED	280.00	0.00	0.00	0.00	0.00
422-8036	OMPA ADVERTISING MATCH	0.00	0.00	0.00	0.00	0.00
422-8037	UTIL BILL-COURT SERVE FEE REC	0.00	0.00	0.00	0.00	0.00
422-8038	ADDITIONAL POLE REVENUE	730.00	(8,042.00)	148.84	20.39	0.00
422-8039	OMPA REBATE FUNDS	130.00	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	406,750.00	34,361.43	341,170.54	83.88	0.00
423-8011	OTHER REVENUE	440.00	16.02	171.42	38.96	0.00
423-8037	TRASH TO TREASURERS INCOME	130.00	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	2,750.00	0.00	0.00	0.00	0.00
423-8040	RECYCLED CARDBOARD	1,810.00	0.00	1,069.92	59.11	0.00
423-8041	RECYCLE CENTER REVENUE	1,550.00	438.50	1,474.51	95.13	0.00
423-8042	RECYCLE CENTER FEE	71,070.00	6,452.00	63,808.00	89.78	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	260,540.00	21,298.40	217,784.25	83.59	0.00
425-8011	WASTEWATER OTHER REVENUE	420.00	0.00	(593.00)	141.19-	0.00
425-8800	TRANSFER IN	0.00	0.00(	0.00	0.00	0.00
426-8006	PENALTY REVENUE	54,890.00	2.34	50.27	0.09	0.00
426-8401	SMALL CLAIMS INTEREST	30.00	0.00	0.00	0.00	0.00
426-8402	SMALL CLAIMS COURT COSTS	40.00	0.00	0.00	0.00	0.00
426-8403	SMALL CLAIMS SERVING FEES	40.00	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

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2021

Item 4.

02 -MANGUM UTILITY AUTHORITY
83.33% OF Y PLETE
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	108,860.00	22,902.41	88,327.00	81.14	0.00
428-8404	POWER PLANT FEE	37,850.00	3,188.00	31,682.00	83.70	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 ***	4,569,870.00	324,546.40	3,878,925.34	84.88	0.00

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2021

02 -MANGUM UTILITY AUTHORITY
21-WATER DEPARTMENT

83.33% OF Y PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
521-9000	SALARY EXPENSE	63,200.00	4,458.09	42,389.47	67.07	0.00
521-9001	PAYROLL TAXES	5,470.00	341.58	3,228.56	59.02	0.00
521-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	9,927.30	59.09	0.00
521-9003	EMPLOYEE RETIREMENT	8,530.00	601.84	5,333.10	62.52	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	288.26	3,791.60	37.92	0.00
521-9007	STATE UNEMPLOYMENT TAX	400.00	105.15	204.73	51.18	0.00
521-9008	OVERTIME EXPENSE	1,200.00	56.25	288.09	24.01	0.00
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	105,730.00	7,174.81	65,162.85	61.63	0.00
OTHER OPERATING EXPENSES						
521-9101	TRAINING	3,150.00	576.88	3,488.00	112.70	62.00 (
521-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	49,160.00	67.78	41,979.92	85.58	93.53
521-9106	FUEL & OIL	7,400.00	0.00	2,572.89	34.77	0.00
521-9108	VEHICLE MAINTENANCE	2,800.00	0.00	1,902.62	77.14	257.20
521-9110	WATER TESTING	2,470.00	0.00	2,841.23	115.03	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	250.00	0.00	0.00	0.00	0.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	7,150.00	0.00	3,543.34	49.56	0.00
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	230.19	2,510.21	82.85	0.00
521-9122	NATURAL GAS	1,280.00	427.32	978.42	76.44	0.00
521-9124	FLEET; LIAB & PROPERTY INS	13,180.00	2,650.30	10,591.41	80.36	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	1,100.00	0.00	0.00	0.00	0.00
521-9129	PROFESSIONAL FEES	0.00	1,220.00	15,311.40	0.00	0.00 (
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	125,930.46	96.87	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	6,790.00	565.83	5,658.36	83.33	0.00
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	232,760.00	5,738.30	217,308.26	93.54	412.73
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	1,460.00	0.00	1,300.00	89.04	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	1,460.00	0.00	1,300.00	89.04	0.00
TRANSFERS OUT						

02 -MANGUM UTILITY AUTHORITY
21-WATER DEPARTMENT

83.33% OF Y[Item 4.]PLETE

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	3,929.50	39,058.00	84.00	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	27,500.00	83.33	0.00
521-9804 TRANSFER TO GENERAL FUND	149,240.00	12,436.66	124,366.68	83.33	0.00
521-9808 TRANSFER TO MEDA	1,700.00	141.66	1,416.68	83.33	0.00
521-9809 TRANSFER TO THEATER	1,700.00	141.66	1,416.68	83.33	0.00
521-9850 FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00
521-9852 TRANSFER TO MUNICIPAL POOL	33,920.00	2,826.67	28,266.69	83.33	0.00
521-9853 TRANSFER TO GG INT SERV FUND	67,840.00	5,653.34	56,533.32	83.33	0.00
TOTAL TRANSFERS OUT	333,900.00	27,879.49	278,558.05	83.43	0.00
TOTAL 21-WATER DEPARTMENT	673,850.00	40,792.60	562,329.16	83.51	412.73

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2021

Item 4.

02 -MANGUM UTILITY AUTHORITY
22-ELECTRIC DEPARTMENT

83.33% OF Y PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
522-9000	SALARY EXPENSE	141,090.00	8,222.40	102,037.62	72.32	0.00
522-9001	PAYROLL TAXES	10,800.00	675.52	8,585.76	79.50	0.00
522-9002	EMPLOYEE INSURANCE	33,600.00	1,985.46	22,501.88	66.97	0.00
522-9003	EMPLOYEE RETIREMENT	19,050.00	1,110.04	13,757.59	72.22	0.00
522-9005	WORKERS' COMPENSATION INS	8,500.00	387.41	4,566.31	53.72	0.00
522-9007	STATE UNEMPLOYMENT TAX	800.00	368.79	419.48	52.44	0.00
522-9008	OVERTIME EXPENSE	10,100.00	845.02	12,503.91	123.80	0.00 (
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
522-9012	AIREVAC MEMBERSHIP	260.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	224,200.00	13,594.64	164,372.55	73.32	0.00
OTHER OPERATING EXPENSES						
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,300.00	452.87	3,208.00	97.21	0.00
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	28,330.00	2,413.39	16,995.60	63.83	1,088.84
522-9106	FUEL & OIL	3,100.00	0.00	1,519.24	49.01	0.00
522-9108	VEHICLE MAINTENANCE	1,700.00	0.00	593.03	34.88	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	10,000.00	0.00	0.00	0.00	0.00
522-9114	UNIFORMS	270.00	0.00	0.00	0.00	0.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	9,280.00	1,313.57	10,865.18	117.08	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	790.00	332.50	332.50	42.09	0.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,630.00	491.26	1,095.03	67.18	0.00
522-9124	FLEET;LIAB & PROPERTY INS	9,820.00	1,968.65	7,872.70	80.17	0.00
522-9126	POSTAGE	7,810.00	608.25	6,145.15	78.68	0.00
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	30.00	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	0.00	0.00	0.00	0.00	0.00
522-9162	ELEC PW/PURC/RESALE	1,720,900.00	117,851.66	1,413,956.51	82.16	0.00
522-9163	WIND ENERGY PURCHASE	830.00	0.00	512.82	61.79	0.00
522-9164	REBATE EXPENSE	350.00	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	14,730.00	1,227.50	12,275.00	83.33	0.00
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,812,870.00	126,659.65	1,475,370.76	81.44	1,088.84
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	120,000.00	83.33	0.00
522-9803 GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
522-9804 TRANSFER TO GENERAL FUND	647,760.00	53,980.00	539,800.00	83.33	0.00
522-9807 TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00
522-9808 TRANSFER TO MEDA	7,370.00	614.16	6,141.68	83.33	0.00
522-9809 TRANSFER TO THEATER	7,370.00	614.16	6,141.68	83.33	0.00
522-9850 FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00
522-9853 TRANSFER TO GG INT SERV FUND	206,110.00	17,175.84	171,758.32	83.33	0.00
TOTAL TRANSFERS OUT	1,012,610.00	84,384.16	843,841.68	83.33	0.00
TOTAL 22-ELECTRIC DEPARTMENT	3,049,680.00	224,638.45	2,483,584.99	81.47	1,088.84

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
523-9000 SALARY EXPENSE	26,000.00	150.00	18,662.05	71.78	0.00
523-9001 PAYROLL TAXES	1,990.00	11.48	1,427.67	71.74	0.00
523-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
523-9003 EMPLOYEE RETIREMENT	3,510.00	20.25	2,519.37	71.78	0.00
523-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9005 WORKERS' COMPENSATION INS	4,000.00	74.21	2,806.19	70.15	0.00
523-9007 STATE UNEMPLOYMENT TAX	200.00	55.65	112.78	56.39	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	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	35,770.00	311.59	25,528.06	71.37	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	3,160.00	5.39	2,421.50	76.80	5.23
523-9106 FUEL & OIL	1,900.00	0.00	860.70	45.30	0.00
523-9108 VEHICLE MAINTENANCE	2,500.00	285.00	2,892.12	115.68	0.00 (
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	2,940.00	614.79	2,457.07	83.57	0.00
523-9128 COMPUTER/COPIER	70.00	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	339,450.00	28,221.01	266,665.03	78.56	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	4,850.00	404.16	4,041.68	83.33	0.00
TOTAL OTHER OPERATING EXPENSES	354,880.00	29,530.35	279,338.10	78.71	5.23
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	48,450.00	4,037.50	40,375.00	83.33	0.00
523-9808 TRANSFER TO MEDA	4,850.00	404.16	4,041.68	83.33	0.00
523-9809 TRANSFER TO THEATER	4,850.00	404.16	4,041.68	83.33	0.00
523-9850 FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00
523-9853 TRANSFER TO GG INT SERV FUND	24,230.00	2,019.16	20,191.68	83.33	0.00
TOTAL TRANSFERS OUT	82,380.00	6,864.98	68,650.04	83.33	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TOTAL 23-SANITATION DEPARTMENT		473,030.00	36,706.92	373,516.20	78.96	5.23

