



# Agenda

## City Commission Meeting

### May 04, 2021

### 6:00 PM

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

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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.

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*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

### 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 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 month of March 2021.
7. Mangum Pool Fundraising update from Mrs. Cheryl Vinyard.

### 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.
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.
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.
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.

## **OTHER ITEMS**

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

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

#### **OLD BUSINESS**

#### **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)*

#### **STAFF AND BOARD REMARKS**

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

#### **MOTION TO ADJOURN**

Duly filed and posted at 4:15 PM on May 3, 2021 by the City Clerk.

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*Billie Chilson, City Clerk*



# City Commission Meeting

April 06, 2021 at 6:00 PM

Via Videoconference

## Record of Minutes

*The Commission of the City of Mangum will meet in regular session on Tuesday, April 6, 2021, at 6:00 PM. This session will be held via Videoconference in accordance with the State of Oklahoma Statutes.*

*In accordance with Oklahoma State Statutes during the Declared Emergency for the COVID-19 outbreak, all public meetings for the City of Mangum Board of Commissioners will be held via Videoconference.*

*You can join the meeting by clicking on the link below:*

Join Zoom Meeting

<https://us02web.zoom.us/j/81123251123?pwd=QVBHL2NuZlFDMHBzRlZNSVlxTDUvQT09>

Meeting ID: 811 2325 1123

Passcode: 142896

*For those that would to view but not participate in the meeting you can view the videoconference live on the City of Mangum webpage ([www.cityofmangum.com/](http://www.cityofmangum.com/)) (Click the link under the tabs that reads "CITY OF MANGUM PUBLIC MEETING LIVE STREAM", as well as the City's YouTube Channel (Search YouTube for "City of Mangum").*

### ORDER OF BUSINESS

#### CALL TO ORDER

Mayor Scott called the meeting to order at 6:03 pm

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

Commissioner Ronnie Webb

Commissioner Travis Reese

##### ALSO PRESENT

Dave Andren, City Manager

Billie Chilson, City Clerk

Corry Kendall, City Attorney

##### SWEARING IN BOARD MEMBERS

1. Swearing in of the Mayor Mary Jane Scott.  
Travis Reese administered the oath of office to Mary Jane Scott.
2. Swearing in of Adam Kendall for Commissioner of Finance.  
Mayor Mary Jane Scott administered the oath of office.
3. Swearing in Dale Burnam for the Commissioner of Police, Fire, Cemetery, Sanitation and Judiciary.

Mayor Mary Jane Scott administered the oath of office.

## SEATING OF NEW BOARD MEMBERS.

4. Welcome to new members Adam Kendall and Dale Burnman.

## ROLL CALL AND DECLARATION OF QUORUM

### PRESENT

Commissioner Ronnie Webb

Commissioner Travis Reese

Commissioner Adam Kendall

Commissioner Dale Burnam - Joined after the consent agenda items.

### CONSENT AGENDA

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

Motion to approve the consent agenda as presented.

Motion made by Commissioner Webb, Seconded by Commissioner Reese.

Voting Yea: Commissioner Webb, Commissioner Reese, Commissioner Kendall

5. Approve March 2, 2021 minutes
6. Approve March 18, 2021 special meeting minutes
7. Approve March 2021 Claims.
8. Approve April 2021 estimated payroll.

### FURTHER DISCUSSION

*Consideration of any items removed from the consent agenda.*

### REMARKS

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

Cheryl Vineyard wants to have the pool open and would be willing to be on a committee to help raise the money and get it open.

William Hendricks would like to see if there could be some faculties such as a bathroom at the North Park on Colorado and get it put on the mowing schedule.

Dixie Peterson would like to have the pool open and would be willing to be on a committee to help. The park is dirty and not a good place for the children to go at this time. She stated the park is very dirty and no adult supervision for a lot of the kids, a lot of foul language. She does not take her children for this reason. She would like to have some type of supervision for the children. She and her husband would like to help. Maybe get a committee together.

### REPORTS

9. Financial Report from the City Manager.

Sales Tax is up by 8.44% from last month and up by 12.30% from the same month last year. The Use Tax is up by 24.75% from last month and up by 19.47% from the same month last year. Other revenues are up by 11.57% from last month and down by 19.54% from the same month last year. Transfers-in from MUA are the same as last month and down 27.90% from the same month last year. Overall revenues are \$168,299.83, which is up by 6.04% from last month and down 14.62% from same month last year. Expenditures are \$121,518.41 which is down by 16.61% from last month and down by 5.63% from the same month last year. Leaving the fund balance for the month at a positive \$46,781.41.

MUA Revenues were \$307,804.10 which is down by 15.31% from last month and down by 7.40% from the same month last year. MUA expenditures were \$418,541.55 which is down by 22.03% from last month and up 3.77% from the same month last year. Leaving the fund balance for the month a negative 110,737.82.

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

General Government: \$185,374.77

Mangum Utility Authority: \$61,234.82

10. February 2021 Financial Reports for all funds.

## ORDINANCES & RESOLUTIONS

11. Approve Resolution 2021-28 amending the budget for the Library Fund for State Aid.

Motion to approve resolution 2021-28 amending the budget for the Library Fund for State Aid.

Motion made by Commissioner Webb, Seconded by Commissioner Kendall.

Voting Yea: Commissioner Webb, Commissioner Reese, Commissioner Kendall, Commissioner Burnam

12. Discussion and possible action to approve resolution 2021-29 amending the budget for the insurance money from City Hall and the Welcome Center from the flooding.

Motion to approve resolution 2021-29 amending the budget for the insurance money from City Hall and the Welcome Center from the flooding.

Motion made by Commissioner Kendall, Seconded by Commissioner Burnam.

Voting Yea: Commissioner Webb, Commissioner Reese, Commissioner Kendall, Commissioner Burnam

## OTHER ITEMS

13. Discussion on Quotes received for installing Heating and Air Conditioning at the Animal Shelter. The funding for this project comes from the FY2021 REAP Grant received in January. Three quotes were received:

Payne's Heat and Air, Mangum, OK....\$6,800

Shelburne Heat and Air; Hobart, OK....\$10,820

Wright Heating and Air; Altus, OK.... No Quote Provided (See Note from Police Chief Paxton)

Quote from Payne's Heating and Air in the amount of \$6,800.00 and Shelburne Heating and air in the amount of \$10,820.00.

14. Approve the best, most responsible bid for installation of heating and air conditioning at the Animal Shelter as discussed in the previous agenda item. Approve the quote received from \_\_\_\_\_ in the amount of \$\_\_\_\_\_.

Motion to approve Payne's Heat and Air in the amount of \$6,800.00.

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

15. Discussion and Possible action regarding the future of the Mangum Golf Course

Discontinue the contract with West Texas Turf and not to enter into a lease agreement for Golf Carts.

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

16. Presentation and discussion with regard to the Mangum Reunion & Music Festival by Karen Brown.

Wants to block off Colorado Avenue between Taft and Roosevelt Street for the Festival. They are encouraging the wearing of masks with the exception of while eating. Will have sanitation stations. It was asked about bathrooms as well which is something the City can't do.

17. Possible action on the Presentation by Karen Brown in regard to the Mangum Reunion & Music Festival.

Motion to approve the reunion being held at the Park on North Colorado.

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

18. Discussion on the nominees for the Oklahoma Municipal assurance Group Board. Dave said we are supposed to provide 2 nominees for the OMAG Board. Most of the board said they don't know any of them. Dave said his suggestion is to go with the incumbents, as they have done a good job for us.

19. Motion to elect two (2) nominees as trustees for the Oklahoma Municipal Assurance Group Board.

Motion to elect the two (2) incumbents Mike Bailey and Craig Stephenson.

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

Commissioner Burnam

## EXECUTIVE SESSION

20. Discussion and possible action to enter into Executive Session in accordance with 25 O.S. 307(B)(3). Specifically for the discussion of the an offer to buy property, received by the State of Oklahoma, and located at 130 N. Oklahoma, in Mangum. Oklahoma. Such property is proposed for the purpose of relocating City Administration, Utility Customer Service, Court, and the Police Department. This Property is on the southeast corner of the intersection of Oklahoma and Pierce, directly opposite the existing City Hall.

No executive session needed.

Dave explained that we have the opportunity to buy the DHS building for City Hall and the Police department. He explained that there is a lot of equipment and office supplies that go with it. It is a great building and suits our needs and is ADA compliant.

Cheryl Vineyard said she didn't think that we should buy a building when all the employees are working in the building when we have big water problems.

Dave explained that everyone will be back in the building effective the end of April and City Hall will be open to the public. This is something that the City has been working on for a long time, especially to be ADA compliant for the citizens that can't get up the stairs.

## OPEN SESSION

21. Possible action regarding executive session

Approve giving Dave the authority to purchase the building and get things started for a new City Hall and Police Department.

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

## STAFF AND BOARD REMARKS

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

Budget Retreat on April 20<sup>th</sup>, 2021 at 6:00 pm. Public hearing on May 11<sup>th</sup>, 2021. Budget approval on June 1, 2021.

Dale would like to put the Meeting schedule in the paper each month.

## 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

Motion to adjourn at 7:31 pm.



Motion made by Commissioner Webb, Seconded by Commissioner Kendall.

Voting Yea: Commissioner Webb, Commissioner Reese, Commissioner Kendall, Commissioner Burnam

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*Mary Jane Scott, Mayor*

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*Billie Chilson, City Clerk*



# City Commission Budget Retreat

**April 20, 2021 at 6:00 PM**

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

## Record of Minutes

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*The Commission of the City of Mangum will meet in special session on Tuesday, April 20, 2021, at 6:00 pm in the City Hall Annex at 131 N Oklahoma Ave, Mangum, OK for the specific business listed below.*

*This is a public meeting and may also view it live by going to the City of Mangum's webpage ([www.cityofmangum.com/](http://www.cityofmangum.com/)) (Click the link under the tabs that reads "CITY OF MANGUM PUBLIC MEETING LIVE STREAM", as well as the City's YouTube Channel (Search YouTube for "City of Mangum").*

### ORDER OF BUSINESS

#### CALL TO ORDER

Mary Jane Scott called the meeting to order at 6:05 pm

#### ROLL CALL AND DECLARATION OF QUORUM

#### PRESENT

Mayor Mary Jane Scott  
 Commissioner Ronnie Webb  
 Commissioner Travis Reese  
 Commissioner Adam Kendall  
 Commissioner Dale Burnam

#### ALSO PRESENT

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

#### OTHER ITEMS

1. Presentation, discussion of the Mangum Utility Authority, City of Mangum and all its related funds' estimated needs and revenues for Fiscal Year 2022 with emphasis on prioritizing funding and projects.

Dave presented the budget for discussion.

He went over the revenues and what he is estimating them to be for the next year and how it compared to the current year and previous year.

He then went over the expenses and for the new year and how they compare to the current year and previous year.

There was discussion on the amount of money it cost the City for the dispatchers with only Granite, and the Greer County Ambulance paying about \$6,000.00 a year. Have a couple of board members to go the County Commission Meeting and see what can be worked out for them to take dispatch over.

This proposed budget does not have raises figured in. It would have to come from fund balance. The commissioner would like to see how much money we would need to do a 3% raise and take it out of fund balance.

### **MOTION TO ADJOURN**

Motion to adjourn at 8:10 pm.

Motion made by Commissioner Kendall, Seconded by Commissioner Webb.

Voting Yea: Commissioner Webb, Commissioner Reese, Commissioner Kendall, Commissioner Burnam

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Mary Jane Scott, Mayor

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Billie Chilson, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	4/09/21	FEDERAL W <span>Item 3.</span> ING
			4/23/21	FEDERAL WITHHOLDING
			4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/23/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	4/09/21	STATE INCOME TAX WITH
			4/23/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLA PUBLIC EMP RET S
			4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		OK POLICE PENSION	4/09/21	POLICE PENSION
			4/23/21	POLICE PENSION
		OSBI	4/07/21	MAR 2021 AFIS FEE
			4/07/21	MAR 2021 AFIS/FORENSI
			4/07/21	MAR 2021 FORENSIC
		AFLAC ADMINISTRATIVE SER.	4/09/21	AFLAC INSURANCE PRE T
			4/23/21	AFLAC INSURANCE PRE T
			4/09/21	AFLAC INSURANCE POST
			4/23/21	AFLAC INSURANCE POST
		CITY OF MANGUM	4/09/21	ADMINISTRATION FEES
		MANGUM UTILITY AUTHORITY	4/09/21	EMPLOYEE UTILITY BILL
		OKLA UNIFORM BUILDING CODE COMMISSION	4/07/21	MAR 2021 PERMITS
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	4/09/21	FIREMAN'S PENSION
			4/23/21	FIREMAN'S PENSION
		CITY OF MANGUM CS BOX	4/16/21	GREER CO CLERK
			4/16/21	GREER CO CLERK
		CITY OF MANGUM MISC	4/09/21	CABLE REIMBURSEMENTS
			4/09/21	GYM MEMBERSHIP REIMBU
			4/23/21	GYM MEMBERSHIP REIMBU
		CLEET	4/07/21	MAR 2021 ADMIN FEE
			4/07/21	MAR 2021 PENALTY ASSE
		AMERICAN FIDELITY ASSURANCE	4/09/21	AMERICAN FIDELITY PRE
			4/23/21	AMERICAN FIDELITY PRE
			4/09/21	AMERICAN FIDELITY
			4/23/21	AMERICAN FIDELITY
		SPARKLIGHT	4/16/21	ACCT 103812913
		JENNIFER WATKINS	4/29/21	REFUND/COMMUNITY CENT
		OK CENTRAL SUPPORT REG.	4/09/21	B SKINNER 00000740200
			4/09/21	000642118002 BRANDON
			4/23/21	000642118002 BRANDON
			4/09/21	M HOPPER 000504748001
			4/23/21	M HOPPER 000504748001
			4/09/21	ME HOPPER 00050474800
			4/23/21	ME HOPPER 00050474800
			4/09/21	000476830001 C CHRIST
			4/23/21	000476830001 C CHRIST
			4/09/21	CS J ROGERS 000869307
			4/23/21	CS J ROGERS 000869307
			4/09/21	B SKINNER 00000740200
		OSEEGIB	4/27/21	EMPLOYEE'S MEDICAL IN
			4/27/21	EMPLOYEE'S MEDICAL IN
			4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	Item 3.	TOTAL
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	4/23/21	FICA TAXES		
			4/23/21	MEDICARE TAXES		
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO		
			4/07/21	050121 PROPERTY INS		
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS		
		CITY OF MANGUM CS BOX	4/16/21	ELECTION BOARD		
						TOTAL
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	4/23/21	FICA TAXES		
			4/23/21	MEDICARE TAXES		
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS		
						TOTAL
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	4/23/21	FICA TAXES		
			4/23/21	MEDICARE TAXES		
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS		
						TOTAL
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/09/21	FICA TAXES		
			4/23/21	FICA TAXES		
			4/09/21	MEDICARE TAXES		
			4/23/21	MEDICARE TAXES		
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT		
			4/27/21	OKLAHOMA RETIREMENT		
			4/27/21	OKLAHOMA RETIREMENT		
			4/27/21	OKLAHOMA RETIREMENT		
		OK POLICE PENSION	4/09/21	POLICE PENSION		
			4/23/21	POLICE PENSION		
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO		
			4/07/21	050121 LIABILITY/AUTO		
			4/07/21	050121 LIABILITY/AUTO		
			4/07/21	050121 PROPERTY INS		
			4/07/21	050121 PROPERTY INS		
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS		
		MANGUM ACE HOME CENTER	4/28/21	INV 215080		
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897		
		OK DEPT OF PUB SAFETY T-TYPE	4/12/21	INV 37-3171455 OLETS		
		LAW ENFORCEMENT SYSTEMS	4/21/21	INV 213304		
		MANGUM REGIONAL MEDICAL CENTER	4/29/21	ACCT# 10026007 K MAD		
		AMAZON CAPITAL SERVICES	4/30/21	INV 169X-NFWK-F9CC		
			4/06/21	INV 1MX9-LW9Y-DPC9		
		ALISON TEMPLER, DVM	4/05/21	INV 345046		
			4/14/21	INV 61102251		
		KEVIN FOGERSON	4/30/21	TRAVEL / PENSION PHYS		
		OSEEGIB	4/27/21	MEDICAL INSURANCE		
			4/27/21	MEDICAL INSURANCE		
		OMUSA	4/12/21	INV 03-9733		
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY		
						TOTAL
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/09/21	FICA TAXES		
			4/23/21	FICA TAXES		
			4/09/21	MEDICARE TAXES		
			4/23/21	MEDICARE TAXES		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		CENTERPOINT ENERGY ARKLA	4/23/21	ACCT 1362
			4/23/21	ACCT 13628-03
			4/23/21	ACCT 13628-3
			4/23/21	ACCT 13628-3
			4/29/21	ACCT 13628-3
			4/29/21	ACCT 13628-3
		BUGMASTER INC	4/12/21	INV 23976
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS
		AMERIPRIDE SERVICES, INC	4/29/21	INV 3000809815
			4/29/21	INV 3000820938
			4/29/21	INV 3000822495
			4/29/21	INV 3000824547
			4/29/21	INV 3000826166
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	4/09/21	FIREMAN'S PENSION
			4/23/21	FIREMAN'S PENSION
		CITY OF MANGUM CS BOX	4/16/21	JEFF GOODE
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897
		DELTA INDUSTRIAL SERVICE	4/29/21	INV 78596
		OSEEGIB	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/23/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		AMSCO STEEL PRODUCTS CO	4/14/21	INV 75898
		CENTERPOINT ENERGY ARKLA	4/23/21	ACCT 13628-03
			4/23/21	ACCT 13628-3
			4/29/21	ACCT 13628-3
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897
		OSEEGIB	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/23/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		ATWOODS/FARM PLAN	4/21/21	HIGH-LIFT BLADE SET
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS
		AMERIPRIDE SERVICES, INC	4/29/21	INV 3000809815
			4/29/21	INV 3000820938

