



Agenda

City Commission Meeting

September 07, 2021

6:00 PM

City Administration Building at 130 N Oklahoma Ave.

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

The Commission of the City of Mangum will meet in regular session on September 7, 2021, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

CONSENT AGENDA

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

1. Approve August 17, 2021 Special meeting minutes.
2. Approve August 2021 Claims.
3. Approve July 2021 Financial Reports for all Funds.
4. Approve September 21 Estimated Payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

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

REPORTS

5. Financial Report by City Manager.

ORDINANCES & RESOLUTIONS

6. Discussion and possible action to approve Resolution no. 22-01 amending the FY 2022 budget for the Pool Fund Donations.

7. Discussion and possible action to approve Resolution No. 2022-02, a resolution of the City of Mangum, Oklahoma amending the Fiscal Year 2022 annual budget for the Pool Fund. Specifically, transferring funds from the fund balance of the General Fund into the Pool Fund and allocating said funds into the Pool Fund Capital Improvements line item for the testing and repairs of the leak in the pool and to strip, seal, and paint the pool.
8. Approve Resolution no. 2022-03, a resolution authorizing the City to apply for the FY 2022 CENA Grant.
9. Discussion and possible action to approve Resolution No. 2022-04, a resolution of the city of Mangum, Oklahoma amending the Fiscal Year 2022 annual budget for the General Fund, MUA Fund, and Fleet Management Fund, correcting scrivener's errors built into the calculations for the fleet management fund. Specifically, correcting the calculation of fuel and vehicle maintenance costs for each department. Also, to add the allocation for the purchase of a street sweeper which was moved ahead to FY2022 from the targeted purchase in FY2023.

OTHER ITEMS

10. Discussion on results of the 48 hour pool drainage tests, subsequent required testing by Paddock Enterprises, the pool contractor that built the original pool and that renovated the pool in 2009/10. Testing is estimated to cost \$5,500 and does not include the repairs needed to fix the leak(s).
11. Possible action to approve a service (testing) contract with Paddock Enterprises, the pool contractor that built the original pool and that renovated the pool in 2009/10. Testing is estimated to cost \$5,500 and does not include the repairs needed to fix the leak(s).
12. Discussion on the possible purchase of a 2021 Raptor II Street Sweeper from Nitehawk Industries, a manufacturer that has an approved bid on the Oklahoma State Contract page. The purchase will be made through Sourcewell and is below the State contract price. Current state contract price is \$130,178, two Sourcewell quotes have been received from Nitehawk Sweepers, one with a dust suppression system (\$116,295.25) and one without a dust suppression system (\$114,796.25). This replacement was originally budgeted at \$116,000 in 2019, and was slated to be replaced in FY2023 but has been moved up to FY2022 due to the condition of the City's 1998 Elgin Sweeper.
13. Possible action on the purchase of a 2021 Raptor II Street Sweeper from Nitehawk Industries, a manufacturer that has an approved bid on the Oklahoma State Contract page. The purchase will be made through Sourcewell and is below the State contract price. Current state contract price is \$130,178, two Sourcewell quotes have been received from Nitehawk Sweepers, one with a dust suppression system (\$116,295.25) and one without a dust suppression system (\$114,796.25). This replacement was originally budgeted at \$116,000 in 2019, and was slated to be replaced in FY2023 but has been moved up to FY2022 due to the condition of the City's 1998 Elgin Sweeper.
14. Proclamation from the Mayor of the City of Mangum, recognizing the Mangum Beautification Committee as an official organization within the City and pledging the City's assistance, when able by law and available resources, to their cause.
15. Discussion and possible action to re-appoint Carson Vanzant to the Hospital Board for the five (5) year term expiring September 2026.

16. Discussion and possible action on filling the vacancy on the Mangum City Hospital Authority Board. This vacancy has been previously discussed with regards to a possible change in the Hospital Trust Indenture allowing a member of the City Commission to be appointed to the vacant seat, but have been unable to do so.

STAFF AND BOARD REMARKS

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

NEW BUSINESS

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

MOTION TO ADJOURN

Duly filed and posted at 5:30 PM on September 2, 2021 by the City Clerk.

Billie Chilson, City Clerk



City Commission Special Meeting

August 17, 2021 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in special session on August 17, 2021, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

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

Motion made by Commissioner Webb, Seconded by Commissioner Burnam.

Voting Yea: Commissioner Webb, Commissioner Burnam

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Ronnie Webb
Commissioner Dale Burnam

ABSENT

Commissioner Adam Kendall

ALSO PRESENT:

Mary Jane Scott, Mayor
Dave Andren, City Manager
Billie Chilson, City Clerk
Corry Kendall, City Attorney

CONSENT AGENDA

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

Motion to approve the consent agenda as presented.

Motion made by Commissioner Webb, Seconded by Commissioner Burnam.

Voting Yea: Commissioner Webb, Commissioner Burnam

1. Approve July 6, 2021 minutes.
2. Approve July 2021 Claims.
3. Approve August 2021 estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

None

OTHER ITEMS

4. Accept the resignation from Commissioner Travis Reese.

Motion to accept the resignation from Commissioner Travis Reese.

Motion made by Commissioner Burnam, Seconded by Commissioner Webb.

Voting Yea: Commissioner Webb, Commissioner Burnam

5. Approve the Proclamation calling for a Special Election to fill the vacancy for the resignation of Travis Reese. The term will be up in March of 2022.

Motion to accept the proclamation calling for a Special Election to fill the vacancy for the resignation of Travis Reese. The term will be up in March of 2022.

Motion made by Commissioner Burnam, Seconded by Commissioner Webb.

Voting Yea: Commissioner Webb, Commissioner Burnam

MOTION TO ADJOURN

Motion to Adjourn at 6:07 pm

Motion made by Commissioner Webb, Seconded by Commissioner Burnam.

Voting Yea: Commissioner Webb, Commissioner Burnam

Mary Jane Scott, Mayor

Billie Chilson, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	8/13/21	FEDERAL WITHHOLDING
			8/27/21	FEDERAL WITHHOLDING
			8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	8/13/21	STATE INCOME TAX WITH
			8/27/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLA PUBLIC EMP RET S
			8/30/21	OKLA PUBLIC EMP RET S
			8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		OK POLICE PENSION	8/13/21	POLICE PENSION
			8/27/21	POLICE PENSION
		OSBI	8/09/21	JULY 2021 AFIS/FORENS
			8/09/21	JULY 2021 AFIS FEE
			8/09/21	JULY 2021 FORENSIC
		AFLAC ADMINISTRATIVE SER.	8/13/21	AFLAC INSURANCE PRE T
			8/27/21	AFLAC INSURANCE PRE T
			8/13/21	AFLAC INSURANCE POST
		CITY OF MANGUM	8/13/21	ADMINISTRATION FEES
		MANGUM UTILITY AUTHORITY	8/13/21	EMPLOYEE UTILITY BILL
			8/27/21	EMPLOYEE UTILITY BILL
		OKLA UNIFORM BUILDING CODE COMMISSION	8/09/21	JULY 2021 PERMIT FEE
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	8/13/21	FIREMAN'S PENSION
			8/27/21	FIREMAN'S PENSION
		CITY OF MANGUM CS BOX	8/31/21	FILE CEMETERY DEED
			8/31/21	FILE CEMETERY DEED
			8/31/21	FILE CEMETERY DEED
		CITY OF MANGUM MISC	8/13/21	CABLE REIMBURSEMENTS
			8/13/21	GYM MEMBERSHIP REIMBU
			8/27/21	GYM MEMBERSHIP REIMBU
		CLEET	8/09/21	JULY 2021 PENALTY ADM
			8/09/21	JULY 2021 PENALTY ASS
		AMERICAN FIDELITY ASSURANCE	8/13/21	AMERICAN FIDELITY PRE
			8/27/21	AMERICAN FIDELITY PRE
			8/13/21	AMERICAN FIDELITY
			8/27/21	AMERICAN FIDELITY
		SPARKLIGHT	8/16/21	ACCT 103812913
		OK CENTRAL SUPPORT REG.	8/13/21	000642118002 BRANDON
			8/27/21	000642118002 BRANDON
			8/13/21	M HOPPER 000504748001
			8/27/21	M HOPPER 000504748001
			8/13/21	ME HOPPER 00050474800
			8/27/21	ME HOPPER 00050474800
			8/13/21	000476830001 C CHRIST
			8/27/21	000476830001 C CHRIST
			8/13/21	D SORENSON 0008888930
			8/13/21	CS J ROGERS 000869307
			8/27/21	CS J ROGERS 000869307
		OSEEGIB	8/30/21	EMPLOYEE'S MEDICAL IN
			8/30/21	EMPLOYEE'S MEDICAL IN
			8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	8/27/21	FICA TAXE	TOTAL
			8/27/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	TOTAL
		OKLA MUNICIPAL LEAGUE	8/13/21	INV 079548	
ADMINISTRATION	GENERAL FUND	CENTERPOINT ENERGY ARKLA	8/25/21	ACCT 13628-3	TOTAL
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	8/27/21	FICA TAXES	TOTAL
			8/27/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	8/27/21	FICA TAXES	TOTAL
			8/27/21	MEDICARE TAXES	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/13/21	FICA TAXES	TOTAL
			8/27/21	FICA TAXES	
			8/13/21	MEDICARE TAXES	
			8/27/21	MEDICARE TAXES	
		OK POLICE PENSION	8/13/21	POLICE PENSION	
			8/27/21	POLICE PENSION	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	
		CITY OF MANGUM CS BOX	8/31/21	CRIME STOPPERS	
			8/31/21	WASH VEHICLE	
		G.A.P. ELECTRIC INC	8/05/21	INV 1385	
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854	
			8/19/21	INV MSP-7936	
		AMAZON CAPITAL SERVICES	8/23/21	INV 1K4W-M9QK-3FKN	
			8/02/21	INV 111J-PF74-C9LM	
		OMA/MESO	8/09/21	INV 03-10152	
		2020 MANGUM LLC	8/25/21	INV 5721	
		LAQUINTA INNS & SUITES	8/25/21	ROOM FOR TRAINING	
		EVENTBRITE	8/16/21	INV 1037	
		OSEGIB	8/30/21	MEDICAL INSURANCE	
			8/30/21	MEDICAL INSURANCE	
INTEGRIS EMPLOYEE HEALTH	8/02/21	INV 248 CODY FANNIN			
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/13/21	MEDICARE TAXES	TOTAL
			8/27/21	MEDICARE TAXES	
		CENTERPOINT ENERGY ARKLA	8/25/21	ACCT 13628-3	
			8/25/21	ACCT 13628-3	
		BUGMASTER INC	8/16/21	INV 24544	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	
		AMERIPRIDE SERVICES, INC	8/13/21	INV 3000817735	
			8/13/21	INV 3000832579	
			8/30/21	INV 3000848486	
			8/30/21	INV 3000850109	
			8/30/21	INV 3000851677	
			8/30/21	INV 285000000503	
			8/30/21	INV 285000002276	
GALLS, LLC	8/06/21	INV 018901336			

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	8/13/21	FIREMAN'S PENSION
			8/27/21	FIREMAN'S PENSION
		NORTHERN SAFETY CO., INC	8/31/21	INV 904292727
		OMA/MESO	8/09/21	INV 03-10152
			8/09/21	INV 03-10152
		YOUR HEALTH AND WELLNESS	8/17/21	INV-000070
		OSEEGIB	8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		AMSCO STEEL PRODUCTS CO	8/26/21	INV 79922
		CENTERPOINT ENERGY ARKLA	8/25/21	ACCT 13628-3
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS
		AMERIPRIDE SERVICES, INC	8/30/21	INV 3000848486
			8/30/21	INV 300050109
			8/30/21	INV 3000851677
			8/30/21	INV 285000000503
			8/30/21	INV 285000002276
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854
			8/19/21	INV MSP-7936
		OMA/MESO	8/09/21	INV 03-10152
			8/09/21	INV 03-10152
		OSEEGIB	8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		OFFICE DEPOT INC	8/30/21	INV 189399081001
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS
		AMERIPRIDE SERVICES, INC	8/13/21	INV 3000817735
			8/13/21	INV 3000832579
			8/30/21	INV 3000848486
			8/30/21	INV 3000850109
			8/30/21	INV 3000851677
			8/30/21	INV 285000000503
			8/30/21	INV 285000002276
		MANGUM ACE HOME CENTER	8/26/21	INV 217887
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854
			8/19/21	INV MSP-7936
		OMA/MESO	8/09/21	INV 03-10152
			8/09/21	INV 03-10152
		OSEEGIB	8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	8/30/21	PCA 1 = 0	TOTAL
			8/30/21	PCA 1 = 0.0108811	
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	8/13/21	FICA TAXES	TOTAL
			8/27/21	FICA TAXES	
			8/13/21	MEDICARE TAXES	
		8/27/21	MEDICARE TAXES		
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT	
			8/30/21	OKLAHOMA RETIREMENT	
		CENTERPOINT ENERGY ARKLA	8/25/21	ACCT 13628-3	
			8/16/21	INV 24544	
		BUGMASTER INC	8/17/21	JULY 2021 PREMIUMS	
		COMPSOURCE OKLAHOMA	8/25/21	INV 204317-106R	
		LIBRARICA, LLC	8/19/21	INV MSP-7854	
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7936	
			8/25/21	ACCT 120677067	
		SPARKLIGHT	8/30/21	MEDICAL INSURANCE	
		OSEEGIB	8/30/21	MEDICAL INSURANCE	
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	8/27/21	ACCT : 1148850-9	TOTAL
			8/27/21	ACCT: 8779568-8	
		BUGMASTER INC	8/16/21	INV 24544	
		JERRY NELSON dba J D PLUMBING	8/30/21	INV 614009	
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	8/02/21	AUG 2021 LEASE AGREEM	
SWIMMING POOL	GENERAL FUND	GREAT PLAINS BANK	8/13/21	FICA TAXES	TOTAL
			8/13/21	MEDICARE TAXES	
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	8/13/21	FICA TAXES	TOTAL
			8/27/21	FICA TAXES	
			8/13/21	MEDICARE TAXES	
		8/27/21	MEDICARE TAXES		
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT	
			8/30/21	OKLAHOMA RETIREMENT	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	
			8/31/21	FILE LIEN RELEASE	
		CITY OF MANGUM CS BOX	8/31/21	WASH VEHICLE	
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854	
			8/19/21	INV MSP-7936	
		OMA/MESO	8/09/21	INV 03-10152	
		OSEEGIB	8/30/21	MEDICAL INSURANCE	
			8/30/21	MEDICAL INSURANCE	
		ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	
8/27/21	FICA TAXES				
8/13/21	MEDICARE TAXES				
8/27/21	MEDICARE TAXES				
OKLA PUBLIC EMP RET SYS	8/30/21			OKLAHOMA RETIREMENT	
	8/30/21			OKLAHOMA RETIREMENT	
COMPSOURCE OKLAHOMA	8/17/21			JULY 2021 PREMIUMS	
HARMON ELECTRIC ASSOC INC	8/27/21	08/24/21 BILLING			

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7
			8/19/21	INV MSP-7936
		ALISON TEMPLER, DVM	8/13/21	INV 61102252
		OMA/MESO	8/09/21	INV 03-10152
				TOTAL
SHOP MAINTENANCE	GENERAL FUND	GREAT PLAINS BANK	8/27/21	FICA TAXES
			8/27/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT
		OSEEGIB	8/30/21	MEDICAL INSURANCE
				TOTAL
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/13/21	FEDERAL WITHHOLDING
			8/27/21	FEDERAL WITHHOLDING
			8/13/21	FICA TAXES
			8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/13/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	8/27/21	MEDICARE TAXES
			8/13/21	STATE INCOME TAX WITH
			8/27/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLA PUBLIC EMP RET S
			8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		OFFICE DEPOT INC	8/30/21	INV 189399081001
		AFLAC ADMINISTRATIVE SER.	8/13/21	AFLAC INSURANCE POST
		CITY OF MANGUM	8/13/21	ADMINISTRATION FEES
		CITY OF MANGUM MISC	8/13/21	GYM MEMBERSHIP REIMBU
			8/27/21	GYM MEMBERSHIP REIMBU
		RED RIVER CREDIT CORP.	8/13/21	RED RIVER CREDIT CORP
			8/27/21	SC-2021-00142
		AMERICAN FIDELITY ASSURANCE	8/13/21	AMERICAN FIDELITY PRE
			8/27/21	AMERICAN FIDELITY PRE
			8/13/21	AMERICAN FIDELITY
			8/27/21	AMERICAN FIDELITY
		AMAZON CAPITAL SERVICES	8/02/21	INV 1L9T-Y77G-6L6G
		OK CENTRAL SUPPORT REG.	8/27/21	D SORENSON 0008888930
			8/13/21	K LANDERS 00084153000
			8/27/21	K LANDERS 00084153000
			8/27/21	KLANDERS2000841530002
		OSEEGIB	8/30/21	OSEEGIB
			8/30/21	EMPLOYEE'S MEDICAL IN
			8/30/21	EMPLOYEE'S MEDICAL IN
			8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
		QUILL CORPORATION	8/11/21	INV 18347804
			8/23/21	INV 18550765
				TOTAL
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLA PUBLIC EMP RET S
			8/30/21	OKLAHOMA RETIREMENT