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

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
525-9000 SALARY EXPENSE	55,170.00	2,291.73	32,257.87	58.47	0.00
525-9001 PAYROLL TAXES	4,220.00	193.62	2,783.34	65.96	0.00
525-9002 EMPLOYEE INSURANCE	16,820.00	661.82	8,603.66	51.15	0.00
525-9003 EMPLOYEE RETIREMENT	7,450.00	309.38	4,162.94	55.88	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	209.09	2,586.51	41.72	0.00
525-9007 STATE UNEMPLOYMENT TAX	400.00	97.43	242.66	60.67	0.00
525-9008 OVERTIME EXPENSE	8,000.00	239.25	4,168.99	52.11	0.00
525-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
525-9012 AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	98,390.00	4,002.32	54,805.97	55.70	0.00
OTHER OPERATING EXPENSES					
525-9101 TRAINING	370.00	124.00	248.00	83.78	62.00
525-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
525-9104 MATERIALS & SUPPLIES	3,640.00	246.63	2,782.91	76.66	7.43
525-9106 FUEL & OIL	500.00	0.00	957.43	191.49	0.00 (
525-9108 VEHICLE MAINTENANCE	900.00	0.00	64.71	7.19	0.00
525-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
525-9111 CAPITAL IMPROVEMENTS	2,500.00	0.00	2,500.00	100.00	0.00
525-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
525-9114 UNIFORMS	0.00	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	790.00	182.16	730.84	92.51	0.00
525-9129 PROFESSIONAL FEES	14,000.00	0.00	7,000.00	50.00	0.00
525-9170 MUA CAPITAL IMPRV FUND	2,610.00	217.50	2,175.00	83.33	0.00
525-9172 SEWER LINE EXPANSION PAYMENT	5,000.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	30,310.00	770.29	16,458.89	54.53	69.43
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	0.00	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	6,050.00	83.33	0.00
525-9804 TRANSFER TO GENERAL FUND	52,200.00	4,350.00	43,500.00	83.33	0.00
525-9810 TRANSFER TO AP OPERATIONS	52,200.00	4,333.34	43,333.32	83.01	0.00
525-9850 FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00
525-9853 TRANSFER TO GG INT SERV FUND	39,150.00	3,262.50	32,625.00	83.33	0.00
TOTAL TRANSFERS OUT	150,810.00	12,550.84	125,508.32	83.22	0.00
TOTAL 25-WASTE WATER TREATMENT	279,510.00	17,323.45	196,773.18	70.42	69.43

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(	84.20)	0.00	0.00
526-9198 CASH LONG/SHORT	200.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	200.00	0.00(	84.20)	42.10-	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	0.00(	84.20)	3.12-	0.00

Item 4.

02 -MANGUM UTILITY AUTHORITY
27-PUBLIC WORKS

83.33% OF Y[illegible]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
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	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	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	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						
528-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9001	PAYROLL TAXES	355.20	0.00	225.94	63.61	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	4,644.80	0.00	4,087.08	87.99	0.00
	TOTAL EMPLOYMENT EXPENSES	5,000.00	0.00	4,313.02	86.26	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	6,840.00	0.00	450.51	6.59	0.00
528-9106	FUEL & OIL	0.00	0.00	0.00	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	6,570.00	13,545.57	18,288.65	278.37	0.00 (
528-9124	FLEET;LIAB & PROPERTY INS	22,430.00	5,064.61	20,241.98	90.25	0.00
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	9,680.00	723.34	8,233.42	85.06	0.00
	TOTAL OTHER OPERATING EXPENSES	45,520.00	19,333.52	47,214.56	103.72	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	37,850.00	3,188.00	31,682.00	83.70	0.00
528-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	37,850.00	3,188.00	31,682.00	83.70	0.00
	TOTAL 28-POWER PLANT	88,370.00	22,521.52	83,209.58	94.16	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	145,520.00	0.00	109,140.02	75.00	0.00
529-9810 TRANSFER TO AIRPORT OPERATIONS	10,000.00	833.34	8,333.32	83.33	0.00
529-9853 TRANSFER TO FF INT SER FUND	45,000.00	3,750.00	37,500.00	83.33	0.00
TOTAL TRANSFERS OUT	200,520.00	4,583.34	154,973.34	77.29	0.00
TOTAL 29-FUND APPLIC TRANSFERS	200,520.00	4,583.34	154,973.34	77.29	0.00
*** TOTAL EXPENDITURES ***	4,767,660.00	346,566.28	3,854,302.25	80.88	1,576.23
*** REVENUE OVER/(UNDER) EXPENDITURES	(197,790.00)	(22,019.88)	24,623.09	11.65-	(1,576.23)(

*** END OF REPORT ***

04 -FRIENDS OF THE PARK 83.33% OF Y[Item 4.]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	2.67	148.68	165.20	0.00	(
*** TOTAL REVENUES ***	90.00	2.67	148.68	165.20	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	90.00	2.67	148.68	165.20	0.00	(

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2021

Item 4.

04 -FRIENDS OF THE PARK
REVENUES

83.33% OF Y[illegible]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
462-8023	INTEREST INCOME	90.00	2.67	29.88	33.20	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	118.80	0.00	0.00 (
	*** TOTAL REVENUES ***	90.00	2.67	148.68	165.20	0.00 (

62-FRIENDS OF THE PARK

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	90.00	2.67	148.68	165.20	0.00 (

*** END OF REPORT ***

Item 4.

05 -REVOLVING LOAN FUND

83.33% 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	1,188.00	35.65	414.86	34.92	0.00
*** TOTAL REVENUES ***	1,188.00	35.65	414.86	34.92	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	1,188.00	35.65	414.86	34.92	0.00

Item 4.

05 -REVOLVING LOAN FUND — 83.33% OF Y[...]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
464-8023	INTEREST INCOME	1,188.00	35.65	414.86	34.92	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 ***	1,188.00	35.65	414.86	34.92	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	1,188.00	35.65	414.86	34.92	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	47,520.00	3,973.30	39,729.13	83.61	0.00
*** TOTAL REVENUES ***	47,520.00	3,973.30	39,729.13	83.61	0.00
EXPENDITURE SUMMARY					
08-WATER WELL IMPRV/MAIN	40,739.50	0.00	739.50	1.82	0.00
*** TOTAL EXPENDITURES ***	40,739.50	0.00	739.50	1.82	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	6,780.50	3,973.30	38,989.63	575.03	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	1,020.00	43.80	671.13	65.80	0.00
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,929.50	39,058.00	84.00	0.00
468-8812	FUND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	47,520.00	3,973.30	39,729.13	83.61	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	739.50	0.00	739.50	100.00	0.00
568-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
568-9160 DEBT SERVICE - TELEMETRY	0.00	0.00	0.00	0.00	0.00
568-9172 DEBT SERVICE	40,000.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	40,739.50	0.00	739.50	1.82	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	40,739.50	0.00	739.50	1.82	0.00
*** TOTAL EXPENDITURES ***	40,739.50	0.00	739.50	1.82	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	6,780.50	3,973.30	38,989.63	575.03	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	19,800.00	155.51	14,400.90	72.73	0.00
*** TOTAL REVENUES ***	19,800.00	155.51	14,400.90	72.73	0.00
EXPENDITURE SUMMARY					
POLICE DEPARTMENT	35,000.00	0.00	2,852.50	4.16 (	1,397.50)
FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT	0.00	0.00	36,885.00	0.00 (	36,885.00)
PARKS DEPARTMENT	8,500.00	0.00	8,426.88	99.14	0.00
AIRPORT	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT	0.00	0.00	21,131.99	0.00 (	20,541.99)(
ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
WATER DEPARTMENT	15,000.00	0.00	0.00	0.00	0.00
ELECTRIC DEPARTMENT	25,000.00	0.00	0.00	0.00	0.00
RECYCLE CENTER	0.00	0.00	0.00	0.00	0.00
WASTEWATER	0.00	0.00	0.00	0.00	0.00
CITY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00
GOLF	16,296.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	99,796.00	0.00	69,296.37	10.49 (	58,824.49)
*** REVENUE OVER/(UNDER) EXPENDITURES (	79,996.00)	155.51(	54,895.47)	4.91-	58,824.49 (

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8023	INTEREST INCOME	3,500.00	155.51	2,175.89	62.17	0.00
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
406-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
407-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
408-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
413-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
416-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
418-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
419-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFER IN	16,300.00	0.00	12,225.01	75.00	0.00
443-8800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	19,800.00	155.51	14,400.90	72.73	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	0.00	0.00	0.00	0.00	0.00
505-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
505-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	35,000.00	0.00	2,852.50	4.16	(1,397.50)
TOTAL OTHER OPERATING EXPENSES	35,000.00	0.00	2,852.50	4.16	(1,397.50)
TOTAL POLICE DEPARTMENT	35,000.00	0.00	2,852.50	4.16	(1,397.50)

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	0.00	0.00	0.00	0.00	0.00
506-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
506-9112 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 FIRE DEPARTMENT	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.
OTHER OPERATING EXPENSES					
507-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
507-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
507-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	36,885.00	0.00	(36,885.00)
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	36,885.00	0.00	(36,885.00)
TOTAL STREET DEPARTMENT	0.00	0.00	36,885.00	0.00	(36,885.00)

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	0.00	0.00	0.00	0.00	0.00
508-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
508-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	8,500.00	0.00	8,426.88	99.14	0.00
TOTAL OTHER OPERATING EXPENSES	8,500.00	0.00	8,426.88	99.14	0.00
TOTAL PARKS DEPARTMENT	8,500.00	0.00	8,426.88	99.14	0.00

Item 4.