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			4/29/21	INV 30008
			4/29/21	INV 3000824547
			4/29/21	INV 3000826166
		MANGUM ACE HOME CENTER	4/28/21	INV 215085
		LINDLEY FARM EQUIPMENT	4/29/21	INV 01-71778
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897
		RIVERLAND AUTO PARTS, LLC	4/29/21	INV 357747
		OSEEGIB	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
CEMETERY	GENERAL FUND	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
				TOTAL
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/23/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	4/23/21	ACCT 13628-03
			4/23/21	ACCT 13628-3
			4/29/21	ACCT 13628-3
		DEMCO, INC.	4/29/21	INV 6939726
		BUGMASTER INC	4/12/21	INV 23976
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS
		JUNIOR LIBRARY GUILD	4/29/21	INV 563325
		SWIFT SYSTEM LLC	4/12/21	INV 6672
		PENWORTHY	4/30/21	INV 0571544-IN
		SYNCB/AMAZON	4/21/21	ACCT 60457 8781 03969
		SPARKLIGHT	4/16/21	ACCT 120677067
		WOODWORKER EXPRESS	4/30/21	INV 9021072230
			4/29/21	INV 9021103609
		COLIBRI SYSTEMS	4/29/21	INV 975
			4/29/21	DISCOUNT STARTER KIT
		OSEEGIB	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	4/29/21	ACCT 8779568-8
			4/29/21	ACCT 1148850-9
		BUGMASTER INC	4/12/21	INV 23976
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
			4/07/21	050121 PROPERTY INS
			4/07/21	050121 PROPERTY INS
			4/07/21	050121 PROPERTY INS
			4/07/21	050121 PROPERTY INS

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	
				<b>Item 3.</b>	
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	4/07/21	050121 PR	INS
			4/01/21	APR 2021 LEASE AGREEM	TOTAL
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/09/21	FEDERAL WITHHOLDING	
			4/23/21	FEDERAL WITHHOLDING	
			4/09/21	FICA TAXES	
			4/23/21	FICA TAXES	
			4/09/21	MEDICARE TAXES	
			4/23/21	MEDICARE TAXES	
		OKLAHOMA TAX COMM - SIT	4/09/21	STATE INCOME TAX WITH	
			4/23/21	STATE INCOME TAX WITH	
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT	
			4/27/21	OKLAHOMA RETIREMENT	
		AFLAC ADMINISTRATIVE SER.	4/09/21	AFLAC INSURANCE POST	
			4/23/21	AFLAC INSURANCE POST	
		CITY OF MANGUM MISC	4/09/21	GYM MEMBERSHIP REIMBU	
			4/23/21	GYM MEMBERSHIP REIMBU	
		RIVERLAND AUTO PARTS, LLC	4/29/21	INV 357895	
		AMERICAN FIDELITY ASSURANCE	4/09/21	AMERICAN FIDELITY PRE	
			4/23/21	AMERICAN FIDELITY PRE	
			4/09/21	AMERICAN FIDELITY	
			4/23/21	AMERICAN FIDELITY	
		CONTINENTAL GENERAL INS CO	4/09/21	EMPLOYEE CONTRIBUTION	
		OSEEGIB	4/27/21	EMPLOYEE'S MEDICAL IN	
			4/27/21	EMPLOYEE'S MEDICAL IN	
			4/27/21	MEDICAL INSURANCE	
			4/27/21	MEDICAL INSURANCE	
		HELENA CHEMICAL CO	4/12/21	INV 12008809	
					TOTAL
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/09/21	FICA TAXES	
			4/23/21	FICA TAXES	
			4/09/21	MEDICARE TAXES	
			4/23/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLA PUBLIC EMP RET S	
			4/27/21	OKLAHOMA RETIREMENT	
			4/27/21	OKLAHOMA RETIREMENT	
		FRED WILLIS	4/19/21	APRIL 2021 CONTRACT	
		CENTERPOINT ENERGY ARKLA	4/23/21	ACCT 13628-03	
			4/23/21	ACCT 13628-3	
			4/29/21	ACCT 13628-3	
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO	
			4/07/21	050121 PROPERTY INS	
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS	
		AT&T	4/19/21	ACCT: 580 782-5222 33	
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897	
		MANGUM TAG AGENCY	4/29/21	04/26/21 SHIPPING	
		AT & T U-VERSE	4/29/21	ACCT# 143122592	
		OSEEGIB	4/27/21	MEDICAL INSURANCE	
			4/27/21	MEDICAL INSURANCE	
		OMUSA	4/06/21	INV 03-9686	
			4/12/21	INV 03-9733	
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY	
		DEPT OF ENVIRONMENTAL QUALITY	4/16/21	LICENSE APPLICATION	
					TOTAL



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/09/21	FICA TAXE
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	4/23/21	MEDICARE TAXES
			4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		MOCO ELECTRIC SUPPLY CENTERPOINT ENERGY ARKLA	4/14/21	INV 146403
			4/23/21	ACCT 13628-03
			4/23/21	ACCT 13628-3
		ENVIRONMENTAL COMPLIANCE OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/29/21	ACCT 13628-3
			4/16/21	INV 204926
			4/07/21	050121 LIABILITY/AUTO
		COMPSOURCE OKLAHOMA AMERIPRIDE SERVICES, INC	4/07/21	050121 PROPERTY INS
			4/21/21	MARCH 2021 PREMIUMS
			4/29/21	INV 3000809815
			4/29/21	INV 3000820938
			4/29/21	INV 3000822495
			4/29/21	INV 3000824547
		OKLA CORP COMMISSION OKLAHOMA MUNICIPAL POWER AUTHORITY LAMPTON WELDING SUPPLY	4/29/21	INV 3000826166
			4/06/21	OWNER ID: 809015141
			4/05/21	ACCT 460 / 0-000-4210
		EASYPERMIT POSTAGE SMITH DRYDEN OSEEGIB	4/01/21	INV 00981897
			4/12/21	03/30/21 POSTAGE
			4/23/21	INV 210452
		J & K LIGHTING & SUPPLY O M P A OMUSA	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
			4/12/21	INV 6652
		OKLAHOMA EMPLOYMENT	4/13/21	MAR 2021 SERVICE MONT
			4/06/21	INV 03-9686
			4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/27/21	OKLAHOMA RETIREMENT
		OKLA PUBLIC EMP RET SYS OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
			4/21/21	MARCH 2021 PREMIUMS
		COMPSOURCE OKLAHOMA BLAIR TIRE & FEED, LLC LAMPTON WELDING SUPPLY	4/21/21	INV 29719
			4/01/21	INV 00981897
			4/06/21	INV 912863
		WC OF TEXAS OKLAHOMA EMPLOYMENT	4/06/21	INV 913035
			4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	4/23/21	MEDICARE TAXES
			4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
			4/21/21	MARCH 2021 PREMIUMS
		COMPSOURCE OKLAHOMA MANGUM ACE HOME CENTER	4/29/21	INV 215180
			4/29/21	INV 215278

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981	Item 3.
		OSEEGIB	4/27/21	MEDICAL INSURANCE	
			4/27/21	MEDICAL INSURANCE	
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY	
		DEPT OF ENVIRONMENTAL QUALITY	4/16/21	LICENSE APPLICATION	TOTAL
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	4/23/21	ACCT 13628-03	
			4/23/21	ACCT 13628-03	
			4/23/21	ACCT 13628-3	
			4/23/21	ACCT 13628-3	
			4/29/21	ACCT 13628-3	
			4/29/21	ACCT 13628-3	
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO	
			4/07/21	050121 PROPERTY INS	TOTAL
GOLF COURSE	GOLF FUND	BUGMASTER INC	4/12/21	INV 23976	
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO	
			4/07/21	050121 PROPERTY INS	
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897	
		WEST TEXAS TURF	4/01/21	INV 1103	TOTAL
FIRE DEPT GRANT	FIRE GRANT FUND	CHIEF FIRE & SAFETY	4/05/21	INV 199809	
			4/14/21	INV 199976	
		CASCO INDUSTRIES INC	4/12/21	INV 227751	
		GALLS, LLC	4/29/21	INV 018058517	
		J AND G TWO-WAY	4/07/21	4 ICOM HAND HELDS	TOTAL
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	4/12/21	INV 23976	
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO	
			4/07/21	050121 PROPERTY INS	
		OKLA CORP COMMISSION	4/06/21	OWNER ID: 809015141	
		QT PETROLEUM ON DEMAND	4/12/21	INV 85579	
			4/12/21	INV 85579	
		ASAP ENERGY, INC	4/21/21	INV 4330291	TOTAL
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	4/01/21	04/01/21 INTEREST	
			4/01/21	04/01/21 PRINCIPAL	TOTAL
MUA CAP IMPRV	MUA CAPTIAL IMPROV	SOUTHWEST FLUID SYSTEMS, LLC	4/29/21	INV KP-040521	TOTAL
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/09/21	FEDERAL WITHHOLDING	
			4/23/21	FEDERAL WITHHOLDING	
			4/09/21	FICA TAXES	
			4/23/21	FICA TAXES	
			4/09/21	MEDICARE TAXES	
			4/23/21	MEDICARE TAXES	
		OKLAHOMA TAX COMM - SIT	4/09/21	STATE INCOME TAX WITH	
			4/23/21	STATE INCOME TAX WITH	
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
				Item 3.
			4/27/21	OKLAHOMA
		AFLAC ADMINISTRATIVE SER.	4/09/21	AFLAC INSURANCE PRE T
			4/23/21	AFLAC INSURANCE PRE T
		CITY OF MANGUM MISC	4/09/21	GYM MEMBERSHIP REIMBU
			4/23/21	GYM MEMBERSHIP REIMBU
		TEXAS LIFE INSURANCE CO	4/09/21	TEXAS LIFE INSURANCE
			4/23/21	TEXAS LIFE INSURANCE
		AMERICAN FIDELITY ASSURANCE	4/09/21	AMERICAN FIDELITY PRE
			4/23/21	AMERICAN FIDELITY PRE
		AMERICAN FIDELITY ASSURANCE CO	4/09/21	FLEX SPENDING
			4/23/21	FLEX SPENDING
		CONTINENTAL GENERAL INS CO	4/09/21	EMPLOYEE CONTRIBUTION
		OSEEGIB	4/27/21	EMPLOYEE'S MEDICAL IN
			4/27/21	EMPLOYEE'S MEDICAL IN
			4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
				TOTAL
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/09/21	FICA TAXES
			4/23/21	FICA TAXES
			4/09/21	MEDICARE TAXES
			4/23/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT
			4/27/21	OKLAHOMA RETIREMENT
		SAM'S CLUB	4/06/21	MEMBERSHIP RENEWAL
		CENTERPOINT ENERGY ARKLA	4/23/21	ACCT 13628-03
			4/23/21	ACCT 13628-3
			4/29/21	ACCT 6401039294-8
			4/29/21	ACCT 6402132995-4
			4/29/21	ACCT 13628-3
		BUGMASTER INC	4/12/21	INV 23976
			4/12/21	INV 23976
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO
			4/07/21	050121 PROPERTY INS
			4/07/21	050121 PROPERTY INS
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS
		WALKER COMPANIES	4/29/21	NOTARY APP/ ERMA MORA
		AMERIPRIDE SERVICES, INC	4/29/21	INV 3000809815
			4/29/21	INV 3000820938
			4/29/21	INV 3000822495
			4/29/21	INV 3000824547
			4/29/21	INV 3000826166
		TYLER TECHNOLOGIES, INC	4/29/21	INV 025-330333
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	4/29/21	INV 3313402181
		CITY OF MANGUM CS BOX	4/16/21	OTC
		ADVANTAGE COMPUTER ENTERPRISES	4/05/21	INV 83373
			4/29/21	INV 84067
		OSEEGIB	4/27/21	MEDICAL INSURANCE
			4/27/21	MEDICAL INSURANCE
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY
				TOTAL
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	4/12/21	ACCT 405-145-0414 572
		RAYMOND HEISKELL	4/29/21	APRIL 2021 ADMIN SERV
		UNITED STATES CELLULAR	4/19/21	ACCT: 947145077
		NEC FINANCIAL SERVICES, LLC	4/06/21	INV 0002392685

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	
					Item 3.
			4/06/21	INV 00023	
		AT&T	4/19/21	ACCT 831-001-0470	269
		CITY HOSTED SOLUTIONS	4/05/21	ACCT # 00001621	
		STANDLEY SYSTEMS	4/16/21	INV 1226918	
		NOBEL SYSTEMS INC	4/29/21	INV 70308	
					TOTAL
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/09/21	FICA TAXES	
			4/23/21	FICA TAXES	
			4/09/21	MEDICARE TAXES	
			4/23/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLA PUBLIC EMP RET SYS	
			4/27/21	OKLAHOMA RETIREMENT	
			4/27/21	OKLAHOMA RETIREMENT	
		AMSCO STEEL PRODUCTS CO	4/01/21	INV 75395	
		CENTERPOINT ENERGY ARKLA	4/23/21	ACCT 13628-03	
			4/23/21	ACCT 13628-3	
			4/29/21	ACCT 13628-3	
		BUGMASTER INC	4/12/21	INV 23976	
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO	
			4/07/21	050121 PROPERTY INS	
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS	
		AMERIPRIDE SERVICES, INC	4/29/21	INV 3000809815	
			4/29/21	INV 3000820938	
			4/29/21	INV 3000822495	
			4/29/21	INV 3000824547	
			4/29/21	INV 3000826166	
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897	
		OSEEGIB	4/27/21	MEDICAL INSURANCE	
			4/27/21	MEDICAL INSURANCE	
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY	
					TOTAL
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/09/21	FICA TAXES	
			4/23/21	FICA TAXES	
			4/09/21	MEDICARE TAXES	
			4/23/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT	
			4/27/21	OKLAHOMA RETIREMENT	
		OMAG	4/23/21	GLA140008803 - 11/01/	
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO	
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS	
		TYLER TECHNOLOGIES, INC	4/29/21	INV 025-331647	
		SMITH DRYDEN	4/23/21	INV 210452	
		OSEEGIB	4/27/21	MEDICAL INSURANCE	
			4/27/21	MEDICAL INSURANCE	
		O M P A	4/21/21	SPRING CURRENT EVENTS	
		OKLAHOMA EMPLOYMENT	4/06/21	1ST QTR 2021 UNEMPLOY	
					TOTAL
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	4/09/21	FICA TAXES	
			4/23/21	FICA TAXES	
			4/09/21	MEDICARE TAXES	
			4/23/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	4/27/21	OKLAHOMA RETIREMENT	
			4/27/21	OKLAHOMA RETIREMENT	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	
		OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LI	Item 3. /AUTO
		COMPSOURCE OKLAHOMA	4/21/21	MARCH 2021 PREMIUMS	
		LAMPTON WELDING SUPPLY	4/01/21	INV 00981897	
		OSEEGIB	4/27/21	MEDICAL INSURANCE	
		OKLAHOMA EMPLOYMENT	4/27/21	MEDICAL INSURANCE	
			4/06/21	1ST QTR 2021 UNEMPLOY	TOTAL
MUNICIPAL POOL	MUNICIPAL POOL FUN	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4/07/21	050121 LIABILITY/AUTO	
			4/07/21	050121 PROPERTY INS	
		PADDOCK ENTERPRISES	4/21/21	INV 3758	
			4/30/21	INV 3763	
			4/30/21	INV 3764	
		OK STATE DEPT OF HEALTH	4/06/21	LICENSE# 9566 RENEWAL	TOTAL
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	4/07/21	04/09/21 PAYROLL	
			4/21/21	04/23/21 PAYROLL	TOTAL

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===== FUND TOTALS =====
01  GENERAL FUND                68,936.59
02  MANGUM UTILITY AUTHORITY    191,553.31
15  GOLF FUND                   9,093.35
19  FIRE GRANT FUND             2,077.67
24  AIRPORT OPERATIONS FUND     9,899.75
27  POWER PLANT CAPITAL IMPRV    676.56
30  MUA CAPTIAL IMPROVEMT FND    3,035.00
39  GEN GOV'T INT SERVICES      31,466.70
40  MUNICIPAL POOL FUND         12,046.72
99  POOLED CASH                 71,797.20
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GRAND TOTAL:                    400,582.85
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TOTAL PAGES: 10

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: 4/01/2021 THRU 4/30/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 4/01/2021 THRU 4/30/2021  
CHECK DATE: 4/01/2021 THRU 4/30/2021

## PAYROLL SELECTION

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

## PRINT OPTIONS

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

## PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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

01 -GENERAL FUND

75.00% 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	209,180.20	1,572,399.57	76.74	0.00
*** TOTAL REVENUES ***		2,048,966.48	209,180.20	1,572,399.57	76.74	0.00
EXPENDITURE SUMMARY						
01-CITY COMMISSION		19,420.00	1,298.02	10,123.86	53.20	207.00
02-ADMINISTRATION		377,807.46	56,815.38	272,301.01	72.04 (	118.00)
03-CITY ATTORNEY		27,340.00	2,240.19	20,316.16	74.31	0.00
04-MUNICIPAL JUDGE		3,270.00	251.33	2,444.86	74.77	0.00
05-POLICE DEPARTMENT		751,719.00	45,831.12	479,437.43	64.38	4,525.25
06-FIRE DEPARTMENT		346,590.02	42,578.87	268,206.50	78.70	4,556.82
07-STREET DEPARTMENT		108,840.00	9,202.43	76,719.50	70.50	9.64
08-PARK DEPARTMENT		88,110.00	8,519.51	69,804.50	79.27	43.61
09-CEMETERY		2,410.00	107.90	1,212.76	50.32	0.00
11-LIBRARY		137,680.00	12,167.82	95,740.04	65.50 (	5,554.04)
12-COMMUNITY SERVICES DEP		89,090.00	1,396.78	61,966.06	69.55	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 ***		1,952,276.48	180,409.35	1,358,472.72	69.76	3,470.24
*** REVENUE OVER/(UNDER) EXPENDITURES		96,690.00	28,770.85	213,926.85	217.66 (	3,470.24)

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

01 -GENERAL FUND  
REVENUES

75.00% OF Y

Item 4.