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	
			8/30/21	OKLAHOMA	Item 2. ENT
		FRED WILLIS	8/23/21	AUG 2021 CONTRACT	
		CENTERPOINT ENERGY ARKLA	8/25/21	ACCT 13628-3	
		OK WATER RESOURCES BOARD	8/25/21	082521 ADMIN FEE	
			8/25/21	082521 PRINCIPAL	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	
		AMERIPRIDE SERVICES, INC	8/30/21	INV 3000848486	
			8/30/21	INV 3000850109	
			8/30/21	INV 3000851677	
			8/30/21	INV 285000002276	
		ALTUS PRINTING CO	8/04/21	INV 49115 INV 49092	
		MANGUM ACE HOME CENTER	8/26/21	INV 217483	
			8/26/21	INV 217897	
		ELK CITY ENVIRONMENTAL LABORATORY	8/02/21	INV 3134	
			8/25/21	INV 3206	
		MANGUM TAG AGENCY	8/31/21	ERT/WATER SAMPLES	
			8/31/21	ERT/WATER SAMPLES	
		AT & T U-VERSE	8/06/21	ACCT 143122592	
			8/30/21	ACCT 143122592	
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	8/23/21	INV 82629	
		CORE & MAIN LP	8/04/21	INV P265107	
			8/03/21	INV P332943	
			8/03/21	INV P336460	
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854	
			8/19/21	INV MSP-7936	
		AMAZON CAPITAL SERVICES	8/27/21	INV 1XQY-VFF7-1HM7	
		OMA/MESO	8/09/21	INV 03-10152	
			8/09/21	INV 03-10152	
		TOTAL PUMP AND SUPPLY	8/23/21	INV 185168	
		AT&T	8/17/21	ACCT 580-782-5222	334
		OSEEGIB	8/30/21	MEDICAL INSURANCE	
			8/30/21	MEDICAL INSURANCE	
					TOTAL
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/13/21	FICA TAXES	
			8/13/21	FICA TAXES	
			8/27/21	FICA TAXES	
			8/13/21	MEDICARE TAXES	
			8/13/21	MEDICARE TAXES	
			8/27/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT	
			8/30/21	OKLAHOMA RETIREMENT	
		CENTERPOINT ENERGY ARKLA	8/25/21	ACCT 13628-3	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	
		AMERIPRIDE SERVICES, INC	8/13/21	INV 3000817735	
			8/13/21	INV 3000832579	
			8/30/21	INV 3000848486	
			8/30/21	INV 3000850109	
			8/30/21	INV 3000851677	
			8/30/21	INV 285000000503	
			8/30/21	INV 285000000503	
			8/30/21	INV 285000002276	
		ALTUS PRINTING CO	8/04/21	INV 49115 INV 49092	
		OKLAHOMA MUNICIPAL POWER AUTHORITY	8/05/21	2021 2ND QTR INSPECTI	
		MANGUM TAG AGENCY	8/31/21	COTTON ELECT/GLOVE TE	
		EASYPERMIT POSTAGE	8/11/21	072921 BILLING POSTAG	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	DATE
			8/11/21	072921 TR	Item 2.
		MANGUM REGIONAL MEDICAL CENTER	8/26/21	ACCT# 10028543	
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854	
			8/19/21	INV MSP-7936	
		OMA/MESO	8/09/21	INV 03-10152	
			8/09/21	INV 03-10152	
		TIGER ATHLETIC BOOSTERS	8/03/21	ORANGE & BLACK CLUB M	
		OSEEGIB	8/30/21	OSEEGIB	
			8/30/21	MEDICAL INSURANCE	
			8/30/21	MEDICAL INSURANCE	
		O M P A	8/11/21	JULY 2021 SERVICE MON	
		WESCO-DIVERSIFIED	8/31/21	INV 097305	
					TOTAL
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/13/21	FICA TAXES	
			8/27/21	FICA TAXES	
			8/13/21	MEDICARE TAXES	
			8/27/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT	
			8/30/21	OKLAHOMA RETIREMENT	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	
		WC OF TEXAS	8/03/21	INV 1082548	
			8/03/21	INV 1082714	
		MANGUM REGIONAL MEDICAL CENTER	8/26/21	ACCT# 10028532	
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854	
			8/19/21	INV MSP-7936	
		OMA/MESO	8/09/21	INV 03-10152	
		OSEEGIB	8/30/21	MEDICAL INSURANCE	
			8/30/21	MEDICAL INSURANCE	
					TOTAL
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	8/13/21	FICA TAXES	
			8/27/21	FICA TAXES	
			8/13/21	MEDICARE TAXES	
			8/27/21	MEDICARE TAXES	
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT	
			8/30/21	OKLAHOMA RETIREMENT	
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS	
		HARMON ELECTRIC ASSOC INC	8/27/21	08/24/21 BILLING	
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854	
		OMA/MESO	8/09/21	INV 03-10152	
			8/09/21	INV 03-10152	
		OSEEGIB	8/30/21	MEDICAL INSURANCE	
			8/30/21	MEDICAL INSURANCE	
		DEPT OF ENVIRONMENTAL QUALITY	8/17/21	INV 21071350011	
					TOTAL
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	8/25/21	ACCT 13628-3	
			8/25/21	ACCT 13628-3	
					TOTAL
POLICE DEPARTMENT	FLEET MANAGEMENT	RIVERLAND AUTO PARTS, LLC	8/25/21	INV 361435	
		2020 MANGUM LLC	8/25/21	INV 1737	
			8/25/21	INV 5710	
			8/16/21	INV 5731	
			8/16/21	INV 5738	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	
			8/16/21	INV 5754	Item 2.
			8/16/21	JULY 2021 FUEL TICKET	TOTAL
FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	8/16/21	JULY 2021 FUEL TICKET	TOTAL
STREET DEPARTMENT	FLEET MANAGEMENT	C L BOYD COMPANY, INC	8/19/21	INV P12597	
		RIVERLAND AUTO PARTS, LLC	8/25/21	INV 361536	
		WESTERN EQUIPMENT LLC	8/19/21	INV 3334385	
		2020 MANGUM LLC	8/16/21	JULY 2021 FUEL TICKET	TOTAL
PARKS DEPARTMENT	FLEET MANAGEMENT	LINDLEY FARM EQUIPMENT	8/19/21	INV 01-73899	
		2020 MANGUM LLC	8/16/21	JULY 2021 FUEL TICKET	TOTAL
		WESTERN EQUIPMENT, L.L.C.	8/16/21	JULY 2021 FUEL TICKET	TOTAL
			8/25/21	INV 3334384	
			8/25/21	INV 3334384	TOTAL
AIRPORT	FLEET MANAGEMENT	2020 MANGUM LLC	8/16/21	JULY 2021 FUEL TICKET	TOTAL
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	8/16/21	JULY 2021 FUEL TICKET	TOTAL
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	8/16/21	JULY 2021 FUEL TICKET	TOTAL
			8/16/21	JULY 2021 FUEL TICKET	TOTAL
SHOP MAINTENANCE	FLEET MANAGEMENT	GOODE'S BODY SHOP	8/02/21	072621 WINDSHIELD SHO	TOTAL
WATER DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	8/16/21	JULY 2021 FUEL TICKET	TOTAL
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	8/16/21	JULY 2021 FUEL TICKET	TOTAL
RECYCLING CENTER	FLEET MANAGEMENT	WESTCHASE P.C.	8/05/21	INV 788932	TOTAL
WASTEWATER	FLEET MANAGEMENT	WESTCHASE P.C.	8/05/21	INV 788940	TOTAL
STREET & ALLEY	STREET & ALLEY FUN	LOGAN COUNTY ASPHALT CO	8/05/21	INV 24481	
		DOLESE BROS. CO.	8/03/21	INV AG21094222	TOTAL
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	8/16/21	INV 24544	
		HARMON ELECTRIC ASSOC INC	8/30/21	PCA 1 = 0.0108811	
			8/30/21	PCA 1 = 0.0108811	
			8/30/21	PCA 1 = 0.0108811	TOTAL

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	8/02/21	AUG 2021
			8/02/21	AUG 2021
				PRINCIPAL
				TOTAL
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/13/21	FEDERAL WITHHOLDING
			8/27/21	FEDERAL WITHHOLDING
			8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	8/13/21	STATE INCOME TAX WITH
			8/27/21	STATE INCOME TAX WITH
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		AFLAC ADMINISTRATIVE SER.	8/13/21	AFLAC INSURANCE PRE T
			8/27/21	AFLAC INSURANCE PRE T
		CITY OF MANGUM MISC	8/13/21	GYM MEMBERSHIP REIMBU
			8/27/21	GYM MEMBERSHIP REIMBU
		TEXAS LIFE INSURANCE CO	8/13/21	TEXAS LIFE INSURANCE
			8/27/21	TEXAS LIFE INSURANCE
		AMERICAN FIDELITY ASSURANCE	8/13/21	AMERICAN FIDELITY PRE
			8/27/21	AMERICAN FIDELITY PRE
		AMERICAN FIDELITY ASSURANCE CO	8/13/21	FLEX SPENDING
			8/27/21	FLEX SPENDING
		CONTINENTAL GENERAL INS CO	8/13/21	EMPLOYEE CONTRIBUTION
		OSEEGIB	8/30/21	EMPLOYEE'S MEDICAL IN
			8/30/21	EMPLOYEE'S MEDICAL IN
			8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLA PUBLIC EMP RET S
			8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	8/27/21	ACCT# 6401039294-8
			8/27/21	ACCT # 6402132995-4
			8/27/21	ACCT 1212559-7
		BUGMASTER INC	8/16/21	INV 24544
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS
		AMERIPRIDE SERVICES, INC	8/13/21	INV 3000817735
			8/13/21	INV 3000832579
			8/30/21	INV 3000848486
			8/30/21	INV 3000850109
			8/30/21	INV 3000851677
			8/30/21	INV 285000000503
			8/30/21	INV 285000002276
		ALTUS PRINTING CO	8/04/21	INV 49115 INV 49092
		TERRY WHETSTONE	8/03/21	INV 7225
		MANGUM ACE HOME CENTER	8/27/21	INV 217759
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	8/02/21	INV 3313967962
			8/30/21	LEASE INV 3314116531
		CITY OF MANGUM CS BOX	8/31/21	PIZZA/CLARENCE RETIRE

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		ADVANTAGE COMPUTER ENTERPRISES	8/05/21	INV 85721
			8/30/21	INV 86065
		RS MEACHAM CPAs & ADVISORS	8/26/21	INV 2663495
			8/26/21	INV 2665259
			8/26/21	INV 2665432
			8/31/21	INV 2665982
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854
			8/19/21	INV MSP-7936
		AMAZON CAPITAL SERVICES	8/11/21	INV 1KR1-PFNM-C6LN
			8/27/21	INV 14YF-FMVJ-7NNY
			8/27/21	INV 14YF-FMVJ-7NNY
		SOONER SECURITY SERVICE	8/06/21	INV 0512749
		HICKS MEDIA LLC	8/16/21	JULY 2021 ADS
		OSEEGIB	8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
		PITNEY BOWES	8/11/21	07/23/21 METER POSTAG
				TOTAL
INFORMATION TECHNOLOGY GEN GOV'T INT SERV		AT&T	8/09/21	ACCT 405 145-0414 572
		RAYMOND HEISKELL	8/23/21	AUG 2021 SERVICES
		UNITED STATES CELLULAR	8/23/21	ACCT 947145077
		AT&T	8/23/21	ACCT 831-001-0470 269
			8/16/21	ACCT 831-001-0985 890
		CITY HOSTED SOLUTIONS	8/11/21	INV IN-800082131067
		STANDLEY SYSTEMS	8/19/21	INV1269330
				TOTAL
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/13/21	FICA TAXES
			8/13/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT
		CENTERPOINT ENERGY ARKLA	8/25/21	ACCT 13628-3
		BUGMASTER INC	8/16/21	INV 24544
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS
		AMERIPRIDE SERVICES, INC	8/13/21	INV 3000817735
			8/13/21	INV 3000832579
			8/30/21	INV 3000848486
			8/30/21	INV 3000850109
			8/30/21	INV 3000851677
			8/30/21	INV 285000000503
			8/30/21	INV 285000002276
		LAMPTON WELDING SUPPLY	8/03/21	INV 00992630
		RIVERLAND AUTO PARTS, LLC	8/25/21	INV 360948
		MANGUM REGIONAL MEDICAL CENTER	8/26/21	ACCT# 10028068
		TREERING WORKFORCE SOLUTIONS INC	8/19/21	INV MSP-7854
			8/19/21	INV MSP-7936
		OMA/MESO	8/09/21	INV 03-10152
		2020 MANGUM LLC	8/16/21	JULY 2021 FUEL TICKET
		OSEEGIB	8/30/21	MEDICAL INSURANCE
				TOTAL
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 Item 2. MS
		OKLAHOMA MUNICIPAL MANAGEMENT SERVICES	8/03/21	MEMBERSHIP RENEWAL
		CARD SERVICE CENTER	8/26/21	ACCT 0661
		PARK HILL	8/25/21	INV 01008120.00-1
		OSEEGIB	8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS
		OMA/MESO	8/09/21	INV 03-10152
		2020 MANGUM LLC	8/16/21	JULY 2021 FUEL TICKET
		OSEEGIB	8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL
NON-DEPARTMENTAL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	8/27/21	FEDERAL WITHHOLDING
			8/27/21	FICA TAXES
			8/27/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	8/27/21	STATE INCOME TAX WITHH
				TOTAL
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	8/27/21	FICA TAXES
			8/27/21	MEDICARE TAXES
		COMPSOURCE OKLAHOMA	8/17/21	JULY 2021 PREMIUMS
		MANGUM ACE HOME CENTER	8/26/21	INV 217685
		LAMPTON WELDING SUPPLY	8/03/21	INV 00992634
				TOTAL
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	8/13/21	FEDERAL WITHHOLDING
			8/27/21	FEDERAL WITHHOLDING
			8/13/21	FICA TAXES
			8/27/21	FICA TAXES
			8/13/21	MEDICARE TAXES
			8/27/21	MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	8/13/21	STATE INCOME TAX WITHH
			8/27/21	STATE INCOME TAX WITHH
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLA PUBLIC EMP RET S
			8/30/21	OKLAHOMA RETIREMENT
			8/30/21	OKLAHOMA RETIREMENT
		CITY OF MANGUM MISC	8/13/21	GYM MEMBERSHIP REIMBU
			8/27/21	GYM MEMBERSHIP REIMBU
		OSEEGIB	8/30/21	OSEEGIB
			8/30/21	EMPLOYEE'S MEDICAL IN
			8/30/21	EMPLOYEE'S MEDICAL IN
			8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	8/13/21	FICA TAXES
			8/27/21	FICA TAXES

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION
			8/13/21	MEDICARE
			8/27/21	MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	8/30/21	OKLA PUBLIC EMP RET S
			8/30/21	OKLAHOMA RETIREMENT
		OSEEGIB	8/30/21	OKLAHOMA RETIREMENT
			8/30/21	MEDICAL INSURANCE
			8/30/21	MEDICAL INSURANCE
				TOTAL
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	8/12/21	08/13/21 PAYROLL
			8/25/21	08/27/21 PAYROLL
				TOTAL

Item 2.

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

01	GENERAL FUND	51,137.78
02	MANGUM UTILITY AUTHORITY	340,351.66
09	FLEET MANAGEMENT	6,983.14
18	STREET & ALLEY FUND	3,975.53
24	AIRPORT OPERATIONS FUND	375.44
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	36,521.85
40	MUNICIPAL POOL FUND	1,256.62
41	DISPATCH OPERATIONS FUND	6,990.09
99	POOLED CASH	86,103.40

	GRAND TOTAL:	534,372.07

TOTAL PAGES: 12

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 2.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/01/2021 THRU 8/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 8/01/2021 THRU 8/31/2021
CHECK DATE: 8/01/2021 THRU 8/31/2021

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: JULY 31ST, 2021

Item 3.

01 -GENERAL FUND

08.33% OF Y PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		2,048,399.00	177,855.50	177,855.50	8.68	0.00
*** TOTAL REVENUES ***		2,048,399.00	177,855.50	177,855.50	8.68	0.00
EXPENDITURE SUMMARY						
01-CITY COMMISSION		18,790.00	2,441.87	2,441.87	13.00	0.00
02-ADMINISTRATION		418,950.00	27,778.34	27,778.34	6.63	0.00
03-CITY ATTORNEY		27,200.00	2,258.19	2,258.19	8.30	0.00
04-MUNICIPAL JUDGE		3,270.00	274.74	274.74	8.40	0.00
05-POLICE DEPARTMENT		421,809.00	58,546.72	58,546.72	14.46	2,465.32
06-FIRE DEPARTMENT		540,316.00	45,237.56	45,237.56	8.44	375.00
07-STREET DEPARTMENT		136,622.00	22,066.82	22,066.82	10.81	(7,300.00)
08-PARK DEPARTMENT		153,941.00	15,311.34	15,311.34	9.95	0.00
09-CEMETERY		1,970.00	360.33	360.33	18.29	0.00
11-LIBRARY		113,080.00	11,586.17	11,586.17	9.55	(788.92)
12-COMMUNITY SERVICES DEP		151,270.00	6,682.62	6,682.62	4.42	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		93,070.00	3,189.36	3,189.36	3.88	419.24
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		94,732.00	3,302.53	3,302.53	3.60	105.00
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 ***		2,175,020.00	199,036.59	199,036.59	8.93	(4,724.36)
*** REVENUE OVER/(UNDER) EXPENDITURES	(126,621.00)	(21,181.09)	(21,181.09)	13.00	4,724.36	(

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

08.33% OF Y Item 3. PLETE

01 -GENERAL FUND
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
402-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
402-8007	SALES TAX INCOME	554,980.00	55,514.77	55,514.77	10.00	0.00
402-8008	USE TAX	106,810.00	8,212.10	8,212.10	7.69	0.00
402-8009	ALCOHOLIC BEVERAGE TAXES	74,010.00	6,241.10	6,241.10	8.43	0.00
402-8010	FRANCHISE TAXES	25,110.00	748.35	748.35	2.98	0.00
402-8011	OTHER REVENUE	5,920.00	3,575.01	3,575.01	60.39	0.00
402-8014	CEMETERY LOT SALES	2,130.00	2,400.00	2,400.00	112.68	0.00
402-8016	OTHER CEMETERY INCOME	2,000.00	231.00	231.00	11.55	0.00
402-8017	AIRPORT FUEL INCOME	0.00	0.00	0.00	0.00	0.00
402-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	0.00	0.00	0.00
402-8019	STREET DEPT INCOME	0.00	0.00	0.00	0.00	0.00
402-8021	LIBRARY FINE INCOME	920.00	119.10	119.10	12.95	0.00
402-8022	LICENSE INCOME	4,110.00	417.00	417.00	10.15	0.00
402-8023	INTEREST INCOME	19,530.00	779.08	779.08	3.99	0.00
402-8024	FIRE DEPT. FIRE CALLS	6,870.00	0.00	0.00	0.00	0.00
402-8025	SENIOR CITIZEN BLDG RENT	190.00	150.00	150.00	78.95	0.00
402-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00
402-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00
402-8028	MC-FINES & FORFEITURES	15,270.00	2,580.02	2,580.02	16.90	0.00
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	0.00	0.00	0.00
402-8030	ANIMAL CONTROL REVENUE	2,280.00	578.00	578.00	25.35	0.00
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	110.00	60.00	60.00	54.55	0.00
402-8033	CEO REVENUE	16,950.00	0.00	0.00	0.00	0.00
402-8034	FINES - COUNTY DUI	710.00	0.00	0.00	0.00	0.00
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	5,370.00	380.79	380.79	7.09	0.00
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	1,360.00	55.00	55.00	4.04	0.00
402-8039	WARRANT FEES	540.00	0.00	0.00	0.00	0.00
402-8040	NEW HOPE BLDG RENT	5,000.00	0.00	0.00	0.00	0.00
402-8041	JAIL FEES (MEALS)	180.00	0.00	0.00	0.00	0.00
402-8042	DOC BUS FUEL & LABOR INCOME	0.00	0.00	0.00	0.00	0.00
402-8043	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00
402-8044	RECORDS REQUEST FEES	50.00	5.00	5.00	10.00	0.00
402-8045	DISPATCH INCOME	6,100.00	506.83	506.83	8.31	0.00
402-8046	MASONIC BUILDING RENT	1,030.00	200.00	200.00	19.42	0.00
402-8047	EOD REVENUE	1,080.00	771.51	771.51	71.44	0.00
402-8048	OLETS REIMBURSEMENT	1,730.00	240.00	240.00	13.87	0.00
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCHOLIC BEVERAGES	3,940.00	0.00	0.00	0.00	0.00
402-8054	FIRE DISTRIC MEMBERSHIP	100.00	0.00	0.00	0.00	0.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8056	UTV PERMITS	280.00	75.00	75.00	26.79	0.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	0.00	0.00	0.00
402-8120	CLEET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00

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

08.33% OF Y Item 3. PLETE

01 -GENERAL FUND
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00
402-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00
402-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
402-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8228	HOSPITAL REIMBURSEMENTS	34,400.00	0.00	0.00	0.00	0.00
402-8800	TRANSFERS IN	940,930.00	0.00	0.00	0.00	0.00
402-8802	EASEMENT LEASE REVENUE	184,260.00	93,765.84	93,765.84	50.89	0.00
402-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
402-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00
402-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00
402-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00
402-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00
402-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
402-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
402-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
402-8815	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
402-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00
402-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00
402-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	250.00	8.33	0.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,048,399.00	177,855.50	177,855.50	8.68	0.00

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

08.33% OF Y Item 3. PLETE

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	750.00	8.15	0.00
501-9001	PAYROLL TAXES	710.00	57.40	57.40	8.08	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	26.19	26.19	26.19	0.00
501-9007	STATE UNEMPLOYMENT TAX	0.00	856.36	856.36	0.00	0.00
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	1,689.95	1,689.95	16.34	0.00
<u>OTHER OPERATING EXPENSES</u>						
501-9101	TRAINING	140.00	0.00	0.00	0.00	0.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	400.00	0.00	0.00	0.00	0.00
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00
501-9124	LIABILITY INSURANCE	3,130.00	751.92	751.92	24.02	0.00
501-9125	COMMISSION ELECTION EXPEN	890.00	0.00	0.00	0.00	0.00
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	0.00	0.00	0.00
501-9128	COMPUTER/COPIER	0.00	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	8,450.00	751.92	751.92	8.90	0.00
<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
TOTAL 01-CITY COMMISSION		18,790.00	2,441.87	2,441.87	13.00	0.00

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

08.33% OF Y Item 3. PLETE

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	0.00	0.00	0.00
502-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	0.00	0.00	0.00	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	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
502-9800	TRANSFERS OUT	24,000.00	2,000.00	2,000.00	8.33	0.00
502-9805	TRANS TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN PYMT-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE-POSTAGE&FOLDER MACHINE	0.00	0.00	0.00	0.00	0.00
502-9851	TRANSFER TO GG CAP IMP FUND	7,670.00	588.34	588.34	7.67	0.00
502-9852	TRANSFER TO POOL FUND	0.00	0.00	0.00	0.00	0.00
502-9853	TRANSFER TO GG INT SERV FUND	302,280.00	25,190.00	25,190.00	8.33	0.00
502-9854	TRANSFER TO DISPATCH FUND	85,000.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	418,950.00	27,778.34	27,778.34	6.63	0.00
TOTAL 02-ADMINISTRATION		418,950.00	27,778.34	27,778.34	6.63	0.00