09 -FLEET MANAGEMENT 83.33% OF Y[…]PLETE
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	0.00	0.00	0.00	0.00	0.00
513-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
513-9112 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
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	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.
OTHER OPERATING EXPENSES					
516-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
516-9108 VEHICLE MAINTENANCE	0.00	0.00	39.99	0.00 (	39.99)
516-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	21,092.00	0.00 (	20,502.00)(
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	21,131.99	0.00 (	20,541.99)(
TOTAL CODE ENFORCEMENT	0.00	0.00	21,131.99	0.00 (	20,541.99)(

09 -FLEET MANAGEMENT
ANIMAL CONTROL

83.33% OF Y[...]PLETE

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

SHOP MAINTENANCE

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	0.00	0.00	0.00	0.00	0.00
519-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
519-9112 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 SHOP MAINTENANCE	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.
OTHER OPERATING EXPENSES					
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
521-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	15,000.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	15,000.00	0.00	0.00	0.00	0.00
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	15,000.00	0.00	0.00	0.00	0.00

ELECTRIC DEPARTMENT

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	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	25,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	25,000.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC DEPARTMENT	25,000.00	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					
523-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
523-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
523-9112 CAPITAL OUTLAY-VEHCILE 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 RECYCLE CENTER	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.
OTHER OPERATING EXPENSES					
525-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
525-9108 VEHICLE MAINTENANCE	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	0.00	0.00	0.00	0.00	0.00

09 -FLEET MANAGEMENT 83.33% OF Y[Item 4.]PLETE
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	0.00	0.00	0.00	0.00	0.00
527-9108 VEHICLE MAINTENCE	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00

09 -FLEET MANAGEMENT
GOLF

83.33% OF Y[...]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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	16,296.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	16,296.00	0.00	0.00	0.00	0.00
TOTAL GOLF	16,296.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	99,796.00	0.00	69,296.37	10.49 (	58,824.49)
*** REVENUE OVER/(UNDER) EXPENDITURES	(79,996.00)	155.51	(54,895.47)	4.91-	58,824.49 (

*** 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	14,010.00	1,168.23	11,653.41	83.18	0.00
*** TOTAL REVENUES ***	14,010.00	1,168.23	11,653.41	83.18	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	14,010.00	1,168.23	11,653.41	83.18	0.00

10 -MEDA ECONMIC DEV AUTH 83.33% OF YEAR COMPLETE

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	8.25	53.37	59.30	0.00
485-8800	TRANSFERS IN	13,920.00	1,159.98	11,600.04	83.33	0.00
	*** TOTAL REVENUES ***	14,010.00	1,168.23	11,653.41	83.18	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	14,010.00	1,168.23	11,653.41	83.18	0.00

*** END OF REPORT ***

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2021

11 -METER DEPOSIT FUND

83.33% OF Y Item 4. PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	3,110.00	135.31	1,723.45	55.42	0.00
*** TOTAL REVENUES ***	3,110.00	135.31	1,723.45	55.42	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	3,110.00	135.31	1,723.45	55.42	0.00

C I T Y   O F   M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2021

11 -METER DEPOSIT FUND
83.33% OF Y Item 4. PLETE
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
461-8023	INTEREST INCOME	3,110.00	135.31	1,723.45	55.42	0.00
	*** TOTAL REVENUES ***	3,110.00	135.31	1,723.45	55.42	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	3,110.00	135.31	1,723.45	55.42	0.00

*** END OF REPORT ***

12 -RIVERSIDE ENDOWMENT FUND

83.33% OF Y[Item 4.]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	810.00	34.90	373.97	46.17	0.00
	*** TOTAL REVENUES ***	810.00	34.90	373.97	46.17	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	810.00	34.90	373.97	46.17	0.00

12 -RIVERSIDE ENDOWMENT FUND — 83.33% 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	810.00	34.90	373.97	46.17	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 ***	810.00	34.90	373.97	46.17	0.00

Item 4.

12 -RIVERSIDE ENDOWMENT FUND
40-RIVERSIDE ENDOWMENT

83.33% OF Y[...]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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	810.00	34.90	373.97	46.17	0.00

*** END OF REPORT ***

13 -THEATER RENOVATION FUND 83.33% 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	13,940.00	1,168.23	11,655.58	83.61	0.00
*** TOTAL REVENUES ***	13,940.00	1,168.23	11,655.58	83.61	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	13,940.00	1,168.23	11,655.58	83.61	0.00

13 -THEATER RENOVATION FUND
83.33% 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	20.00	0.00	0.00	0.00	0.00
486-8023	INTEREST INCOME	0.00	8.25	55.54	0.00	0.00 (
486-8800	TRANSFER IN	13,920.00	1,159.98	11,600.04	83.33	0.00
	*** TOTAL REVENUES ***	13,940.00	1,168.23	11,655.58	83.61	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	13,940.00	1,168.23	11,655.58	83.61	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	207,900.00		131.94	109,430.14	52.64		0.00
*** TOTAL REVENUES ***	207,900.00		131.94	109,430.14	52.64		0.00
EXPENDITURE SUMMARY							
42-OTHER GOLF	191,735.00		9,093.35	96,495.45	50.33		5.24
*** TOTAL EXPENDITURES ***	191,735.00		9,093.35	96,495.45	50.33		5.24
*** REVENUE OVER/(UNDER) EXPENDITURES	16,165.00	(	8,961.41)	12,934.69	79.98	(	5.24)

REVENUES

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	60.00	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	2,150.00	0.00	0.00	0.00	0.00	
442-8011	OTHER INCOME	900.00	0.00	0.00	0.00	0.00	
442-8012	GLOVES	650.00	0.00	0.00	0.00	0.00	
442-8014	BEER SALES	140.00	0.00	0.00	0.00	0.00	
442-8022	GRIPS	0.00	0.00	1.02	0.00	0.00	(
442-8023	INTEREST INCOME	20.00	6.94	39.10	195.50	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	300.00	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	1,390.00	125.00	250.00	17.99	0.00	
442-8111	MISCELLANEOUS	1,400.00	0.00	0.00	0.00	0.00	
442-8150	SUPPLEMENT FUNDS	145,520.00	0.00	109,140.02	75.00	0.00	
442-8151	GREEN FEES	15,500.00	0.00	0.00	0.00	0.00	
442-8152	TRAIL FEES	3,500.00	0.00	0.00	0.00	0.00	
442-8153	CART RENTAL	970.00	0.00	0.00	0.00	0.00	
442-8154	MEMBERSHIPS	14,000.00	0.00	0.00	0.00	0.00	
442-8155	MEMBERSHIP DRAFTS	1,200.00	0.00	0.00	0.00	0.00	
442-8156	VENDING REVENUE	13,000.00	0.00	0.00	0.00	0.00	
442-8157	CART STORAGE	4,000.00	0.00	0.00	0.00	0.00	
442-8158	MISC MERCHANDISE FOR RESALE	2,100.00	0.00	0.00	0.00	0.00	
442-8159	TOURNAMENT REVENUE	1,100.00	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 ***	207,900.00	131.94	109,430.14	52.64	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	29,640.00	0.00	0.00	0.00	0.00
542-9001	PAYROLL TAXES	2,273.00	0.00	0.00	0.00	0.00
542-9002	EMPLOYEE INSURANCE	6,300.00	0.00	0.00	0.00	0.00
542-9003	EMPLOYEE RETIREMENT	2,955.00	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	4,125.00	0.00	0.00	0.00	0.00
542-9007	STATE UNEMPLOYMENT TAX	300.00	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	45,593.00	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	7,390.00	53.39	621.24	8.48	5.24
542-9106	FUEL & OIL	1,300.00	0.00	1.62	0.12	0.00
542-9108	VEHICLE MAINTENANCE	1,800.00	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	10,000.00	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	10.00	0.00	0.00	0.00	0.00
542-9117	CREDIT CARD FEES	890.00	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	70.00	0.00	0.00	0.00	0.00
542-9124	FLEET & PROPERTY INSURANC	5,480.00	1,123.96	4,487.58	81.89	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	980.00	0.00	0.00	0.00	0.00
542-9129	PROFESSIONAL FEES	94,992.00	7,916.00	79,160.00	83.33	0.00
542-9135	TV CABLE EXPENSE	930.00	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	10.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	123,852.00	9,093.35	84,270.44	68.05	5.24
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	80.00	0.00	0.00	0.00	0.00
542-9529	GOLF BALLS	1,800.00	0.00	0.00	0.00	0.00
542-9530	GLOVES	600.00	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	3,500.00	0.00	0.00	0.00	0.00
542-9534	DIVOT TOOLS	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.
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	10.00	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	5,990.00	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	16,300.00	0.00	12,225.01	75.00	0.00
	TOTAL TRANSFERS OUT	16,300.00	0.00	12,225.01	75.00	0.00
	TOTAL 42-OTHER GOLF	191,735.00	9,093.35	96,495.45	50.33	5.24
***	TOTAL EXPENDITURES ***	191,735.00	9,093.35	96,495.45	50.33	5.24
***	REVENUE OVER/(UNDER) EXPENDITURES	16,165.00	(8,961.41)	12,934.69	79.98	(5.24)

*** 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	6,208.00	4.75	6,194.18	100.58	49.95 (
*** TOTAL REVENUES ***	6,208.00	4.75	6,194.18	100.58	49.95 (
EXPENDITURE SUMMARY					
43-OTHER LIBRARY	6,168.00	0.00	24.87	0.40	0.00
*** TOTAL EXPENDITURES ***	6,168.00	0.00	24.87	0.40	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	40.00	4.75	6,169.31	548.15	49.95 (

16 -LIBRARY GRANT FUND 83.33% 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	40.00	4.75	27.47	68.68	0.00	
443-8070	STATE MONEY RECEIVED	6,118.00	0.00	6,118.00	100.00	0.00	
443-8071	DONATIONS	50.00	0.00	48.71	197.32	49.95	(
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 ***	6,208.00	4.75	6,194.18	100.58	49.95	(

16 -LIBRARY GRANT FUND
43-OTHER LIBRARY

83.33% OF Y[...]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
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	50.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	6,118.00	0.00	24.87	0.41	0.00
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	6,168.00	0.00	24.87	0.40	0.00
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		6,168.00	0.00	24.87	0.40	0.00
*** TOTAL EXPENDITURES ***		6,168.00	0.00	24.87	0.40	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		40.00	4.75	6,169.31	548.15	49.95 (

*** END OF REPORT ***

17 -PERPETUAL CARE FUND

83.33% 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	1,390.00	20.99	1,268.00	91.22	0.00
*** TOTAL REVENUES ***	1,390.00	20.99	1,268.00	91.22	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	1,390.00	20.99	1,268.00	91.22	0.00

17 -PERPETUAL CARE FUND 83.33% 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	980.00	0.00	949.75	96.91	0.00
444-8023	INTEREST INCOME	410.00	20.99	268.25	65.43	0.00
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	50.00	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 ***	1,390.00	20.99	1,268.00	91.22	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	1,390.00	20.99	1,268.00	91.22	0.00

*** END OF REPORT ***

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2021

18 -STREET & ALLEY FUND

83.33% OF Y Item 4. PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	25,850.00	1,593.98	20,331.47	78.65	0.00
*** TOTAL REVENUES ***	25,850.00	1,593.98	20,331.47	78.65	0.00
EXPENDITURE SUMMARY					
45-OTHER STREET & ALLEY	14,620.00	0.00	12,318.91	87.19	428.17
*** TOTAL EXPENDITURES ***	14,620.00	0.00	12,318.91	87.19	428.17
*** REVENUE OVER/(UNDER) EXPENDITURES	11,230.00	1,593.98	8,012.56	67.54	(428.17)