PLETE

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	42,689.65	428,878.13	82.76	0.00
402-8008	USE TAX	92,450.00	8,348.12	81,226.73	87.86	0.00
402-8009	ALCOHOLIC BEVERAGE TAXES	62,160.00	6,281.01	57,063.73	91.80	0.00
402-8010	FRANCHISE TAXES	27,620.00	3,022.37	19,257.17	69.72	0.00
402-8011	OTHER REVENUE	22,390.00	32.77	95.23	0.43	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	150.00	1,349.25	83.29	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	0.00	293.30	15.68	0.00
402-8022	LICENSE INCOME	4,190.00	645.00	2,425.00	57.88	0.00
402-8023	INTEREST INCOME	20,040.00	852.61	10,395.78	51.88	0.00
402-8024	FIRE DEPT. FIRE CALLS	450.00	2,950.00	4,600.00	22.22	0.00 (
402-8025	SENIOR CITIZEN BLDG RENT	560.00	0.00	0.00	0.00	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	1,261.35	11,812.35	64.27	0.00
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	15,000.00	100.00	0.00
402-8030	ANIMAL CONTROL REVENUE	1,630.00	543.00	1,857.00	113.93	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	107.90	787.75	375.12	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	353.16	3,993.95	81.68	0.00
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	2,260.00	30.00	950.00	42.04	0.00
402-8039	WARRANT FEES	1,010.00	25.00	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	50.00	211.20	105.60	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	5.00	35.00	116.67	0.00 (
402-8045	DISPATCH INCOME	3,360.00	506.83	4,561.47	135.76	0.00 (
402-8046	MASONIC BUILDING RENT	410.00	100.00	900.00	219.51	0.00 (
402-8047	EOD REVENUE	630.00	190.96	390.08	61.92	0.00
402-8048	OLETS REIMBURSEMENT	0.00	240.00	2,160.00	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	1,500.00	2,000.00	31.40	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	25.00	150.00	31.25	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



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

01 -GENERAL FUND  
REVENUES

75.00% OF Y

Item 4.

PLETE

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	673,237.52	75.00	0.00
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	138,195.00	75.00	0.00
402-8803	GRANT REVENUE	12,320.00	1,163.85	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	47,697.46	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	2,250.00	75.00	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	209,180.20	1,572,399.57	76.74	0.00
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C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

75.00% OF Y

Item 4.

01 -GENERAL FUND  
01-CITY COMMISSION

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
501-9000	SALARY EXPENSE	9,200.00	750.00	6,750.00	73.37	0.00
501-9001	PAYROLL TAXES	710.00	57.40	516.60	72.76	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	( 60.38)	93.24	93.24	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	747.02	7,359.84	71.18	0.00
<u>OTHER OPERATING EXPENSES</u>						
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	0.00	2,000.34	59.18	0.00
501-9125	COMMISSION ELECTION EXPEN	1,160.00	551.00	667.35	60.72	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	2,700.00	0.00	0.00	0.00	0.00
501-9137	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00
501-9138	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00
501-9140	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	9,080.00	551.00	2,764.02	32.72	207.00
<u>OTHER OPERATING EXPENSES</u>						
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
<u>TRANSFERS OUT</u>						
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
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TOTAL 01-CITY COMMISSION		19,420.00	1,298.02	10,123.86	53.20	207.00

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

75.00% OF Y

Item 4.

01 -GENERAL FUND  
02-ADMINISTRATION

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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) (
<u>TRANSFERS OUT</u>						
502-9800	TRANSFERS OUT	24,000.00	2,000.00	18,000.00	75.00	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	24,599.53	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	30,215.85	229,582.49	76.77	0.00
	TOTAL TRANSFERS OUT	377,807.46	56,815.38	272,182.02	72.04	0.00
TOTAL 02-ADMINISTRATION		377,807.46	56,815.38	272,301.01	72.04 (	118.00)

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

01 -GENERAL FUND  
03-CITY ATTORNEY

75.00% OF Y

**Item 4.**

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
503-9000	SALARY EXPENSE	25,000.00	2,083.33	18,749.97	75.00	0.00
503-9001	PAYROLL TAXES	1,920.00	159.38	1,434.42	74.71	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	( 2.52)	131.77	65.89	0.00
503-9007	STATE UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	27,120.00	2,240.19	20,316.16	74.91	0.00
<u>OTHER OPERATING EXPENSES</u>						
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	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	220.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
503-9200	SETTLEMENT PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
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TOTAL 03-CITY ATTORNEY		27,340.00	2,240.19	20,316.16	74.31	0.00

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

75.00% OF Y Item 4. COMPLETE

01 -GENERAL FUND  
04-MUNICIPAL JUDGE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
504-9000	SALARY EXPENSE	3,000.00	250.00	2,250.00	75.00	0.00
504-9001	PAYROLL TAXES	230.00	19.13	172.17	74.86	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	( 17.80)	22.69	56.73	0.00
504-9007	STATE UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	3,270.00	251.33	2,444.86	74.77	0.00
<u>OTHER OPERATING EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
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TOTAL 04-MUNICIPAL JUDGE		3,270.00	251.33	2,444.86	74.77	0.00

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

75.00% OF Y Item 4. PLETE

01 -GENERAL FUND  
05-POLICE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
505-9000	SALARY EXPENSE-DISPATCH	115,960.00	7,551.13	87,781.80	75.70	0.00
505-9001	PAYROLL TAXES	31,060.00	1,770.75	20,564.51	66.21	0.00
505-9002	EMPLOYEE INSURANCE	109,200.00	11,250.94	55,923.79	51.21	0.00
505-9003	EMPLOYEE RETIREMENT	49,360.00	4,134.03	32,037.61	64.91	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	798.05	16,899.39	120.71	0.00 (
505-9007	STATE UNEMPLOYMENT TAX	2,600.00	0.00	591.02	22.73	0.00
505-9008	OVERTIME EXPENSE-DISPATCH	19,500.00	2,787.24	21,785.12	111.72	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	14,401.91	171,811.12	66.84	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	0.00	1,093.26	8.10	0.00
	TOTAL EMPLOYMENT EXPENSES	613,070.00	42,694.05	408,487.62	66.63	0.00
<u>OTHER OPERATING EXPENSES</u>						
505-9100	TRAVEL	3,000.00	0.00	108.00	3.60	0.00
505-9101	TRAINING	4,950.00	405.00	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	794.21	4,868.65	91.62	4,275.25
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	10,100.00	0.00	11,549.08	114.35	0.00 (
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	1.89	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	0.00	4,564.26	76.33	0.00
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	280.00	90.00	90.00	32.14	0.00
505-9128	COPIER/COMPUTER	11,250.00	95.97	3,093.58	27.50	0.00
505-9129	PROFESSIONAL FEES	300.00	1,400.00	1,700.00	566.67	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	5,550.00	84.09	0.00
505-9179	CEO ABATEMENT CONTRACT	40,000.00	0.00	12,000.00	30.00	0.00
	TOTAL OTHER OPERATING EXPENSES	138,649.00	3,137.07	70,949.81	54.44	4,525.25
<u>OTHER OPERATING EXPENSES</u>						
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
<u>TRANSFERS OUT</u>						
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

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

01 -GENERAL FUND  
05-POLICE DEPARTMENT

75.00% OF Y 

Item 4.

 COMPLETE

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		751,719.00	45,831.12	479,437.43	64.38	4,525.25

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

01 -GENERAL FUND  
06-FIRE DEPARTMENT

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
506-9000	SALARY EXPENSE	187,660.00	14,668.10	150,469.14	80.18	0.00
506-9001	PAYROLL TAXES	2,850.00	227.82	2,175.85	76.35	0.00
506-9002	EMPLOYEE INSURANCE	50,400.00	7,941.84	35,738.28	70.91	0.00
506-9003	EMPLOYEE PENSION	25,650.00	2,233.54	21,426.85	83.54	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	1,675.08	14,630.88	66.56	0.00
506-9007	STATE UNEMPLOYMENT TAX	1,200.00	0.00	230.21	19.18	0.00
506-9008	OVERTIME EXPENSE	8,400.00	1,335.55	9,772.49	116.34	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	28,081.93	234,443.70	78.53	0.00
<u>OTHER OPERATING EXPENSES</u>						
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	1,106.44	5,099.39	105.24	425.82
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	4,900.00	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	0.00	563.85	36.38	0.00
506-9124	FLEET & PROPERTY INSURANC	9,380.00	0.00	7,343.06	78.28	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	943.50	4,135.25	91.89	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	7,547.00	7,547.00	97.85	4,195.00
	TOTAL OTHER OPERATING EXPENSES	46,960.02	14,496.94	33,762.80	81.60	4,556.82
<u>TRANSFERS OUT</u>						
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
<u>TOTAL 06-FIRE DEPARTMENT</u>						
		346,590.02	42,578.87	268,206.50	78.70	4,556.82



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

75.00% OF Y

Item 4.

01 -GENERAL FUND  
07-STREET DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
507-9000	SALARY EXPENSE	53,040.00	4,080.01	39,720.91	74.89	0.00
507-9001	PAYROLL TAXES	4,060.00	306.42	3,017.90	74.33	0.00
507-9002	EMPLOYEE INSURANCE	13,440.00	2,647.28	11,581.85	86.17	0.00
507-9003	EMPLOYEE RETIREMENT	7,160.00	1,109.11	5,362.33	74.89	0.00
507-9005	WORKERS' COMPENSATION INS	15,100.00	774.52	6,119.28	40.53	0.00
507-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	185.32	46.33	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	8,917.34	65,987.59	70.70	0.00
<u>OTHER OPERATING EXPENSES</u>						
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	3,010.00	13.73	2,475.39	82.56	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	271.36	4,313.20	95.85	0.00
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	850.00	0.00	80.21	9.44	0.00
507-9124	FLEET & PROPERTY INSURANC	3,670.00	0.00	2,704.35	73.69	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	15,510.00	285.09	10,731.91	69.26	9.64
<u>TRANSFERS OUT</u>						
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
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TOTAL 07-STREET DEPARTMENT		108,840.00	9,202.43	76,719.50	70.50	9.64

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

75.00% OF Y

Item 4.

01 -GENERAL FUND  
08-PARK DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
508-9000	SALARY EXPENSE	54,080.00	4,020.80	40,187.60	74.31	0.00
508-9001	PAYROLL TAXES	4,140.00	303.86	3,043.50	73.51	0.00
508-9002	EMPLOYEE INSURANCE	8,400.00	2,647.28	11,912.76	141.82	0.00
508-9003	EMPLOYEE RETIREMENT	3,940.00	1,085.60	5,425.25	137.70	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	252.24	2,312.97	57.82	0.00
508-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	175.44	43.86	0.00
508-9008	OVERTIME EXPENSE	100.00	0.00	36.00	36.00	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	75,190.00	8,309.78	63,093.52	83.91	0.00
<u>OTHER OPERATING EXPENSES</u>						
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	116.26	1,056.48	29.34	43.61
508-9105	TOOLS	980.00	0.00	329.99	33.67	0.00
508-9106	FUEL & OIL	2,700.00	25.91	1,253.85	46.44	0.00
508-9108	VEHICLE MAINTENANCE	2,000.00	67.56	1,959.04	97.95	0.00
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
508-9114	UNIFORMS	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	0.00	2,111.62	66.19	0.00
	TOTAL OTHER OPERATING EXPENSES	12,920.00	209.73	6,710.98	52.28	43.61
<u>TRANSFERS OUT</u>						
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		88,110.00	8,519.51	69,804.50	79.27	43.61

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

75.00% OF Y

Item 4.

PLETE

01 -GENERAL FUND  
09-CEMETERY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
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	( 25.91)	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	0.00	15.00	2.24	0.00
509-9138	ELECTRICITY	<u>840.00</u>	<u>133.81</u>	<u>592.95</u>	<u>70.59</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,410.00	107.90	1,212.76	50.32	0.00
TOTAL 09-CEMETERY						
		2,410.00	107.90	1,212.76	50.32	0.00

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

75.00% OF Y

Item 4.

01 -GENERAL FUND

11-LIBRARY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
511-9000	SALARY EXPENSE	65,590.00	6,188.83	48,061.40	73.28	0.00
511-9001	PAYROLL TAXES	5,030.00	472.78	3,666.42	72.89	0.00
511-9002	EMPLOYEE INSURANCE	25,200.00	2,647.28	15,883.68	63.03	0.00
511-9003	EMPLOYEE RETIREMENT	8,860.00	1,245.89	6,423.55	72.50	0.00
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	( 29.46)	220.74	40.13	0.00
511-9007	STATE UNEMPLOYMENT TAX	600.00	0.00	229.13	38.19	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	10,525.32	74,484.92	70.18	0.00
<u>OTHER OPERATING EXPENSES</u>						
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	1,045.53	2,822.92	42.40	( 300.07)
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	0.00	285.46	14.39	( 73.97)
511-9118	TELEPHONE & INTERNET	1,800.00	149.79	1,354.11	75.23	0.00
511-9122	NATURAL GAS	510.00	0.00	455.29	89.27	0.00
511-9124	FLEET & PROPERTY INSURANC	7,220.00	0.00	4,765.50	66.00	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	0.00	9,257.62	49.67	( 5,180.00)
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	447.18	2,144.22	35.74	0.00
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	31,550.00	1,642.50	21,255.12	49.77	( 5,554.04)
<u>TOTAL 11-LIBRARY</u>						
		137,680.00	12,167.82	95,740.04	65.50	( 5,554.04)

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

01 -GENERAL FUND

12-COMMUNITY SERVICES DEP

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	0.00	6,474.50	68.44	0.00
512-9142	MASONIC BUILDING	4,820.00	0.00	2,999.75	62.24	0.00
512-9143	SENIOR CITIZEN'S CENTER	2,760.00	86.64	1,207.75	43.76	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	506.14	4,297.10	67.14	0.00
512-9146	MEAL SITE	1,130.00	304.00	1,023.25	90.55	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	0.00	4,169.00	63.55	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	<u>6,000.00</u>	<u>500.00</u>	<u>4,500.00</u>	<u>75.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	89,090.00	1,396.78	61,966.06	69.55	0.00
TOTAL 12-COMMUNITY SERVICES DEP		89,090.00	1,396.78	61,966.06	69.55	0.00

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

01 -GENERAL FUND  
13-AIRPORT

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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
<u>TRANSFERS OUT</u>						
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
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TOTAL 13-AIRPORT		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: MARCH 31ST, 2021

75.00% OF Y Item 4. PLETE

01 -GENERAL FUND  
14-SWIMMING POOL

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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
<u>TRANSFERS OUT</u>						
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
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TOTAL 14-SWIMMING POOL		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: MARCH 31ST, 2021

01 -GENERAL FUND  
15-EMERGENCY MANAGEMENT

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
515-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
515-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
515-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 15-EMERGENCY MANAGEMENT						
		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:    MARCH 31ST, 2021

75.00% OF Y

Item 4.