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

08.33% OF Y Item 3. COMPLETE

01 -GENERAL FUND
 03-CITY ATTORNEY

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	2,083.33	8.33	0.00
503-9001	PAYROLL TAXES	1,920.00	159.38	159.38	8.30	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	15.48	15.48	7.74	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	2,258.19	2,258.19	8.33	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>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	80.00	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
TOTAL 03-CITY ATTORNEY		27,200.00	2,258.19	2,258.19	8.30	0.00

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

08.33% OF Y Item 3. PLETE

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	250.00	8.33	0.00
504-9001	PAYROLL TAXES	230.00	19.13	19.13	8.32	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	5.61	5.61	14.03	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	274.74	274.74	8.40	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
TOTAL 04-MUNICIPAL JUDGE		3,270.00	274.74	274.74	8.40	0.00

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

08.33% OF Y Item 3. 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	0.00	6,765.77	6,765.77	0.00	0.00
505-9001	PAYROLL TAXES	16,641.00	6,897.63	6,897.63	41.45	0.00
505-9002	EMPLOYEE INSURANCE	50,400.00	6,408.09	6,408.09	12.71	0.00
505-9003	EMPLOYEE RETIREMENT	27,304.00	4,170.52	4,170.52	15.27	0.00
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	12,000.00	1,458.19	1,458.19	12.15	0.00
505-9007	STATE UNEMPLOYMENT TAX	1,500.00	0.00	0.00	0.00	0.00
505-9008	OVERTIME EXPENSE-DISPATCH	0.00	2,005.09	2,005.09	0.00	0.00
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	390.00	0.00	0.00	0.00	0.00
505-9017	SALARY EXPENSE-POLICE	210,040.00	21,649.74	21,649.74	10.31	0.00
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	<u>7,500.00</u>	<u>977.43</u>	<u>977.43</u>	<u>13.03</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	325,775.00	50,332.46	50,332.46	15.45	0.00
<u>OTHER OPERATING EXPENSES</u>						
505-9100	TRAVEL	1,060.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	3,350.00	0.00	0.00	6.72	225.14
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
505-9103	AMMO	430.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	6,000.00	196.75	196.75	5.62	140.18
505-9106	FUEL & OIL	0.00	53.88	53.88	0.00	0.00
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	0.00	4.18	4.18	0.00	0.00
505-9110	MISC PRISONER MEALS	390.00	0.00	0.00	0.00	0.00
505-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	2,100.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
505-9113	GRANT EXPENSE	15,000.00	0.00	0.00	0.00	0.00
505-9114	UNIFORMS	630.00	0.00	0.00	0.00	0.00
505-9116	OFFICE SUPPLIES	340.00	0.00	0.00	0.00	0.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,780.00	1,161.61	1,161.61	20.10	0.00
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	270.00	0.00	0.00	0.00	0.00
505-9128	COPIER/COMPUTER	7,310.00	0.00	0.00	0.00	0.00
505-9129	PROFESSIONAL FEES	300.00	0.00	0.00	0.00	0.00
505-9130	PRINCIPAL PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00
505-9131	INTEREST PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00
505-9176	CEO NUISANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	6,600.00	2,750.00	2,750.00	41.67	0.00
505-9179	CEO ABATEMENT CONTRACT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	47,460.00	4,166.42	4,166.42	13.97	2,465.32
<u>OTHER OPERATING EXPENSES</u>						
505-9300	DRUG DOG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
505-9850	TRANSFER OUT FLEET MANAGEMENT	48,574.00	4,047.84	4,047.84	8.33	0.00
505-9851	TRANSFER TO GG CAP IMP FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

08.33% OF Y Item 3. COMPLETE

01 -GENERAL FUND
05-POLICE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
	TOTAL TRANSFERS OUT	48,574.00	4,047.84	4,047.84	8.33	0.00
	TOTAL 05-POLICE DEPARTMENT	421,809.00	58,546.72	58,546.72	14.46	2,465.32

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

08.33% OF Y Item 3. COMPLETE

01 -GENERAL FUND
 06-FIRE DEPARTMENT

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	235,370.00	22,067.95	22,067.95	9.38	0.00
506-9001	PAYROLL TAXES	3,590.00	383.50	383.50	10.68	0.00
506-9002	EMPLOYEE INSURANCE	58,790.00	3,309.10	3,309.10	5.63	0.00
506-9003	EMPLOYEE PENSION	61,480.00	3,039.56	3,039.56	4.94	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	1,870.39	1,870.39	8.51	0.00
506-9007	STATE UNEMPLOYMENT TAX	1,750.00	472.53	472.53	27.00	0.00
506-9008	OVERTIME EXPENSE	11,900.00	441.64	441.64	3.71	0.00
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	460.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	395,320.00	31,584.67	31,584.67	7.99	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	6,200.00	1,102.16	1,102.16	18.02	15.00
506-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
506-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9114	UNIFORMS	740.00	0.00	0.00	48.65	360.00
506-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,170.00	2.03	2.03	0.17	0.00
506-9124	FLEET & PROPERTY INSURANC	9,830.00	2,982.70	2,982.70	30.34	0.00
506-9127	MEMBERSHIPS & DUES	1,290.00	0.00	0.00	0.00	0.00
506-9128	COMPUTER/COPIER MAINTENANCE	1,130.00	0.00	0.00	0.00	0.00
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	705.50	705.50	15.68	0.00
506-9133	VOLUNTEER FIREFIGHTERS OT	0.00	0.00	0.00	0.00	0.00
506-9134	FIRE CALLS-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00
506-9135	TV CABLE	0.00	0.00	0.00	0.00	0.00
506-9137	CONTROLLED BURN EXPENSES	0.00	0.00	0.00	0.00	0.00
506-9190	BUNKER GEAR	12,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	37,570.00	4,792.39	4,792.39	13.75	375.00
<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	106,326.00	8,860.50	8,860.50	8.33	0.00
	TOTAL TRANSFERS OUT	107,426.00	8,860.50	8,860.50	8.25	0.00
TOTAL 06-FIRE DEPARTMENT		540,316.00	45,237.56	45,237.56	8.44	375.00

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

08.33% OF Y Item 3. PLETE

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	54,650.00	6,165.57	6,165.57	11.28	0.00
507-9001	PAYROLL TAXES	4,190.00	465.97	465.97	11.12	0.00
507-9002	EMPLOYEE INSURANCE	13,440.00	1,323.64	1,323.64	9.85	0.00
507-9003	EMPLOYEE RETIREMENT	7,380.00	832.35	832.35	11.28	0.00
507-9005	WORKERS' COMPENSATION INS	15,100.00	627.65	627.65	4.16	0.00
507-9007	STATE UNEMPLOYMENT TAX	500.00	121.11	121.11	24.22	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	<u>130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	95,390.00	9,536.29	9,536.29	10.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	120.00	0.00	0.00	0.00	0.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	2,910.00	45.30	45.30	1.56	0.00
507-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	8,717.73	8,717.73	0.00	(7,300.00) (
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	430.00	4.36	4.36	1.01	0.00
507-9124	FLEET & PROPERTY INSURANC	3,740.00	930.47	930.47	24.88	0.00
507-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00
507-9136	PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00
507-9137	INTEREST PYMT-SWEEPER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	7,240.00	9,697.86	9,697.86	33.12	(7,300.00)
<u>TRANSFERS OUT</u>						
507-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9850	TRANSFER OUT FLEET MANAGEMENT	<u>33,992.00</u>	<u>2,832.67</u>	<u>2,832.67</u>	<u>8.33</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	33,992.00	2,832.67	2,832.67	8.33	0.00
TOTAL 07-STREET DEPARTMENT		136,622.00	22,066.82	22,066.82	10.81	(7,300.00)

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

08.33% OF Y Item 3. PLETE

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	88,410.00	9,016.87	9,016.87	10.20	0.00
508-9001	PAYROLL TAXES	6,770.00	686.06	686.06	10.13	0.00
508-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	1,323.64	7.88	0.00
508-9003	EMPLOYEE RETIREMENT	7,520.00	832.32	832.32	11.07	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	365.97	365.97	9.15	0.00
508-9007	STATE UNEMPLOYMENT TAX	1,250.00	174.59	174.59	13.97	0.00
508-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	330.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	125,180.00	12,399.45	12,399.45	9.91	0.00
<u>OTHER OPERATING EXPENSES</u>						
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	70.00	0.00	0.00	0.00	0.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	2,880.00	323.57	323.57	11.24	0.00
508-9105	TOOLS	910.00	69.18	69.18	7.60	0.00
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
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
508-9114	UNIFORMS	50.00	0.00	0.00	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	3,060.00	703.22	703.22	22.98	0.00
	TOTAL OTHER OPERATING EXPENSES	6,970.00	1,095.97	1,095.97	15.72	0.00
<u>TRANSFERS OUT</u>						
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
508-9850	TRANSFER OUT FLEET MANAGEMENT	21,791.00	1,815.92	1,815.92	8.33	0.00
	TOTAL TRANSFERS OUT	21,791.00	1,815.92	1,815.92	8.33	0.00
TOTAL 08-PARK DEPARTMENT		153,941.00	15,311.34	15,311.34	9.95	0.00

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

08.33% OF Y Item 3. 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	290.00	290.00	32.22	0.00
509-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
509-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
509-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
509-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
509-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
509-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
509-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
509-9124	FLEET & PROPERTY INSURANC	250.00	5.00	5.00	2.00	0.00
509-9138	ELECTRICITY	<u>820.00</u>	<u>65.33</u>	<u>65.33</u>	<u>7.97</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,970.00	360.33	360.33	18.29	0.00
TOTAL 09-CEMETERY		1,970.00	360.33	360.33	18.29	0.00

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

08.33% OF Y Item 3. PLETE

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	55,710.00	6,347.94	6,347.94	11.39	0.00
511-9001	PAYROLL TAXES	4,270.00	484.96	484.96	11.36	0.00
511-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	1,323.64	7.88	0.00
511-9003	EMPLOYEE RETIREMENT	7,520.00	856.98	856.98	11.40	0.00
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	24.86	24.86	4.52	0.00
511-9007	STATE UNEMPLOYMENT TAX	500.00	125.76	125.76	25.15	0.00
511-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	85,480.00	9,164.14	9,164.14	10.72	0.00
<u>OTHER OPERATING EXPENSES</u>						
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	100.00	0.00	0.00	0.00	0.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	5,060.00	150.57	150.57	0.77	(111.57)
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
511-9113	EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
511-9116	OFFICE SUPPLIES	1,000.00	238.36	238.36	0.00	(238.36)
511-9118	TELEPHONE & INTERNET	1,800.00	0.00	0.00	0.00	0.00
511-9122	NATURAL GAS	580.00	4.36	4.36	0.75	0.00
511-9124	FLEET & PROPERTY INSURANC	6,710.00	1,589.75	1,589.75	23.69	0.00
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	0.00	0.00	0.00
511-9128	COMPUTER & COPIER EXPENSES	6,180.00	438.99	438.99	0.00	(438.99)
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	0.00	0.00	0.00	0.00
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	27,600.00	2,422.03	2,422.03	5.92	(788.92)
TOTAL 11-LIBRARY		113,080.00	11,586.17	11,586.17	9.55	(788.92)

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

08.33% OF Y Item 3. PLETE

01 -GENERAL FUND
 12-COMMUNITY SERVICES DEP

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
512-9102	FACILITIES, REPAIRS & REPLACEM	80,000.00	0.00	0.00	0.00	0.00
512-9104	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00
512-9107	BUS FUEL FOR OFFENDERS	0.00	0.00	0.00	0.00	0.00
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	0.00	0.00	0.00	0.00	0.00
512-9124	OTHER SERVICES/CHARGES	0.00	2,132.50	2,132.50	0.00	0.00
512-9140	MUSEUM EXPENSES	9,710.00	28.52	28.52	0.29	0.00
512-9142	MASONIC BUILDING	4,330.00	1,001.27	1,001.27	23.12	0.00
512-9143	SENIOR CITIZEN'S CENTER	2,300.00	288.12	288.12	12.53	0.00
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,020.00	1,100.69	1,100.69	18.28	0.00
512-9146	MEAL SITE	1,180.00	240.02	240.02	20.34	0.00
512-9147	HOSPITAL EXPENSES	31,420.00	0.00	0.00	0.00	0.00
512-9148	ARMORY BUILDING	5,970.00	1,391.50	1,391.50	23.31	0.00
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00
512-9157	CENA GRANT EXPENSE	2,340.00	0.00	0.00	0.00	0.00
512-9158	MEAL SITE SERVICE PAYMENT	<u>6,000.00</u>	<u>500.00</u>	<u>500.00</u>	<u>8.33</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	151,270.00	6,682.62	6,682.62	4.42	0.00
TOTAL 12-COMMUNITY SERVICES DEP		151,270.00	6,682.62	6,682.62	4.42	0.00

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

08.33% OF Y Item 3. COMPLETE

01 -GENERAL FUND
 13-AIRPORT

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
TOTAL 13-AIRPORT		0.00	0.00	0.00	0.00	0.00

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

08.33% OF Y Item 3. COMPLETE

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
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: JULY 31ST, 2021

08.33% OF Y Item 3. PLETE

01 -GENERAL FUND
 15-EMERGENCY MANAGEMENT

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: JULY 31ST, 2021

08.33% OF Y Item 3. 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	29,994.00	1,758.11	1,758.11	5.86	0.00
516-9001	PAYROLL TAXES	2,295.00	134.26	134.26	5.85	0.00
516-9002	EMPLOYEE INSURANCE	8,400.00	235.63	235.63	2.81	0.00
516-9003	EMPLOYEE RETIREMENT	4,049.00	237.34	237.34	5.86	0.00
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	2,000.00	201.32	201.32	10.07	0.00
516-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	0.00
516-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9012	AIREVAC MEMBERSHIP	65.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	47,003.00	2,566.66	2,566.66	5.46	0.00
<u>OTHER OPERATING EXPENSES</u>						
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	640.00	0.00	0.00	0.00	0.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	630.00	45.00	45.00	73.69	419.24
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
516-9114	UNIFORMS	230.00	0.00	0.00	0.00	0.00
516-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	860.00	107.45	107.45	12.49	0.00
516-9127	MEMBERSHIP & DUES	50.00	0.00	0.00	0.00	0.00
516-9128	COMPUTER/COPIER	640.00	0.00	0.00	0.00	0.00
516-9129	PROFESSIONAL FEES	40,000.00	0.00	0.00	0.00	0.00
516-9176	NUISANCE EXPENSES	810.00	288.00	288.00	35.56	0.00
	TOTAL OTHER OPERATING EXPENSES	43,880.00	440.45	440.45	1.96	419.24
<u>TRANSFERS OUT</u>						
516-9850	TRANSFER OUT FLEET MANAGEMENT	2,187.00	182.25	182.25	8.33	0.00
	TOTAL TRANSFERS OUT	2,187.00	182.25	182.25	8.33	0.00
TOTAL 16-CODE ENFORCEMENT OFFI		93,070.00	3,189.36	3,189.36	3.88	419.24

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

08.33% OF Y Item 3. 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	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	0.00	0.00	0.00	0.00	0.00
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	0.00	0.00	0.00	0.00	0.00
517-9128	COPY/COMPUTER MAINTNANCE	0.00	0.00	0.00	0.00	0.00
517-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00

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

08.33% OF Y Item 3. 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	50,357.00	2,021.94	2,021.94	4.02	0.00
518-9001	PAYROLL TAXES	3,852.00	154.68	154.68	4.02	0.00
518-9002	EMPLOYEE INSURANCE	16,800.00	0.00	0.00	0.00	0.00
518-9003	EMPLOYEE RETIREMENT	6,798.00	262.01	262.01	3.85	0.00
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	3,000.00	62.11	62.11	2.07	0.00
518-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	0.00	0.00	0.00
518-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	81,307.00	2,500.74	2,500.74	3.08	0.00
<u>OTHER OPERATING EXPENSES</u>						
518-9101	TRAINING	340.00	0.00	0.00	0.00	0.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	4,540.00	20.95	20.95	2.77	105.00
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	60.00	0.00	0.00	0.00	0.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
518-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
518-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
518-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00
518-9118	TELEPHONE & INTERNET	910.00	0.00	0.00	0.00	0.00
518-9124	FLEET;LIABILITY & PROPERTY	1,090.00	253.75	253.75	23.28	0.00
518-9127	MEMBERSHIPS & DUES	140.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,100.00	274.70	274.70	5.35	105.00
<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	6,325.00	527.09	527.09	8.33	0.00
	TOTAL TRANSFERS OUT	6,325.00	527.09	527.09	8.33	0.00
TOTAL 18-ANIMAL CONTROL		94,732.00	3,302.53	3,302.53	3.60	105.00

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

08.33% OF Y Item 3. PLETE

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: JULY 31ST, 2021

08.33% OF Y Item 3. COMPLETE

01 -GENERAL FUND
 20-CUSTOMER SERVICE

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	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	2,175,020.00 =====	199,036.59 =====	199,036.59 =====	8.93 (	4,724.36) =====
***	REVENUE OVER/(UNDER) EXPENDITURES (	126,621.00)	(21,181.09)	(21,181.09)	13.00	4,724.36 (
*** END OF REPORT ***						

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

02 -MANGUM UTILITY AUTHORITY

08.33% OF Y Item 3. PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>4,735,530.00</u>	<u>474,484.62</u>	<u>474,484.62</u>	<u>10.02</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	4,735,530.00	474,484.62	474,484.62	10.02	0.00
EXPENDITURE SUMMARY						
	21-WATER DEPARTMENT	715,803.00	52,208.36	52,208.36	7.54	1,758.61
	22-ELECTRIC DEPARTMENT	3,121,071.00	297,811.54	297,811.54	9.55	167.50
	23-SANITATION DEPARTMENT	573,203.00	44,863.85	44,863.85	7.46 (	2,100.00)
	24-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00
	25-WASTE WATER TREATMENT	264,470.00	18,426.66	18,426.66	6.97	0.00
	26-PENALTY & CREDITS	2,700.00	0.10	0.10	0.00	0.00
	27-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
	28-POWER PLANT	95,910.00	14,916.18	14,916.18	15.55	0.00
	29-FUND APPLIC TRANSFERS	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	4,781,157.00	428,226.69	428,226.69	8.95 (	173.89)
	*** REVENUE OVER/(UNDER) EXPENDITURES (45,627.00)	46,257.93	46,257.93	101.76-	173.89 (