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2021

18 -STREET & ALLEY FUND
REVENUES

83.33% OF Y[illegible]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
445-8015	GASOLINE TAX INCOME	5,050.00	296.42	3,756.98	74.40	0.00
445-8023	INTEREST INCOME	1,270.00	57.48	1,013.83	79.83	0.00
445-8041	MOTOR VEHICLE RECEIPTS	19,530.00	1,240.08	15,560.66	79.68	0.00
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	25,850.00	1,593.98	20,331.47	78.65	0.00

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

83.33% OF Y[illegible]PLETE

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	14,620.00	0.00	12,318.91	87.19	428.17
545-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	14,620.00	0.00	12,318.91	87.19	428.17
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	14,620.00	0.00	12,318.91	87.19	428.17
*** TOTAL EXPENDITURES ***	14,620.00	0.00	12,318.91	87.19	428.17
*** REVENUE OVER/(UNDER) EXPENDITURES	11,230.00	1,593.98	8,012.56	67.54	(428.17)

*** 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	5,966.29	6.06	4,884.18	81.86	0.00
*** TOTAL REVENUES ***	5,966.29	6.06	4,884.18	81.86	0.00
EXPENDITURE SUMMARY					
60-OTHER FIRE DEPT GRANT	6,151.29	2,077.67	3,131.22	63.53	776.85
*** TOTAL EXPENDITURES ***	6,151.29	2,077.67	3,131.22	63.53	776.85
*** REVENUE OVER/(UNDER) EXPENDITURES	(185.00)	(2,071.61)	1,752.96	527.63-	(776.85)(

19 -FIRE GRANT FUND 83.33% OF YEAR COMPLETE
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	40.00	6.06	57.89	144.73	0.00 (
460-8042	SWODA GRANT FUNDS	4,826.29	0.00	4,826.29	100.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	1,100.00	0.00	0.00	0.00	0.00
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 ***	5,966.29	6.06	4,884.18	81.86	0.00

19 -FIRE GRANT FUND
60-OTHER FIRE DEPT GRANT

83.33% 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	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					
560-9909 GRANT MATCING FUNDS EXPENSE	800.00	0.00	0.00	0.00	0.00
560-9910 OPERATIONAL GRANT EXPENSES	4,826.29	2,077.67	3,131.22	70.10	251.85
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	525.00	0.00	0.00	100.00	525.00
560-9919 FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	6,151.29	2,077.67	3,131.22	63.53	776.85
TOTAL 60-OTHER FIRE DEPT GRANT	6,151.29	2,077.67	3,131.22	63.53	776.85
*** TOTAL EXPENDITURES ***	6,151.29	2,077.67	3,131.22	63.53	776.85
*** REVENUE OVER/(UNDER) EXPENDITURES	(185.00)	(2,071.61)	1,752.96	527.63-	(776.85)

*** 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	0.93	9.27	0.00	0.00	(
*** TOTAL REVENUES ***	0.00	0.93	9.27	0.00	0.00	(
EXPENDITURE SUMMARY						
46-HOSPITAL RENT & UTILI	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	0.93	9.27	0.00	0.00	(

Item 4.

21 -HOSPITAL RENT & UTILITIES 83.33% OF Y PLETE
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
446-8023	INTEREST INCOME	0.00	0.93	9.27	0.00	0.00	(
446-8043	FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	
446-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUES ***	0.00	0.93	9.27	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					
546-9102 REPAIR & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
546-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
546-9112 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					
546-9568 MCH PAYMENTS	0.00	0.00	0.00	0.00	0.00
546-9569 MCH COST REPORT 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
TRANSFERS OUT					
546-9800 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 46-HOSPITAL RENT & UTILI	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	0.93	9.27	0.00	0.00 (

*** END OF REPORT ***

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2021

24 -AIRPORT OPERATIONS FUND   83.33% 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	79,020.00	6,450.61	58,048.60	73.46	0.00
*** TOTAL REVENUES ***	79,020.00	6,450.61	58,048.60	73.46	0.00
EXPENDITURE SUMMARY					
AIRPORT OPERATIONS	74,831.00	9,916.59	68,285.81	91.25	0.00
*** TOTAL EXPENDITURES ***	74,831.00	9,916.59	68,285.81	91.25	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	4,189.00	(3,465.98	(10,237.21)	244.38-	0.00

24 -AIRPORT OPERATIONS FUND 83.33% OF Y PLETE
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8011	OTHER REVENUE	20.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	9,500.00	861.40	1,448.20	15.24	0.00
402-8018	AIRCRAFT HANGAR RENTAL	7,260.00	420.00	4,888.00	67.33	0.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	62,200.00	5,166.68	51,666.64	83.07	0.00
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	40.00	2.53	45.76	114.40	0.00 (
	*** TOTAL REVENUES ***	79,020.00	6,450.61	58,048.60	73.46	0.00

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2021

Item 4.

24 -AIRPORT OPERATIONS FUND — 83.33% OF Y PLETE
AIRPORT OPERATIONS

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	2,130.00	50.00	314.94	14.79	0.00	
513-9106 FUEL	200.00	7,847.50	8,055.28	27.64	0.00	(
513-9107 AVIATION FUEL	8,000.00	0.00	0.00	0.00	0.00	
513-9108 VEHICLE MAINTENANCE	300.00	0.00	0.00	0.00	0.00	
513-9111 CAPITAL IMPROVEMENTS	10,000.00	0.00	9,400.00	94.00	0.00	
513-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
513-9114 CITY MATCHING AP GRANT FUNDS	39,376.00	0.00	39,376.00	100.00	0.00	
513-9117 CREDIT CARD FEES	1,180.00	16.84	92.49	7.84	0.00	
513-9118 TELEPHONE & INTERNET	1,820.00	0.00	0.00	0.00	0.00	
513-9124 LIAB/PROP INSURANCE	4,650.00	577.25	4,522.18	97.25	0.00	
513-9133 FUEL TERMINAL CELL SERVICE	400.00	480.00	480.00	120.00	0.00	(
513-9134 FUEL TERMINAL ACCESS SUBSCR	945.00	945.00	945.00	100.00	0.00	
TOTAL OTHER OPERATING EXPENSES	69,001.00	9,916.59	63,185.89	91.57	0.00	
OTHER OPERATING EXPENSES						
513-9374 ELECTRICITY	5,830.00	0.00	5,099.92	87.48	0.00	
TOTAL OTHER OPERATING EXPENSES	5,830.00	0.00	5,099.92	87.48	0.00	
TRANSFERS OUT						
513-9850 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 AIRPORT OPERATIONS	74,831.00	9,916.59	68,285.81	91.25	0.00	
*** TOTAL EXPENDITURES ***	74,831.00	9,916.59	68,285.81	91.25	0.00	
*** REVENUE OVER/(UNDER) EXPENDITURES	4,189.00	(3,465.98	(10,237.21)	244.38-	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	2,050.00	65.84	1,050.70	51.25	0.00
*** TOTAL REVENUES ***	2,050.00	65.84	1,050.70	51.25	0.00
EXPENDITURE SUMMARY					
00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00
51-PARKS-BUSBY FUND	0.00	0.00	0.00	0.00	0.00
52-LIBRARY-BUSBY FUND	1,400.00	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	650.00	65.84	1,050.70	161.65	0.00 (

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2021

26 -BUSBY TRUST
83.33% OF Y[illegible]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	2,050.00	65.84	1,050.70	51.25	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 ***	2,050.00	65.84	1,050.70	51.25	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

26 -BUSBY TRUST
51-PARKS-BUSBY FUND

83.33% OF Y[...]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
551-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
551-9104 MATERIALS & SUPPLIES	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00

26 -BUSBY TRUST
52-LIBRARY-BUSBY FUND

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	1,400.00	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	1,400.00	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	1,400.00	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	650.00	65.84	1,050.70	161.65	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	73,130.00	6,002.53	61,190.12	83.67	0.00
*** TOTAL REVENUES ***	73,130.00	6,002.53	61,190.12	83.67	0.00
EXPENDITURE SUMMARY					
53-POWER PLANT CAP IMPRV	8,086.00	676.56	6,765.60	83.67	0.00
*** TOTAL EXPENDITURES ***	8,086.00	676.56	6,765.60	83.67	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	65,044.00	5,325.97	54,424.52	83.67	0.00

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2021

27 -POWER PLANT CAPITAL IMPRV 83.33% OF Y[...]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	1,600.00	91.19	1,274.70	79.67	0.00
453-8043	CAPTIAL IMPROVEMT FUNDS REC	33,680.00	2,723.34	28,233.42	83.83	0.00
453-8800	TRANSFER IN	37,850.00	3,188.00	31,682.00	83.70	0.00
	*** TOTAL REVENUES ***	73,130.00	6,002.53	61,190.12	83.67	0.00

53-POWER PLANT CAP IMPRV

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	569.42	5,806.01	88.16	0.00
553-9181 DEBIT SERVICES INTEREST	1,500.00	107.14	959.59	63.97	0.00
TOTAL OTHER OPERATING EXPENSES	8,086.00	676.56	6,765.60	83.67	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	8,086.00	676.56	6,765.60	83.67	0.00
*** TOTAL EXPENDITURES ***	8,086.00	676.56	6,765.60	83.67	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	65,044.00	5,325.97	54,424.52	83.67	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	945.00	60.28	523.75	55.42	0.00
*** TOTAL REVENUES ***	945.00	60.28	523.75	55.42	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	445.00	60.28	523.75	117.70	0.00 (

Item 4.