PLETE

01 -GENERAL FUND

16-CODE ENFORCEMENT OFFI

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
516-9850	TRANSFER OUT FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
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TOTAL 16-CODE ENFORCEMENT OFFI		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:    MARCH 31ST, 2021

75.00% OF Y

*Item 4.*

PLETE

01 -GENERAL FUND  
17-INFORMATION TECHNOLOGY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
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TOTAL 17-INFORMATION TECHNOLOGY		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: MARCH 31ST, 2021

75.00% OF Y

**Item 4.**

PLETE

01 -GENERAL FUND  
18-ANIMAL CONTROL

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	200.04	0.00 (	200.04)
<u>TRANSFERS OUT</u>						
518-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9850	TRANSFER OUT FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
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TOTAL 18-ANIMAL CONTROL		0.00	0.00	200.04	0.00 (	200.04)

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

75.00% OF Y Item 4. COMPLETE

01 -GENERAL FUND  
19-SHOP MAINTENANCE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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
<u>TRANSFERS OUT</u>						
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
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TOTAL 19-SHOP MAINTENANCE		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:    MARCH 31ST, 2021

01 -GENERAL FUND  
20-CUSTOMER SERVICE

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>TRANSFERS OUT</u>						
520-9800 Capital Outlay to Fund 90		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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    ***	<u>1,952,276.48</u>	<u>180,409.35</u>	<u>1,358,472.72</u>	<u>69.76</u>	<u>3,470.24</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	96,690.00	28,770.85	213,926.85	217.66 (	3,470.24) (
*** END OF REPORT ***						

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

02 -MANGUM UTILITY AUTHORITY

75.00% 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	356,924.18	3,554,378.94	77.78	0.00
*** TOTAL REVENUES ***		4,569,870.00	356,924.18	3,554,378.94	77.78	0.00
EXPENDITURE SUMMARY						
21-WATER DEPARTMENT		653,850.00	55,834.14	521,536.56	79.81	326.64
22-ELECTRIC DEPARTMENT		3,049,680.00	236,790.95	2,258,946.54	74.11	1,165.83
23-SANITATION DEPARTMENT		473,030.00	37,791.99	336,809.28	71.20	5.23
24-GENERAL MANAGER		0.00	0.00	0.00	0.00	0.00
25-WASTE WATER TREATMENT		279,510.00	18,612.22	179,449.73	64.27	186.41
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	5,740.43	60,688.06	68.67	0.00
29-FUND APPLIC TRANSFERS		200,520.00	16,710.00	150,390.00	75.00	0.00
*** TOTAL EXPENDITURES ***		4,747,660.00	371,479.73	3,507,735.97	73.92	1,684.11
*** REVENUE OVER/(UNDER) EXPENDITURES (	177,790.00)	(	14,555.55)	46,642.97	25.29-	( 1,684.11) (

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

02 -MANGUM UTILITY AUTHORITY  
REVENUES

75.00% OF Y

Item 4.

PLETE

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	58,479.02	525,298.38	82.26	0.00
421-8008	WATER SYSTEM REHAB FEE	37,340.00	3,907.00	35,128.50	94.08	0.00
421-8011	OTHER REVENUE	2,440.00	0.00	5,859.50	240.14	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	195,799.81	1,987,387.85	82.00	0.00
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	6,890.00	503.02	3,705.46	53.78	0.00
422-8012	UTILITY POLE RENTAL FEE	5,580.00	0.00	0.00	0.00	0.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	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	30,482.68	317,749.92	68.73	0.00
422-8023	INTEREST INCOME	5,960.00	315.59	4,416.56	74.10	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	40.00	320.00	133.33	0.00 (
422-8033	MISC LIGHTS	12,590.00	1,065.71	9,470.02	75.22	0.00
422-8034	SURGE PROTECTORS REVENUE	150.00	11.90	107.10	71.40	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	15.00	8,190.84	122.03	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	34,399.71	306,809.11	75.43	0.00
423-8011	OTHER REVENUE	440.00	14.47	155.40	35.32	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	356.06	1,036.01	66.84	0.00
423-8042	RECYCLE CENTER FEE	71,070.00	6,392.00	57,356.00	80.70	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	21,965.16	196,485.85	75.41	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	9.05	47.93	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: MARCH 31ST, 2021

75.00% OF Y

Item 4.

PLETE

02 -MANGUM UTILITY AUTHORITY  
 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	0.00	65,424.59	60.10	0.00
428-8404	POWER PLANT FEE	37,850.00	3,168.00	28,494.00	75.28	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 =====	356,924.18 =====	3,554,378.94 =====	77.78 =====	0.00 =====



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

02 -MANGUM UTILITY AUTHORITY  
21-WATER DEPARTMENT

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
521-9000	SALARY EXPENSE	63,200.00	3,668.46	37,931.38	60.02	0.00
521-9001	PAYROLL TAXES	5,470.00	277.55	2,886.98	52.78	0.00
521-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	8,603.66	51.21	0.00
521-9003	EMPLOYEE RETIREMENT	8,530.00	739.40	4,731.26	55.47	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	( 275.13)	3,503.34	35.03	0.00
521-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	99.58	24.90	0.00
521-9008	OVERTIME EXPENSE	1,200.00	0.00	231.84	19.32	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	5,733.92	57,988.04	54.85	0.00
<u>OTHER OPERATING EXPENSES</u>						
521-9101	TRAINING	3,150.00	452.88	2,911.12	94.38	62.00
521-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	29,160.00	18,526.18	41,912.14	143.76	7.44 (
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	150.00	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	481.95	2,280.02	75.25	0.00
521-9122	NATURAL GAS	1,280.00	0.00	551.10	43.05	0.00
521-9124	FLEET; LIAB & PROPERTY INS	13,180.00	0.00	7,941.11	60.25	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	1,891.40	14,091.40	0.00	0.00 (
521-9160	WATER IMPROVEMENT PYMT	130,000.00	175.00	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	5,092.53	75.00	0.00
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	212,760.00	22,243.24	211,569.96	99.59	326.64
<u>OTHER OPERATING EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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

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

02 -MANGUM UTILITY AUTHORITY  
21-WATER DEPARTMENT

75.00% 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	3,907.00	35,128.50	75.55	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	24,750.00	75.00	0.00
521-9804	TRANSFER TO GENERAL FUND	149,240.00	12,436.66	111,930.02	75.00	0.00
521-9808	TRANSFER TO MEDA	1,700.00	141.66	1,275.02	75.00	0.00
521-9809	TRANSFER TO THEATER	1,700.00	141.66	1,275.02	75.00	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	2,826.66	25,440.02	75.00	0.00
521-9853	TRANSFER TO GG INT SERV FUND	<u>67,840.00</u>	<u>5,653.34</u>	<u>50,879.98</u>	<u>75.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	333,900.00	27,856.98	250,678.56	75.08	0.00
TOTAL 21-WATER DEPARTMENT		653,850.00	55,834.14	521,536.56	79.81	326.64

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

02 -MANGUM UTILITY AUTHORITY  
22-ELECTRIC DEPARTMENT

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
522-9000	SALARY EXPENSE	141,090.00	8,222.40	93,815.22	66.49	0.00
522-9001	PAYROLL TAXES	10,800.00	684.41	7,910.24	73.24	0.00
522-9002	EMPLOYEE INSURANCE	33,600.00	3,970.92	20,516.42	61.06	0.00
522-9003	EMPLOYEE RETIREMENT	19,050.00	2,220.08	12,647.55	66.39	0.00
522-9005	WORKERS' COMPENSATION INS	8,500.00	508.74	4,178.90	49.16	0.00
522-9007	STATE UNEMPLOYMENT TAX	800.00	0.00	50.69	6.34	0.00
522-9008	OVERTIME EXPENSE	10,100.00	961.19	11,658.89	115.43	0.00 (
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
522-9012	AIREVAC MEMBERSHIP	<u>260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	224,200.00	16,567.74	150,777.91	67.25	0.00
<u>OTHER OPERATING EXPENSES</u>						
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,300.00	452.87	2,755.13	83.49	0.00
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	28,330.00	1,005.74	14,582.21	54.15	758.84
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	36.32	24.49
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	1,415.53	9,551.61	102.93	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	0.00	0.00	48.42	382.50
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,630.00	0.00	603.77	37.04	0.00
522-9124	FLEET;LIAB & PROPERTY INS	9,820.00	0.00	5,904.05	60.12	0.00
522-9126	POSTAGE	7,810.00	859.01	5,536.90	70.90	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	130,878.40	1,296,104.85	75.32	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	11,047.50	75.00	0.00
522-9177	UTIL BILL-COURT SERVING FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,812,870.00	135,839.05	1,348,711.11	74.46	1,165.83
<u>OTHER OPERATING EXPENSES</u>						
522-9200	DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						

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

02 -MANGUM UTILITY AUTHORITY  
22-ELECTRIC DEPARTMENT

75.00% OF Y

*Item 4.*

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
522-9400	EPA SETTLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
522-9616	AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
522-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
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	108,000.00	75.00	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	485,820.00	75.00	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	5,527.52	75.00	0.00
522-9809	TRANSFER TO THEATER	7,370.00	614.16	5,527.52	75.00	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	<u>206,110.00</u>	<u>17,175.84</u>	<u>154,582.48</u>	<u>75.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	1,012,610.00	84,384.16	759,457.52	75.00	0.00
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TOTAL 22-ELECTRIC DEPARTMENT		3,049,680.00	236,790.95	2,258,946.54	74.11	1,165.83

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

02 -MANGUM UTILITY AUTHORITY  
23-SANITATION DEPARTMENT

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
523-9000	SALARY EXPENSE	26,000.00	564.76	18,512.05	71.20	0.00
523-9001	PAYROLL TAXES	1,990.00	43.21	1,416.19	71.17	0.00
523-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
523-9003	EMPLOYEE RETIREMENT	3,510.00	346.24	2,499.12	71.20	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	318.97	2,731.98	68.30	0.00
523-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	57.13	28.57	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	1,273.18	25,216.47	70.50	0.00
<u>OTHER OPERATING EXPENSES</u>						
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	1,955.42	2,416.11	76.62	5.23
523-9106	FUEL & OIL	1,900.00	112.00	860.70	45.30	0.00
523-9108	VEHICLE MAINTENANCE	2,500.00	910.00	2,607.12	104.28	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	0.00	1,842.28	62.66	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	26,272.25	238,444.02	70.24	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	3,637.52	75.00	0.00
	TOTAL OTHER OPERATING EXPENSES	354,880.00	29,653.83	249,807.75	70.39	5.23
<u>OTHER OPERATING EXPENSES</u>						
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
<u>TRANSFERS OUT</u>						
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	36,337.50	75.00	0.00
523-9808	TRANSFER TO MEDA	4,850.00	404.16	3,637.52	75.00	0.00
523-9809	TRANSFER TO THEATER	4,850.00	404.16	3,637.52	75.00	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	18,172.52	75.00	0.00
	TOTAL TRANSFERS OUT	82,380.00	6,864.98	61,785.06	75.00	0.00

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

02 -MANGUM UTILITY AUTHORITY  
23-SANITATION DEPARTMENT

75.00% OF Y 

Item 4.

 PLETE

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	37,791.99	336,809.28	71.20	5.23

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

75.00% OF Y

Item 4.

COMPLETE

02 -MANGUM UTILITY AUTHORITY  
24-GENERAL MANAGER

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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
<u>TRANSFERS OUT</u>						
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
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TOTAL 24-GENERAL MANAGER		0.00	0.00	0.00	0.00	0.00

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

02 -MANGUM UTILITY AUTHORITY  
25-WASTE WATER TREATMENT

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
525-9000	SALARY EXPENSE	55,170.00	2,311.74	29,966.14	54.32	0.00
525-9001	PAYROLL TAXES	4,220.00	216.91	2,589.72	61.37	0.00
525-9002	EMPLOYEE INSURANCE	16,820.00	1,323.64	7,941.84	47.22	0.00
525-9003	EMPLOYEE RETIREMENT	7,450.00	625.28	3,853.56	51.73	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	782.42	2,377.42	38.35	0.00
525-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	145.23	36.31	0.00
525-9008	OVERTIME EXPENSE	8,000.00	523.74	3,929.74	49.12	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	5,783.73	50,803.65	51.63	0.00
<u>OTHER OPERATING EXPENSES</u>						
525-9101	TRAINING	370.00	0.00	124.00	50.27	62.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,640.00	60.15	2,536.28	73.10	124.41
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	0.00	548.68	69.45	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	1,957.50	75.00	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	277.65	15,688.60	52.38	186.41
<u>OTHER OPERATING EXPENSES</u>						
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
<u>TRANSFERS OUT</u>						
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	5,445.00	75.00	0.00
525-9804	TRANSFER TO GENERAL FUND	52,200.00	4,350.00	39,150.00	75.00	0.00
525-9810	TRANSFER TO AP OPERATIONS	52,200.00	4,333.34	38,999.98	74.71	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	29,362.50	75.00	0.00
	TOTAL TRANSFERS OUT	150,810.00	12,550.84	112,957.48	74.90	0.00
<u>TOTAL 25-WASTE WATER TREATMENT</u>						
		279,510.00	18,612.22	179,449.73	64.27	186.41



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

02 -MANGUM UTILITY AUTHORITY  
26-PENALTY & CREDITS

75.00% OF Y

**Item 4.**

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	200.00	0.00 (	84.20)	42.10-	0.00
<u>OTHER OPERATING EXPENSES</u>						
526-9250	UTILITY WRITEOFFS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
526-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
526-9991	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	0.00	0.00
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TOTAL 26-PENALTY & CREDITS		2,700.00	0.00 (	84.20)	3.12-	0.00

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

02 -MANGUM UTILITY AUTHORITY  
27-PUBLIC WORKS

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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
<u>TRANSFERS OUT</u>						
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
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TOTAL 27-PUBLIC WORKS		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:    MARCH 31ST, 2021

02 -MANGUM UTILITY AUTHORITY  
28-POWER PLANT

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
528-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9001	PAYROLL TAXES	355.20	124.26	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	<u>4,644.80</u>	<u>1,624.26</u>	<u>4,087.08</u>	<u>87.99</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	5,000.00	1,748.52	4,313.02	86.26	0.00
<u>OTHER OPERATING EXPENSES</u>						
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	100.57	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	0.00	4,743.08	72.19	0.00
528-9124	FLEET;LIAB & PROPERTY INS	22,430.00	0.00	15,177.37	67.67	0.00
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	<u>9,680.00</u>	<u>723.34</u>	<u>7,510.08</u>	<u>77.58</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	45,520.00	823.91	27,881.04	61.25	0.00
<u>OTHER OPERATING EXPENSES</u>						
528-9200	DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
528-9800	TRANSFERS OUT - PP FEE	37,850.00	3,168.00	28,494.00	75.28	0.00
528-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	37,850.00	3,168.00	28,494.00	75.28	0.00
<hr/>						
TOTAL 28-POWER PLANT		88,370.00	5,740.43	60,688.06	68.67	0.00

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

02 -MANGUM UTILITY AUTHORITY  
29-FUND APPLIC TRANSFERS

75.00% OF Y  

Item 4.

 COMPLETE

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	12,126.66	109,140.02	75.00	0.00
529-9810	TRANSFER TO AIRPORT OPERATIONS	10,000.00	833.34	7,499.98	75.00	0.00
529-9853	TRANSFER TO FF INT SER FUND	<u>45,000.00</u>	<u>3,750.00</u>	<u>33,750.00</u>	<u>75.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	200,520.00	16,710.00	150,390.00	75.00	0.00
TOTAL 29-FUND APPLIC TRANSFERS						
		200,520.00	16,710.00	150,390.00	75.00	0.00
***	TOTAL EXPENDITURES ***	<u>4,747,660.00</u>	<u>371,479.73</u>	<u>3,507,735.97</u>	<u>73.92</u>	<u>1,684.11</u>
***	REVENUE OVER/(UNDER) EXPENDITURES (	177,790.00)	( 14,555.55)	46,642.97	25.29-	( 1,684.11)
*** END OF REPORT ***						

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

75.00% OF Y

Item 4.

PLETE

04 -FRIENDS OF THE PARK

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>90.00</u>	<u>2.94</u>	<u>146.01</u>	<u>162.23</u>	<u>0.00</u> (
*** TOTAL REVENUES ***		90.00	2.94	146.01	162.23	0.00 (
EXPENDITURE SUMMARY						
62-FRIENDS OF THE PARK		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		90.00	2.94	146.01	162.23	0.00 (

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

75.00% OF Y

Item 4.

PLETE

04 -FRIENDS OF THE PARK  
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
462-8023	INTEREST INCOME	90.00	2.94	27.21	30.23	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	<u>0.00</u>	<u>0.00</u>	<u>118.80</u>	<u>0.00</u>	<u>0.00</u> (
***	TOTAL REVENUES ***	<u>90.00</u> =====	<u>2.94</u> =====	<u>146.01</u> =====	<u>162.23</u> =====	<u>0.00</u> (

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

Item 4.

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

75.00% OF Y PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
562-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	2.94	146.01	162.23	0.00 (
*** END OF REPORT ***						

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

75.00% OF Y Item 4. COMPLETE

05 -REVOLVING LOAN FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>1,188.00</u>	<u>39.20</u>	<u>379.21</u>	<u>31.92</u>	<u>0.00</u>
*** TOTAL REVENUES ***		1,188.00	39.20	379.21	31.92	0.00
EXPENDITURE SUMMARY						
REVOLVING LOAN FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		1,188.00	39.20	379.21	31.92	0.00



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

05 -REVOLVING LOAN FUND  
REVENUES

75.00% OF Y 

Item 4.

 PLETE

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	39.20	379.21	31.92	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,188.00</u> =====	<u>39.20</u> =====	<u>379.21</u> =====	<u>31.92</u> =====	<u>0.00</u> =====

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

Item 4.

05 -REVOLVING LOAN FUND  
REVOLVING LOAN FUND

75.00% OF Y

COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	39.20	379.21	31.92	0.00
*** END OF REPORT ***						

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

75.00% OF Y

Item 4.