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
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08.33% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	693,140.00	60,279.48	60,279.48	8.70	0.00
421-8008	WATER SYSTEM REHAB FEE	43,330.00	4,112.46	4,112.46	9.49	0.00
421-8011	OTHER REVENUE	4,080.00	616.00	616.00	15.10	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
421-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
421-8016	WATER EVENT REVENUE	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
421-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
422-8002	ELECTRIC REVENUE	2,568,750.00	273,021.92	273,021.92	10.63	0.00
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	10,860.00	186.98	186.98	1.72	0.00
422-8012	UTILITY POLE RENTAL FEE	10,320.00	0.00	0.00	0.00	0.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	2,800.00	690.00	690.00	24.64	0.00
422-8015	COLLECT FEE	0.00	0.00	0.00	0.00	0.00
422-8016	ELECTRIC RENT REVENUE	0.00	0.00	0.00	0.00	0.00
422-8022	WIND POWER	430,150.00	37,668.50	37,668.50	8.76	0.00
422-8023	INTEREST INCOME	7,650.00	377.22	377.22	4.93	0.00
422-8024	INTEREST INCOME - BONDS	0.00	0.00	0.00	0.00	0.00
422-8032	CHILD SUPPORT ADMIN FEES	330.00	0.00	0.00	0.00	0.00
422-8033	MISC LIGHTS	12,900.00	1,022.38	1,022.38	7.93	0.00
422-8034	SURGE PROTECTORS REVENUE	150.00	5.95	5.95	3.97	0.00
422-8035	OMPA PAYMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00
422-8036	OMPA ADVERTISING MATCH	170.00	0.00	0.00	0.00	0.00
422-8037	UTIL BILL-COURT SERVE FEE REC	0.00	0.00	0.00	0.00	0.00
422-8038	ADDITIONAL POLE REVENUE	260.00	15.00	15.00	5.77	0.00
422-8039	OMPA REBATE FUNDS	0.00	0.00	0.00	0.00	0.00
422-8048	CUP AWARD INCOME	20,000.00	0.00	0.00	0.00	0.00
422-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
422-8817	GAIN ON BOND REFUNDING	0.00	0.00	0.00	0.00	0.00
423-8003	SANITATION REVENUE	421,440.00	37,044.22	37,044.22	8.79	0.00
423-8011	OTHER REVENUE	200.00	15.22	15.22	7.61	0.00
423-8037	TRASH TO TREASURERS INCOME	30.00	0.00	0.00	0.00	0.00
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	250.00	0.00	0.00	0.00	0.00
423-8040	RECYCLED CARDBOARD	900.00	0.00	0.00	0.00	0.00
423-8041	RECYCLE CENTER REVENUE	1,250.00	91.20	91.20	7.30	0.00
423-8042	RECYCLE CENTER FEE	75,270.00	6,760.90	6,760.90	8.98	0.00
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
423-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
423-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
424-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
425-8005	WASTE WATER TREATMENT REVENUE	269,190.00	23,354.59	23,354.59	8.68	0.00
425-8011	WASTEWATER OTHER REVENUE	300.00	0.00	0.00	0.00	0.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	24,970.00	7,151.56	7,151.56	28.64	0.00
426-8401	SMALL CLAIMS INTEREST	50.00	0.00	0.00	0.00	0.00
426-8402	SMALL CLAIMS COURT COSTS	50.00	0.00	0.00	0.00	0.00
426-8403	SMALL CLAIMS SERVING FEES	50.00	0.00	0.00	0.00	0.00
426-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
427-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00

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FINANCIAL STATEMENT (UNAUDITED)
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08.33% OF Y Item 3. COMPLETE

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	97,650.00	18,726.08	18,726.08	19.18	0.00
428-8404	POWER PLANT FEE	39,040.00	3,344.96	3,344.96	8.57	0.00
428-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
428-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	4,735,530.00	474,484.62	474,484.62	10.02	0.00

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

08.33% OF Y Item 3. COMPLETE

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

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	64,550.00	5,554.63	5,554.63	8.61	0.00
521-9001	PAYROLL TAXES	5,210.00	421.51	421.51	8.09	0.00
521-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	1,323.64	7.88	0.00
521-9003	EMPLOYEE RETIREMENT	8,720.00	682.36	682.36	7.83	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	326.16	326.16	3.26	0.00
521-9007	STATE UNEMPLOYMENT TAX	500.00	132.55	132.55	26.51	0.00
521-9008	OVERTIME EXPENSE	3,500.00	0.00	0.00	0.00	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	109,410.00	8,440.85	8,440.85	7.71	0.00
<u>OTHER OPERATING EXPENSES</u>						
521-9101	TRAINING	3,440.00	1,481.38	1,481.38	43.06	0.00
521-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	38,150.00	5,726.85	5,726.85	19.62	1,758.61
521-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
521-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
521-9110	WATER TESTING	2,500.00	60.00	60.00	2.40	0.00
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	130.00	0.00	0.00	0.00	0.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	5,860.00	0.00	0.00	0.00	0.00
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	184.36	184.36	6.08	0.00
521-9122	NATURAL GAS	1,200.00	5.23	5.23	0.44	0.00
521-9124	FLEET; LIAB & PROPERTY INS	11,720.00	2,650.30	2,650.30	22.61	0.00
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	420.00	0.00	0.00	0.00	0.00
521-9129	PROFESSIONAL FEES	17,000.00	1,220.00	1,220.00	7.18	0.00
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	0.00	0.00	0.00
521-9166	INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00
521-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00
521-9170	CAPITAL IMPROVEMENT FUND	7,410.00	617.50	617.50	8.33	0.00
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	225,860.00	11,945.62	11,945.62	6.07	1,758.61
<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	1,520.00	0.00	0.00	0.00	0.00
521-9601	BORRING MACHINE	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,520.00	0.00	0.00	0.00	0.00

TRANSFERS OUT

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08.33% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

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	4,112.46	4,112.46	8.84	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	2,750.00	8.33	0.00
521-9804	TRANSFER TO GENERAL FUND	162,930.00	13,577.50	13,577.50	8.33	0.00
521-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00
521-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00
521-9850	FLEET MANAGEMENT FUND	18,083.00	1,506.92	1,506.92	8.33	0.00
521-9852	TRANSFER TO MUNICIPAL POOL	37,030.00	3,085.84	3,085.84	8.33	0.00
521-9853	TRANSFER TO GG INT SERV FUND	<u>81,470.00</u>	<u>6,789.17</u>	<u>6,789.17</u>	<u>8.33</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	379,013.00	31,821.89	31,821.89	8.40	0.00
TOTAL 21-WATER DEPARTMENT		715,803.00	52,208.36	52,208.36	7.54	1,758.61

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

08.33% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

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	151,930.00	12,603.04	12,603.04	8.30	0.00
522-9001	PAYROLL TAXES	11,630.00	1,077.86	1,077.86	9.27	0.00
522-9002	EMPLOYEE INSURANCE	33,600.00	1,985.46	1,985.46	5.91	0.00
522-9003	EMPLOYEE RETIREMENT	20,510.00	1,633.92	1,633.92	7.97	0.00
522-9005	WORKERS' COMPENSATION INS	8,500.00	332.75	332.75	3.91	0.00
522-9007	STATE UNEMPLOYMENT TAX	1,000.00	266.52	266.52	26.65	0.00
522-9008	OVERTIME EXPENSE	12,600.00	1,723.78	1,723.78	13.68	0.00
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
522-9012	AIREVAC MEMBERSHIP	260.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	240,030.00	19,623.33	19,623.33	8.18	0.00
<u>OTHER OPERATING EXPENSES</u>						
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,120.00	1,481.37	1,481.37	47.48	0.00
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	29,260.00	924.45	924.45	3.73	167.50
522-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
522-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
522-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
522-9114	UNIFORMS	100.00	0.00	0.00	0.00	0.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	10,110.00	1,364.40	1,364.40	13.50	0.00
522-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
522-9119	ACH FEES	0.00	0.00	0.00	0.00	0.00
522-9120	ADVERTISING	600.00	0.00	0.00	0.00	0.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,240.00	12.20	12.20	0.98	0.00
522-9124	FLEET;LIAB & PROPERTY INS	9,160.00	1,968.65	1,968.65	21.49	0.00
522-9126	POSTAGE	7,690.00	7.38	7.38	0.10	0.00
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00
522-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
522-9161	ELECTRIC POLE PURCHASE	8,000.00	0.00	0.00	0.00	0.00
522-9162	ELEC PW/PURC/RESALE	1,683,400.00	178,474.67	178,474.67	10.60	0.00
522-9163	WIND ENERGY PURCHASE	740.00	0.00	0.00	0.00	0.00
522-9164	REBATE EXPENSE	120.00	0.00	0.00	0.00	0.00
522-9166	INTEREST PYMT	0.00	0.00	0.00	0.00	0.00
522-9167	PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00
522-9168	INTEREST EXPENSE-BONDS	0.00	0.00	0.00	0.00	0.00
522-9169	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
522-9170	CAPITAL IMPROVEMENT FUND	15,330.00	1,277.50	1,277.50	8.33	0.00
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,768,910.00	185,510.62	185,510.62	10.50	167.50
<u>OTHER OPERATING EXPENSES</u>						
522-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00

OTHER OPERATING EXPENSES

C I T Y O F M A N G U M
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02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
522-9400	EPA SETTLEMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
522-9616	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<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	12,000.00	8.33	0.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	674,160.00	56,180.00	56,180.00	8.33	0.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00
522-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00
522-9850	FLEET MANAGEMENT FUND	48,821.00	4,068.42	4,068.42	8.33	0.00
522-9853	TRANSFER TO GG INT SERV FUND	245,150.00	20,429.17	20,429.17	8.33	0.00
	TOTAL TRANSFERS OUT	1,112,131.00	92,677.59	92,677.59	8.33	0.00
TOTAL 22-ELECTRIC DEPARTMENT		3,121,071.00	297,811.54	297,811.54	9.55	167.50

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08.33% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY
 23-SANITATION DEPARTMENT

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	68,400.00	3,992.99	3,992.99	5.84	0.00
523-9001	PAYROLL TAXES	5,240.00	305.45	305.45	5.83	0.00
523-9002	EMPLOYEE INSURANCE	16,800.00	0.00	0.00	0.00	0.00
523-9003	EMPLOYEE RETIREMENT	9,240.00	407.84	407.84	4.41	0.00
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	12,000.00	0.00	0.00	0.00	0.00
523-9007	STATE UNEMPLOYMENT TAX	750.00	1.51	1.51	0.20	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	112,500.00	4,707.79	4,707.79	4.18	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	2,930.00	1,147.00	1,147.00	1.60 (	1,100.00)
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	1,086.00	1,086.00	0.00 (	1,000.00) (
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,870.00	614.78	614.78	21.42	0.00
523-9128	COMPUTER/COPIER	30.00	0.00	0.00	0.00	0.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	351,990.00	28,735.52	28,735.52	8.16	0.00
523-9165	LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9166	DEMOLITION	0.00	0.00	0.00	0.00	0.00
523-9167	CITY-WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00
523-9168	INTEREST PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00
523-9169	PRINCIPAL PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00
523-9170	MUA CAPITAL IMPRV FUND	5,000.00	416.67	416.67	8.33	0.00
	TOTAL OTHER OPERATING EXPENSES	362,830.00	31,999.97	31,999.97	8.24 (	2,100.00)
<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	49,940.00	4,161.67	4,161.67	8.33	0.00
523-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00
523-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00
523-9850	FLEET MANAGEMENT FUND	7,983.00	665.25	665.25	8.33	0.00
523-9853	TRANSFER TO GG INT SERV FUND	39,950.00	3,329.17	3,329.17	8.33	0.00
	TOTAL TRANSFERS OUT	97,873.00	8,156.09	8,156.09	8.33	0.00

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

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

08.33% OF Y Item 3. COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TOTAL 23-SANITATION DEPARTMENT		573,203.00	44,863.85	44,863.85	7.46 (	2,100.00)

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

08.33% OF Y Item 3. PLETE

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
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: JULY 31ST, 2021

08.33% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY
 25-WASTE WATER TREATMENT

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	57,600.00	2,878.47	2,878.47	5.00	0.00
525-9001	PAYROLL TAXES	4,410.00	242.67	242.67	5.50	0.00
525-9002	EMPLOYEE INSURANCE	16,820.00	661.82	661.82	3.93	0.00
525-9003	EMPLOYEE RETIREMENT	7,780.00	388.60	388.60	4.99	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	285.37	285.37	4.60	0.00
525-9007	STATE UNEMPLOYMENT TAX	500.00	109.14	109.14	21.83	0.00
525-9008	OVERTIME EXPENSE	3,500.00	302.45	302.45	8.64	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	96,940.00	4,868.52	4,868.52	5.02	0.00
<u>OTHER OPERATING EXPENSES</u>						
525-9101	TRAINING	290.00	0.00	0.00	0.00	0.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,660.00	362.65	362.65	9.91	0.00
525-9106	FUEL & OIL	500.00	0.00	0.00	0.00	0.00
525-9108	VEHICLE MAINTENANCE	900.00	0.00	0.00	0.00	0.00
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	820.00	182.14	182.14	22.21	0.00
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,700.00	225.00	225.00	8.33	0.00
525-9172	SEWER LINE EXPANSION PAYMENT	5,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	14,070.00	769.79	769.79	5.47	0.00
<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	605.00	8.33	0.00
525-9804	TRANSFER TO GENERAL FUND	53,900.00	4,491.67	4,491.67	8.33	0.00
525-9810	TRANSFER TO AP OPERATIONS	40,430.00	3,369.17	3,369.17	8.33	0.00
525-9850	FLEET MANAGEMENT FUND	11,440.00	953.34	953.34	8.33	0.00
525-9853	TRANSFER TO GG INT SERV FUND	40,430.00	3,369.17	3,369.17	8.33	0.00
	TOTAL TRANSFERS OUT	153,460.00	12,788.35	12,788.35	8.33	0.00
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TOTAL 25-WASTE WATER TREATMENT		264,470.00	18,426.66	18,426.66	6.97	0.00

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

08.33% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY
 26-PENALTY & CREDITS

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	0.00	0.00	0.00
526-9198	CASH LONG/SHORT	<u>200.00</u>	<u>0.10</u>	<u>0.10</u>	<u>0.05</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	200.00	0.10	0.10	0.05	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
TOTAL 26-PENALTY & CREDITS		2,700.00	0.10	0.10	0.00	0.00

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

08.33% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY
 27-PUBLIC WORKS

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: JULY 31ST, 2021

08.33% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY
 28-POWER PLANT

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	500.00	0.00	0.00	0.00	0.00
528-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
528-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
528-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9005	WORKERS' COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
528-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
528-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9009	STIPEND EXPENSE	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	10,500.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
528-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
528-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
528-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
528-9104	MATERIALS & SUPPLIES	4,200.00	0.00	0.00	0.00	0.00
528-9106	FUEL & OIL	0.00	4,882.20	4,882.20	0.00	0.00
528-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
528-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
528-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
528-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
528-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
528-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
528-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
528-9122	NATURAL GAS	6,910.00	485.26	485.26	7.02	0.00
528-9124	FLEET;LIAB & PROPERTY INS	21,590.00	5,064.59	5,064.59	23.46	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>13,670.00</u>	<u>1,139.17</u>	<u>1,139.17</u>	<u>8.33</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	46,370.00	11,571.22	11,571.22	24.95	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	39,040.00	3,344.96	3,344.96	8.57	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	39,040.00	3,344.96	3,344.96	8.57	0.00
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TOTAL 28-POWER PLANT		95,910.00	14,916.18	14,916.18	15.55	0.00

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

08.33% OF Y Item 3. COMPLETE

02 -MANGUM UTILITY AUTHORITY
 29-FUND APPLIC TRANSFERS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>TRANSFERS OUT</u>						
529-9803	TRANSFER TO GOLF	8,000.00	0.00	0.00	0.00	0.00
529-9810	TRANSFER TO AIRPORT OPERATIONS	0.00	0.00	0.00	0.00	0.00
529-9853	TRANSFER TO FF INT SER FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	8,000.00	0.00	0.00	0.00	0.00
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	TOTAL 29-FUND APPLIC TRANSFERS	8,000.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	<u>4,781,157.00</u>	<u>428,226.69</u>	<u>428,226.69</u>	8.95 (173.89)
***	REVENUE OVER/(UNDER) EXPENDITURES (45,627.00)	46,257.93	46,257.93	101.76-	173.89 (
*** END OF REPORT ***						

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

08.33% OF Y Item 3. COMPLETE

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>60.00</u>	<u>2.67</u>	<u>2.67</u>	<u>4.45</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	60.00	2.67	2.67	4.45	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	60.00	2.67	2.67	4.45	0.00

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

08.33% OF Y Item 3. 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	60.00	2.67	2.67	4.45	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>60.00</u>	<u>2.67</u>	<u>2.67</u>	<u>4.45</u>	<u>0.00</u>

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

08.33% OF Y Item 3. COMPLETE

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

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 ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	2.67	2.67	4.45	0.00
*** END OF REPORT ***						

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

08.33% OF Y Item 3. 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>1,213.00</u>	<u>35.68</u>	<u>35.68</u>	<u>2.94</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	1,213.00	35.68	35.68	2.94	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	1,213.00	35.68	35.68	2.94	0.00

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

08.33% OF Y Item 3. COMPLETE

05 -REVOLVING LOAN FUND
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
464-8023	INTEREST INCOME	1,213.00	35.68	35.68	2.94	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>1,213.00</u>	<u>35.68</u>	<u>35.68</u>	<u>2.94</u>	<u>0.00</u>

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

08.33% OF Y Item 3. COMPLETE

05 -REVOLVING LOAN FUND
 REVOLVING LOAN FUND

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
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	TOTAL REVOLVING LOAN 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	1,213.00	35.68	35.68	2.94	0.00
*** END OF REPORT ***						

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

08.33% OF Y Item 3. PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>47,550.00</u>	<u>4,146.54</u>	<u>4,146.54</u>	<u>8.72</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	47,550.00	4,146.54	4,146.54	8.72	0.00
EXPENDITURE SUMMARY						
	08-WATER WELL IMPRV/MAIN	(<u>40,000.00</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (
	*** TOTAL EXPENDITURES ***	(40,000.00)	0.00	0.00	0.00	0.00 (
***	REVENUE OVER/(UNDER) EXPENDITURES	87,550.00	4,146.54	4,146.54	4.74	0.00

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

08.33% OF Y Item 3. COMPLETE

08 -WATER WELL IMPRV/MAINT
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
468-8023	INTEREST INCOME	1,050.00	34.08	34.08	3.25	0.00
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	4,112.46	4,112.46	8.84	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>47,550.00</u>	<u>4,146.54</u>	<u>4,146.54</u>	<u>8.72</u>	<u>0.00</u>

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

08.33% OF Y Item 3. COMPLETE

08 -WATER WELL IMPRV/MAINT
 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	0.00	0.00	0.00	0.00	0.00
568-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
568-9160	DEBT SERVICE - TELEMETRY	(40,000.00)	0.00	0.00	0.00	0.00
568-9172	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	(40,000.00)	0.00	0.00	0.00	0.00
<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
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	TOTAL 08-WATER WELL IMPRV/MAIN	(40,000.00)	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	(40,000.00)	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
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***	REVENUE OVER/(UNDER) EXPENDITURES	87,550.00	4,146.54	4,146.54	4.74	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: JULY 31ST, 2021

08.33% OF Y Item 3. PLETE

09 -FLEET MANAGEMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	309,799.00	26,359.67	26,359.67	8.51	0.00
	*** TOTAL REVENUES ***	309,799.00	26,359.67	26,359.67	8.51	0.00
EXPENDITURE SUMMARY						
	POLICE DEPARTMENT	58,050.00	2,146.81	2,146.81	3.70	0.00
	FIRE DEPARTMENT	5,450.00	267.79	267.79	4.91	0.00
	STREET DEPARTMENT	6,680.00	696.19	696.19	36.53	1,744.19
	PARKS DEPARTMENT	14,540.00	8,848.19	8,848.19	60.85	0.00
	AIRPORT	510.00	0.00	0.00	0.00	0.00
	CODE ENFORCEMENT	1,480.00	469.71	469.71	31.74	0.00
	ANIMAL CONTROL	1,370.00	89.91	89.91	6.56	0.00
	SHOP MAINTENANCE	1,320.00	116.74	116.74	27.03	240.00
	WATER DEPARTMENT	26,360.00	672.32	672.32	2.55	0.00
	ELECTRIC DEPARTMENT	41,640.00	643.60	643.60	1.55	0.00
	RECYCLE CENTER	2,990.00	510.11	510.11	17.06	0.00
	WASTEWATER	2,450.00	129.17	129.17	5.27	0.00
	CITY SUPERINTENDENT	2,110.00	201.03	201.03	9.53	0.00
	GOLF	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	164,950.00	14,791.57	14,791.57	10.17	1,984.19
	*** REVENUE OVER/(UNDER) EXPENDITURES	144,849.00	11,568.10	11,568.10	6.62 (	1,984.19)