28 -CRIME STOPPERS

83.33% OF Y PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
454-8023	INTEREST INCOME	145.00	5.28	43.75	30.17	0.00
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	800.00	55.00	480.00	60.00	0.00
	*** TOTAL REVENUES ***	945.00	60.28	523.75	55.42	0.00

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	445.00	60.28	523.75	117.70	0.00 (

*** END OF REPORT ***

30 -MUA CAPTIAL IMPROVEMT FND — 83.33% 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	29,200.00	2,422.67	24,206.76	82.90	0.00
*** TOTAL REVENUES ***	29,200.00	2,422.67	24,206.76	82.90	0.00
EXPENDITURE SUMMARY					
55-MUA CAPITAL IMPROVEME	56,516.00	3,035.00	47,983.00	86.57	943.69
*** TOTAL EXPENDITURES ***	56,516.00	3,035.00	47,983.00	86.57	943.69
*** REVENUE OVER/(UNDER) EXPENDITURES	(27,316.00)	(612.33	(23,776.24)	90.50	(943.69)(

30 -MUA CAPTIAL IMPROVEMT FND

83.33% 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	220.00	7.68	56.72	25.78	0.00
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	28,980.00	2,414.99	24,150.04	83.33	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 ***	29,200.00	2,422.67	24,206.76	82.90	0.00

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	50,196.00	3,035.00	47,983.00	95.59	0.00
555-9104 MATERIALS & SUPPLIES	6,320.00	0.00	0.00	14.93	943.69
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	56,516.00	3,035.00	47,983.00	86.57	943.69
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	56,516.00	3,035.00	47,983.00	86.57	943.69
*** TOTAL EXPENDITURES ***	56,516.00	3,035.00	47,983.00	86.57	943.69
*** REVENUE OVER/(UNDER) EXPENDITURES	(27,316.00)	(612.33	(23,776.24)	90.50	(943.69)(

*** END OF REPORT ***

33 -CAFETERIA PLAN

83.33% 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	0.00	0.55	7.55	0.00	0.00	(
*** TOTAL REVENUES ***	0.00	0.55	7.55	0.00	0.00	(
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.55	7.55	0.00	0.00	(

Item 4.

33 -CAFETERIA PLAN

83.33% OF Y[...]PLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
458-8023	INTEREST INCOME	0.00	0.55	7.55	0.00	0.00	(
458-8043	MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUES ***	0.00	0.55	7.55	0.00	0.00	(
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.55	7.55	0.00	0.00	(

*** END OF REPORT ***

35 -AIRPORT GRANT 83.33% OF Y[illegible]PLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	504,146.00	3.77	483,400.22	95.88	0.00
*** TOTAL REVENUES ***	504,146.00	3.77	483,400.22	95.88	0.00
EXPENDITURE SUMMARY					
OPERATIONS	504,146.00	0.00	481,763.33	95.56	0.00
*** TOTAL EXPENDITURES ***	504,146.00	0.00	481,763.33	95.56	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	3.77	1,636.89	0.00	0.00 (

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	3.77	32.45	0.00	0.00 (
443-8070	STATE MONEY RECEIVED	209,765.00	0.00	197,702.77	94.25	0.00
443-8071	TRANS IN CITY MATCHING FUNDS	39,376.00	0.00	39,376.00	100.00	0.00
443-8803	FEDERAL MONEY RECEIVED	255,005.00	0.00	246,289.00	96.58	0.00
453-9112	GRANT MATCHING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	504,146.00	3.77	483,400.22	95.88	0.00

OPERATIONS

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	39,376.00	0.00	37,771.56	95.93	0.00
543-9613 STATE EXPENDITURES	209,765.00	0.00	197,702.77	94.25	0.00
543-9614 FEDERAL GRANT EXPENDITURES	255,005.00	0.00	246,289.00	96.58	0.00
543-9615 TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	504,146.00	0.00	481,763.33	95.56	0.00
TOTAL OPERATIONS	504,146.00	0.00	481,763.33	95.56	0.00
*** TOTAL EXPENDITURES ***	504,146.00	0.00	481,763.33	95.56	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	3.77	1,636.89	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	215,102.45	688.29	214,848.64	99.88	0.00
*** TOTAL REVENUES ***	215,102.45	688.29	214,848.64	99.88	0.00
EXPENDITURE SUMMARY					
71-GF CAPITAL IMPROVEMENT	280,000.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	280,000.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	(64,897.55)	688.29	214,848.64	331.06-	0.00 (

38 -GEN GOV'T CAPITAL IMP FUN

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	99.96	1,002.85	253.56	0.00 (
471-8800	TRANSFERS IN	7,060.00	588.33	5,883.34	83.33	0.00
471-8829	CARES ACT REIMBURSMENTS	207,962.45	0.00	207,962.45	100.00	0.00
	*** TOTAL REVENUES ***	215,102.45	688.29	214,848.64	99.88	0.00

38 -GEN GOV'T CAPITAL IMP FUN — 83.33% OF Y[...]PLETE
71-GF CAPITAL IMPROVEMENT

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	30,000.00	0.00	0.00	0.00	0.00
571-9112 CAPITAL OUTLAY	250,000.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	280,000.00	0.00	0.00	0.00	0.00
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	280,000.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	280,000.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	(64,897.55)	688.29	214,848.64	331.06-	0.00 (

*** END OF REPORT ***

39 -GEN GOV'T INT SERVICES 83.33% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	681,460.00	56,831.98	567,974.09	83.35	0.00
*** TOTAL REVENUES ***	681,460.00	56,831.98	567,974.09	83.35	0.00
EXPENDITURE SUMMARY					
02-ADMINISTRATION	308,770.00	20,042.94	231,476.21	75.11	429.90
17-INFORMATION TECHNOLOGY	97,495.00	7,508.02	85,608.53	87.85	39.00
19-SHOP MAINTENANCE	56,742.00	4,544.38	40,122.64	70.72	7.44
24-CITY MANAGER	122,640.00	10,563.15	100,381.79	82.08	285.00
27-CITY SUPERINTENDENT	81,580.00	5,482.47	56,214.34	68.91	5.24
*** TOTAL EXPENDITURES ***	667,227.00	48,140.96	513,803.51	77.12	766.58
*** REVENUE OVER/(UNDER) EXPENDITURES	14,233.00	8,691.02	54,170.58	375.21 (	766.58)(

39 -GEN GOV'T INT SERVICES 83.33% 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	80.00	20.30	127.45	159.31	0.00 (
402-8800	TRANSFERS IN FROM GF	299,050.00	24,950.84	249,238.32	83.34	0.00
402-8801	TRANSFERS IN FROM MUA	382,330.00	31,860.84	318,608.32	83.33	0.00
	*** TOTAL REVENUES ***	681,460.00	56,831.98	567,974.09	83.35	0.00

Item 4.

39 -GEN GOV'T INT SERVICES
02-ADMINISTRATION

83.33% OF Y[Item 4.]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
502-9000	SALARY EXPENSE	141,990.00	11,048.20	121,693.78	85.71	0.00
502-9001	PAYROLL TAXES	10,870.00	835.49	9,188.79	84.53	0.00
502-9002	EMPLOYEE INSURANCE	33,600.00	2,647.28	26,472.80	78.79	0.00
502-9003	EMPLOYEE RETIREMENT	19,170.00	1,491.49	16,428.46	85.70	0.00
502-9005	WORKERS' COMPENSATION INS	550.00	41.41	514.17	93.49	0.00
502-9007	STATE UNEMPLOYMENT TAX	800.00	388.90	582.78	72.85	0.00
502-9008	OVERTIME EXPENSE	100.00	0.00	44.96	44.96	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	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	207,340.00	16,452.77	174,925.74	84.37	0.00
OTHER OPERATING EXPENSES						
502-9100	TRAVEL	100.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	520.00	150.00	150.00	86.54	300.00
502-9104	MATERIALS & SUPPLIES	5,790.00	267.80	2,948.38	53.17	129.90
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	29.51	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	1,280.00	0.00	772.20	60.33	0.00
502-9118	TELEPHONE & INTERNET	11,460.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,740.00	551.06	2,803.08	102.30	0.00 (
502-9124	LIABILTY;PROPERTY INSURANCE	11,060.00	1,844.00	8,247.10	74.57	0.00
502-9126	POSTAGE	2,010.00	0.00	1,226.35	61.01	0.00
502-9127	MEMBERSHIPS & DUES	3,210.00	100.00	1,741.60	54.26	0.00
502-9128	COPY/COMPUTER MAINTENANCE	26,700.00	210.00	7,663.42	28.70	0.00
502-9129	PROFESSIONAL FEES	31,280.00	0.00	26,080.00	83.38	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	96,150.00	3,122.86	51,661.64	54.18	429.90
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	5,280.00	467.31	4,888.83	92.59	0.00
	TOTAL TRANSFERS OUT	5,280.00	467.31	4,888.83	92.59	0.00
	TOTAL 02-ADMINISTRATION	308,770.00	20,042.94	231,476.21	75.11	429.90

Item 4.

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

83.33% OF YEAR COMPLETE

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	39.58	4.40	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	0.00	810.83	54.06	0.00
517-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
517-9117 SOFTWARE	3,000.00	0.00	3,351.68	111.72	0.00 (
517-9118 TELEPHONE/INTERNET	18,685.00	1,423.08	18,157.34	97.38	39.00
517-9119 NOBEL MAINTENANCE	730.00	138.00	1,686.50	231.03	0.00 (
517-9128 COMPUTER/COPIER	11,200.00	891.10	8,814.69	78.70	0.00
517-9129 PROFESSIONAL FEES	31,600.00	3,167.00	28,526.00	90.27	0.00
517-9167 DEBT SERVICIES	20,280.00	1,888.84	15,524.51	76.55	0.00
517-9173 MUNICODE CODIFICATION & WEBSIT	9,600.00	0.00	8,697.40	90.60	0.00
TOTAL OTHER OPERATING EXPENSES	97,495.00	7,508.02	85,608.53	87.85	39.00
TOTAL 17-INFORMATION TECHNOLOGY	97,495.00	7,508.02	85,608.53	87.85	39.00

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

83.33% OF Y[...]PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
519-9000	SALARY EXPENSE	27,320.00	1,973.14	21,363.94	78.20	0.00
519-9001	PAYROLL TAXES	2,100.00	150.95	1,634.36	77.83	0.00
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	6,618.20	78.79	0.00
519-9003	EMPLOYEE RETIRMENT	3,690.00	266.37	2,884.12	78.16	0.00
519-9005	WORKERS' COMP INS	3,200.00	90.51	1,173.88	36.68	0.00
519-9007	STATE UNMEMPLOYMENT TAX	200.00	66.51	139.29	69.65	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	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	45,080.00	3,209.30	33,813.79	75.01	0.00
OTHER OPERATING EXPENSES						
519-9104	MATERIALS & SUPPLIES	2,970.00	351.29	1,623.20	54.90	7.44
519-9105	TOOLS	480.00	0.00	312.44	65.09	0.00
519-9106	FUEL & OIL	700.00	0.00	361.80	51.69	0.00
519-9108	VEHICLE MAINTENANCE	1,500.00	0.00	773.13	51.54	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	72.00	0.00	72.00	100.00	0.00
519-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00
519-9118	TELEPHONE & INTERNET	770.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	1,220.00	405.84	859.75	70.47	0.00
519-9124	LIAB/PROP INSURANCE	2,670.00	577.95	2,306.53	86.39	0.00
519-9128	COMPUTER/COPIER	1,260.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	11,662.00	1,335.08	6,308.85	54.16	7.44
TRANSFERS OUT						
519-9850	TRANSFER TO FLEET	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	56,742.00	4,544.38	40,122.64	70.72	7.44