PLETE

08 -WATER WELL IMPRV/MAINT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>47,520.00</u>	<u>3,947.90</u>	<u>35,755.83</u>	<u>75.24</u>	<u>0.00</u>
*** TOTAL REVENUES ***		47,520.00	3,947.90	35,755.83	75.24	0.00
EXPENDITURE SUMMARY						
08-WATER WELL IMPRV/MAIN		<u>40,739.50</u>	<u>0.00</u>	<u>739.50</u>	<u>1.82</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		40,739.50	0.00	739.50	1.82	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		6,780.50	3,947.90	35,016.33	516.43	0.00 (

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

08 -WATER WELL IMPRV/MAINT  
REVENUES

75.00% OF Y 

Item 4.

 PLETE

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	40.90	627.33	61.50	0.00
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,907.00	35,128.50	75.55	0.00
468-8812	FUND REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES    ***	<u>47,520.00</u> =====	<u>3,947.90</u> =====	<u>35,755.83</u> =====	<u>75.24</u> =====	<u>0.00</u> =====

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

Item 4.

08 -WATER WELL IMPRV/MAINT 75.00% OF Y PLETE  
08-WATER WELL IMPRV/MAIN

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	40,739.50	0.00	739.50	1.82	0.00
<u>TRANSFERS OUT</u>						
568-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL 08-WATER WELL IMPRV/MAIN	40,739.50	0.00	739.50	1.82	0.00
<hr/>						
***	TOTAL EXPENDITURES ***	<u>40,739.50</u>	<u>0.00</u>	<u>739.50</u>	<u>1.82</u>	<u>0.00</u>
<hr/>						
***	REVENUE OVER/(UNDER) EXPENDITURES	6,780.50	3,947.90	35,016.33	516.43	0.00 (
<hr/>						
*** END OF REPORT ***						

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

09 -FLEET MANAGEMENT

75.00% 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		19,800.00	1,518.04	14,245.39	71.95	0.00
*** TOTAL REVENUES ***		19,800.00	1,518.04	14,245.39	71.95	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)		1,518.04 (	55,050.98)	4.72-	58,824.49 (

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

75.00% OF Y

Item 4.

PLETE

09 -FLEET MANAGEMENT  
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	159.71	2,020.38	57.73	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	1,358.33	12,225.01	75.00	0.00
443-8800	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>19,800.00</u> =====	<u>1,518.04</u> =====	<u>14,245.39</u> =====	<u>71.95</u> =====	<u>0.00</u> =====

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

09 -FLEET MANAGEMENT  
POLICE DEPARTMENT

75.00% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>35,000.00</u>	<u>0.00</u>	<u>2,852.50</u>	<u>4.16</u> (	<u>1,397.50</u> )
	TOTAL OTHER OPERATING EXPENSES	35,000.00	0.00	2,852.50	4.16 (	1,397.50)
<hr/>						
TOTAL POLICE DEPARTMENT		35,000.00	0.00	2,852.50	4.16 (	1,397.50)



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

09 -FLEET MANAGEMENT  
FIRE DEPARTMENT

75.00% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT						
		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: MARCH 31ST, 2021

09 -FLEET MANAGEMENT  
STREET DEPARTMENT

75.00% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>36,885.00</u>	<u>0.00</u> (	<u>36,885.00)</u>
	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)

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

09 -FLEET MANAGEMENT  
PARKS DEPARTMENT

75.00% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>8,500.00</u>	<u>0.00</u>	<u>8,426.88</u>	<u>99.14</u>	<u>0.00</u>
	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

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

09 -FLEET MANAGEMENT  
AIRPORT

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
513-9850	FLEET MANAGEMENT TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL AIRPORT		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:    MARCH 31ST, 2021

09 -FLEET MANAGEMENT  
CODE ENFORCEMENT

75.00% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>21,092.00</u>	<u>0.00 (</u>	<u>20,502.00) (</u>
	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) (

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

09 -FLEET MANAGEMENT  
ANIMAL CONTROL

75.00% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL		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:    MARCH 31ST, 2021

09 -FLEET MANAGEMENT  
SHOP MAINTENANCE

75.00% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL SHOP MAINTENANCE						
		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: MARCH 31ST, 2021

09 -FLEET MANAGEMENT  
 WATER DEPARTMENT

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	15,000.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
521-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL WATER DEPARTMENT		15,000.00	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:    MARCH 31ST, 2021

09 -FLEET MANAGEMENT  
ELECTRIC DEPARTMENT

75.00% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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

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

09 -FLEET MANAGEMENT  
RECYCLE CENTER

75.00% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL RECYCLE CENTER						
		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: MARCH 31ST, 2021

09 -FLEET MANAGEMENT  
WASTEWATER

75.00% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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-VEHICHL E PURCHA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER						
		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:    MARCH 31ST, 2021

09 -FLEET MANAGEMENT  
CITY SUPERINTENDENT

75.00% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SUPERINTENDENT		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: MARCH 31ST, 2021

09 -FLEET MANAGEMENT  
GOLF

75.00% OF Y  
Item 4. COMPLETE

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	<u>16,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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 ***	<u>99,796.00</u>	<u>0.00</u>	<u>69,296.37</u>	<u>10.49</u> (	<u>58,824.49</u> )
***	REVENUE OVER/(UNDER) EXPENDITURES (	79,996.00)	1,518.04 (	55,050.98)	4.72-	58,824.49 (
*** END OF REPORT ***						

10 -MEDA ECONMIC DEV AUTH

75.00% 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	14,010.00	1,168.13	10,485.18	74.84	0.00
*** TOTAL REVENUES ***	14,010.00	1,168.13	10,485.18	74.84	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	14,010.00	1,168.13	10,485.18	74.84	0.00

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

10 -MEDA ECONMIC DEV AUTH  
 REVENUES

75.00% OF Y

Item 4.

PLETE

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	8.15	45.12	50.13	0.00
485-8800	TRANSFERS IN	<u>13,920.00</u>	<u>1,159.98</u>	<u>10,440.06</u>	<u>75.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>14,010.00</u>	<u>1,168.13</u>	<u>10,485.18</u>	<u>74.84</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	14,010.00	1,168.13	10,485.18	74.84	0.00
***	END OF REPORT ***					

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

75.00% OF Y

Item 4.

PLETE

11 -METER DEPOSIT FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>3,110.00</u>	<u>124.06</u>	<u>1,588.14</u>	<u>51.07</u>	<u>0.00</u>
*** TOTAL REVENUES ***		3,110.00	124.06	1,588.14	51.07	0.00
EXPENDITURE SUMMARY						
61-METER DEPOSIT FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		3,110.00	124.06	1,588.14	51.07	0.00



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

11 -METER DEPOSIT FUND REVENUES

75.00% OF Y 

Item 4.

 COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
461-8023	INTEREST INCOME	<u>3,110.00</u>	<u>124.06</u>	<u>1,588.14</u>	<u>51.07</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>3,110.00</u> =====	<u>124.06</u> =====	<u>1,588.14</u> =====	<u>51.07</u> =====	<u>0.00</u> =====

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

Item 4.

11 -METER DEPOSIT FUND  
61-METER DEPOSIT FUND

75.00% OF Y

COMPLETE

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	124.06	1,588.14	51.07	0.00
*** END OF REPORT ***						

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

75.00% OF Y

Item 4.

PLETE

12 -RIVERSIDE ENDOWMENT FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>810.00</u>	<u>31.51</u>	<u>339.07</u>	<u>41.86</u>	<u>0.00</u>
*** TOTAL REVENUES ***		810.00	31.51	339.07	41.86	0.00
EXPENDITURE SUMMARY						
40-RIVERSIDE ENDOWMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		810.00	31.51	339.07	41.86	0.00

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

Item 4.

12 -RIVERSIDE ENDOWMENT FUND REVENUES 75.00% OF Y

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
440-8023	INTEREST INCOME	810.00	31.51	339.07	41.86	0.00
440-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
440-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>810.00</u>	<u>31.51</u>	<u>339.07</u>	<u>41.86</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

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

75.00% OF Y 

Item 4.

 COMPLETE

12 -RIVERSIDE ENDOWMENT FUND  
40-RIVERSIDE ENDOWMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
540-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
540-9119	MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
540-9800	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 40-RIVERSIDE ENDOWMENT		0.00	0.00	0.00	0.00	0.00
<hr/>						
***	TOTAL EXPENDITURES	*** <u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>						
***	REVENUE OVER/(UNDER) EXPENDITURES	810.00	31.51	339.07	41.86	0.00
<hr/>						
*** END OF REPORT ***						

13 -THEATER RENOVATION FUND

75.00% OF Y Item 4. PLETE

Item 4.

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	1,168.13	10,487.35	75.23	0.00
*** TOTAL REVENUES ***		13,940.00	1,168.13	10,487.35	75.23	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		13,940.00	1,168.13	10,487.35	75.23	0.00

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

13 -THEATER RENOVATION FUND  
 REVENUES

75.00% OF Y

Item 4.

PLETE

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	8.15	47.29	0.00	0.00 (
486-8800	TRANSFER IN	<u>13,920.00</u>	<u>1,159.98</u>	<u>10,440.06</u>	<u>75.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>13,940.00</u>	<u>1,168.13</u>	<u>10,487.35</u>	<u>75.23</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	13,940.00	1,168.13	10,487.35	75.23	0.00
***	END OF REPORT ***					

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

75.00% OF Y Item 4. COMPLETE

15 -GOLF FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>207,900.00</u>	<u>12,261.15</u>	<u>109,298.20</u>	<u>52.57</u>	<u>0.00</u>
*** TOTAL REVENUES ***		207,900.00	12,261.15	109,298.20	52.57	0.00
EXPENDITURE SUMMARY						
42-OTHER GOLF		<u>191,735.00</u>	<u>9,327.25</u>	<u>87,402.10</u>	<u>45.59</u>	<u>5.24</u>
*** TOTAL EXPENDITURES ***		191,735.00	9,327.25	87,402.10	45.59	5.24
*** REVENUE OVER/(UNDER) EXPENDITURES		16,165.00	2,933.90	21,896.10	135.42 (	5.24) (



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

75.00% OF Y

Item 4.

PLETE

15 -GOLF FUND  
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	9.49	32.16	160.80	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	125.00	8.99	0.00
442-8111	MISCELLANEOUS	1,400.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	145,520.00	12,126.66	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	12,261.15	109,298.20	52.57	0.00
		=====	=====	=====	=====	=====

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

75.00% OF Y

Item 4.

PLETE

15 -GOLF FUND  
42-OTHER GOLF

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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	52.92	567.85	7.75	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	0.00	3,363.62	61.38	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	71,244.00	75.00	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	7,968.92	75,177.09	60.70	5.24
<u>OTHER OPERATING EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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

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

75.00% OF Y

**Item 4.**

PLETE

15 -GOLF FUND  
42-OTHER GOLF

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
<u>TRANSFERS OUT</u>						
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	1,358.33	12,225.01	75.00	0.00
	TOTAL TRANSFERS OUT	16,300.00	1,358.33	12,225.01	75.00	0.00
<hr/>						
TOTAL 42-OTHER GOLF		191,735.00	9,327.25	87,402.10	45.59	5.24
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***	TOTAL EXPENDITURES	191,735.00	9,327.25	87,402.10	45.59	5.24
		=====	=====	=====	=====	=====
***	REVENUE OVER/ (UNDER) EXPENDITURES	16,165.00	2,933.90	21,896.10	135.42 (	5.24) (
*** END OF REPORT ***						

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

16 -LIBRARY GRANT FUND

75.00% 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		<u>6,208.00</u>	<u>6,122.17</u>	<u>6,189.43</u>	<u>100.51</u>	<u>49.95</u> (
*** TOTAL REVENUES ***		6,208.00	6,122.17	6,189.43	100.51	49.95 (
EXPENDITURE SUMMARY						
43-OTHER LIBRARY		<u>6,168.00</u>	<u>0.00</u>	<u>24.87</u>	<u>0.40</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		6,168.00	0.00	24.87	0.40	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		40.00	6,122.17	6,164.56	536.28	49.95 (

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

Item 4.

16 -LIBRARY GRANT FUND  
REVENUES

75.00% OF Y

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
443-8023	INTEREST INCOME	40.00	4.17	22.72	56.80	0.00
443-8070	STATE MONEY RECEIVED	6,118.00	6,118.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>6,208.00</u>	<u>6,122.17</u>	<u>6,189.43</u>	<u>100.51</u>	<u>49.95 (</u>
		=====	=====	=====	=====	=====

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

75.00% OF Y

Item 4.

PLETE

16 -LIBRARY GRANT FUND  
43-OTHER LIBRARY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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
<u>TRANSFERS OUT</u>						
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
<hr/>						
	TOTAL 43-OTHER LIBRARY	6,168.00	0.00	24.87	0.40	0.00
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***	TOTAL EXPENDITURES ***	6,168.00	0.00	24.87	0.40	0.00
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	40.00	6,122.17	6,164.56	536.28	49.95 (
 *** END OF REPORT ***						

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

75.00% OF Y

Item 4.

PLETE

17 -PERPETUAL CARE FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>1,390.00</u>	<u>20.08</u>	<u>1,247.01</u>	<u>89.71</u>	<u>0.00</u>
*** TOTAL REVENUES ***		1,390.00	20.08	1,247.01	89.71	0.00
EXPENDITURE SUMMARY						
44-PERPETUAL CARE FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		1,390.00	20.08	1,247.01	89.71	0.00

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

75.00% OF Y

Item 4.

PLETE

17 -PERPETUAL CARE FUND  
 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	20.08	247.26	60.31	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,390.00</u>	<u>20.08</u>	<u>1,247.01</u>	<u>89.71</u>	<u>0.00</u>



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

75.00% OF Y

Item 4.

PLETE

17 -PERPETUAL CARE FUND  
44-PERPETUAL CARE FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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
<u>TRANSFERS OUT</u>						
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
<hr/>						
TOTAL 44-PERPETUAL CARE FUND		0.00	0.00	0.00	0.00	0.00
<hr/>						
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	1,390.00	20.08	1,247.01	89.71	0.00
*** END OF REPORT ***						

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

18 -STREET & ALLEY FUND

75.00% OF Y Item 4. COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>25,850.00</u>	<u>1,999.07</u>	<u>18,737.49</u>	<u>72.49</u>	<u>0.00</u>
*** TOTAL REVENUES ***		25,850.00	1,999.07	18,737.49	72.49	0.00
EXPENDITURE SUMMARY						
45-OTHER STREET & ALLEY		<u>14,620.00</u>	<u>1,540.41</u>	<u>12,318.91</u>	<u>87.19</u>	<u>428.17</u>
*** TOTAL EXPENDITURES ***		14,620.00	1,540.41	12,318.91	87.19	428.17
*** REVENUE OVER/(UNDER) EXPENDITURES		11,230.00	458.66	6,418.58	53.34 (	428.17)

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

18 -STREET & ALLEY FUND  
 REVENUES

75.00% OF Y

Item 4.

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	361.32	3,460.56	68.53	0.00
445-8023	INTEREST INCOME	1,270.00	54.59	956.35	75.30	0.00
445-8041	MOTOR VEHICLE RECEIPTS	19,530.00	1,583.16	14,320.58	73.33	0.00
445-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>25,850.00</u>	<u>1,999.07</u>	<u>18,737.49</u>	<u>72.49</u>	<u>0.00</u>

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

Item 4.

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

75.00% OF Y

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
545-9104	MATERIALS & SUPPLIES	14,620.00	1,540.41	12,318.91	87.19	428.17
545-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	14,620.00	1,540.41	12,318.91	87.19	428.17
<u>TRANSFERS OUT</u>						
545-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 45-OTHER STREET & ALLEY		14,620.00	1,540.41	12,318.91	87.19	428.17
<hr/>						
***	TOTAL EXPENDITURES	*** <u>14,620.00</u> =====	<u>1,540.41</u> =====	<u>12,318.91</u> =====	<u>87.19</u> =====	<u>428.17</u> =====
***	REVENUE OVER/(UNDER) EXPENDITURES	11,230.00	458.66	6,418.58	53.34 (	428.17)
*** END OF REPORT ***						

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

75.00% OF Y Item 4. COMPLETE

19 -FIRE GRANT FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>5,966.29</u>	<u>6.80</u>	<u>4,878.12</u>	<u>81.76</u>	<u>0.00</u>
*** TOTAL REVENUES ***		5,966.29	6.80	4,878.12	81.76	0.00
EXPENDITURE SUMMARY						
60-OTHER FIRE DEPT GRANT		<u>6,151.29</u>	<u>181.80</u>	<u>1,053.55</u>	<u>54.12</u>	<u>2,275.61</u>
*** TOTAL EXPENDITURES ***		6,151.29	181.80	1,053.55	54.12	2,275.61
*** REVENUE OVER/(UNDER) EXPENDITURES (		185.00)	( 175.00)	3,824.57	837.28-	( 2,275.61) (

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

75.00% OF Y

Item 4.

PLETE

19 -FIRE GRANT FUND  
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	6.80	51.83	129.58	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	6.80	4,878.12	81.76	0.00
		=====	=====	=====	=====	=====

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

75.00% OF Y

Item 4.

