



# Agenda

## City Commission Meeting

### January 04, 2022

### 6:00 PM

*City Administration Building at 130 N Oklahoma Ave.*

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

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*The Commission of the City of Mangum will meet in regular session on January 4, 2022, 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 12-7-21 minutes.
2. Approve December 2021 claims.
3. Approve Financials from all funds.
4. Approve January 2022 estimated payroll.

### FURTHER DISCUSSION

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

### REMARKS

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

### REPORTS

5. Financial Report by the City Manager.

### OTHER ITEMS

6. Discussion on the budget calendar for FY 2022.
7. Possible action to approve the budget calendar for FY 2023.

## **EXECUTIVE SESSION**

8. Discussion and possible action to enter into executive session with regard to the duty performance review of the City Clerk in accordance with 25 O.S. § 307(B)(1).

## **OPEN SESSION**

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

## **STAFF AND BOARD REMARKS**

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

## **NEW BUSINESS**

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

## **ADJOURN**

*Motion to Adjourn*

Duly filed and posted at 1:00 PM on December 30, 2021 by the City Clerk.

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*Billie Chilson, City Clerk*



# City Commission Meeting

**December 07, 2021 at 6:00 PM**

*City Administration Building at 130 N Oklahoma Ave.*

## Record of Minutes

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

### ORDER OF BUSINESS

#### CALL TO ORDER

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

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

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

##### ALSO PRESENT

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

#### CONSENT AGENDA

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

Motion to approve as presented.

Motion made by Commissioner Webb, Seconded by Commissioner Chapman.

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

1. Approve 11-2-2021 minutes.
2. Approve November 2021 claims.
3. Approve Financials from all funds.
4. Approve December 2021 estimated payroll.

## FURTHER DISCUSSION

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

## REMARKS

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

Sandra Callins asked what can be done about all the Semi Trucks being parked in residential areas.

Dave said the Police can take care of it, you will just have to call and let them know.

Judith McCaslin asked who is going to write grants. She said she has a couple people that are interested in helping write them. Dave told her to have them come and visit with him.

Dixie Peterson asked what is the process for nuisances. Dave explained that once we receive a nuisance complaint Code Enforcement goes and looks at the properties to see how bad they are. He then either sends them a letter or tries to get in touch with the owner and asked them to clean up the property. If they don't work with him getting it cleaned up a notice of nuisance is typed, mailed certified and posted the property. They have 10 days to get back with him before anything else can be done. Once it is declared by the City Manager the City will abate the property as we have time.

LaReatha Vincent asked if the City is fully staffed now. Dave explained that we are short 2 Police Officers but have 2 that are taking they tests now. We have one officer that will be finishing CLEET at the end of the end of the year. We have also had one that just resign. LaReatha asked if it is because of the salaries. Dave answered that most of them come here and stay for a couple of years and then go to another towns and a lot of it is for a higher salary. We are short one in the Electric Department because of an injury and can't fill that position right now.

## REPORTS

### 5. Financial report by the City Manager.

City Manager, Dave Andren gave his financial report as follows:

Sales tax is down by 8.94% from last month and down by 12.00% from the same month last year. The Use Tax is up by 4.87% from last month and up by 15.19% from the same month last year. Other revenues are down by 98.90% from last month and down by 13.97% from the same month last year. Transfers-in from MUA are the same as last month and up by 4.82% from the same month last year. Overall revenues are \$161,134.34, which is down by 14.00% from last month and up by 5.03% from same month last year. Expenditures are \$152,713.29 which is down by 14.00% from last month and up by 5.03% from the same month last year. Leaving the fund balance for the month at a positive \$8,421.05.

MUA Revenues were \$463,430.28 which is down by 17.58% from last month and up by 25.06% from the same month last year. MUA expenditures were \$436,163.96 which is down by 10.81% from last month and up by 11.85% from the same month year. Leaving the fund balance for the month at a positive \$27,266.32.

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

General Government: \$52,899.25.

Mangum Utility Authority: \$148,778.29.

## ORDINANCES & RESOLUTIONS

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

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

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

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

No vote is necessary.

## OTHER ITEMS

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

Discussion on the purchase of a 2022 Dodge Charger. This is on the State Contract System so no other bids were needed.

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

Motion to accept the bid from Bob Howard Chrysler Jeep Dodge for the purchase of a 2021 Dodge Charger Police Interceptor for \$25,893, with upfit services performed by Dana Safety Supply. Total cost will not exceed \$39,000.00.

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

10. Presentation and acceptance of the FY2021 Audit.

The presentation was moved to earlier in the meeting so they would not have to wait. The meeting was done by Zoom.

Jana Walker presented the audit. She presented the highlights and explained as needed. Over all the audit was good. There is a finding for Lack of Timely Filed Audits for to OWRB . They require the financial audit within 150 days after the end of each fiscal year. There is also a mention about no Hospital Audits.

Motion to accept the audit.