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
EMPLOYMENT EXPENSES						
524-9000 SALARY EXPENSE	78,750.00	6,057.60	68,235.79	86.65	0.00	
524-9001 PAYROLL TAXES	6,350.00	490.19	5,354.29	84.32	0.00	
524-9002 EMPLOYEE INSURANCE	1,200.00	12.92	129.20	10.77	0.00	
524-9003 EMPLOYEE RETIREMENT	10,640.00	817.78	8,976.11	84.36	0.00	
524-9005 WORKERS' COMP INS	500.00	44.64	516.05	103.21	0.00	(
524-9007 STATE UNEMPLOYMENT TAX	200.00	222.52	222.52	111.26	0.00	(
524-9011 CAR ALLOWANCE	4,200.00	350.00	3,500.00	83.33	0.00	
524-9012 AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYMENT EXPENSES	101,910.00	7,995.65	86,933.96	85.30	0.00	
OTHER OPERATING EXPENSES						
524-9100 TRAVEL	140.00	0.00	0.00	0.00	0.00	
524-9101 TRAINING	2,590.00	1,405.00	1,405.00	65.25	285.00	
524-9104 MATERIALS & SUPPLIES	1,060.00	90.00	960.09	90.57	0.00	
524-9116 OFFICE SUPPLIES	130.00	0.00	0.00	0.00	0.00	
524-9118 TELEPHONE & INTERNET	1,490.00	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	1,160.00	72.50	1,165.00	100.43	0.00	(
524-9127 MEMBERSHIPS & DUES	2,480.00	0.00	1,336.79	53.90	0.00	
524-9128 COMPUTER EXPENSES	5,740.00	0.00	4,619.93	80.49	0.00	
524-9129 PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00	
TOTAL OTHER OPERATING EXPENSES	16,790.00	1,567.50	11,486.81	70.11	285.00	
OTHER OPERATING EXPENSES						
524-9536 CONTINGENCY FUNDS	3,940.00	1,000.00	1,961.02	49.77	0.00	
TOTAL OTHER OPERATING EXPENSES	3,940.00	1,000.00	1,961.02	49.77	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-CITY MANAGER	122,640.00	10,563.15	100,381.79	82.08	285.00	

Item 4.

39 -GEN GOV'T INT SERVICES 83.33% OF Y[Item 4.]PLETE
27-CITY SUPERINTENDENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
527-9000 SALARY EXPENSE	46,330.00	3,563.20	37,413.60	80.75	0.00
527-9001 PAYROLL TAXES	3,550.00	270.42	2,974.09	83.78	0.00
527-9002 EMPLOYEE INSURANCE	8,400.00	661.82	6,618.20	78.79	0.00
527-9003 EMPLOYEE RETIREMENT	6,260.00	481.04	5,286.69	84.45	0.00
527-9005 WORKERS' COMP INS	2,650.00	131.62	1,524.48	57.53	0.00
527-9007 STATE UNEMPLOYMENT TAX	200.00	124.70	124.70	62.35	0.00
527-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
527-9012 AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	67,460.00	5,232.80	53,941.76	79.96	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	6,890.00	5.39	178.91	2.67	5.24
527-9106 FUEL & OIL	1,200.00	0.00	561.43	46.79	0.00
527-9108 VEHICLE MAINTENANCE	550.00	0.00	483.22	87.86	0.00
527-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
527-9114 UNIFORMS	460.00	0.00	72.00	15.65	0.00
527-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527-9118 TELEPHONE & INTERNET	550.00	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	910.00	244.28	977.02	107.36	0.00 (
527-9127 MEMBERSHIPS & DUES	2,270.00	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	14,120.00	249.67	2,272.58	16.13	5.24
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	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-CITY SUPERINTENDENT	81,580.00	5,482.47	56,214.34	68.91	5.24
*** TOTAL EXPENDITURES ***	667,227.00	48,140.96	513,803.51	77.12	766.58
*** REVENUE OVER/(UNDER) EXPENDITURES	14,233.00	8,691.02	54,170.58	375.21 (	766.58)(

*** END OF REPORT ***

40 -MUNICIPAL POOL FUND 83.33% 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	49,200.00	5,402.09	30,873.30	62.75	0.00
*** TOTAL REVENUES ***	49,200.00	5,402.09	30,873.30	62.75	0.00
EXPENDITURE SUMMARY					
14-MUNICIPAL POOL	44,490.00	12,046.72	14,283.22	32.10	0.00
*** TOTAL EXPENDITURES ***	44,490.00	12,046.72	14,283.22	32.10	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	4,710.00	(6,644.63)	16,590.08	352.23	0.00 (

40 -MUNICIPAL POOL FUND 83.33% OF Y PLETE
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
414-8011	OTHER INCOME	0.00	67.00	67.00	0.00	0.00	(
414-8023	INTEREST INCOME	0.00	8.42	39.61	0.00	0.00	(
414-8140	POOL CONCESSION	4,840.00	0.00	0.00	0.00	0.00	
414-8142	POOL ADMISSION-5 & OVER	7,000.00	0.00	0.00	0.00	0.00	
414-8143	POOL ADMISSION-UNDER 5	610.00	0.00	0.00	0.00	0.00	
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00	
414-8145	POOL FAMILY SEASON PASS	480.00	0.00	0.00	0.00	0.00	
414-8146	POOL 30 SWIM PASS	20.00	0.00	0.00	0.00	0.00	
414-8147	POOL PARTY	2,180.00	0.00	0.00	0.00	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	33,920.00	2,826.67	28,266.69	83.33	0.00	
414-8807	DONATIONS	0.00	2,500.00	2,500.00	0.00	0.00	(
	*** TOTAL REVENUES ***	49,200.00	5,402.09	30,873.30	62.75	0.00	

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2021

40 -MUNICIPAL POOL FUND
14-MUNICIPAL POOL

83.33% OF Y[...]PLETE

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	1,970.00	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	25,640.00	0.00	0.00	0.00	0.00	
514-9005 WORKERS' COMP INS	5,000.00	0.00	0.00	0.00	0.00	
514-9007 STATE UNEMPLOYMENT TAX	250.00	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	32,860.00	0.00	0.00	0.00	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	4,680.00	825.00	1,537.00	32.84	0.00	
514-9110 MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	
514-9111 CAPITAL IMPROVEMENTS	0.00	10,500.72	10,500.72	0.00	0.00	(
514-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
514-9118 TELEPHONE & INTERNET	1,010.00	0.00	0.00	0.00	0.00	
514-9124 LIAB/PROP INSURANCE	3,390.00	721.00	2,245.50	66.24	0.00	
514-9145 SWIMMING POOL CONC EXP	2,540.00	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 LONE/SHORT	10.00	0.00	0.00	0.00	0.00	
TOTAL OTHER OPERATING EXPENSES	11,630.00	12,046.72	14,283.22	122.81	0.00	(
TOTAL 14-MUNICIPAL POOL	44,490.00	12,046.72	14,283.22	32.10	0.00	
*** TOTAL EXPENDITURES ***	44,490.00	12,046.72	14,283.22	32.10	0.00	
*** REVENUE OVER/(UNDER) EXPENDITURES	4,710.00	(6,644.63)	16,590.08	352.23	0.00	(

*** END OF REPORT ***

PAYROLL ESTIMATE FOR

JUNE 2021

CITY:

Regular Time	$67,564.34
Overtime	$4,471.02

MUA:

Regular Time	$14,904.52
Overtime	$2006.97

Approved on:

____

____

____

____

CITY OF MANGUM

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

June 1st, 2021

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

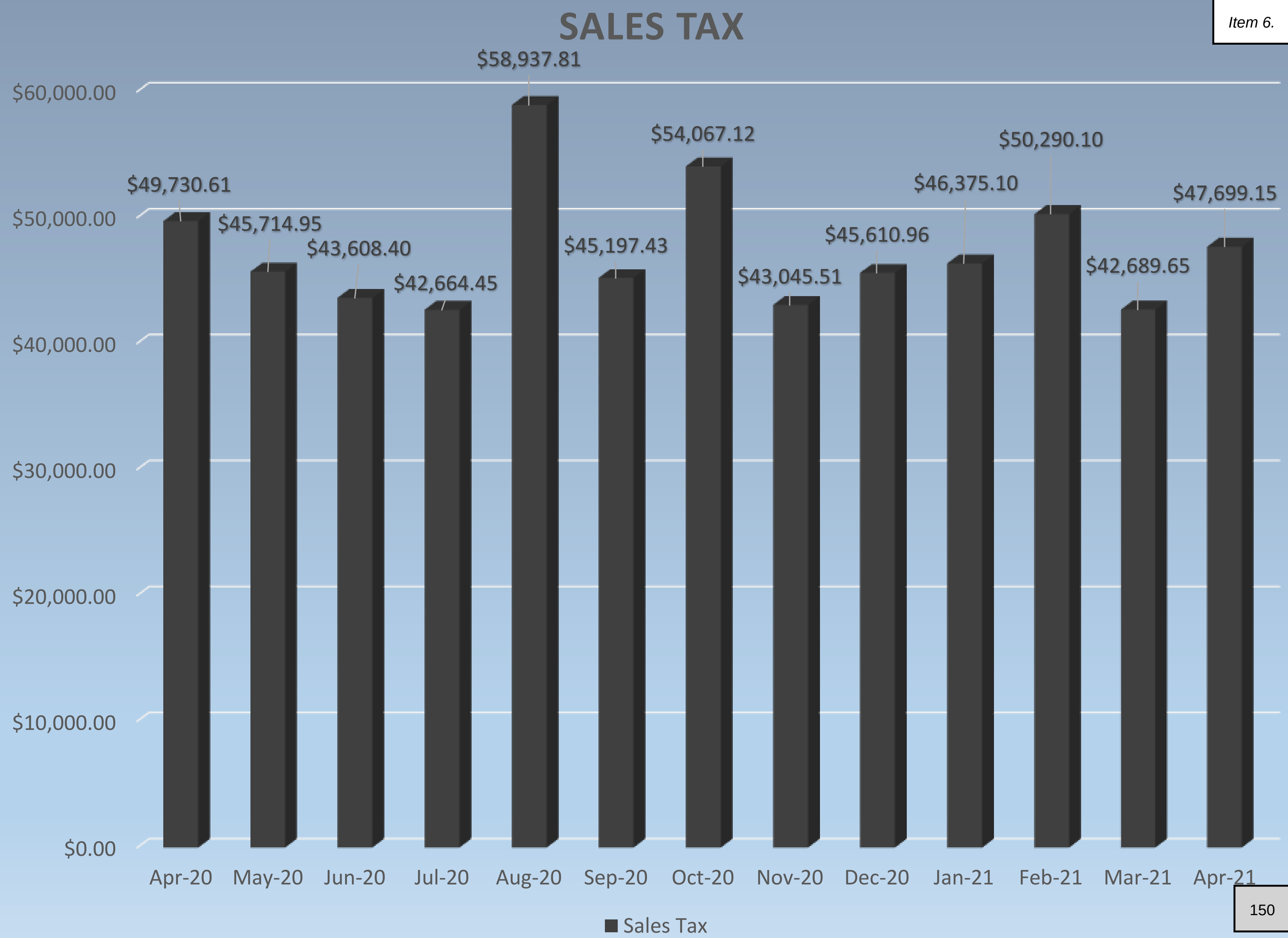
**All revenue reporting from the Oklahoma Tax Commission is one month behind*