PLETE

19 -FIRE GRANT FUND  
60-OTHER FIRE DEPT GRANT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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
<u>TRANSFERS OUT</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
560-9909	GRANT MATCING FUNDS EXPENSE	800.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	4,826.29	181.80	1,053.55	58.10	1,750.61
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	181.80	1,053.55	54.12	2,275.61
<hr/>						
TOTAL 60-OTHER FIRE DEPT GRANT		6,151.29	181.80	1,053.55	54.12	2,275.61
<hr/>						
***	TOTAL EXPENDITURES	6,151.29	181.80	1,053.55	54.12	2,275.61
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES (	185.00)	(	175.00)	3,824.57	837.28-(
						2,275.61) (
 *** END OF REPORT ***						

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

21 -HOSPITAL RENT & UTILITIES

75.00% OF Y Item 4. COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>0.00</u>	<u>0.95</u>	<u>8.34</u>	<u>0.00</u>	<u>0.00</u> (
*** TOTAL REVENUES ***		0.00	0.95	8.34	0.00	0.00 (
EXPENDITURE SUMMARY						
46-HOSPITAL RENT & UTILI		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		0.00	0.95	8.34	0.00	0.00 (



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

Item 4.

21 -HOSPITAL RENT & UTILITIES  
REVENUES

75.00% OF Y    COMPLETE

ACCOUNT NO#      ACCOUNT NAME		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
446-8023	INTEREST INCOME	0.00	0.95	8.34	0.00	0.00 (
446-8043	FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
446-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES    ***	<u>0.00</u>	<u>0.95</u>	<u>8.34</u>	<u>0.00</u>	<u>0.00 (</u>
		=====	=====	=====	=====	=====

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

Item 4.

21 -HOSPITAL RENT & UTILITIES  
46-HOSPITAL RENT & UTILI

75.00% OF Y PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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
<u>TRANSFERS OUT</u>						
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
<hr/>						
TOTAL 46-HOSPITAL RENT & UTILI		0.00	0.00	0.00	0.00	0.00
<hr/>						
***	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<hr/>						
***	REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.95	8.34	0.00	0.00 (
<hr/>						
*** END OF REPORT ***						

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

24 -AIRPORT OPERATIONS FUND

75.00% 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		<u>79,020.00</u>	<u>5,764.67</u>	<u>51,597.99</u>	<u>65.30</u>	<u>0.00</u>
*** TOTAL REVENUES ***		79,020.00	5,764.67	51,597.99	65.30	0.00
EXPENDITURE SUMMARY						
AIRPORT OPERATIONS		<u>74,831.00</u>	<u>1,991.11</u>	<u>58,369.22</u>	<u>78.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		74,831.00	1,991.11	58,369.22	78.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		4,189.00	3,773.56 (	6,771.23)	161.64-	0.00

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

24 -AIRPORT OPERATIONS FUND  
REVENUES

75.00% OF Y

Item 4.

PLETE

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	295.50	586.80	6.18	0.00
402-8018	AIRCRAFT HANGAR RENTAL	7,260.00	300.00	4,468.00	61.54	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	46,499.96	74.76	0.00
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	<u>40.00</u>	<u>2.49</u>	<u>43.23</u>	<u>108.08</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>79,020.00</u>	<u>5,764.67</u>	<u>51,597.99</u>	<u>65.30</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

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

75.00% OF Y Item 4. PLETE

24 -AIRPORT OPERATIONS FUND  
AIRPORT OPERATIONS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
513-9104	MATERIALS & SUPPLIES	2,130.00	25.00	264.94	12.44	0.00
513-9106	FUEL	200.00	0.00	207.78	103.89	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	7.69	75.65	6.41	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	0.00	3,944.93	84.84	0.00
513-9133	FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	69,001.00	32.69	53,269.30	77.20	0.00
<u>OTHER OPERATING EXPENSES</u>						
513-9374	ELECTRICITY	5,830.00	1,958.42	5,099.92	87.48	0.00
	TOTAL OTHER OPERATING EXPENSES	5,830.00	1,958.42	5,099.92	87.48	0.00
<u>TRANSFERS OUT</u>						
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
<hr/>						
TOTAL AIRPORT OPERATIONS		74,831.00	1,991.11	58,369.22	78.00	0.00
<hr/>						
***	TOTAL EXPENDITURES ***	74,831.00 =====	1,991.11 =====	58,369.22 =====	78.00 =====	0.00 =====
<hr/>						
***	REVENUE OVER/(UNDER) EXPENDITURES	4,189.00	3,773.56 (	6,771.23)	161.64-	0.00
<hr/>						
*** END OF REPORT ***						

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

25 -HOSPITAL SALES TAX

75.00% OF Y Item 4. COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
50-HOSPITAL SALES TAX		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		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: MARCH 31ST, 2021

25 -HOSPITAL SALES TAX  
REVENUES

75.00% OF Y 

Item 4.

 COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
450-8023	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
450-8045	SALES TAX MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00
450-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

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

75.00% OF Y

Item 4.

PLETE

25 -HOSPITAL SALES TAX  
50-HOSPITAL SALES TAX

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
550-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
550-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
550-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
550-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
550-9250	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
550-9259	PRINCIPAL PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
550-9569	MCH COST REPORT SETTLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
550-9800	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 50-HOSPITAL SALES TAX						
		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	0.00	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*



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

26 -BUSBY TRUST

75.00% OF Y Item 4. COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>2,050.00</u>	<u>110.88</u>	<u>984.86</u>	<u>48.04</u>	<u>0.00</u>
*** TOTAL REVENUES ***		2,050.00	110.88	984.86	48.04	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		<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		1,400.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		650.00	110.88	984.86	151.52	0.00 (

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

26 -BUSBY TRUST  
 REVENUES

75.00% OF Y

Item 4.

PLETE

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	110.88	984.86	48.04	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>2,050.00</u>	<u>110.88</u>	<u>984.86</u>	<u>48.04</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

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

26 -BUSBY TRUST  
00-BUSBY FUND

75.00% OF Y

Item 4.

COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>TRANSFERS OUT</u>						
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

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

75.00% OF Y

Item 4.

PLETE

26 -BUSBY TRUST  
51-PARKS-BUSBY FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
551-9804	TRANSFER TO PARKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 51-PARKS-BUSBY FUND		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: MARCH 31ST, 2021

75.00% OF Y

Item 4.

PLETE

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.
<u>OTHER OPERATING EXPENSES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,400.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
552-9264	BOOKS - (\$50,000)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
552-9803	TRANSFER TO LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 52-LIBRARY-BUSBY FUND		1,400.00	0.00	0.00	0.00	0.00
<hr/>						
***	TOTAL EXPENDITURES	1,400.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	650.00	110.88	984.86	151.52	0.00 (
*** END OF REPORT ***						

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

27 -POWER PLANT CAPITAL IMPRV

75.00% OF Y Item 4. COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>73,130.00</u>	<u>5,964.35</u>	<u>55,187.59</u>	<u>75.47</u>	<u>0.00</u>
*** TOTAL REVENUES ***		73,130.00	5,964.35	55,187.59	75.47	0.00
EXPENDITURE SUMMARY						
53-POWER PLANT CAP IMPRV		<u>8,086.00</u>	<u>676.56</u>	<u>6,089.04</u>	<u>75.30</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		8,086.00	676.56	6,089.04	75.30	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		65,044.00	5,287.79	49,098.55	75.49	0.00

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

Item 4.

27 -POWER PLANT CAPITAL IMPRV REVENUES 75.00% OF Y PLETE

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	73.01	1,183.51	73.97	0.00
453-8043	CAPTIAL IMPROVEMT FUNDS REC	33,680.00	2,723.34	25,510.08	75.74	0.00
453-8800	TRANSFER IN	<u>37,850.00</u>	<u>3,168.00</u>	<u>28,494.00</u>	<u>75.28</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>73,130.00</u> =====	<u>5,964.35</u> =====	<u>55,187.59</u> =====	<u>75.47</u> =====	<u>0.00</u> =====

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

75.00% OF Y

**Item 4.**

PLETE

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
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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	589.03	5,236.59	79.51	0.00
553-9181 DEBIT SERVICES INTEREST	<u>1,500.00</u>	<u>87.53</u>	<u>852.45</u>	<u>56.83</u>	<u>0.00</u>
TOTAL OTHER OPERATING EXPENSES	8,086.00	676.56	6,089.04	75.30	0.00

TRANSFERS OUT

553-9800 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

TOTAL 53-POWER PLANT CAP IMPRV	8,086.00	676.56	6,089.04	75.30	0.00
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***    TOTAL EXPENDITURES    ***	8,086.00	676.56	6,089.04	75.30	0.00
	=====	=====	=====	=====	=====

***    REVENUE OVER/(UNDER) EXPENDITURES	65,044.00	5,287.79	49,098.55	75.49	0.00
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\*\*\* END OF REPORT \*\*\*



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

28 -CRIME STOPPERS

75.00% OF Y Item 4. COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>945.00</u>	<u>30.41</u>	<u>463.47</u>	<u>49.04</u>	<u>0.00</u>
*** TOTAL REVENUES ***		945.00	30.41	463.47	49.04	0.00
EXPENDITURE SUMMARY						
54-CRIME STOPPERS		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		500.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		445.00	30.41	463.47	104.15	0.00 (

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

28 -CRIME STOPPERS  
REVENUES

75.00% OF Y 

Item 4.

 COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
454-8023	INTEREST INCOME	145.00	5.41	38.47	26.53	0.00
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>800.00</u>	<u>25.00</u>	<u>425.00</u>	<u>53.13</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>945.00</u>	<u>30.41</u>	<u>463.47</u>	<u>49.04</u>	<u>0.00</u>

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

75.00% OF Y 

Item 4.

 COMPLETE

28 -CRIME STOPPERS  
54-CRIME STOPPERS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
554-9286	REWARD EXPENSES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 54-CRIME STOPPERS		500.00	0.00	0.00	0.00	0.00
<hr/>						
***	TOTAL EXPENDITURES	*** <u>500.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
***	REVENUE OVER/(UNDER) EXPENDITURES	445.00	30.41	463.47	104.15	0.00 (
*** END OF REPORT ***						

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

30 -MUA CAPTIAL IMPROVEMT FND

75.00% 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		<u>29,200.00</u>	<u>2,423.60</u>	<u>21,784.09</u>	<u>74.60</u>	<u>0.00</u>
*** TOTAL REVENUES ***		29,200.00	2,423.60	21,784.09	74.60	0.00
EXPENDITURE SUMMARY						
55-MUA CAPITAL IMPROVEME		<u>56,516.00</u>	<u>4,752.00</u>	<u>44,948.00</u>	<u>79.53</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		56,516.00	4,752.00	44,948.00	79.53	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES (	27,316.00) (		2,328.40 (	23,163.91)	84.80	0.00 (

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

30 -MUA CAPTIAL IMPROVEMT FND  
 REVENUES

75.00% OF Y

Item 4.

PLETE

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	8.61	49.04	22.29	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	21,735.05	75.00	0.00
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>29,200.00</u>	<u>2,423.60</u>	<u>21,784.09</u>	<u>74.60</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

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

75.00% OF Y Item 4. PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
555-9102	REPAIRS & REPLACEMENTS	50,196.00	4,752.00	44,948.00	89.54	0.00
555-9104	MATERIALS & SUPPLIES	6,320.00	0.00	0.00	0.00	0.00
555-9105	MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
555-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
555-9129	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
555-9166	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
555-9167	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	56,516.00	4,752.00	44,948.00	79.53	0.00
<u>OTHER OPERATING EXPENSES</u>						
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
<u>TRANSFERS OUT</u>						
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
<hr/>						
TOTAL 55-MUA CAPITAL IMPROVEME		56,516.00	4,752.00	44,948.00	79.53	0.00
<hr/>						
***	TOTAL EXPENDITURES	56,516.00	4,752.00	44,948.00	79.53	0.00
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES (	27,316.00)	(	2,328.40)	(	23,163.91)
					84.80	0.00 (
*** END OF REPORT ***						

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

75.00% OF Y

Item 4.

PLETE

35 -AIRPORT GRANT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>504,146.00</u>	<u>3.88</u>	<u>483,396.45</u>	<u>95.88</u>	<u>0.00</u>
*** TOTAL REVENUES ***		504,146.00	3.88	483,396.45	95.88	0.00
EXPENDITURE SUMMARY						
OPERATIONS		<u>504,146.00</u>	<u>0.00</u>	<u>481,763.33</u>	<u>95.56</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		504,146.00	0.00	481,763.33	95.56	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		0.00	3.88	1,633.12	0.00	0.00 (

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

35 -AIRPORT GRANT  
REVENUES

75.00% OF Y

Item 4.

PLETE

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	3.88	28.68	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	504,146.00	3.88	483,396.45	95.88	0.00
		=====	=====	=====	=====	=====



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

75.00% OF Y Item 4. COMPLETE

35 -AIRPORT GRANT  
OPERATIONS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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
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	TOTAL OPERATIONS	504,146.00	0.00	481,763.33	95.56	0.00
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***	TOTAL EXPENDITURES ***	504,146.00	0.00	481,763.33	95.56	0.00
		=====	=====	=====	=====	=====
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***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	3.88	1,633.12	0.00	0.00 (
<hr/>						
*** END OF REPORT ***						

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

38 -GEN GOV'T CAPITAL IMP FUN

75.00% 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		<u>215,102.45</u>	<u>5,396.13</u>	<u>214,160.35</u>	<u>99.56</u>	<u>0.00</u>
*** TOTAL REVENUES ***		215,102.45	5,396.13	214,160.35	99.56	0.00
EXPENDITURE SUMMARY						
71-GF CAPITAL IMPROVEMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		215,102.45	5,396.13	214,160.35	99.56	0.00

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

38 -GEN GOV'T CAPITAL IMP FUN  
 REVENUES

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
471-8023	INTEREST INCOME	80.00	101.12	902.89	128.61	0.00 (
471-8800	TRANSFERS IN	7,060.00	5,295.01	5,295.01	75.00	0.00
471-8829	CARES ACT REIMBURSEMENTS	<u>207,962.45</u>	<u>0.00</u>	<u>207,962.45</u>	<u>100.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>215,102.45</u>	<u>5,396.13</u>	<u>214,160.35</u>	<u>99.56</u>	<u>0.00</u>

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

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

75.00% OF Y

Item 4.

PLETE

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

571-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
571-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
571-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
571-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00

TRANSFERS OUT

571-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

TOTAL 71-GF CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** REVENUE OVER/(UNDER) EXPENDITURES	215,102.45	5,396.13	214,160.35	99.56		0.00
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\*\*\* END OF REPORT \*\*\*

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

39 -GEN GOV'T INT SERVICES

75.00% OF Y Item 4. COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>681,460.00</u>	<u>56,802.91</u>	<u>511,142.11</u>	<u>75.01</u>	<u>0.00</u>
*** TOTAL REVENUES ***		681,460.00	56,802.91	511,142.11	75.01	0.00
EXPENDITURE SUMMARY						
02-ADMINISTRATION		308,770.00	21,576.02	211,433.27	68.62	456.60
17-INFORMATION TECHNOLOGY		97,495.00	9,679.83	78,100.51	80.15	39.00
19-SHOP MAINTENANCE		56,742.00	3,907.92	35,578.26	63.19	277.44
24-CITY MANAGER		122,640.00	8,594.26	89,818.64	74.48	1,517.50
27-CITY SUPERINTENDENT		<u>81,580.00</u>	<u>6,271.37</u>	<u>50,731.87</u>	<u>62.19</u>	<u>5.24</u>
*** TOTAL EXPENDITURES ***		667,227.00	50,029.40	465,662.55	70.13	2,295.78
*** REVENUE OVER/(UNDER) EXPENDITURES		14,233.00	6,773.51	45,479.56	303.41 (	2,295.78) (

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

39 -GEN GOV'T INT SERVICES  
REVENUES

75.00% OF Y 

Item 4.

 COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8023	INTEREST INCOME	80.00	21.23	107.15	133.94	0.00 (
402-8800	TRANSFERS IN FROM GF	299,050.00	24,920.84	224,287.48	75.00	0.00
402-8801	TRANSFERS IN FROM MUA	<u>382,330.00</u>	<u>31,860.84</u>	<u>286,747.48</u>	<u>75.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>681,460.00</u>	<u>56,802.91</u>	<u>511,142.11</u>	<u>75.01</u>	<u>0.00</u>

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

39 -GEN GOV'T INT SERVICES  
02-ADMINISTRATION

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
502-9000	SALARY EXPENSE	141,990.00	11,112.00	110,645.58	77.92	0.00
502-9001	PAYROLL TAXES	10,870.00	839.88	8,353.30	76.85	0.00
502-9002	EMPLOYEE INSURANCE	33,600.00	5,294.56	23,825.52	70.91	0.00
502-9003	EMPLOYEE RETIREMENT	19,170.00	3,000.20	14,936.97	77.92	0.00
502-9005	WORKERS' COMPENSATION INS	550.00	( 2.19)	472.76	85.96	0.00
502-9007	STATE UNEMPLOYMENT TAX	800.00	0.00	193.88	24.24	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	20,244.45	158,472.97	76.43	0.00
<u>OTHER OPERATING EXPENSES</u>						
502-9100	TRAVEL	100.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	520.00	0.00	0.00	86.54	450.00
502-9104	MATERIALS & SUPPLIES	5,790.00	151.50	2,680.58	46.41	6.60
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	32.89	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	592.18	2,252.02	82.19	0.00
502-9124	LIABILTY;PROPERTY INSURANCE	11,060.00	0.00	6,403.10	57.89	0.00
502-9126	POSTAGE	2,010.00	0.00	1,226.35	61.01	0.00
502-9127	MEMBERSHIPS & DUES	3,210.00	0.00	1,641.60	51.14	0.00
502-9128	COPY/COMPUTER MAINTENANCE	26,700.00	555.00	7,453.42	27.92	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	1,331.57	48,538.78	50.96	456.60
<u>TRANSFERS OUT</u>						
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	0.00	4,421.52	83.74	0.00
	TOTAL TRANSFERS OUT	5,280.00	0.00	4,421.52	83.74	0.00
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TOTAL 02-ADMINISTRATION		308,770.00	21,576.02	211,433.27	68.62	456.60

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

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

75.00% OF Y

**Item 4.**

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
517-9104	MATERIALS & SUPPLIES	900.00	2.66	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	1,915.68	3,351.68	111.72	0.00 (
517-9118	TELEPHONE/INTERNET	18,685.00	2,013.54	16,734.26	89.77	39.00
517-9119	NOBEL MAINTENANCE	730.00	0.00	1,548.50	212.12	0.00 (
517-9128	COMPUTER/COPIER	11,200.00	891.10	7,923.59	70.75	0.00
517-9129	PROFESSIONAL FEES	31,600.00	3,167.00	25,359.00	80.25	0.00
517-9167	DEBT SERVICIES	20,280.00	1,689.85	13,635.67	67.24	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	9,679.83	78,100.51	80.15	39.00
TOTAL 17-INFORMATION TECHNOLOGY						
		97,495.00	9,679.83	78,100.51	80.15	39.00



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

75.00% OF Y

Item 4.