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

08.33% OF Y Item 3. 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	4,020.00	168.70	168.70	4.20	0.00
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	40,062.00	4,047.84	4,047.84	10.10	0.00
406-8800	TRANSFER IN	106,326.00	8,860.50	8,860.50	8.33	0.00
407-8800	TRANSFER IN	33,992.00	2,832.67	2,832.67	8.33	0.00
408-8800	TRANSFER IN	21,791.00	1,815.92	1,815.92	8.33	0.00
413-8800	TRANSFER IN	2,284.00	190.34	190.34	8.33	0.00
416-8800	TRANSFER IN	2,187.00	182.25	182.25	8.33	0.00
418-8800	TRANSFER IN	6,325.00	527.09	527.09	8.33	0.00
419-8800	TRANSFER IN	4,087.00	340.59	340.59	8.33	0.00
421-8800	TRANSFER IN	18,083.00	1,506.92	1,506.92	8.33	0.00
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	48,821.00	4,068.42	4,068.42	8.33	0.00
423-8800	TRANSFER IN	7,983.00	665.25	665.25	8.33	0.00
425-8800	TRANSFER IN	11,440.00	953.34	953.34	8.33	0.00
427-8800	TRANSFER IN	2,398.00	199.84	199.84	8.33	0.00
442-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>309,799.00</u>	<u>26,359.67</u>	<u>26,359.67</u>	<u>8.51</u>	<u>0.00</u>

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

08.33% OF Y Item 3. PLETE

09 -FLEET MANAGEMENT
 POLICE DEPARTMENT

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	10,380.00	876.52	876.52	8.44	0.00
505-9108	VEHICLE MAINTENANCE	2,670.00	1,270.29	1,270.29	47.58	0.00
505-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	58,050.00	2,146.81	2,146.81	3.70	0.00
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	TOTAL POLICE DEPARTMENT	58,050.00	2,146.81	2,146.81	3.70	0.00

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

08.33% OF Y Item 3. COMPLETE

09 -FLEET MANAGEMENT
 FIRE DEPARTMENT

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	3,330.00	267.79	267.79	8.04	0.00
506-9108	VEHICLE MAINTENANCE	2,120.00	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	5,450.00	267.79	267.79	4.91	0.00
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	TOTAL FIRE DEPARTMENT	5,450.00	267.79	267.79	4.91	0.00

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

08.33% OF Y Item 3. COMPLETE

09 -FLEET MANAGEMENT
STREET DEPARTMENT

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	3,080.00	696.19	696.19	22.60	0.00
507-9108	VEHICLE MAINTENANCE	3,600.00	0.00	0.00	48.45	1,744.19
507-9112	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	6,680.00	696.19	696.19	36.53	1,744.19
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	TOTAL STREET DEPARTMENT	6,680.00	696.19	696.19	36.53	1,744.19

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

08.33% OF Y Item 3. PLETE

09 -FLEET MANAGEMENT
 PARKS DEPARTMENT

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	2,590.00	779.09	779.09	30.08	0.00
508-9108	VEHICLE MAINTENANCE	2,430.00	515.34	515.34	21.21	0.00
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>9,520.00</u>	<u>7,553.76</u>	<u>7,553.76</u>	<u>79.35</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	14,540.00	8,848.19	8,848.19	60.85	0.00
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	TOTAL PARKS DEPARTMENT	14,540.00	8,848.19	8,848.19	60.85	0.00

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

08.33% OF Y Item 3. COMPLETE

09 -FLEET MANAGEMENT
 AIRPORT

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	90.00	0.00	0.00	0.00	0.00
513-9108	VEHICLE MAINTENANCE	420.00	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	510.00	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
TOTAL AIRPORT		510.00	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: JULY 31ST, 2021

08.33% OF Y Item 3. COMPLETE

09 -FLEET MANAGEMENT
 CODE ENFORCEMENT

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	920.00	105.72	105.72	11.49	0.00
516-9108	VEHICLE MAINTENANCE	560.00	363.99	363.99	65.00	0.00
516-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,480.00	469.71	469.71	31.74	0.00
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	TOTAL CODE ENFORCEMENT	1,480.00	469.71	469.71	31.74	0.00

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

08.33% OF Y Item 3. PLETE

09 -FLEET MANAGEMENT
 ANIMAL CONTROL

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	990.00	89.91	89.91	9.08	0.00
518-9108	VEHICLE MAINTENANCE	380.00	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	1,370.00	89.91	89.91	6.56	0.00
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	TOTAL ANIMAL CONTROL	1,370.00	89.91	89.91	6.56	0.00

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

08.33% OF Y Item 3. COMPLETE

09 -FLEET MANAGEMENT
SHOP MAINTENANCE

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	890.00	116.74	116.74	13.12	0.00
519-9108	VEHICLE MAINTENANCE	430.00	0.00	0.00	55.81	240.00
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	1,320.00	116.74	116.74	27.03	240.00
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	TOTAL SHOP MAINTENANCE	1,320.00	116.74	116.74	27.03	240.00

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

08.33% OF Y Item 3. COMPLETE

09 -FLEET MANAGEMENT
 WATER DEPARTMENT

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	7,520.00	672.32	672.32	8.94	0.00
521-9108	VEHICLE MAINTENANCE	3,840.00	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	26,360.00	672.32	672.32	2.55	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
TOTAL WATER DEPARTMENT		26,360.00	672.32	672.32	2.55	0.00

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

08.33% OF Y Item 3. PLETE

09 -FLEET MANAGEMENT
 ELECTRIC DEPARTMENT

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	3,130.00	643.60	643.60	20.56	0.00
522-9108	VEHICLE MAINTENANCE	2,260.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>36,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	41,640.00	643.60	643.60	1.55	0.00
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	TOTAL ELECTRIC DEPARTMENT	41,640.00	643.60	643.60	1.55	0.00

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

08.33% OF Y Item 3. COMPLETE

09 -FLEET MANAGEMENT
 RECYCLE CENTER

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	1,990.00	510.11	510.11	25.63	0.00
523-9108	VEHICLE MAINTENANCE	1,000.00	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	2,990.00	510.11	510.11	17.06	0.00
<hr/>						
	TOTAL RECYCLE CENTER	2,990.00	510.11	510.11	17.06	0.00

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

08.33% OF Y Item 3. COMPLETE

09 -FLEET MANAGEMENT
 WASTEWATER

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	760.00	129.17	129.17	17.00	0.00
525-9108	VEHICLE MAINTENANCE	1,690.00	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	2,450.00	129.17	129.17	5.27	0.00
<hr/>						
	TOTAL WASTEWATER	2,450.00	129.17	129.17	5.27	0.00

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

08.33% OF Y Item 3. PLETE

09 -FLEET MANAGEMENT
 CITY SUPERINTENDENT

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	1,300.00	201.03	201.03	15.46	0.00
527-9108	VEHICLE MAINTENCE	810.00	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	2,110.00	201.03	201.03	9.53	0.00
<hr/>						
	TOTAL CITY SUPERINTENDENT	2,110.00	201.03	201.03	9.53	0.00

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

08.33% OF Y Item 3. PLETE

09 -FLEET MANAGEMENT
 GOLF

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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>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
<hr/>						
	TOTAL GOLF	0.00	0.00	0.00	0.00	0.00
<hr/>						
***	TOTAL EXPENDITURES ***	<u>164,950.00</u>	<u>14,791.57</u>	<u>14,791.57</u>	<u>10.17</u>	<u>1,984.19</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	144,849.00	11,568.10	11,568.10	6.62 (	1,984.19)
*** END OF REPORT ***						

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

08.33% OF Y Item 3. COMPLETE

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>700.00</u>	<u>33.16</u>	<u>33.16</u>	<u>4.74</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	700.00	33.16	33.16	4.74	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	700.00	33.16	33.16	4.74	0.00

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

08.33% OF Y Item 3. COMPLETE

12 -RIVERSIDE ENDOWMENT FUND
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
440-8023	INTEREST INCOME	700.00	33.16	33.16	4.74	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>700.00</u>	<u>33.16</u>	<u>33.16</u>	<u>4.74</u>	<u>0.00</u>

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

08.33% OF Y Item 3. 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
TOTAL 40-RIVERSIDE ENDOWMENT		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	700.00	33.16	33.16	4.74	0.00
*** END OF REPORT ***						

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

13 -THEATER RENOVATION FUND

08.33% OF Y Item 3. COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>60.00</u>	<u>10.12</u>	<u>10.12</u>	<u>16.87</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	60.00	10.12	10.12	16.87	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	10.12	10.12	16.87	0.00

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

08.33% OF Y Item 3. COMPLETE

13 -THEATER RENOVATION FUND
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
486-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
486-8023	INTEREST INCOME	60.00	10.12	10.12	16.87	0.00
486-8800	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>60.00</u>	<u>10.12</u>	<u>10.12</u>	<u>16.87</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	10.12	10.12	16.87	0.00
***	END OF REPORT ***					

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

08.33% OF Y Item 3. COMPLETE

16 -LIBRARY 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>50.00</u>)	<u>3.66</u>	<u>3.66</u>	<u>7.32-</u>	<u>0.00</u> (
	*** TOTAL REVENUES ***	(<u>50.00</u>)	<u>3.66</u>	<u>3.66</u>	<u>7.32-</u>	<u>0.00</u> (
EXPENDITURE SUMMARY						
	43-OTHER LIBRARY	<u>0.00</u>	<u>3,977.33</u>	<u>3,977.33</u>	<u>0.00</u> (	<u>3,973.24</u>) (
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>3,977.33</u>	<u>3,977.33</u>	<u>0.00</u> (	<u>3,973.24</u>) (
***	REVENUE OVER/(UNDER) EXPENDITURES	(50.00) (	3,973.67 (	3,973.67)	0.86	3,973.24 (

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

08.33% OF Y Item 3. COMPLETE

16 -LIBRARY GRANT FUND
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
443-8023	INTEREST INCOME	(50.00)	3.66	3.66	7.32-	0.00 (
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	(<u>50.00</u>)	<u>3.66</u>	<u>3.66</u>	<u>7.32-</u>	<u>0.00 (</u>

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

08.33% OF Y Item 3. 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	0.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	0.00	3,977.33	3,977.33	0.00	(3,973.24) (
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	3,977.33	3,977.33	0.00	(3,973.24) (
<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
TOTAL 43-OTHER LIBRARY		0.00	3,977.33	3,977.33	0.00	(3,973.24) (
***	TOTAL EXPENDITURES	0.00	3,977.33	3,977.33	0.00	(3,973.24) (
***	REVENUE OVER/(UNDER) EXPENDITURES	(50.00)	(3,973.67)	(3,973.67)	0.86	3,973.24 (
*** END OF REPORT ***						

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

08.33% OF Y Item 3. COMPLETE

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>1,480.00</u>	<u>21.56</u>	<u>21.56</u>	<u>1.46</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	1,480.00	21.56	21.56	1.46	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	1,480.00	21.56	21.56	1.46	0.00

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

08.33% OF Y Item 3. 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	1,040.00	0.00	0.00	0.00	0.00
444-8023	INTEREST INCOME	440.00	21.56	21.56	4.90	0.00
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,480.00</u>	<u>21.56</u>	<u>21.56</u>	<u>1.46</u>	<u>0.00</u>

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

08.33% OF Y Item 3. 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	<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>						
544-9700	VAULTS	<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>						
544-9800	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 44-PERPETUAL CARE FUND		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	1,480.00	21.56	21.56	1.46	0.00
*** END OF REPORT ***						

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

Item 3.

18 -STREET & ALLEY FUND

08.33% OF Y PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>26,060.00</u>	<u>2,295.39</u>	<u>2,295.39</u>	<u>8.81</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	26,060.00	2,295.39	2,295.39	8.81	0.00
EXPENDITURE SUMMARY						
	45-OTHER STREET & ALLEY	<u>16,110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24.84</u>	<u>4,002.50</u>
	*** TOTAL EXPENDITURES ***	16,110.00	0.00	0.00	24.84	4,002.50
***	REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	2,295.39	2,295.39	17.16-	(4,002.50)

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

08.33% OF Y Item 3. COMPLETE

18 -STREET & ALLEY FUND
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
445-8015	GASOLINE TAX INCOME	4,840.00	426.53	426.53	8.81	0.00
445-8023	INTEREST INCOME	1,470.00	60.53	60.53	4.12	0.00
445-8041	MOTOR VEHICLE RECEIPTS	19,750.00	1,808.33	1,808.33	9.16	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>26,060.00</u>	<u>2,295.39</u>	<u>2,295.39</u>	<u>8.81</u>	<u>0.00</u>

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

08.33% OF Y Item 3. COMPLETE

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

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	16,110.00	0.00	0.00	24.84	4,002.50
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	16,110.00	0.00	0.00	24.84	4,002.50
<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
TOTAL 45-OTHER STREET & ALLEY		16,110.00	0.00	0.00	24.84	4,002.50
***	TOTAL EXPENDITURES ***	<u>16,110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24.84</u>	<u>4,002.50</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	2,295.39	2,295.39	17.16-	(4,002.50)
*** END OF REPORT ***						

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

08.33% OF Y Item 3. 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>80.00</u>	<u>5.88</u>	<u>5.88</u>	<u>7.35</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	80.00	5.88	5.88	7.35	0.00
EXPENDITURE SUMMARY						
	60-OTHER FIRE DEPT GRANT	<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	80.00	5.88	5.88	7.35	0.00

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

08.33% OF Y Item 3. 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	80.00	5.88	5.88	7.35	0.00
460-8042	SWODA GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	80.00	5.88	5.88	7.35	0.00

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

08.33% OF Y Item 3. COMPLETE

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	0.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00
560-9912	REAP GRANT	0.00	0.00	0.00	0.00	0.00
560-9913	CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
560-9914	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
560-9919	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 60-OTHER FIRE DEPT GRANT		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	80.00	5.88	5.88	7.35	0.00
*** END OF REPORT ***						

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

24 -AIRPORT OPERATIONS FUND

08.33% OF Y Item 3. PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>49,740.00</u>	<u>4,479.63</u>	<u>4,479.63</u>	<u>9.01</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	49,740.00	4,479.63	4,479.63	9.01	0.00
EXPENDITURE SUMMARY						
	AIRPORT OPERATIONS	<u>44,329.00</u>	<u>1,205.89</u>	<u>1,205.89</u>	<u>2.72</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	44,329.00	1,205.89	1,205.89	2.72	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	5,411.00	3,273.74	3,273.74	60.50	0.00

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

08.33% OF Y Item 3. COMPLETE

24 -AIRPORT OPERATIONS FUND
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	3,250.00	744.58	744.58	22.91	0.00
402-8018	AIRCRAFT HANGAR RENTAL	5,990.00	360.00	360.00	6.01	0.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	40,430.00	3,369.17	3,369.17	8.33	0.00
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	<u>70.00</u>	<u>5.88</u>	<u>5.88</u>	<u>8.40</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>49,740.00</u>	<u>4,479.63</u>	<u>4,479.63</u>	<u>9.01</u>	<u>0.00</u>

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

08.33% OF Y Item 3. COMPLETE

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	1,800.00	70.30	70.30	3.91	0.00
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00
513-9107	AVIATION FUEL	12,000.00	0.00	0.00	0.00	0.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	0.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
513-9114	CITY MATCHING AP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
513-9117	CREDIT CARD FEES	500.00	16.41	16.41	3.28	0.00
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,150.00	577.27	577.27	11.21	0.00
513-9133	FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	35,795.00	663.98	663.98	1.85	0.00
<u>OTHER OPERATING EXPENSES</u>						
513-9374	ELECTRICITY	6,250.00	351.57	351.57	5.63	0.00
	TOTAL OTHER OPERATING EXPENSES	6,250.00	351.57	351.57	5.63	0.00
<u>TRANSFERS OUT</u>						
513-9850	TRANSFER OUT FLEET MANAGEMENT	2,284.00	190.34	190.34	8.33	0.00
	TOTAL TRANSFERS OUT	2,284.00	190.34	190.34	8.33	0.00
TOTAL AIRPORT OPERATIONS		44,329.00	1,205.89	1,205.89	2.72	0.00
***	TOTAL EXPENDITURES ***	44,329.00	1,205.89	1,205.89	2.72	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	5,411.00	3,273.74	3,273.74	60.50	0.00
*** END OF REPORT ***						

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

08.33% OF Y Item 3. COMPLETE

26 -BUSBY TRUST

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	1,810.00	64.20	64.20	3.55	0.00
	*** TOTAL REVENUES ***	<u>1,810.00</u>	<u>64.20</u>	<u>64.20</u>	<u>3.55</u>	<u>0.00</u>
EXPENDITURE SUMMARY						
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	1,400.00	0.00	0.00	0.00	0.00
	52-LIBRARY-BUSBY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** REVENUE OVER/(UNDER) EXPENDITURES	410.00	64.20	64.20	15.66	0.00

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

08.33% OF Y Item 3. COMPLETE

26 -BUSBY TRUST
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	1,810.00	64.20	64.20	3.55	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>1,810.00</u>	<u>64.20</u>	<u>64.20</u>	<u>3.55</u>	<u>0.00</u>

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

08.33% OF Y Item 3. COMPLETE

26 -BUSBY TRUST
 00-BUSBY FUND

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
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	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: JULY 31ST, 2021

08.33% OF Y Item 3. COMPLETE

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	1,400.00	0.00	0.00	0.00	0.00
551-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
551-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
551-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
551-9123	POOL DEISGN EXPENSE	<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>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
TOTAL 51-PARKS-BUSBY FUND		1,400.00	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: JULY 31ST, 2021

08.33% OF Y Item 3. 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	0.00	0.00	0.00	0.00	0.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
552-9112	CAPITAL OUTLAY	<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>						
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	0.00	0.00	0.00	0.00	0.00
<hr/>						
***	TOTAL EXPENDITURES ***	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	410.00	64.20	64.20	15.66	0.00
*** END OF REPORT ***						

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

08.33% OF Y Item 3. COMPLETE

27 -POWER PLANT CAPITAL IMPRV

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>78,530.00</u>	<u>6,576.83</u>	<u>6,576.83</u>	<u>8.37</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	78,530.00	6,576.83	6,576.83	8.37	0.00
EXPENDITURE SUMMARY						
	53-POWER PLANT CAP IMPRV	<u>7,856.00</u>	<u>676.56</u>	<u>676.56</u>	<u>8.61</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	7,856.00	676.56	676.56	8.61	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,900.27	5,900.27	8.35	0.00

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

08.33% OF Y Item 3. PLETE

27 -POWER PLANT CAPITAL IMPRV
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDES	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,820.00	92.70	92.70	5.09	0.00
453-8043	CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.17	3,139.17	8.33	0.00
453-8800	TRANSFER IN	<u>39,040.00</u>	<u>3,344.96</u>	<u>3,344.96</u>	<u>8.57</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>78,530.00</u>	<u>6,576.83</u>	<u>6,576.83</u>	<u>8.37</u>	<u>0.00</u>

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

08.33% OF Y Item 3. 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.
<u>OTHER OPERATING EXPENSES</u>						
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	596.33	596.33	9.05	0.00
553-9181	DEBIT SERVICES INTEREST	<u>1,270.00</u>	<u>80.23</u>	<u>80.23</u>	<u>6.32</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	7,856.00	676.56	676.56	8.61	0.00
<u>TRANSFERS OUT</u>						
553-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 53-POWER PLANT CAP IMPRV		7,856.00	676.56	676.56	8.61	0.00
***	TOTAL EXPENDITURES ***	<u>7,856.00</u>	<u>676.56</u>	<u>676.56</u>	<u>8.61</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,900.27	5,900.27	8.35	0.00
*** END OF REPORT ***						

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

08.33% OF Y Item 3. COMPLETE

28 -CRIME STOPPERS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>754.00</u>	<u>110.84</u>	<u>110.84</u>	<u>14.70</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	754.00	110.84	110.84	14.70	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	254.00	110.84	110.84	43.64	0.00

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

08.33% OF Y Item 3. COMPLETE

28 -CRIME STOPPERS
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
454-8023	INTEREST INCOME	144.00	5.84	5.84	4.06	0.00
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>610.00</u>	<u>105.00</u>	<u>105.00</u>	<u>17.21</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>754.00</u>	<u>110.84</u>	<u>110.84</u>	<u>14.70</u>	<u>0.00</u>

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

08.33% OF Y Item 3. 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>
<hr/>						
***	REVENUE OVER/(UNDER) EXPENDITURES	254.00	110.84	110.84	43.64	0.00
<hr/>						
*** END OF REPORT ***						

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

08.33% OF Y Item 3. COMPLETE

30 -MUA CAPTIAL IMPROVEMT FND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>30,650.00</u>	<u>2,545.94</u>	<u>2,545.94</u>	<u>8.31</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	30,650.00	2,545.94	2,545.94	8.31	0.00
EXPENDITURE SUMMARY						
	55-MUA CAPITAL IMPROVEME	<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	30,650.00	2,545.94	2,545.94	8.31	0.00

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

08.33% OF Y Item 3. COMPLETE

30 -MUA CAPTIAL IMPROVEMT FND
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	210.00	9.27	9.27	4.41	0.00
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	30,440.00	2,536.67	2,536.67	8.33	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>30,650.00</u>	<u>2,545.94</u>	<u>2,545.94</u>	<u>8.31</u>	<u>0.00</u>

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

08.33% OF Y Item 3. PLETE

30 -MUA CAPTIAL IMPROVEMT FND
 55-MUA CAPITAL IMPROVEME

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	0.00	0.00	0.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
555-9105	MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
555-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
555-9129	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
555-9166	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
555-9167	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<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
TOTAL 55-MUA CAPITAL IMPROVEME		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	30,650.00	2,545.94	2,545.94	8.31	0.00
*** END OF REPORT ***						

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

08.33% OF Y Item 3. COMPLETE

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>0.00</u>	<u>4.13</u>	<u>4.13</u>	<u>0.00</u>	<u>0.00</u> (
	*** TOTAL REVENUES ***	0.00	4.13	4.13	0.00	0.00 (
EXPENDITURE SUMMARY						
	OPERATIONS	<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	4.13	4.13	0.00	0.00 (

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

08.33% OF Y Item 3. PLETE

35 -AIRPORT GRANT
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	0.00	4.13	4.13	0.00	0.00 (
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00
443-8071	TRANS IN CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
443-8803	FEDERAL MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00
453-9112	GRANT MATCHING FUNDS EXPENSE	<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>4.13</u>	<u>4.13</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: JULY 31ST, 2021

08.33% OF Y Item 3. 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	0.00	0.00	0.00	0.00	0.00
543-9613	STATE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
543-9614	FEDERAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
543-9615	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	4.13	4.13	0.00	0.00 (
*** END OF REPORT ***						

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

38 -GEN GOV'T CAPITAL IMP FUN

08.33% OF Y Item 3. COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>7,750.00</u>	<u>592.67</u>	<u>592.67</u>	<u>7.65</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	7,750.00	592.67	592.67	7.65	0.00
EXPENDITURE SUMMARY						
	71-GF CAPITAL IMPROVEMENT	<u>0.00</u>	<u>9,918.78</u>	<u>9,918.78</u>	<u>0.00</u> (	<u>9,911.67</u>) (
	*** TOTAL EXPENDITURES ***	0.00	9,918.78	9,918.78	0.00 (	9,911.67) (
***	REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	(9,326.11	(9,326.11)	7.56	9,911.67

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

Item 3.