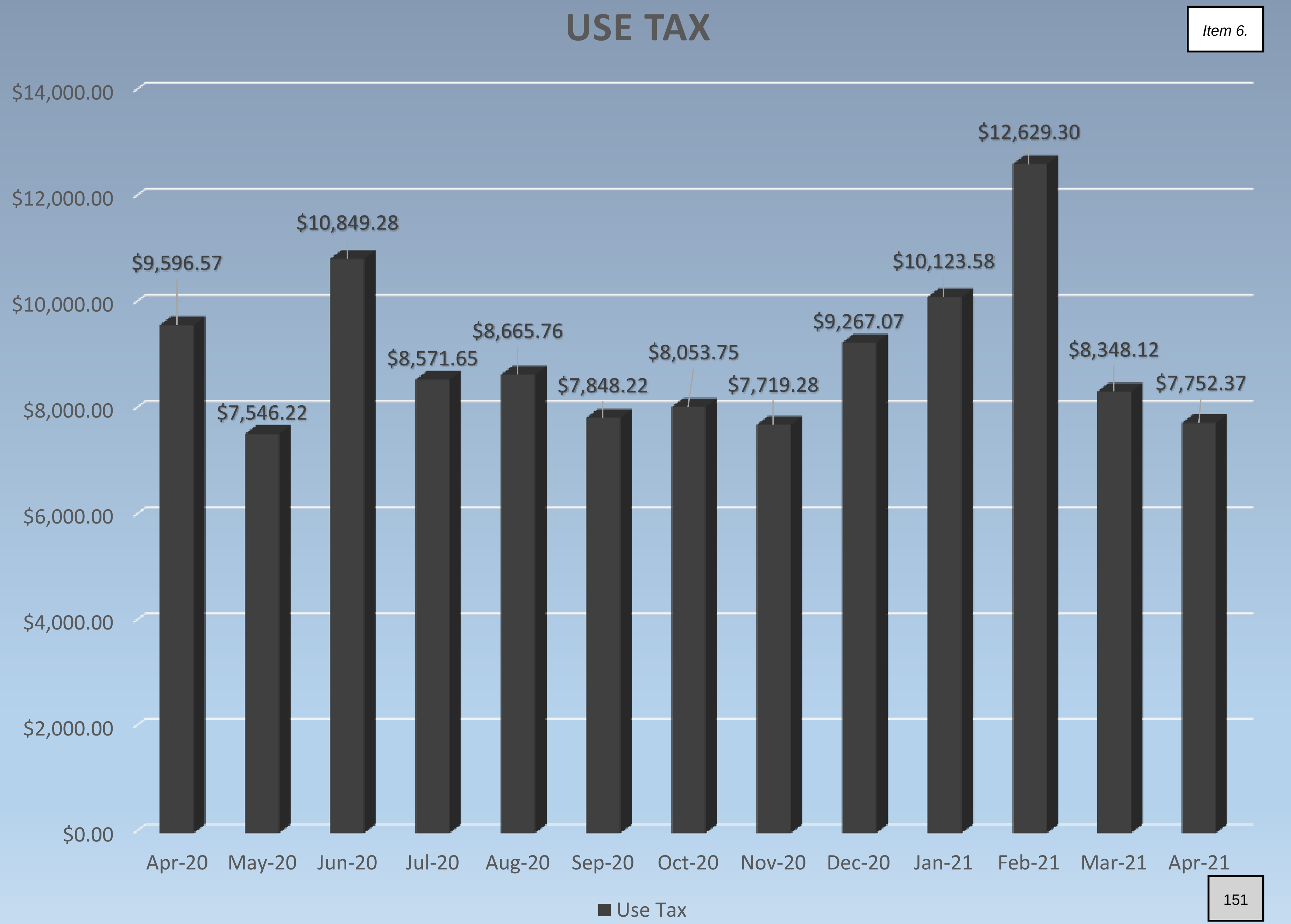
General Government	**Apr-21**	**Last Month**	**Last Year**
Sales Tax	$47,699.15	11.73%	-4.08%
Use Tax	$7,752.37	-7.14%	-19.22%
Other Revenue	$28,913.52	-65.31%	4.24%
Transfer-in (MUA)	$74,804.16	0.00%	-27.90%
Total	**$159,169.20**	-23.91%	-16.59%
General Gov. Expenditures	**($139,616.80)**	-22.61%	-25.00%
Monthly Fund Balance	**$19,552.40**		
Mangum Utility Auth		**Last Month**	**Last Year**
MUA Revenue	$324,245.03	-9.16%	1.78%
MUA Expenditures	($346,566.28)	-6.71%	-3.09%
Monthly Fund Balance	**($22,321.25)**		

(Balance of Revenues vs. Expenditures from July 2020 to April 2021)
*General Government: **$233,698.02***
*Mangum Utility Authority: **$24,358.02***

Dave Andren,
City Manager

Item 6.


SALES TAX
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$0.00
$49,730.61
$45,714.95
$43,608.40
$42,664.45
$58,937.81
$45,197.43
$54,067.12
$43,045.51
$45,610.96
$46,375.10
$50,290.10
$42,689.65
$47,699.15
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20
Dec-20
Jan-21
Feb-21
Mar-21
Apr-21
Sales Tax


USE TAX
$14,000.00
$12,000.00
$10,000.00
$8,000.00
$6,000.00
$4,000.00
$2,000.00
$0.00
$9,596.57
$7,546.22
$10,849.28
$8,571.65
$8,665.76
$7,848.22
$8,053.75
$7,719.28
$9,267.07
$10,123.58
$12,629.30
$8,348.12
$7,752.37
Apr-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20
Dec-20
Jan-21
Feb-21
Mar-21
Apr-21
Use Tax

RESOLUTION NO. 2021-34

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR THE POOL FUND. ACCEPTING THE DONATIONS AND EXPENSING THE MONEY TO CAPITAL IMPROVEMENTS FOR THE POOL TO COVER THE COST OF MAINTENANCE TO GET THE POOL UP AND RUNNING FOR THE SEASON.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and
WHEREAS, the Municipal Budget Act provides for budget amendments, and
WHEREAS, the Pool Fund received Donations to repair the Pool and we need to expense the money out for the repairs for the FY2021 Annual Budget.

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 2021:

	Before Amendment	After Amendment	Amount of Amendment
Pool Fund			
Donation Revenue	$ 0.00	$10,350.00	$10,350.00
Capital Improvement Expense	$ 0.00	$10,350.00	$10,350.00

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 1st DAY OF JUNE 2021.

(seal)
ATTEST:

Billie Chilson, City Clerk

Mary Jane Scott, Mayor

RESOLUTION NO. 2021-35

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR THE GENERAL FUND ADMINISTRATION AND MUNICIPAL POOL FUND FOR FUTURE IMPROVEMENTS TO THE POOL.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and
WHEREAS, the Municipal Budget Act provides for budget amendments, and
WHEREAS, the General Fund is anticipating an end of year surplus and the Municipal Pool needs to be painted in the Fall. This amendment of funds is to be set-aside for use in the FY2022 Annual Budget.

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 2021:

	Before Amendment	After Amendment	Amount of Amendment
General Fund Administration Transfer-Out	$0	$30,000	$30,000
Municipal Pool Fund Transfers-In	$33,920	$63,920	$30,000

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 1st DAY OF JUNE 2021.

(seal)
ATTEST:

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

RESOLUTION NO. 2021-36

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR THE GENERAL FUND ADMINISTRATION AND GENERAL GOVERNMENT CAPITAL IMPROVEMENT FUND FOR IMPROVEMENTS TO THE NEW CITY HALL BUILDING.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and
WHEREAS, the Municipal Budget Act provides for budget amendments, and
WHEREAS, the New City Hall building has improvements that need to be made to make ready the final move into city hall. The costs of which could not have been foreseen nor written into the FY2021 Annual Budget.

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 2021:

	Before Amendment	After Amendment	Amount of Amendment
General Fund Administration Transfer-Out	$7,060	$37,060	$30,000
GG Capital Improvement Fund Transfer-In	$7,060	$37,060	$30,000
GG Capital Improvement Fund Capital Improvements	$30,000	$60,000	$30,000

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 1st DAY OF JUNE 2021.

(seal)
ATTEST:

Billie Chilson, City Clerk

Mary Jane Scott, Mayor

State of Oklahoma)
)
County of Greer)

JAIL AGREEMENT

This agreement made and entered into on this the ___ day of ____________ 2021, by and between the Commissioners of the City of Mangum, hereinafter referred to as City, and the Board of County Commissioners of the County of Greer, State of Oklahoma, hereinafter referred to as County, WITNESSETH:

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

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

CITY OF MANGUM	BOARD OF COUNTY COMMISSIONERS COUNTY OF GREER, STATE OF OKLAHOMA
Date:.________________	Date:,________________
______________________ Mary Jane Scott, Mayor	______________________ Steven Fite, Chairman
ATTEST:	______________________ Brent York, Vice-Chairman
______________________ Billie Chilson, City Clerk	______________________ Mark Barnes, Member
(SEAL)	ATTEST: ______________________ Tiffany Buchanan, County Clerk
	(SEAL)

Pridex Construction
P.O. Box 426
Lone Wolf, OK 73655-0426
February 24, 2021

City of Mangum
201 N. Oklahoma Ave
Mangum, Ok 73554

DHS TO CITY HALL OFFICE RENOVATION

We propose to furnish labor, materials and equipment for the following tasks at the City of Mangum Office Renovation, Mangum, Oklahoma.