PLETE

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
519-9000	SALARY EXPENSE	27,320.00	1,734.85	19,390.80	70.98	0.00
519-9001	PAYROLL TAXES	2,100.00	132.72	1,483.41	70.64	0.00
519-9002	EMPLOYEE INSURANCE	8,400.00	1,323.64	5,956.38	70.91	0.00
519-9003	EMPLOYEE RETIRMENT	3,690.00	495.54	2,617.75	70.94	0.00
519-9005	WORKERS' COMP INS	3,200.00	112.29	1,083.37	33.86	0.00
519-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	72.78	36.39	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	3,799.04	30,604.49	67.89	0.00
<u>OTHER OPERATING EXPENSES</u>						
519-9104	MATERIALS & SUPPLIES	2,970.00	108.88	1,271.91	51.49	257.44
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	52.88	20.00
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	0.00	453.91	37.21	0.00
519-9124	LIAB/PROP INSURANCE	2,670.00	0.00	1,728.58	64.74	0.00
519-9128	COMPUTER/COPIER	1,260.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	11,662.00	108.88	4,973.77	45.03	277.44
<u>TRANSFERS OUT</u>						
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
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TOTAL 19-SHOP MAINTENANCE		56,742.00	3,907.92	35,578.26	63.19	277.44

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

75.00% OF Y

Item 4.

COMPLETE

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
524-9000	SALARY EXPENSE	78,750.00	6,057.60	62,178.19	78.96	0.00
524-9001	PAYROLL TAXES	6,350.00	490.19	4,864.10	76.60	0.00
524-9002	EMPLOYEE INSURANCE	1,200.00	25.84	116.28	9.69	0.00
524-9003	EMPLOYEE RETIREMENT	10,640.00	1,635.56	8,158.33	76.68	0.00
524-9005	WORKERS' COMP INS	500.00	35.07	471.41	94.28	0.00
524-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	0.00
524-9011	CAR ALLOWANCE	4,200.00	350.00	3,150.00	75.00	0.00
524-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	101,910.00	8,594.26	78,938.31	77.46	0.00
<u>OTHER OPERATING EXPENSES</u>						
524-9100	TRAVEL	140.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	2,590.00	0.00	0.00	58.59	1,517.50
524-9104	MATERIALS & SUPPLIES	1,060.00	0.00	870.09	82.08	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	0.00	1,092.50	94.18	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	0.00	9,919.31	68.12	1,517.50
<u>OTHER OPERATING EXPENSES</u>						
524-9536	CONTINGENCY FUNDS	3,940.00	0.00	961.02	24.39	0.00
	TOTAL OTHER OPERATING EXPENSES	3,940.00	0.00	961.02	24.39	0.00
<u>TRANSFERS OUT</u>						
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
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TOTAL 24-CITY MANAGER		122,640.00	8,594.26	89,818.64	74.48	1,517.50

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

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

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
527-9000	SALARY EXPENSE	46,330.00	3,563.20	33,850.40	73.06	0.00
527-9001	PAYROLL TAXES	3,550.00	270.42	2,703.67	76.16	0.00
527-9002	EMPLOYEE INSURANCE	8,400.00	1,323.64	5,956.38	70.91	0.00
527-9003	EMPLOYEE RETIREMENT	6,260.00	962.08	4,805.65	76.77	0.00
527-9005	WORKERS' COMP INS	2,650.00	147.10	1,392.86	52.56	0.00
527-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	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	6,266.44	48,708.96	72.20	0.00
<u>OTHER OPERATING EXPENSES</u>						
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	4.93	173.52	2.59	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	0.00	732.74	80.52	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	4.93	2,022.91	14.36	5.24
<u>OTHER OPERATING EXPENSES</u>						
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
<u>TRANSFERS OUT</u>						
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
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TOTAL 27-CITY SUPERINTENDENT		81,580.00	6,271.37	50,731.87	62.19	5.24
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***	TOTAL EXPENDITURES	667,227.00	50,029.40	465,662.55	70.13	2,295.78
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	14,233.00	6,773.51	45,479.56	303.41 (	2,295.78) (
*** END OF REPORT ***						

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

40 -MUNICIPAL POOL FUND

75.00% 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		<u>49,200.00</u>	<u>2,834.83</u>	<u>25,471.21</u>	<u>51.77</u>	<u>0.00</u>
*** TOTAL REVENUES ***		49,200.00	2,834.83	25,471.21	51.77	0.00
EXPENDITURE SUMMARY						
14-MUNICIPAL POOL		<u>44,490.00</u>	<u>0.00</u>	<u>2,236.50</u>	<u>5.03</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		44,490.00	0.00	2,236.50	5.03	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		4,710.00	2,834.83	23,234.71	493.31	0.00 (

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

40 -MUNICIPAL POOL FUND  
REVENUES

75.00% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	0.00	8.17	31.19	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	2,826.66	25,440.02	75.00	0.00
414-8807	DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>49,200.00</u>	<u>2,834.83</u>	<u>25,471.21</u>	<u>51.77</u>	<u>0.00</u>

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

75.00% OF Y

**Item 4.**

PLETE

40 -MUNICIPAL POOL FUND  
14-MUNICIPAL POOL

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
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
<u>OTHER OPERATING EXPENSES</u>						
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	0.00	712.00	15.21	0.00
514-9110	MISC UNIFORMS	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	1,010.00	0.00	0.00	0.00	0.00
514-9124	LIAB/PROP INSURANCE	3,390.00	0.00	1,524.50	44.97	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	0.00	2,236.50	19.23	0.00
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TOTAL 14-MUNICIPAL POOL		44,490.00	0.00	2,236.50	5.03	0.00
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***	TOTAL EXPENDITURES	44,490.00	0.00	2,236.50	5.03	0.00
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	4,710.00	2,834.83	23,234.71	493.31	0.00 (
 *** END OF REPORT ***						

**PAYROLL ESTIMATE FOR**  
**MAY 2021**

CITY:

Regular Time                      \$68,183.25

Overtime                              \$4,504.15

MUA:

Regular Time                      \$13,031.69

Overtime                              \$1,140.52

Approved on:

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# *CITY OF MANGUM*

201 N. Oklahoma Ave. Mangum, OK 73554

Phone 580-782-2250 \* Fax 580-782-2489

May 4th, 2021

## *May 2021 City Board of Commissioners Meeting City Manager's Financial Report*

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

<b>General Government</b>	<b>Mar-21</b>	<b>Last Month</b>	<b>Last Year</b>
Sales Tax	\$42,689.65	-15.11%	6.71%
Use Tax	\$8,348.12	-33.90%	55.11%
Other Revenue	\$83,338.26	172.56%	140.19%
Transfer-in (MUA)	\$74,804.17	0.00%	-31.28%
<b>Total</b>	<b>\$209,180.20</b>	<b>24.29%</b>	<b>10.72%</b>

General Gov. Expenditures	<b>(\$180,409.35)</b>	48.46%	25.59%
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<b>Monthly Fund Balance</b>	<b>\$28,770.85</b>
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<b>Mangum Utility Auth</b>	<b>Mar-21</b>	<b>Last Month</b>	<b>Last Year</b>
MUA Revenue	\$356,924.18	15.96%	17.43%

MUA Expenditures	<b>(\$371,479.73)</b>	-11.24%	8.42%
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<b>Monthly Fund Balance</b>	<b>(\$14,555.55)</b>
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*(Balance of Revenues vs. Expenditures from July 2020 to March 2021)*

**General Government: \$214,145.62**

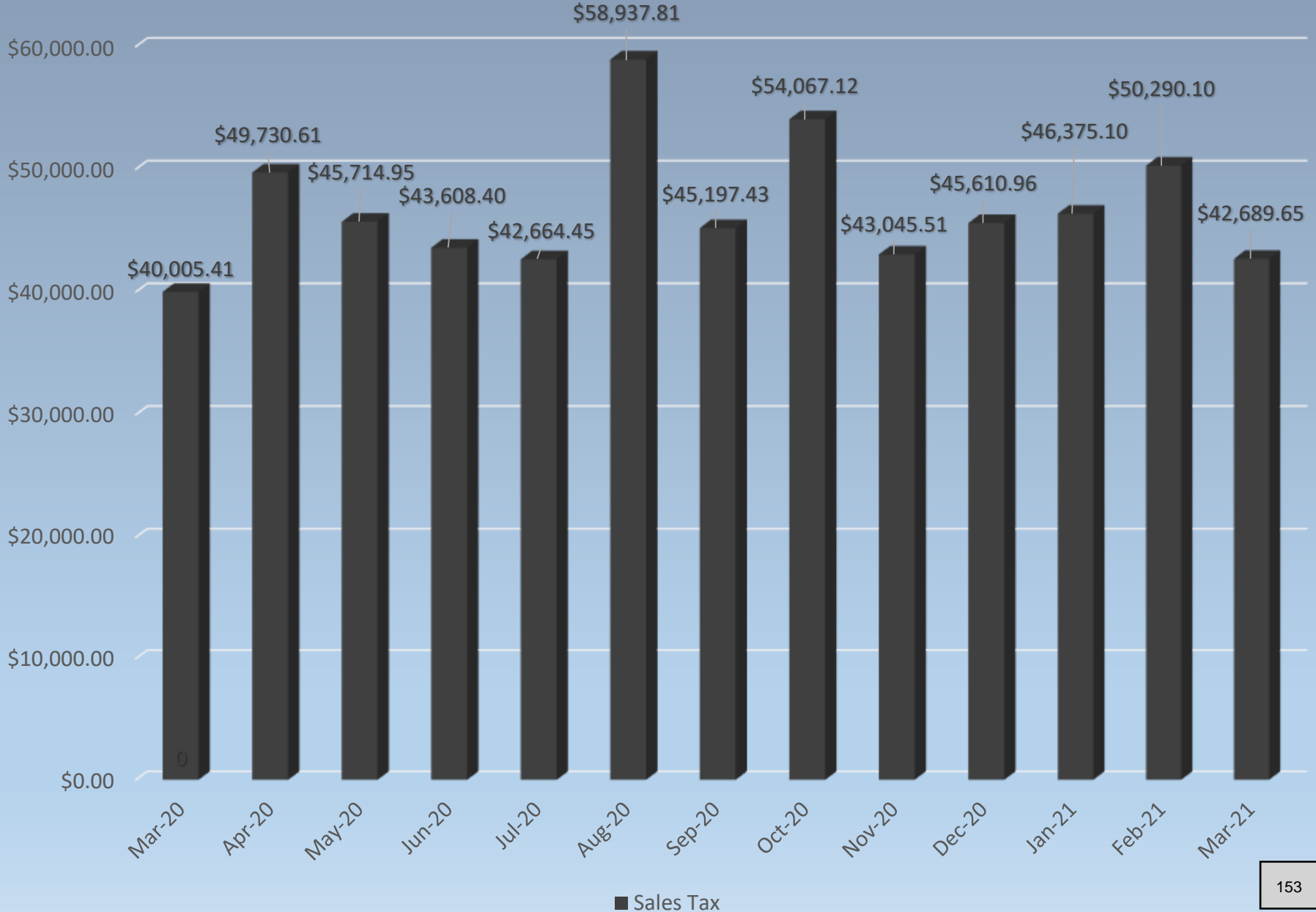
**Mangum Utility Authority: \$46,679.27**

*Dave Andren,  
City Manager*



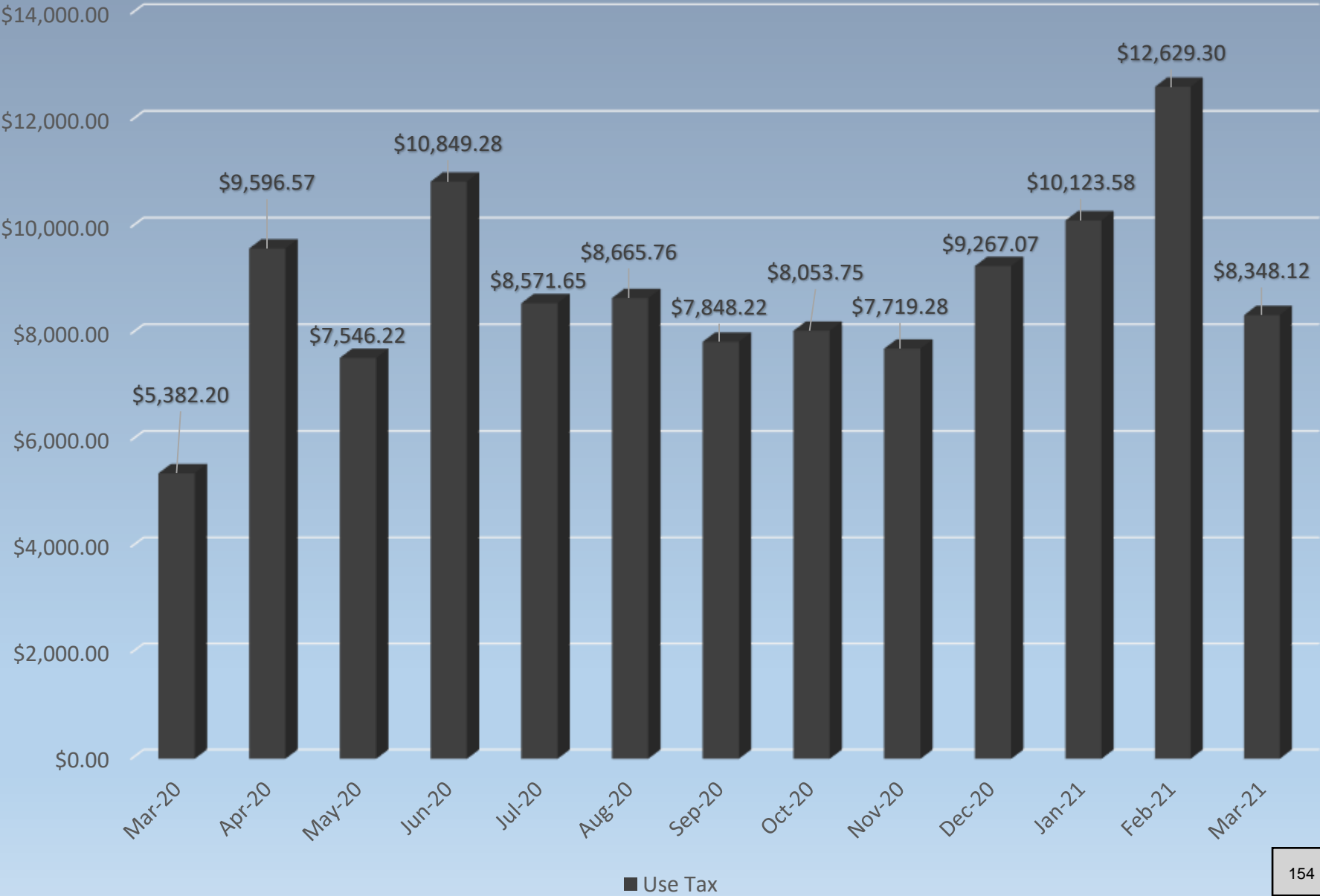
# SALES TAX

Item 6.



# USE TAX

Item 6.



## RESOLUTION NO. 2021-30

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR THE GENERAL GOVERNMENT CAPITAL IMPROVEMENT FUND FOR THE PURCHASE OF A BUILDING, RENOVATIONS AND MOVING OF CITY HALL AND THE POLICE DEPARTMENT. FUNDS WERE SET ASIDE IN FY2020 (RESOLUTION NO. 2020-42) AND FY2021 (RESOLUTION NO. 2021-10) FOR THIS PURPOSE.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City of Mangum is going to purchase the building located at 130 N Oklahoma from the State of Oklahoma. This includes \$250,000 for the purchase of the building, 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. Those additional costs not to exceed \$30,000.