38 -GEN GOV'T CAPITAL IMP FUN
REVENUES

08.33% OF Y 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	4.33	4.33	5.41	0.00
471-8800	TRANSFERS IN	7,670.00	588.34	588.34	7.67	0.00
471-8829	CARES ACT REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>7,750.00</u>	<u>592.67</u>	<u>592.67</u>	<u>7.65</u>	<u>0.00</u>

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

08.33% OF Y Item 3. COMPLETE

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
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	9,918.78	9,918.78	0.00 (	9,911.67) (
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	9,918.78	9,918.78	0.00 (	9,911.67) (
<u>TRANSFERS OUT</u>						
571-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 71-GF CAPITAL IMPROVEMENT		0.00	9,918.78	9,918.78	0.00 (	9,911.67) (
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>9,918.78</u>	<u>9,918.78</u>	<u>0.00 (</u>	<u>9,911.67) (</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	(9,326.11)	(9,326.11)	7.56	9,911.67
*** END OF REPORT ***						

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

08.33% OF Y Item 3. PLETE

39 -GEN GOV'T INT SERVICES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	709,410.00	59,127.49	59,127.49	8.33	0.00
	*** TOTAL REVENUES ***	709,410.00	59,127.49	59,127.49	8.33	0.00
EXPENDITURE SUMMARY						
	02-ADMINISTRATION	336,070.00	30,619.08	30,619.08	9.37	883.29
	17-INFORMATION TECHNOLOGY	87,045.00	11,089.77	11,089.77	12.74	0.00
	19-SHOP MAINTENANCE	57,835.00	5,122.65	5,122.65	9.06	119.00
	24-CITY MANAGER	142,110.00	14,766.77	14,766.77	10.28 (	160.00)
	27-CITY SUPERINTENDENT	82,728.00	8,254.44	8,254.44	9.98	0.00
	*** TOTAL EXPENDITURES ***	705,788.00	69,852.71	69,852.71	10.02	842.29
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,622.00 (	10,725.22 (	10,725.22)	319.37-(	842.29)

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

08.33% OF Y Item 3. COMPLETE

39 -GEN GOV'T INT SERVICES
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8023	INTEREST INCOME	130.00	20.81	20.81	16.01	0.00
402-8800	TRANSFERS IN FROM GF	302,280.00	25,190.00	25,190.00	8.33	0.00
402-8801	TRANSFERS IN FROM MUA	<u>407,000.00</u>	<u>33,916.68</u>	<u>33,916.68</u>	<u>8.33</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>709,410.00</u>	<u>59,127.49</u>	<u>59,127.49</u>	<u>8.33</u>	<u>0.00</u>

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

08.33% OF Y Item 3. PLETE

39 -GEN GOV'T INT SERVICES
 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	175,620.00	17,336.98	17,336.98	9.87	0.00
502-9001	PAYROLL TAXES	13,440.00	1,316.58	1,316.58	9.80	0.00
502-9002	EMPLOYEE INSURANCE	42,000.00	2,647.28	2,647.28	6.30	0.00
502-9003	EMPLOYEE RETIREMENT	23,710.00	2,335.25	2,335.25	9.85	0.00
502-9005	WORKERS' COMPENSATION INS	850.00	69.65	69.65	8.19	0.00
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	325.82	325.82	26.07	0.00
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	260.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	257,130.00	24,031.56	24,031.56	9.35	0.00
<u>OTHER OPERATING EXPENSES</u>						
502-9100	TRAVEL	40.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	470.00	0.00	0.00	0.00	0.00
502-9104	MATERIALS & SUPPLIES	4,840.00	853.49	853.49	20.02	115.42
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,200.00	655.00	655.00	54.58	0.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,950.00	126.85	126.85	3.21	(32.13)
502-9124	LIABILTY;PROPERTY INSURANCE	9,370.00	2,719.00	2,719.00	29.02	0.00
502-9126	POSTAGE	2,040.00	0.00	0.00	39.22	800.00
502-9127	MEMBERSHIPS & DUES	3,140.00	1,143.80	1,143.80	36.43	0.00
502-9128	COPY/COMPUTER MAINTENANCE	18,200.00	1,089.38	1,089.38	5.99	0.00
502-9129	PROFESSIONAL FEES	30,950.00	0.00	0.00	0.00	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	73,200.00	6,587.52	6,587.52	10.21	883.29
<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	5,740.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	5,740.00	0.00	0.00	0.00	0.00
TOTAL 02-ADMINISTRATION		336,070.00	30,619.08	30,619.08	9.37	883.29

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

08.33% OF Y Item 3. PLETE

39 -GEN GOV'T INT SERVICES
 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	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	0.00	0.00	0.00	0.00
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	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	4,500.00	0.00	0.00	0.00	0.00
517-9118	TELEPHONE/INTERNET	18,685.00	6,282.19	6,282.19	33.62	0.00
517-9119	NOBEL MAINTENANCE	1,660.00	598.00	598.00	36.02	0.00
517-9128	COMPUTER/COPIER	11,200.00	1,042.58	1,042.58	9.31	0.00
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	3,167.00	8.12	0.00
517-9167	DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	87,045.00	11,089.77	11,089.77	12.74	0.00
TOTAL 17-INFORMATION TECHNOLOGY		87,045.00	11,089.77	11,089.77	12.74	0.00

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

08.33% OF Y Item 3. 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	28,150.00	2,655.25	2,655.25	9.43	0.00
519-9001	PAYROLL TAXES	2,170.00	203.12	203.12	9.36	0.00
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	661.82	7.88	0.00
519-9003	EMPLOYEE RETIRMENT	3,800.00	358.46	358.46	9.43	0.00
519-9005	WORKERS' COMP INS	3,200.00	98.58	98.58	3.08	0.00
519-9007	STATE UNMEMPLOYMENT TAX	250.00	56.45	56.45	22.58	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	46,140.00	4,033.68	4,033.68	8.74	0.00
<u>OTHER OPERATING EXPENSES</u>						
519-9104	MATERIALS & SUPPLIES	2,520.00	170.16	170.16	6.75	0.00
519-9105	TOOLS	420.00	0.00	0.00	28.33	119.00
519-9106	FUEL & OIL	700.00	0.00	0.00	0.00	0.00
519-9108	VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	48.00	0.00	0.00	0.00	0.00
519-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	950.00	0.29	0.29	0.03	0.00
519-9124	LIAB/PROP INSURANCE	2,310.00	577.93	577.93	25.02	0.00
519-9128	COMPUTER/COPIER	550.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,608.00	748.38	748.38	11.40	119.00
<u>TRANSFERS OUT</u>						
519-9850	TRANSFER TO FLEET	4,087.00	340.59	340.59	8.33	0.00
	TOTAL TRANSFERS OUT	4,087.00	340.59	340.59	8.33	0.00
TOTAL 19-SHOP MAINTENANCE		57,835.00	5,122.65	5,122.65	9.06	119.00

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

08.33% OF Y Item 3. PLETE

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	82,710.00	9,391.00	9,391.00	11.35	0.00
524-9001	PAYROLL TAXES	8,800.00	745.20	745.20	8.47	0.00
524-9002	EMPLOYEE INSURANCE	9,600.00	12.92	12.92	0.13	0.00
524-9003	EMPLOYEE RETIREMENT	14,960.00	1,267.79	1,267.79	8.47	0.00
524-9005	WORKERS' COMP INS	1,000.00	49.32	49.32	4.93	0.00
524-9007	STATE UNEMPLOYMENT TAX	500.00	17.48	17.48	3.50	0.00
524-9011	CAR ALLOWANCE	4,200.00	350.00	350.00	8.33	0.00
524-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	121,900.00	11,833.71	11,833.71	9.71	0.00
<u>OTHER OPERATING EXPENSES</u>						
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	2,250.00	160.00	160.00	0.00	(160.00)
524-9104	MATERIALS & SUPPLIES	1,040.00	0.00	0.00	0.00	0.00
524-9116	OFFICE SUPPLIES	90.00	0.00	0.00	0.00	0.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,280.00	947.50	947.50	74.02	0.00
524-9127	MEMBERSHIPS & DUES	2,120.00	0.00	0.00	0.00	0.00
524-9128	COMPUTER EXPENSES	6,320.00	0.00	0.00	0.00	0.00
524-9129	PROFESSIONAL FEES	2,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	15,100.00	1,107.50	1,107.50	6.27	(160.00)
<u>OTHER OPERATING EXPENSES</u>						
524-9536	CONTINGENCY FUNDS	5,110.00	1,825.56	1,825.56	35.73	0.00
	TOTAL OTHER OPERATING EXPENSES	5,110.00	1,825.56	1,825.56	35.73	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
TOTAL 24-CITY MANAGER		142,110.00	14,766.77	14,766.77	10.28	(160.00)

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

08.33% OF Y Item 3. PLETE

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

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	50,960.00	5,701.60	5,701.60	11.19	0.00
527-9001	PAYROLL TAXES	3,900.00	434.00	434.00	11.13	0.00
527-9002	EMPLOYEE INSURANCE	8,400.00	661.82	661.82	7.88	0.00
527-9003	EMPLOYEE RETIREMENT	6,880.00	769.72	769.72	11.19	0.00
527-9005	WORKERS' COMP INS	2,650.00	136.30	136.30	5.14	0.00
527-9007	STATE UNEMPLOYMENT TAX	250.00	106.90	106.90	42.76	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	73,110.00	7,810.34	7,810.34	10.68	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	3,450.00	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
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	450.00	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	LIAB/PROP INSURANCE	990.00	244.26	244.26	24.67	0.00
527-9127	MEMBERSHIPS & DUES	1,040.00	0.00	0.00	0.00	0.00
527-9128	COMPUTER/COPIER EXPENSES	900.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,220.00	244.26	244.26	3.38	0.00
<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	2,398.00	199.84	199.84	8.33	0.00
	TOTAL TRANSFERS OUT	2,398.00	199.84	199.84	8.33	0.00
TOTAL 27-CITY SUPERINTENDENT		82,728.00	8,254.44	8,254.44	9.98	0.00
***	TOTAL EXPENDITURES ***	705,788.00	69,852.71	69,852.71	10.02	842.29
***	REVENUE OVER/(UNDER) EXPENDITURES	3,622.00	(10,725.22)	(10,725.22)	319.37-	(842.29)
*** END OF REPORT ***						

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

08.33% OF Y Item 3. COMPLETE

40 -MUNICIPAL POOL FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>47,050.00</u>	<u>10,307.50</u>	<u>10,307.50</u>	<u>21.91</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	47,050.00	10,307.50	10,307.50	21.91	0.00
EXPENDITURE SUMMARY						
	14-MUNICIPAL POOL	<u>42,200.00</u>	<u>22,406.51</u>	<u>22,406.51</u>	<u>47.50</u> (	<u>2,363.56)</u>
	*** TOTAL EXPENDITURES ***	42,200.00	22,406.51	22,406.51	47.50 (	2,363.56)
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,850.00	(12,099.01)	(12,099.01)	200.73-	2,363.56

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

08.33% OF Y Item 3. COMPLETE

40 -MUNICIPAL POOL FUND
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	30.00	22.85	22.85	76.17	0.00
414-8140	POOL CONCESSION	3,140.00	2,188.27	2,188.27	69.69	0.00
414-8142	POOL ADMISSION-5 & OVER	4,280.00	3,116.87	3,116.87	72.82	0.00
414-8143	POOL ADMISSION-UNDER 5	400.00	206.40	206.40	51.60	0.00
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00
414-8145	POOL FAMILY SEASON PASS	500.00	0.00	0.00	0.00	0.00
414-8146	POOL 30 SWIM PASS	30.00	0.00	0.00	0.00	0.00
414-8147	POOL PARTY	1,490.00	1,187.27	1,187.27	79.68	0.00
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00
414-8800	TRANSFERS IN	37,030.00	3,085.84	3,085.84	8.33	0.00
414-8801	TRANSFERS IN FROM CITY	0.00	0.00	0.00	0.00	0.00
414-8807	DONATIONS	0.00	500.00	500.00	0.00	0.00
***	TOTAL REVENUES ***	47,050.00	10,307.50	10,307.50	21.91	0.00

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

08.33% OF Y Item 3. 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	894.00	894.00	45.38	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	11,685.75	11,685.75	45.58	0.00
514-9005	WORKERS' COMP INS	5,000.00	669.10	669.10	13.38	0.00
514-9007	STATE UNEMPLOYMENT TAX	250.00	110.61	110.61	44.24	0.00
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	32,860.00	13,359.46	13,359.46	40.66	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	1,520.00	8,327.05	8,327.05	375.89 (	2,613.56) (
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00
514-9111	CAPITAL IMPROVEMENTS	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
514-9124	LIAB/PROP INSURANCE	2,150.00	721.00	721.00	33.53	0.00
514-9145	SWIMMING POOL CONC EXP	620.00	0.00	0.00	40.32	250.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONE/SHORT	5,050.00	1.00 (	1.00)	0.02-	0.00
	TOTAL OTHER OPERATING EXPENSES	9,340.00	9,047.05	9,047.05	71.56 (	2,363.56)
TOTAL 14-MUNICIPAL POOL		42,200.00	22,406.51	22,406.51	47.50 (	2,363.56)
***	TOTAL EXPENDITURES ***	42,200.00	22,406.51	22,406.51	47.50 (	2,363.56)
***	REVENUE OVER/(UNDER) EXPENDITURES	4,850.00	(12,099.01 (	12,099.01)	200.73-	2,363.56
*** END OF REPORT ***						

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

08.33% OF Y Item 3. COMPLETE

41 -DISPATCH OPERATIONS FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>91,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	91,100.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
	05-DISPATCH	<u>218,882.00</u>	<u>11,286.71</u>	<u>11,286.71</u>	<u>5.16</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	218,882.00	11,286.71	11,286.71	5.16	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)	(11,286.71)	(11,286.71)	8.83	0.00 (

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

08.33% OF Y Item 3. COMPLETE

41 -DISPATCH OPERATIONS FUND
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
405-8045	DISPATCH FEES	6,100.00	0.00	0.00	0.00	0.00
405-8800	GENERAL FUND TRANSFERS IN	<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>91,100.00</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: JULY 31ST, 2021

08.33% OF Y Item 3. PLETE

41 -DISPATCH OPERATIONS FUND
 05-DISPATCH

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	119,475.00	7,380.00	7,380.00	6.18	0.00
505-9001	PAYROLL TAXES	11,152.00	643.01	643.01	5.77	0.00
505-9002	EMPLOYEE INSURANCE	42,000.00	1,298.12	1,298.12	3.09	0.00
505-9003	EMPLOYEE RETIREMENT	16,130.00	927.18	927.18	5.75	0.00
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	2,000.00	0.00	0.00	0.00	0.00
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	0.00	0.00	0.00
505-9008	OVERTIME EXPENSE-DISPATCH	26,300.00	1,038.40	1,038.40	3.95	0.00
505-9009	STIPENT EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	218,632.00	11,286.71	11,286.71	5.16	0.00
<u>OTHER OPERATING EXPENSES</u>						
505-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	150.00	0.00	0.00	0.00	0.00
505-9111	CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
505-9116	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
505-9124	LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00
505-9128	COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	250.00	0.00	0.00	0.00	0.00
TOTAL 05-DISPATCH		218,882.00	11,286.71	11,286.71	5.16	0.00
*** TOTAL EXPENDITURES ***		218,882.00	11,286.71	11,286.71	5.16	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES (		127,782.00)	(11,286.71)	(11,286.71)	8.83	0.00 (
*** END OF REPORT ***						

**PAYROLL ESTIMATE FOR
SEPTEMBER 2021**

CITY:

Regular Time	\$67,102.31
Overtime	\$2804.24

MUA:

Regular Time	\$21,928.35
Overtime	\$781.44

Approved on:



CITY OF MANGUM

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

August 3rd, 2021

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

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

General Government	Jun-21	Last Month	Last Year
Sales Tax	\$47,061.49	-1.86%	7.92%
Use Tax	\$8,646.91	-36.41%	-20.30%
Other Revenue	\$30,272.39	-11.78%	-14.53%
Transfer-in (MUA)	\$74,804.16	0.00%	-27.90%
Total	\$160,784.95	-5.79%	-16.96%
General Gov. Expenditures	(\$218,094.22)	47.58%	-12.82%
Monthly Fund Balance	(\$57,309.27)		
Mangum Utility Auth	Jun-21	Last Month	Last Year
MUA Revenue	\$379,429.13	109.48%	3.31%
MUA Expenditures	(\$341,118.27)	6.14%	-3.71%
Monthly Fund Balance	\$38,310.86		

(Balance of Revenues vs. Expenditures from July 2020 to June 2021)