Price for Construction: $ 29,800.00

This Bid Proposal includes the following:

- Demolition: Demo existing 33 ft Wall and door separating office cubicle area from the conference room.
- Framing: After demolition re-construct existing 33 ft wall utilizing wood studs 17 ft South to include the commercial door and frame.
- Framing: After constructing the 33 ft wall construct an additional 17 ft wall extending the East wall of the existing conference room.
- Electrical: Provide Rough In and wiring to include relocating the fire alarm, 3-way switch, 3 – 120V receptacles, 8 – lights rewire, 6 – can lights, 2 – LED lights, 1 – smoke detector, Relocate existing Exit Sign over the door, Install hard pipe conduit within South wall to accommodate all wiring required for Council Chamber.
- HVAC: Move 2 – Supply Vents for Heating & Cooling, Move 1 hard pipe return vent.
- Drywall: Install 100 ft of 5/8 Fire Rock 9ft tall, tape, bed & texture.
- Paint: Primer & Paint entire wall to match existing walls
- Ceiling Grid & Tile: Remove & Replace existing ceiling grid & tile as necessary to acquire consistent ceiling height within Council Chamber. NOTE: The existing ceiling height is two separate measurements between the office cubicle area and the conference room.
- Flooring: Remove & Install new carpet flooring within Council Chamber area.

Sincerely,

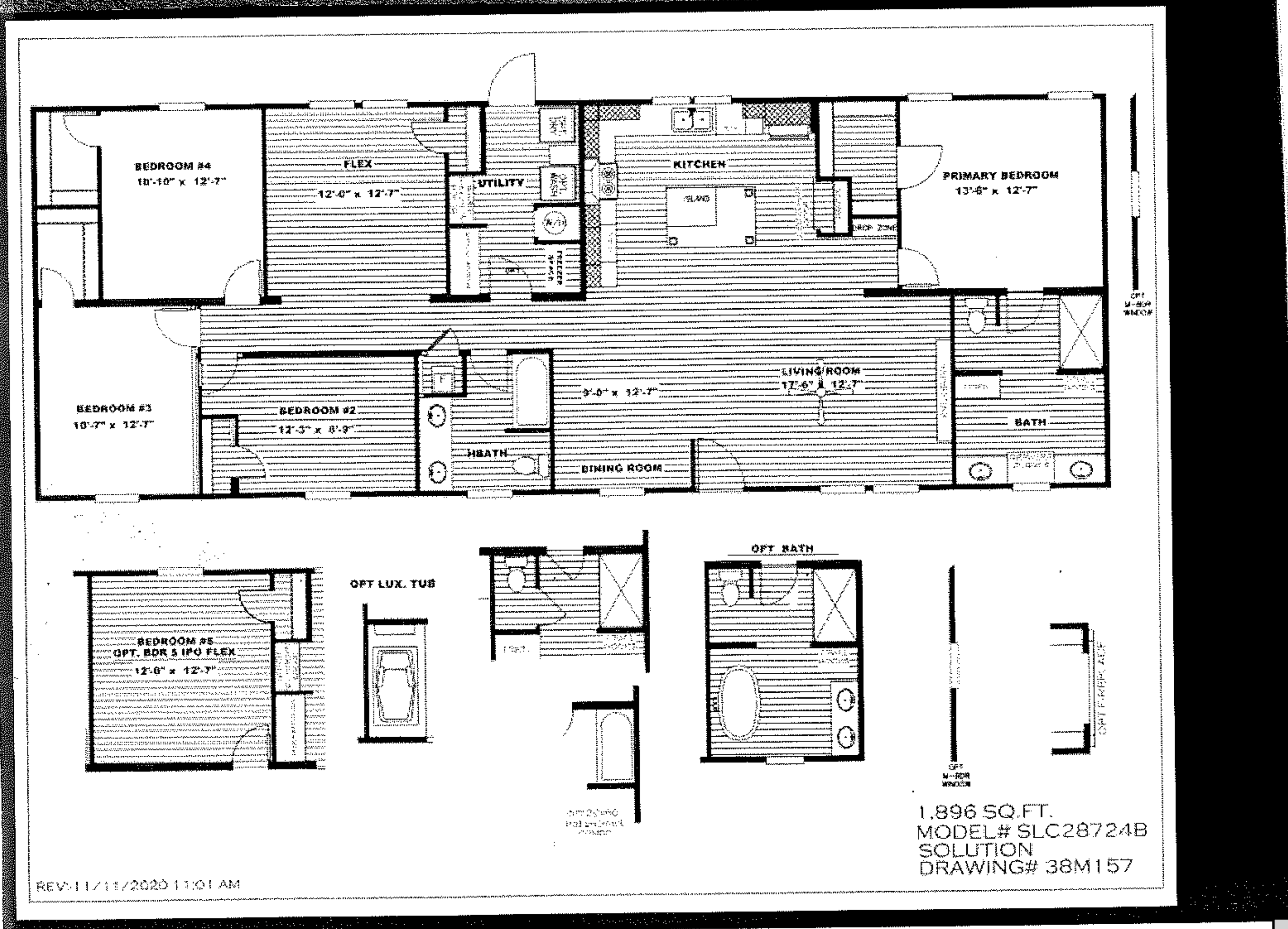
Christopher E. Poindexter
Managing Member/Owner
Pridex Construction L.L.C.

ACCEPTED: the above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

DATE OF ACCEPTANCE: ____________________ BY: ____

Item 13.

Were going to put A Drive way, And plant trees
Going to put shrubs


BEDROOM #4
10'-10" x 12'-7"
FLEX
12'-0" x 12'-7"
UTILITY
KITCHEN
PRIMARY BEDROOM
13'-6" x 12'-7"
LIVING ROOM
17'-6" x 12'-7"
BEDROOM #3
10'-7" x 12'-7"
BEDROOM #2
12'-3" x 8'-9"
HBATH
9'-0" x 12'-7"
DINING ROOM
BATH
BEDROOM #5
OPT. BDR 5 IPO FLEX
12'-0" x 12'-7"
OPT LUX. TUB
OPT. BATH
1,896 SQ.FT.
MODEL# SLC28724B
SOLUTION
DRAWING# 38M157
REV: 11/11/2020 11:01 AM

253-592-5132
Debbie Rawls

#35.00

Item 13.

CITY OF MANGUM

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

APPLICATION FOR PLACEMENT OF MOBILE HOME

Date: May 18, 2021

Name: Brian Rawls

Address where the mobile home is proposed to be placed:
1100 N Main

Legal description of property to place the mobile home: Must be at least 7,500 square feet.
Lots 3,4,5, in Block (9) in the north mangum Addition

Description of Manufactured/Mobile Home to be place on property:

Year it was built: 2021

Size of Manufactured/mobile home: 1896 Sfeet

Please attach pictures of the Manufactured Home to be placed on the above described property. Description or drawings of planned landscaping. were going to fix the property up. were going to plant two trees. And make A Driveway
You must have consent in writing from 75 percent of all property owners within the City limits within a radius of 500 feet from the outside perimeter of the lot lines of the proposed location. The applicant is responsible for obtaining names, addresses and signatures of the property owners. Please attach with this application.

Brian Rawls
Signature

5-18-2021
Date

Approved by Planning & Zoning

Date

City of Mangum
201 N. Oklahoma
Mangum, Oklahoma 73554

May 27, 2021

Property Inspection

I have inspected the property at 1601 N Maine Street Mangum Oklahoma 73554 for the placement of a new modular home. The property is in full compliance and meets all applicable city ordinances and required city codes for modular homes according to city ordinances 11-2-1, 11-2-4, and 11-2-5

Sincerely,

Kelly Parrish

Kelly Parrish

Code Enforcement Officer

T&S Lawn Service
131 W Tyler
Mangum, OK 73554
(580) 782-3576

Contract between T&S Lawn Service and The City of Mangum

This contract is entered into between The City of Mangum, hereafter referred to as The City of Mangum, and T&S Lawn Service, also known as Contractor.

CONTRACT PERIOD

This contract will begin on May 24, 2021 and terminate on June 30, 2022

PURPOSE OF CONTRACT:

The purpose of this contract is to provide grounds maintenance and landscaping services for The City of Mangum. This includes but is not limited to spraying, fertilizing, lawn mowing, edging, weed eating, blowing sidewalks off. Services that are on call as needed bases will require additional bids. Bids will be provided for major tree work and/or removal and for new landscaping if warranted.

COMPENSATION:

In consideration for this portion of the contract, The City of Mangum agrees to pay a fee for these services on a monthly billing invoice.

INVOICING:

A properly completed invoice must be submitted by or on the last day of the month in which services were delivered. The annual lawn fee is $1690.00 to be paid in the monthly amount of 140.83 The invoice must include the following items:

1. Name and address of the contractor
2. Invoice date
3. Summary of the services provided

LIABILITY:

To the extent provided by law, the Contractor agrees to hold harmless The City of Mangum for any claims, demands and liabilities resulting from any act or omission on the part of the Contractor and/or its agents, servants, and employees in the performance of the contract.

T&S Lawn Service
131 W Tyler
Mangum, OK 73554
(580) 782-3576

It is the express intention of the parties hereto that this contract shall not be construed as, or given the effect of, creating a joint venture, partnership or affiliation or association that would otherwise render the parties liable as partners, agents, employer-employee or otherwise create any joint several liability.

CONTRACTOR'S RELATION TO THE CITY OF MANGUM

The Contractor is in all respects an independent contractor and is neither an agent nor an employee of The City of Mangum. Neither the contractor nor any of its officers, employees, agents, or members shall have authority to bind The City of Mangum nor are they entitled to any of the benefits or worker's compensation provided by The City of Mangum.

CANCELLATION CLAUSE:

This contract shall be in force until the expiration date, or until 30 days after a written notice has been given by either party of its desire to cancel.

SAFETY PRECAUTIONS:

Precaution shall be exercised by the Contractor at all times for the protection of persons, including employees, other contractors, and property. The safety provisions of all applicable laws and building and construction codes shall be observed.

5-24-21	
Terry or Shawn Whetstone Date	Date
Owner	The City of Mangum
T&S Lawn Service	Mary Jane Scott
580/782/3576	Mayor
580/471/5754	