**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:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
General Government			
Capital Improvement Fund			
-Capital Outlay	\$ 0.00	\$250,000	\$250,000
-Capital Improvements	\$ 0.00	\$ 30,000	\$ 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 4th DAY OF MAY 2021.

(seal)  
 ATTEST:

\_\_\_\_\_  
 Billie Chilson, City Clerk

\_\_\_\_\_  
 Mary Jane Scott, Mayor

## RESOLUTION NO. 2021-31

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR THE PARKS DEPARTMENT PERSONNEL EXPENSES IN THE GENERAL FUND TO COVER THE COST ASSOCIATED WITH THE LOSS OF INMATES FROM THE STATE OF OKLAHOMA, REQUIRING THE HIRING OF SEASONAL WORKERS FOR MOWING AND GENERAL LABOR THROUGHOUT THE CITY.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City of Mangum has had to hire seasonal personnel due to the loss of inmates from the State of Oklahoma Reformatory in Granite.

**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:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
General Fund Park Department			
-Personnel Expenses	\$75,190.00	\$100,190	\$25,000

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 4th DAY OF MAY 2021.

(seal)

ATTEST:

\_\_\_\_\_  
 Billie Chilson, City Clerk

\_\_\_\_\_  
 Mary Jane Scott, Mayor

## RESOLUTION NO. 2021-32

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR THE POLICE DEPARTMENT OPERATIONS AND MAINTENANCE EXPENSES WITHIN THE GENERAL FUND TO COVER THE COST ASSOCIATED WITH EXCESSIVE REPAIRS TO A POLICE VEHICLE.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the Police Department has had to make repairs to a police vehicle that exceeded the budgeted estimates written in 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:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
General Fund Police Department			
-Operations and Maintenance	\$10,100	\$14,100	\$4,000

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 4th DAY OF MAY 2021.

(seal)  
 ATTEST:

\_\_\_\_\_  
 Billie Chilson, City Clerk

\_\_\_\_\_  
 Mary Jane Scott, Mayor

## RESOLUTION NO. 2021-33

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR THE WATER DEPARTMENT OPERATIONS AND MAINTENANCE EXPENSES WITHIN THE MANGUM UTILITY AUTHORITY FUND TO COVER THE COST ASSOCIATED WITH EXTENSIVE REPAIRS TO THE WATER LINES AND INFRASTRUCTURE.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the Water Department has had to make extensive repairs to water lines and associated infrastructures due to winter storms and aging lines. The costs of which have far exceeded the budgeted estimates written in 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:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
MUA Fund, Water Department Operations and Maintenance			
-Materials and Supplies	\$29,160	\$49,160	\$20,000

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 4th DAY OF MAY 2021.

(seal)

ATTEST:

\_\_\_\_\_  
 Billie Chilson, City Clerk

\_\_\_\_\_  
 Mary Jane Scott, Mayor

## INTERLOCAL AGREEMENT FOR THE OPERATION OF THE MANGUM CITY GOLF COURSE

This Interlocal Agreement for the Operation of the Mangum City Golf Course ("Agreement") is entered into this \_\_\_\_ day of May, 2021, by and between the City of Mangum, a municipal corporation, the Mangum Utility Authority, an Oklahoma Public Trust, (collectively referred to as "City"), both located at 201 N. Oklahoma, Mangum, OK 73554, and the Mangum Public School ("School"), a public school district, located at 400 N. Pennsylvania, Mangum, OK 73554.

### Recitals

WHEREAS, the City owns and operates the Mangum City Golf Course consisting of a nine-hole course, club house, banquet/event hall, and other miscellaneous buildings used in the operation and maintenance of the course.

WHEREAS, the City, on its own, does not have the financial resources, independent of a partner, to continue to be solely responsible for the upkeep of the property as a Golf Course.

WHEREAS, the School has historically offered its students the ability to play on a state-sponsored golf team.

WHEREAS, the City and the School have a mutual interest in ensuring the continued operation of the property as a Golf Course.

WHEREAS, the City is a political subdivision and authorized to enter into this interlocal agreement in accordance with the Interlocal Cooperation Act, 74 O.S. § 1001 et seq.

WHEREAS, the School is a "public agency" as that term is used in the Interlocal Cooperation Act, 74 O.S. § 1001 et seq., and is authorized to enter into this interlocal agreement.

WHEREAS, the City acknowledges and values the significant services a golf course provides to its citizens and believes such service is necessary for the public welfare and cannot provide such services on its own accord.

NOW, THEREFORE, in consideration of the terms and conditions set forth in this Agreement, City and School agree as follows:

### **Section 1. Responsibilities of Each Party**

**1.1.** The City will provide the following, unless otherwise stated in this agreement:

- a. The land and premises, inclusive of all structures and buildings, now known as the Mangum City Golf Course
  - b. Water in adequate quantities to properly maintain the Golf Course in a playable condition, subject to the terms and conditions of this agreement.
  - c. Maintenance of the water lines.
- 1.2.** The School will provide the following, unless otherwise stated in this agreement:
- a. All upkeep and labor necessary to operate the Golf Course at a playable level.
  - b. All equipment, personnel, and supplies necessary to properly upkeep or operate the Golf Course at a playable level.
  - c. Any personnel necessary to manage the facilities located at the golf course, including the club house.

## **Section 2. Use of Premises**

- 2.1.** The parties agree that the premises will be operated and maintained for use as a golf course.
- 2.2.** The School will continue to allow people of the general public to access and use the golf course at reasonable times. The School may, from time to time, limit access to the golf course for maintenance or exclusive events, e.g., tournaments.
- 2.3.** The School, in its sole discretion, may set the hours of operation, rates of play, discounts, and rental rates of equipment or facilities.
- 2.4.** The School will be responsible for managing and renting out the event center located at the golf course.

## **Section 3. Funds collected through Operations**

Any money collected through the operation of the Golf Course will be the exclusive property of the School.

## **Section 4. Improvements, Alterations, and Repairs**

- 4.1.** The School may not make any material alterations to the buildings located at the golf course during the any term without the prior written consent of City, which consent will not be unreasonably withheld.



- 4.2.** The School will provide routine maintenance and repair to the golf course and keep the golf course in good repair and playable condition.

## **Section 5. Water Restrictions**

- 5.1.** The City may, from time to time, limit or restrict water usage at the golf course on a temporary basis in the event of an “emergency” condition. If an “emergency condition” occurs, this will not constitute a breach of this agreement as long as the “emergency condition” does not last longer than 14 days.
- 5.2.** For purposes of this agreement, an “emergency condition” means —
- a.** A fire or other event in town that limits the water pressure to such a level that prevents that adequate and proper use of the sprinklers located at the golf course.
  - b.** A Consent Order or other directive from any state, local, or federal agency, including the Department of Environmental Quality, which prevents the City from utilizing water at the Golf Course.
  - c.** A catastrophic failure in the water delivery system that otherwise prevents customers from having potable water.
  - d.** Emergency failures that result in the failure to maintain required pressure or a substantial decrease in the quantity of water due to electrical power failure, main distribution line breaks, natural disaster, or use of water to fight a fire, and such emergency failure prevents the City from providing potable water to the City’s customers.
  - e.** The imposition of any water rationing program implemented due to drought conditions that requires the conservation of water.

## **Section 6. Relationship of the Parties**

- 6.1.** The City and the School, by virtue of entering into this agreement, seek to enter into a limited partnership for the sole purpose of ensuring that the golf course remains a viable attraction to the citizens of and visitors to Mangum, OK, and to students attending Mangum Public Schools, as well as area schools that sponsor a golf team.
- 6.2.** Both parties agree and acknowledge that, but for the limited partnership stated in this section, the parties, by virtue of this agreement, are not partners or joint ventures and will, for all other purposes be considered independent contractors in the fulfillment of their contractual responsibilities stated in this

agreement. In this respect, neither party may bind the other or otherwise incur an obligation on behalf of the other.

## **Section 7. Term**

- 7.1.** The term of this Agreement commences on the Effective Date and continues through June 30, 2022.
- 7.2.** This agreement will automatically renew for an additional one-year term beginning July 1, 2022, upon the same terms and conditions, if neither party seeks to terminate this agreement in accordance with this section. Thereafter, this Agreement will continue year-to-year, beginning July 1st of each year, unless either party seeks to terminate this agreement.

## **Section 8. Termination**

- 8.1.** Either party may terminate this agreement, without cause, by providing the other party 180-days' notice prior to the expiration of either the primary term or any renewal term.
- 8.2.** Either party may terminate this agreement if the other party fails to perform its duties under this agreement. However, prior to terminating this agreement, notice of default must be provided to the other party in writing and the party declaring a default must provide the other party a reasonable time to correct such default.
  - a.** For purposes of this paragraph, "reasonable time" is defined by a period of time of at least 15 days, but not more than 90 days if such default cannot be reasonably cured in 15 days and the defaulting party is working diligently to cure the default.
  - b.** If, after receiving notice of the default, the defaulting party fails to cure such default, the other party may immediately terminate the agreement on a date certain.
- 8.3.** In addition to any other termination rights set forth in this Agreement, this Agreement may be terminated by either party if any of the following circumstances occurs:
  - a.** Either party fails to meet or perform its obligations under this agreement;
  - b.** Either party fails to maintain the requisite insurance as specified in this agreement;
  - c.** Either party fails to maintain all required equipment necessary to perform the duties specified in this agreement;

- d. Either party, due to budgetary reasons or constraints, cannot or does not appropriate necessary funds or expenditures for the operation of the Golf Course.

## **Section 9. Representation and Covenants**

### **9.1. The City represents and covenants to the School as follows:**

- a. The City is a municipal corporation and a public trust, respectively, organized under the laws of the State of Oklahoma;
- b. To its knowledge, the execution of this Agreement will not constitute a violation of any law;
- c. The City Manager will act as the City's agent for all dealings with the School in relation to this agreement and the City Manager is expressly granted the authority to execute all documents in connection with this Agreement;
- d. The City Manager may designate an individual to act in his stead during his absence.

### **9.2. The School represents and covenants as follows:**

- a. The School has the requisite experience, equipment, and knowledge to perform the duties assigned to it under this Agreement;
- b. The School has the authority to enter into any Agreement;
- c. The Superintendent, or his designee, will act as the School's agent for all dealings with the City in relation to this agreement and is expressly granted the authority to execute all documents in connection with this agreement.

## **Section 10. Non-Discrimination**

- 10.1.** The School agrees that no person, on the grounds of race, color, national origin, gender, sex, age, handicap, other federally- or state-established protective class, either now determined or may be determined in the future, or other immutable trait will be excluded from participation in, denied the benefits of, or be otherwise subject to discrimination in the use of or services provided on the golf course.
- 10.2.** At all times, the School agrees to adhere to all federal and state regulations related to non-discrimination, including all amendments made to such laws in the future.

- 10.3.** The City has the right to terminate this agreement immediately in the event of any findings that the anti-discrimination laws as espoused by Federal, State, or City Law.

### **Section 11. Force Majeure**

Neither Party shall be liable or responsible to the other Party for any delay, loss, damage, failure, or inability to perform under this Agreement due to an Event of Force Majeure, provided that the Party claiming failure or inability to perform provides written notice to the other Party within thirty (30) days of the date on which such Party gains actual knowledge of such Event of Force Majeure. Notwithstanding the foregoing, in no event shall a Party's failure to make payments due hereunder be excusable due to an Event of Force Majeure.

### **Section 12. Assignment**

Neither party may assign this Agreement without prior written consent of the other party. Any purposed assignment in contravention of this Section is void.

### **Section 13. Choice of Law**

The parties agree that this Agreement will be construed and enforced in accordance with Oklahoma Law and that Greer County, Oklahoma, is the proper venue to bring any action to enforce this agreement.

### **Section 14. Insurance**

- 14.1.** The School will furnish the City current certificates of coverage of the School and proof of payment by the School for worker's compensation (if applicable), general liability insurance, motor vehicle insurance, current licenses and certifications for operation of necessary equipment (if applicable), and such other insurance as the City may require from time to time.
- 14.2.** The School will be responsible for any contents insurance that will cover the loss of any supplies, equipment, or personal property owned by the School and utilized at the golf course.
- 14.3.** The City will maintain a comprehensive general liability insurance policy at all times. In addition, the City will be responsible for maintaining insurance for all structures located at the golf course.

### **Section 15. Indemnification**

During the initial term and any renewal term of this Agreement, School will be solely liable to third persons for any and all liability arising from any accident, incident, damage, or loss suffered to or by any person, firm, or corporation on or upon the golf course or from any lawful activities originating on or adjacent to the golf course, or

by reason of the loss of any personal property brought to or damaged on the golf course, and the School covenants and agrees to save and hold the City safe and harmless.

### **Section 16. Severability**

If a court of competent jurisdiction determines that any term of this Agreement is invalid or unenforceable to any extent under applicable law, the remainder of this Agreement, and the application of this Agreement to other circumstances, shall not be affected thereby, and each remaining term shall be valid and enforceable to the fullest extent permitted by law.

### **Section 17. Amendments**

Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated, unless as otherwise provided for herein, except by an instrument in writing signed by an authorized representative of the Party against whom the enforcement of the change, waiver, or termination is sought.

### **Section 18. Waiver and Remedies**

- 18.1.** No Failure or delay by any party to insist on the strict performance of any term of this Agreement, or to exercise any right or remedy consequent to a breach, will constitute a waiver of any breach or any subsequent breach of such term. No waiver of any breach will affect or alter the remaining terms of this Agreement, but each and every term of this Agreement will continue in full force and effect with respect to any other then existing or subsequent breach.
- 18.2.** The remedies provided in this Agreement are cumulative and not exclusive of the remedies provided by law or in equity. Every remedy given by this Agreement may be exercised from time to time and as often as may be deemed expedient by the Party exercising such remedy.
- 18.3.** No clause or statement waives, either expressly or implicitly, any rights or immunities provided by law, including such rights and remedies afforded under the Governmental Tort Claims Act.

### **Section 19. No Third Party Beneficiaries**

There are no intended third party beneficiaries under this Agreement, and no third party shall have any rights or make any claim thereunder, it being intended that solely the Parties hereto shall have rights and may make claims hereunder.

### **Section 20. Counterparts**

This Agreement may be executed in counterparts, each of which shall constitute an original, and all of which together shall constitute one and the same document. This

Agreement may be executed by the Parties and transmitted by facsimile or electronic transmission and if so executed and transmitted, shall be effective as if the Parties had delivered and executed original of this Agreement.

### **Section 21. Acknowledgment**

The Parties acknowledge that they have been provided with a copy of this Agreement for review prior to signing it, that they have been given the opportunity to review it prior to signing it, that they have been given the opportunity to have this Agreement reviewed by their respective attorneys prior to signing it, and that they understanding the purpose and effect of this Agreement.

### **Section 22. Entire Agreement**

This Agreement, including any schedules or addendums attached hereto, constitutes the entire agreement between the City and School with respect to the subject matter and supersedes all prior agreements and understandings, oral and written, between them with respect to the subject matter of this Agreement. Any representations, promises, guarantees, or statements made by either party in the negotiating or drafting of this agreement that is not included in this Agreement are unenforceable.

### **Section 23. Notice**

All notices or other communications required or permitted to be given in accordance to this Agreement must be in writing and will be deemed to be duly given when delivered in person or two (2) business days after they are mailed prepaid certified mail, return receipt requested, to the address listed in the introductory paragraph, unless either party has notified the other in writing of a different address.

### **Section 24. Effective Date**

The parties agree and acknowledge that his Agreement will become effective upon the signature of both parties. The Effective Date will be deemed to be the latter date of the two signatures.

[SIGNATURES ON FOLLOWING PAGE]

Executed and accepted this \_\_\_\_ day of May, 2021, by:

CITY OF MANGUM  
MANGUM UTILITY AUTHORITY

\_\_\_\_\_  
Mayor/Board Chair

ATTEST:

\_\_\_\_\_  
City Clerk

Executed and accepted this \_\_\_\_ day of May, 2021, by:

MANGUM PUBLIC SCHOOLS

\_\_\_\_\_  
Authorized Agent

ATTEST:

\_\_\_\_\_  
Secretary

April 30, 2021

City of Mangum  
Attn: Billie Chilson  
201 N. Oklahoma  
Mangum, Oklahoma 73554-4235

RE: Member : City of Mangum  
Claimant : Rodney Hunter  
Date of Loss : January 27, 2021  
Claim No. : 209292-1-JS

Dear Ms. Chilson:

We have completed our investigation regarding the above referenced claim. It is our recommendation to the City of Mangum that this claim be denied. We find no liability on the City of Mangum's part regarding this incident.

Under the Governmental Tort Claims Act, 51 Okla. Sec. 157(A), this claim will be deemed denied ninety (90) days after it was received by the City of Mangum. 51 Okla. Stat. Sec. 157 (B) requires any lawsuit under the Act to be commenced within one hundred eighty (180) days after denial of the claim.

Thus to begin the 180-day statute of limitations prior to 5/23/2021, you must deny this claim in writing before 5/23/2021. For the 180-day period to start running, the claimant **must be notified at the address on the claim within five (5) days of the denial.** To document compliance with the Act, we recommend that you send notice of denial of this claim by certified mail.

Please advise us as soon as possible of any official action taken by you on denial of this claim.

Sincerely,



Jayne Spies, CLMP, ACP, CCMP  
Claims Manager