General Government: \$199,276.07

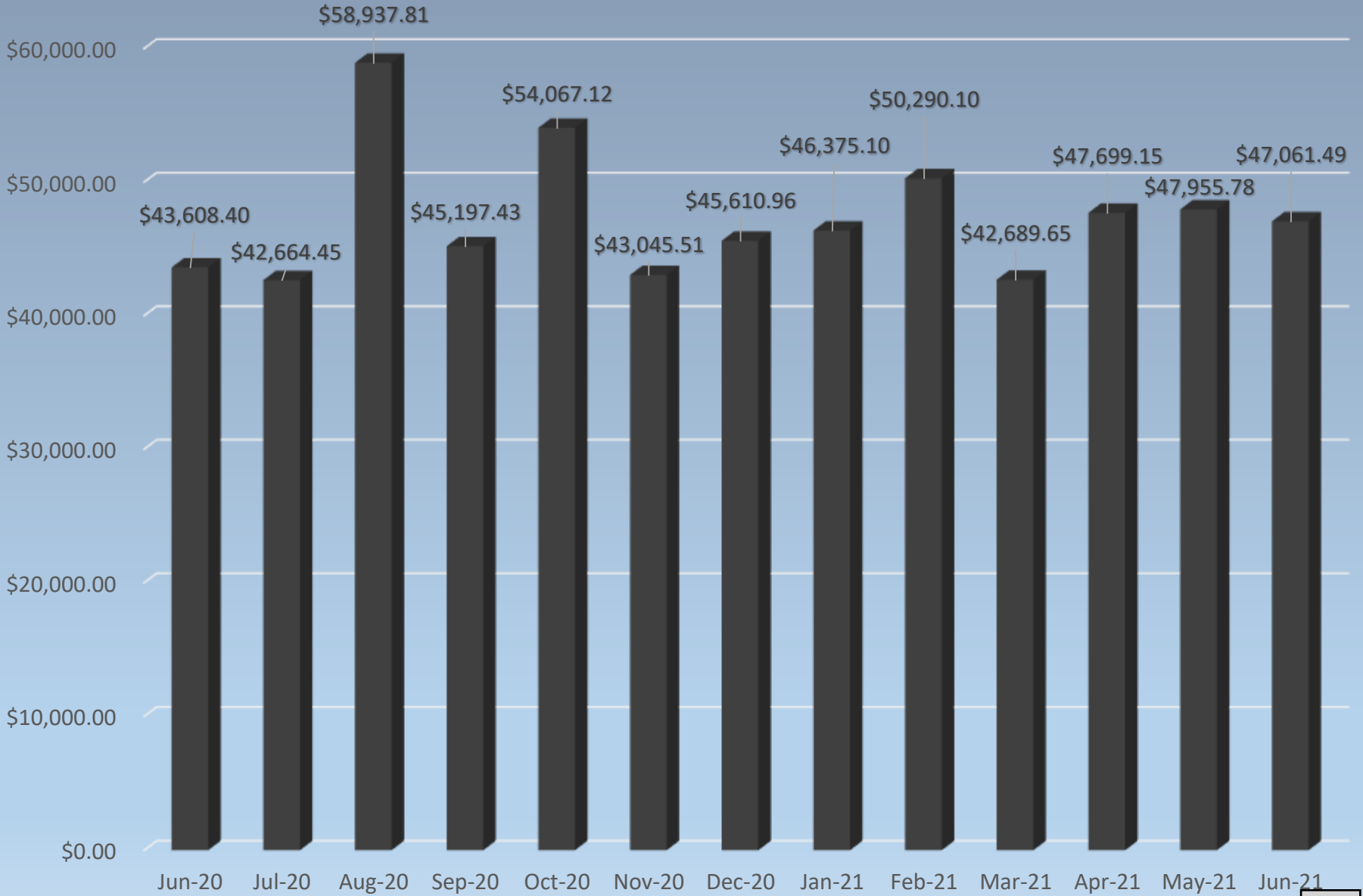
Mangum Utility Authority: (\$77,594.82)

End of year Fund Balance: \$121,681.25

Dave Andren,
City Manager

SALES TAX

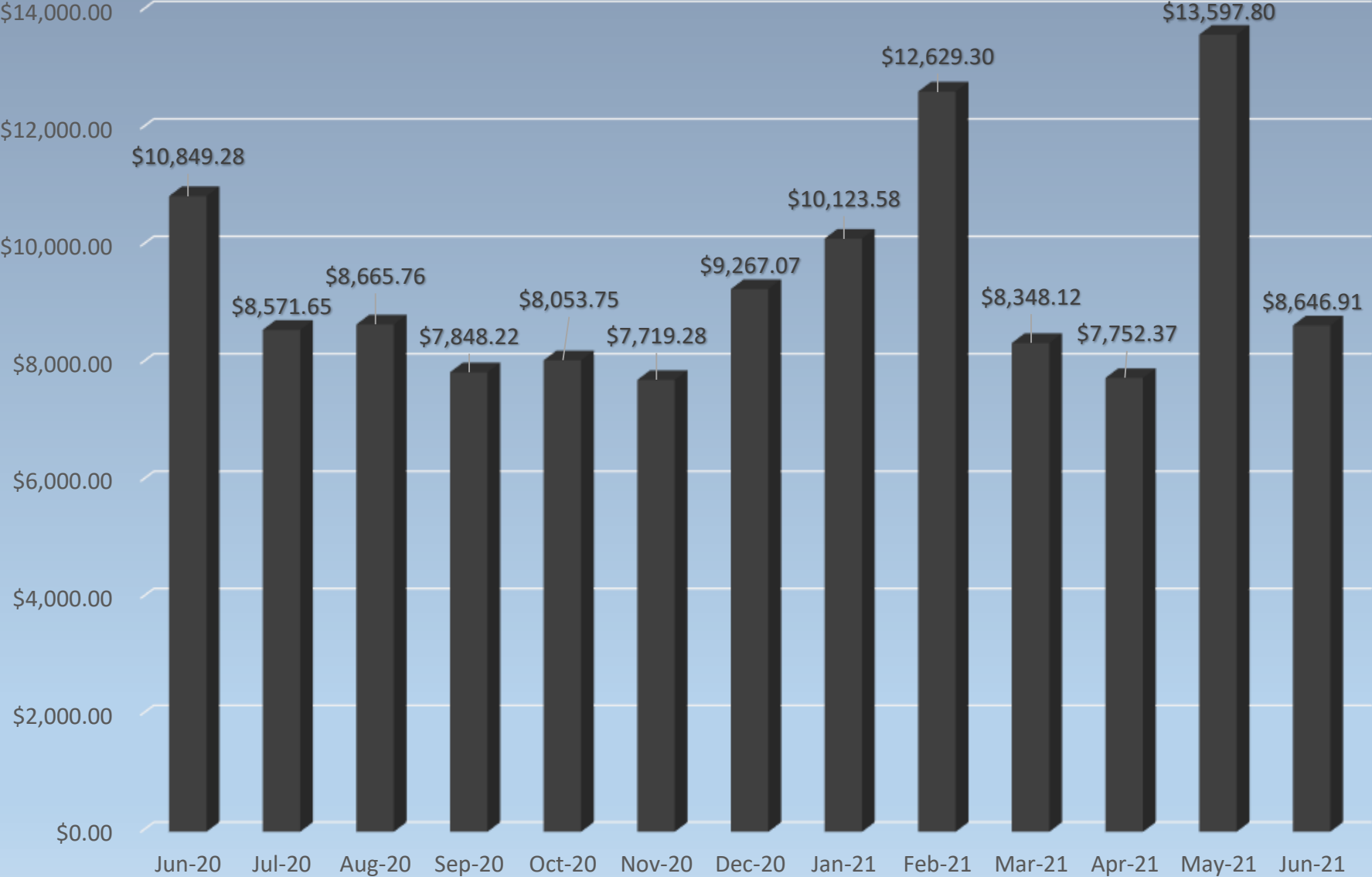
Item 5.



■ Sales Tax

USE TAX

Item 5.



■ Use Tax



CITY OF MANGUM

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

September 7th, 2021

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

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

General Government	Jul-21	Last Month	Last Year
Sales Tax	\$55,514.77	17.96%	30.12%
Use Tax	\$8,212.10	-5.03%	-4.19%
Other Revenue	\$20,362.79	-32.73%	-43.97%
Transfer-in (MUA)	\$93,765.84	25.35%	25.35%
Total	\$177,855.50	10.62%	9.53%
General Gov. Expenditures	(\$199,036.59)	-8.74%	10.41%
Monthly Fund Balance	(\$21,181.09)		
Mangum Utility Auth	Jul-21	Last Month	Last Year
MUA Revenue	\$474,484.62	25.05%	4.46%
MUA Expenditures	(\$428,226.69)	25.54%	2.50%
Monthly Fund Balance	\$46,257.93		

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

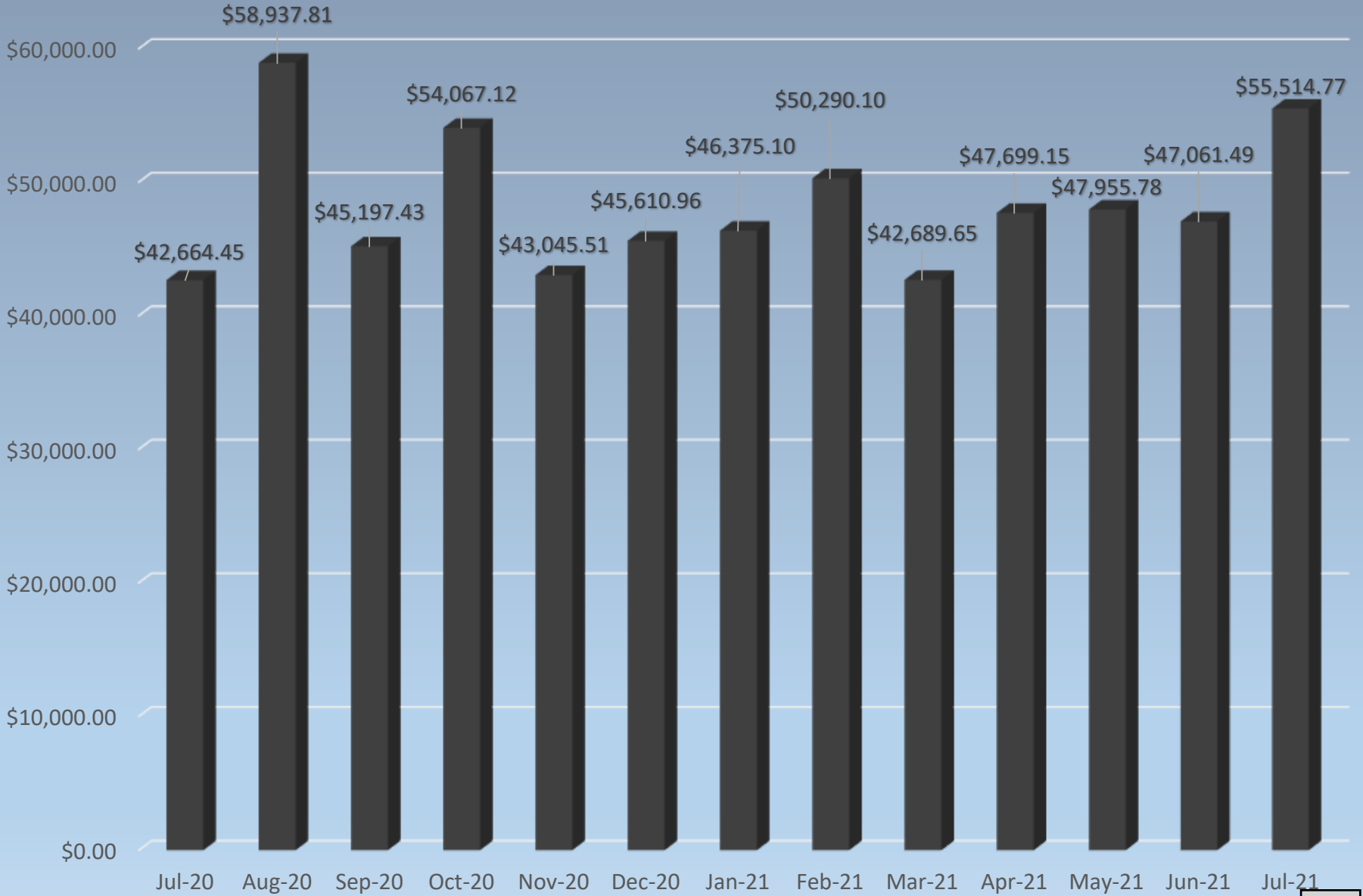
General Government: **(\$21,181.09)**

Mangum Utility Authority: **\$46,257.93**

Dave Andren,
City Manager

SALES TAX

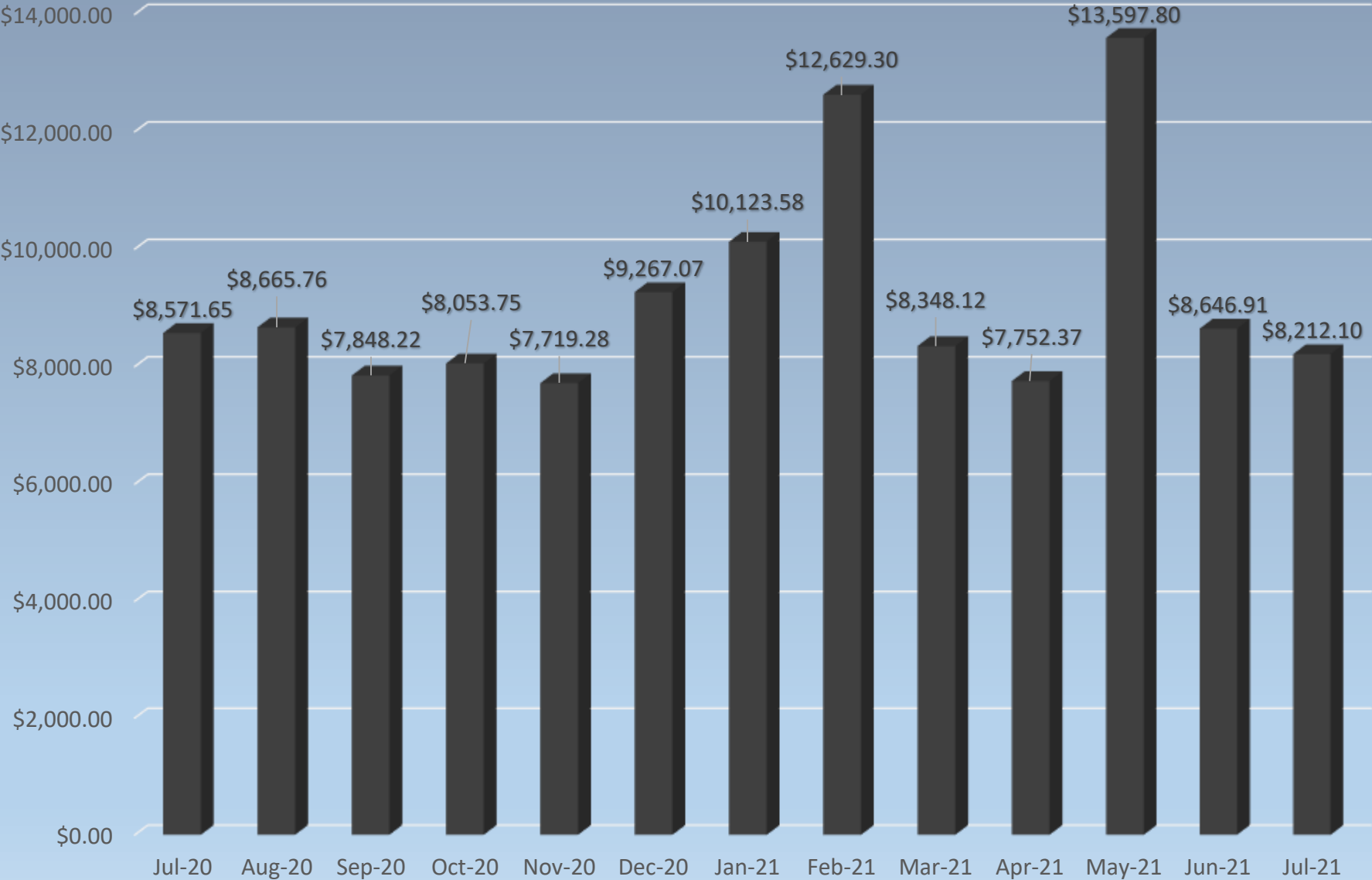
Item 5.



■ Sales Tax

USE TAX

Item 5.



■ Use Tax

TY OF MANGUM, OK

C#: 00504682 7/13/2021 12:20 PM
ER: JJ TERM: 002
F#: 6443

AN: 315.0000 CITY OTHER REVENUE
JERRY HEFFEL
POOL DONATION 07-13-21
40 -414-8807
DONATIONS 500.00CR

TENDERED: 500.00 CHECK
APPLIED: 500.00-

CHANGE: 0.00

LOOK FOR THE FRONT OF THE CHECK ON THE BACK

MEMO

SUNTRUST ACH RT 061000104

6443

67-41840

JERRY HEFFEL OR
SONJA HEFFEL
440 BEACHFRONT DR
SANTA ROSA BEACH, FL 32459

Pay to the order of *City of Mangum Pool Fund*

Five hundred and no/100

Summing *Five hundred and no/100*

Date *7-13-2021*

\$ *500.00*

Dollars

← Reserve Ink

Jerry Heffel

RESOLUTION NO. 2022-01

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 ANNUAL BUDGET FOR THE POOL FUND. ACCEPTING THE DONATIONS AND EXPENSING THE MONEY TO CAPITAL IMPROVEMENTS FOR THE POOL TO COVER THE COST OF MAINTENANCE TO GET THE POOL UP AND RUNNING FOR THE SEASON.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the Pool Fund received Donations to repair the Pool and we need to expense the money out for the repairs for the FY2022 Annual Budget.

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

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2021:

	<u>Before</u> <u>Amendment</u>	<u>After</u> <u>Amendment</u>	<u>Amount of</u> <u>Amendment</u>
Pool Fund			
Donation Revenue	\$ 0.00	\$500.00	\$500.00
Capital Improvement Expense	\$ 0.00	\$500.00	\$500.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7th DAY OF SEPTEMBER 2022.

(seal)
ATTEST:

Billie Chilson, City Clerk

Mary Jane Scott, Mayor

RESOLUTION NO. 2022-02

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 ANNUAL BUDGET FOR THE POOL FUND. SPECIFICALLY, TRANSFERRING FUNDS FROM THE FUND BALANCE OF THE GENERAL FUND INTO THE POOL FUND AND ALLOCATING SAID FUNDS INTO THE POOL FUND CAPITAL IMPROVEMENTS LINE ITEM FOR THE TESTING AND REPAIRS OF THE LEAK IN THE POOL AND TO STRIP, SEAL, AND PAINT THE POOL.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the Municipal Pool Fund requires testing and repairs to fix a leak under the decking and to strip, seal, and paint the pool.

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

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

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
General Fund			
Transfer-out	\$0.00	\$35,000.00	\$35,000.00
Pool Fund			
Capital Improvement Exp	\$500.00	\$35,500.00	\$35,000.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7th DAY OF SEPTEMBER 2022.

(seal)
ATTEST:

Billie Chilson, City Clerk

Mary Jane Scott, Mayor

RESOLUTION NO. 2022-03

WHEREAS, Funding for the FY 2022 Community Expansion of Nutrition Assistance (CENA) program was made available to the South Western Oklahoma Development Authority, which was legislated in Senate Bill No. 109, First Session Forty-Sixth Legislature (1997); and

WHEREAS, the Oklahoma Department of Commerce, pursuant to designation by the Governor as the administering agency of the Community Expansion of Nutrition Assistance (CENA) Grant Program for seniors in Oklahoma, is directed to further the purposes of community development in the State, and is authorized and empowered to accept funds from the Oklahoma State Legislature or its agencies and to enter into such contracts and agreements as are necessary to carry out the functions of the Department: and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the City of Mangum that the City of Mangum desires to obtain assistance in community development and hereby request the Oklahoma Department of Commerce to provide assistance under the policies, regulations, and procedures applicable to local communities in Oklahoma.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the City of Mangum that the City of Mangum affirms its commitment to take all action within its power to facilitate the receipt of the assistance of Community Expansion of Nutrition Assistance funds if the City of Mangum is awarded a Community Expansion of Nutrition Assistance (CENA) Grant, and upon receipt to administer said grant by the rules and regulations established by the United States of America, the State of Oklahoma, and all empowered agencies thereof.

ADOPTED this 7th Day of September 2021, at a regular meeting of the governing body, in compliance with the Open Meeting Act, 25 O.S. §§ 301 – 314 (2001).

Mary Jane Scott, Mayor
Typed Name & Title of Chief Elected Official

September 7, 2021
Date

Signature of Chief Elected Official

(SEAL)

Mangum Meal Site
Name of Senior Citizens Center

ATTEST:

Subscribed and sworn to before me September 7, 2021. My commission expires December 18, 2023.

99018305
Commission No.

Clerk/Notary Public

RESOLUTION NO. 2022-04

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 ANNUAL BUDGET FOR THE GENERAL FUND, MUA FUND, AND FLEET MANAGEMENT FUND, CORRECTING SCRIVENERS' ERRORS BUILT INTO THE CALCULATIONS FOR THE FLEET MANAGEMENT FUND. SPECIFICALLY, CORRECTING THE CALCULATION OF FUEL AND VEHICLE MAINTENANCE COSTS FOR EACH DEPARTMENT. ALSO, TO ADD THE ALLOCATION FOR THE PURCHASE OF A STREET SWEEPER WHICH WAS MOVED AHEAD TO FY2022 FROM THE TARGETED PURCHASE IN FY2023.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the transfers for Fund 9 were miscalculated due to the exclusion of vehicle maintenance and fuel costs improperly carrying over from the previous FY, and **WHEREAS**, the allocation for the Street Sweeper for the Street Department which was not applied properly to the FY2022 Annual Budget.

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

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

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
General Fund Revenues			
Fund Balance Application	\$150,000.00	\$200,000.00	\$50,000.00
General Fund Allocations			
Fleet Transfer-Out			
Police Dept	\$48,574.00	\$51,612.00	\$3,038.00
Fire Dept.	\$106,326.00	\$111,776.00	\$5,450.00
Street Dept.	\$33,992.00	\$40,672.00	\$6,680.00
Park Dept.	\$21,791.00	\$26,811.00	\$5,020.00
Code Enforcement	\$2,187.00	\$3,667.00	\$1,480.00
Animal Control	\$6,325.00	\$7,695.00	\$1,370.00
MUA Fund Allocations			
Fleet Transfer-Out			
Water Dept.	\$18,083.00	\$29,443.00	\$11,360.00
Electric Dept	\$48,821.00	\$53,386.00	\$4,565.00
Sanitation Dept.	\$7,983.00	\$10,973.00	\$2,990.00
Wastewater Dept.	\$11,440.00	\$13,890.00	\$2,450.00

Airport Operations Fund

Fleet Transfer-Out

Airport	\$2,284.00	\$2,794.00	\$510.00
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Internal Service Fund Revenues

Fund Balance Application	\$0.00	\$30,000.00	\$30,000.00
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Internal Service Fund Allocations

Fleet Transfer-Out

Vehicle Maintenance	\$4,087.00	\$5,407.00	\$1,320.00
City Superintendent	\$2,398.00	\$4,508.00	\$2,110.00

Fleet Management Fund Revenues

Transfers-In

Police Dept.	\$40,062.00	\$51,424.00	\$3,038.00
Fire Dept.	\$106,326.00	\$111,776.00	\$5,450.00
Street Dept.	\$33,992.00	\$40,672.00	\$6,680.00
Parks Dept.	\$21,791.00	\$26,811.00	\$5,020.00
Code Enforcement	\$2,187.00	\$3,667.00	\$1,480.00
Animal Control	\$6,325.00	\$7,695.00	\$1,370.00
Water Dept.	\$18,083.00	\$29,443.00	\$2,450.00
Electric Dept	\$48,821.00	\$53,386.00	\$4,565.00
Sanitation Dept.	\$7,983.00	\$10,973.00	\$2,990.00
Wastewater Dept.	\$11,440.00	\$13,890.00	\$2,450.00
Vehicle Maintenance	\$4,087.00	\$5,407.00	\$1,320.00
City Superintendent	\$2,398.00	\$4,508.00	\$2,110.00
Airport	\$2,284.00	\$2,794.00	\$510.00

Fleet Management Fund Allocations

Capital Outlay

Street Dept	\$0.00	\$118,000.00	\$118,000.00
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SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7th DAY OF SEPTEMBER 2022.

(seal)
ATTEST:

Billie Chilson, City Clerk

Mary Jane Scott, Mayor



August 30, 2021

Dave Andren, City Manager
201 N. Oklahoma Ave.
Mangum, OK 73554

Re: Swimming Pool Testing

Dear Mr. Andren,

As a result of our discussions concerning water loss with your swimming pool, this proposal is offered to test, evaluate, and identify the source of the water loss. We will also use leak detection equipment in an attempt to locate the leak. As discussed, we could need to remove a section of concrete trying to locate the leak or leaks. This can be done by the City while testing is being accomplished or as an extra cost to this proposal. (Removal and excavation will be 400.00 for each 3ft x 3ft location), The City will be responsible for backfill and replacement of concrete. The City will be responsible for hauling off concrete rubble removed from inspection holes.

Once water loss source is determined, if needed, a quote will be offered to make the repairs.

The main drain piping and stainless steel gutter system will be independently tested, gutter system will have accessible inlet feeds and rinse fittings plugged and water pressure put on system.

The City shall have the pool drained prior to Paddock personnel arriving to begin testing and evaluation.

This proposal is offered for a sum of Five Thousand Five Hundred Dollars (\$5,500.00) and is valid for thirty days.

We will do a cursory evaluation of the facility and address and comment on particular items noticed or discussed.

If this proposal meets with your approval please sign one copy indicating acceptance and return it to our office. Please call if you have any questions.

Sincerely,

Donald Paddock
PADDOCK ENTERPRISES, INC

APPROVED AND ACCEPTED:

(Owner or owner's agent)

Date: _____



Thank you for considering NiteHawk for your new sweeper. We have prepared a comprehensive quote based on your unique operational requirements.

NiteHawk is committed to supporting your business by providing industry leading warranties, superior products, and continued commitment to innovation.

Please don't hesitate to contact us with any questions.

We look forward to working with you.



NITEHAWK RAPTOR II

Chassis

ISUZU NPR
6.6 V8 GASOLINE ENGINE
12,000 GVWR
A/C, POWER WINDOWS & LOCKS

Sweeper

VFC GEN 2 HI FLOW HYDRAULICS
LED BEACON AND WORK LIGHTS
5 YARD CAPACITY HOPPER
HI FLOW TURBINE FAN



NITEHAWK SWEEPERS **RAPTOR II QUOTE**

Item 12.

Account Name	City of Mangum	Quote Number	00002938
Billing Address	Mangum, Oklahoma United States	Created Date	8/26/2021
		Expiration Date	9/30/2021
Prepared By	John Day	Phone	(800) 448-9364
Email	jday@nitehawksweepers.com	Fax	(253) 872-0772

Quantity	Product Code	Product Description	Sales Price	Total Price
1.00	201 - RAP - SPEC	NITEHAWK RAPTOR II SPECIALIZED INSTALLED ON 2021 ISUZU NPR (GAS) Includes: LED Bumper Flashers, Curb Broom, 17" LED Beacon Bar, Stainless Steel Hopper/Doors, Dump Door Lift, Rear Toolboxes, Backup Alarm	\$131,525.00	\$131,525.00
1.00	Perfm3010	Dust Suppression - Water Spray System, 100 Gallon Tank. Front, Curb Broom, Head Spray Nozzles	\$1,499.00	\$1,499.00
1.00	Disc8063	Sourcewell/NJPA Discount Given (Issued PO must include Member Number)	(\$19,728.75)	(\$19,728.75)

Subtotal	\$113,295.25
Shipping and Handling	\$3,000.00
Grand Total	\$116,295.25

QUOTE ACCEPTANCE INFORMATION

Quoted price does not include sales tax, registration and/or licensing fees. Quoted price includes shipping as indicated. Shipping and handling does not including off-loading at destination. (Shipping Terms FOB Factory unless otherwise indicated)

SIGNATURE: _____

DATE: _____

ALL DEPOSITS AND PROCESSING FEES ARE NON-REFUNDABLE.

Shipping Terms FOB Factory

Attachment E

Sweepres - Miscellaneous, Parking Lot, Sidewalk, Light and other complete floor cleaning machines

Contract #4944 (SW0191)

NiteHawk Sweepers 2020 Price Sheet

Brand	Model	Percentage Discount off parts	Base Price
NiteHawk	Osprey II	NA	\$ 113,430.00
NiteHawk	Osprey II LPG	NA	\$ 124,329.00
NiteHawk	Raptor II - Diesel	NA	\$ 148,651.00
NiteHawk	Raptor II - Gas	NA	\$ 130,178.00
NiteHawk	Raptor II - LPG	NA	\$ 140,577.00
NiteHawk	Raptor II - CNG	NA	\$ 161,577.00

Attachments/Accessories: NA %

Options: NA%

Installation Charge: NA

Hourly Labor Rate: NA

Multiple Unit Discount: NA

Extended warranty offered: NO



Awarded Supplier Information

Supplier Name: NiteHawk Sweepers LLC

Supplier ID #:

Supplier Address: 19713 58th Place South

City: Kent

State: WA

Zip Code: 98032 -

Contact Person Name: Doug Seto

Phone #: 1-253-872-2077

Title: Dealer Development Manager

Fax #: 1-253-872-0772

Email: dseto@nitehawksweepers.com

Website: www.nitehawksweepers.com

Authorized Location: **Locations list attached as (*attachment title*)**

Address:

City:

State:

Zip Code:

Contract ID #:

Delivery: FOB Destination

Minimum Order: n/a

P/Card Accepted: Yes

No

Other:

Company Name	NiteHawk Sweepers, LLC
Doing Business as (if applicable)	
Contact Person for Solicitation Response	Doug Seto
Phone	253.872.2077
Email	dseto@nitehawkssweepers.com
Address For Purchase Orders-Number & Street-Post Office Box (some companies have ordering addresses that are are different than the payment address)	19713 58th Place South
City, State, Zip	Kent, Washington 98032
Contact Person for Contract/Ordering/Price Information/Equipment Additions/Changes/Discontinuations	Doug Seto
Phone	253.872.2077
Fax	253.872.0772
Email	dseto@nitehawkssweepers.com
Secondary Contact for Contract/Ordering	Tracy Day
Phone	253.872.2077
Fax	253.872.0772
Email	
Address For Payment-Number & Street-Post Office Box (some companies have a different Payment/remittance address than the ordering address)	19713 58th Place South
City, State, Zip	Kent, Washington 98032
Contact Person/Department for payment	Josh Searl
Phone	253.872.2077
Fax	253.872.0772
Email	jsearl@nitehawkssweepers.com
Counties You can provide products/warranty service/repair parts to	XXX All counties in Oklahoma OR just these counties: _____
Payment Discount (i.e. 15 days)	Net N/A days
Supplier will be responsible for notifying the contracting officer when the contact information changes.	

OKLAHOMA STATE CONTRACT - Solicitation Number SW191		
ADDENDUM TO ATTACHMENT E		
Sweepers-Miscellaneous, Parking lot,Sidewalk,Light and other, complete machines.		
NiteHawk Sweepers, LLC - Optional Equipment		
Brand	Model/Description	Price
NiteHawk	Clean Air Blower - Osprey/Raptor II	\$1,399.00
NiteHawk	Hopper Coat - Rhino - Raptor II	\$1,899.00
NiteHawk	Hopper Coat - Rhino - Osprey II	\$1,799.00
NiteHawk	Powder Coat - Interior Hopper-Osprey II	\$599.00
NiteHawk	Powder Coat - Interior Hopper-Raptor II	\$699.00
NiteHawk	Spare Parts Package - Skids, Front Pump Belt, Replacement Broom	\$799.00
NiteHawk	Spare Tire, Wheel and Wheel Tool	\$793.10
NiteHawk	Optional Vinyl Seat Cover - Commerical Grade, Form Fit	\$659.00
NiteHawk	Tool Box/Rack Horizontal - Raptor II	\$999.00
NiteHawk	Tool Box/Rack Vertical - Raptor II	\$1,299.00
NiteHawk	Tool Box/Rack - Osprey II	\$899.00
NiteHawk	ToolTray - Raptor II	\$599.00
NiteHawk	Dust Suppression System - Raptor II	\$1,399.00
NiteHawk	Dust Suppression System - Osprey II	\$1,299.00
NiteHawk	Heavy Duty Front Bumper	\$899.00
Special Custom Options - Call for pricing.		
NiteHawk	Hopper Abrasion Resistance Plates	Call
NiteHawk	Magnet Sweeper Bar	Call
NiteHawk	Large Hopper Inspection Doors	Call
NiteHawk	Automatic Lubrication and Greasing System	Call
NiteHawk	Specialized Light Bars	Call
NiteHawk	Sweeper and Broom Mirrors	Call
NiteHawk	Video Rear and Side View Cameras with Monitor	Call
NiteHawk	Hopper Alarm	Call
NiteHawk	GPS	Call
NiteHawk	Specialized Alloy Wheels	Call
NiteHawk	Specialized Custom Colors	Call
NiteHawk	Dual Steering - Raptor Only	Call

ATTACHMENT E

Sweepers-Miscellaneous, Parking lot, Sidewalk, Light, and other, complete floor cleaning machines

If you have different discounts for options, you WILL have to list the items. If you need more space, attach sheets or use Microsoft Excel.

BRAND	MODEL (Standard base unit)	Percentage discount OFF PARTS N/A %	Base Price
NiteHawk	Osprey II	N/A	\$87,999.00
NiteHawk	Osprey II - LPG	N/A	\$98,398.00
NiteHawk	Raptor II - Diesel	N/A	\$115,999.00
NiteHawk	Raptor II - Gasoline	N/A	\$103,799.00
NiteHawk	Raptor II - LPG	N/A	\$114,198.00
NiteHawk	Raptor II - CNG	N/A	\$131,899.00

Attachments/Accessories: N/A %
 Options: N/A % Installation Charge: \$ N/A Hourly Labor Rate: \$ N/A
 Multiple Unit discount: N/A % (In addition to the equipment discount) based on N/A units purchased N/A
 OEM Repair Parts: N/A % After Market Parts: N/A % Financing of Lease Purchase interest rate: N/A %
 Extended Warranty offered? Yes ~~XXX~~ No If yes, please attach information for the extended warranty purchase. Discount offered N/A %

Vendors, please explain your ordering process in an attached document and any promotional events that might provide for a discount off the price listed.

WARRANTY INSTRUCTIONS

TO EXPEDITE THE WARRANTY PROCESS,
PLEASE FOLLOW THE STEPS BELOW:

1. After warranty has been authorized from the factory and a Return Authorization Number (RAN) has been issued, you will receive via ground freight the replacement parts needed.
2. Included with this package will be a copy of this instruction sheet, a packing slip and a UPS return-shipping document.
3. An oil sample is required to warranty all pumps and motors. (Sample Vial may be Included)
4. Please verify that all parts have been received in good condition. If any parts are damaged please call NiteHawk Service at 1-800-448-9364.
5. Install parts per NiteHawk Specifications, and package the warranty items in the same packaging that you received the replacement parts in. If packaging is not usable please call NiteHawk Service at 1-800-448-9364.
6. Place UPS return-shipping document on outside of package and take the package to the nearest UPS drop location.



CONDITIONS AND EXCLUSIONS

1. Warranty covers defects in materials and workmanship only, and does not cover any part that is found defective due to abuse, neglect, accident, or act of God.
2. Warranty covers parts only including ground freight to customer.
3. Warranty covers parts only and does not include labor to disassemble, reinstall, install or otherwise perform any act consisting of paid labor. The responsibility of said tasks rests exclusively with the customer.
4. Warranty does not cover loss of use of the Chassis or Sweeper Unit, towing charges, storing charges, or expedite charges.
5. Warranty does not cover expedite freight charges other than typical ground freight to customer.
6. NiteHawk Sweepers LLC will provide a shipping call tag or return-shipping label for all parts replaced under warranty.
7. Parts that are not returned within 30 days of receipt of replacement parts will be charged as new purchased parts.
8. Warranty items may be authorized at the discretion of NiteHawk Sweepers LLC upon examination of defective parts.
9. Any warranty work must be authorized in writing prior to any work performed.
10. Warranty items allowed are based on the sole discretion of NiteHawk Sweepers LLC.
11. If NiteHawk Sweepers LLC determines the warranty part failed for a reason other than a defect in materials or workmanship. NiteHawk Sweepers LLC will require payment for replacement part and all freight charges from the customer.
12. Parts not installed by NiteHawk Sweepers are subject to the rules and restrictions of the individual vendors who installed them.



Thank you for considering NiteHawk for your new sweeper. We have prepared a comprehensive quote based on your unique operational requirements.

NiteHawk is committed to supporting your business by providing industry leading warranties, superior products, and continued commitment to innovation.

Please don't hesitate to contact us with any questions.

We look forward to working with you.

 **NITEHAWK RAPTOR II**

Chassis

ISUZU NPR
6.6 V8 GASOLINE ENGINE
12,000 GVWR
A/C, POWER WINDOWS & LOCKS

Sweeper

VFC GEN 2 HI FLOW HYDRAULICS
LED BEACON AND WORK LIGHTS
5 YARD CAPACITY HOPPER
HI FLOW TURBINE FAN



NITEHAWK SWEEPERS **RAPTOR II QUOTE**

Account Name	City of Mangum	Quote Number	00002938
Billing Address	Mangum, Oklahoma United States	Created Date	8/26/2021
		Expiration Date	9/30/2021
Prepared By	John Day	Phone	(800) 448-9364
Email	jday@nitehawksweepers.com	Fax	(253) 872-0772

Quantity	Product Code	Product Description	Sales Price	Total Price
1.00	201 - RAP - SPEC	NITEHAWK RAPTOR II SPECIALIZED INSTALLED ON 2021 ISUZU NPR (GAS) Includes: LED Bumper Flashers, Curb Broom, 17" LED Beacon Bar, Stainless Steel Hopper/Doors, Dump Door Lift, Rear Toolboxes, Backup Alarm	\$131,525.00	\$131,525.00
1.00	Disc8063	Sourcewell/NJPA Discount Given (Issued PO must include Member Number)	(\$19,728.75)	(\$19,728.75)

Subtotal	\$111,796.25
Shipping and Handling	\$3,000.00
Grand Total	\$114,796.25

QUOTE ACCEPTANCE INFORMATION
Quoted price does not include sales tax, registration and/or licensing fees. Quoted price includes shipping as indicated. Shipping and handling does not including off-loading at destination. (Shipping Terms FOB Factory unless otherwise indicated)

SIGNATURE: _____
 DATE: _____

ALL DEPOSITS AND PROCESSING FEES ARE NON-REFUNDABLE.
 Shipping Terms FOB Factory

MAYORAL PROCLAMATION

A PROCLAMATION ESTABLISHING AND RECOGNIZING THE MANGUM BEAUTIFICATION AS A VITAL, NECESSARY, AND OFFICIAL COMPONENT OF THE CITY OF MANGUM AND PLEDGING THE CITY'S RESOURCES FOR THE FURTHERANCE OF ITS MISSION IF PRACTICABLE AND IN ACCORDANCE WITH THE LAWS OF OKLAHOMA AND THE CITY'S ORDINANCES

WHEREAS, the City of Mangum has a rich history of strong, civic-minded residents that band together to form committees and organizations with the sole purpose of enriching the lives of all Mangum residents;

WHEREAS, historically, the City of Mangum had a dedicated group of like-minded citizens formed a "Beautification Committee;"

WHEREAS, the Beautification Committee's dedicated mission was to beautify all aspects of the City of Mangum to provide a serene, enjoyable environment for all of Mangum's citizens;

WHEREAS, that group has now been reconstituted and reformed to carry at the original mission of the Beautification Committee;

WHEREAS, the City of Mangum recognizes the importance of all citizen-led efforts formed for the betterment of the City;

WHEREAS, the City of Mangum specifically recognizes the Beautification Committee as an official organization within the City and pledges the City's assistance, when able by law and available resources, to ensure the successful execution of the Beautification Committee's stated mission.

NOW, THEREFORE, BY VIRTUE OF THE AUTHORITY VESTED IN ME BY STATE LAW AND THE ORDINANCES OF THE CITY OF MANGUM, I, MARY JANE SCOTT, MAYOR OF THE CITY OF MANGUM, OKLAHOMA, DO HEREBY PROCLAIM AND DECLARE AS FOLLOWS:

1. That the Beautification Committee" is hereby formed and recognized as an official component of the City of Mangum.
2. That the City pledges its full support to assist the Beautification Committee in carrying out its mission as defined by its mission statement and by laws. The City further pledges any resources it can provide that are allowable by law to the Beautification Committee.

DONE, this ____ day of September, 2021.

MARY JANE SCOTT, Mayor

Billie Chilson, City Clerk