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

### **STAFF AND BOARD REMARKS**

*Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees*  
None

### **NEW BUSINESS**

*Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)*  
None

### **MOTION TO ADJOURN**

Motion to adjourn at 6:48 pm.

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

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*Mary Jane Scott, Mayor*

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*Billie Chilson, City Clerk*

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	12/03/21	FEDERAL WITHHOLDING	1,765.44
			12/17/21	FEDERAL WITHHOLDING	1,507.20
			12/30/21	FEDERAL WITHHOLDING	1,601.19
			12/03/21	FICA TAXES	1,037.70
			12/17/21	FICA TAXES	967.62
		OKLAHOMA TAX COMM - SIT	12/30/21	FICA TAXES	1,223.17
			12/03/21	MEDICARE TAXES	385.39
			12/17/21	MEDICARE TAXES	350.48
			12/30/21	MEDICARE TAXES	414.31
			12/03/21	STATE INCOME TAX WITHHELD	741.00
		OK POLICE PENSION	12/17/21	STATE INCOME TAX WITHHELD	633.00
			12/30/21	STATE INCOME TAX WITHHELD	704.00
			12/03/21	POLICE PENSION	549.34
		OSBI	12/17/21	POLICE PENSION	549.34
			12/30/21	POLICE PENSION	584.16
			12/10/21	NOV 2021 AFIS FEE	50.00
		AFLAC ADMINISTRATIVE SER.	12/10/21	NOV 2021 AFIS/FORENSIC	2.90-
			12/10/21	NOV 2021 FORENSIC FEE	50.00
			12/03/21	AFLAC INSURANCE PRE TAX	78.84
			12/17/21	AFLAC INSURANCE PRE TAX	78.84
			12/30/21	AFLAC INSURANCE PRE TAX	78.84
			12/03/21	AFLAC INSURANCE POST TAX	5.28
			12/17/21	AFLAC INSURANCE POST TAX	5.28
			12/30/21	AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	12/03/21	ADMINISTRATION FEES	40.00
			12/03/21	EMPLOYEE UTILITY BILLS	563.05
		MANGUM UTILITY AUTHORITY	12/17/21	EMPLOYEE UTILITY BILLS	563.02
			12/10/21	NOV 2021 BLG PERMITS	8.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	12/03/21	FIREMAN'S PENSION	783.49
			12/17/21	FIREMAN'S PENSION	759.84
			12/30/21	FIREMAN'S PENSION	793.34
		CITY OF MANGUM CS BOX	12/27/21	122021 CEMETERY DEED	18.00
			12/27/21	122021 CORRECTED DEED	18.00
		CITY OF MANGUM MISC	12/03/21	CABLE REIMBURSEMENTS	13.40
			12/03/21	GYM MEMBERSHIP REIMBURSMEN	189.29
			12/17/21	GYM MEMBERSHIP REIMBURSMEN	189.29
			12/30/21	GYM MEMBERSHIP REIMBURSMEN	189.29
		CLEET	12/10/21	NOV 2021 PENALTY ADM	0.40-
			12/10/21	NOV 2021 PENALTY ASSESS	50.00
		AMERICAN FIDELITY ASSURANCE	12/03/21	AMERICAN FIDELITY PRE TAX	61.65
			12/17/21	AMERICAN FIDELITY PRE TAX	61.65
			12/03/21	AMERICAN FIDELITY	44.04
			12/17/21	AMERICAN FIDELITY	44.04
		SPARKLIGHT	12/14/21	ACCT 103812913	13.39
		OK CENTRAL SUPPORT REG.	12/03/21	000642118002 BRANDON MILLE	160.90
			12/17/21	000642118002 BRANDON MILLE	160.90
			12/30/21	000642118002 BRANDON MILLE	160.90
			12/03/21	M HOPPER 000504748001	94.82
			12/17/21	M HOPPER 000504748001	94.82
			12/30/21	M HOPPER 000504748001	94.82
			12/03/21	ME HOPPER 000504748002	111.02
			12/17/21	ME HOPPER 000504748002	111.02
			12/30/21	ME HOPPER 000504748002	111.02
			12/03/21	000476830001 C CHRISTIAN	141.63
			12/17/21	000476830001 C CHRISTIAN	141.63
			12/30/21	000476830001 C CHRISTIAN	141.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 2.
			12/03/21	CS J ROGERS 000869307001	179.26	
			12/17/21	CS J ROGERS 000869307001	179.26	
			12/30/21	CS J ROGERS 000869307001	179.26	
				TOTAL:	19,828.07	
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	12/30/21	FICA TAXES	46.50	
			12/30/21	MEDICARE TAXES	10.90	
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	2.32	
				TOTAL:	59.72	
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	12/30/21	FICA TAXES	129.17	
			12/30/21	MEDICARE TAXES	30.21	
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	8.52	
				TOTAL:	167.90	
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	12/30/21	FICA TAXES	15.50	
			12/30/21	MEDICARE TAXES	3.63	
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	0.83	
				TOTAL:	19.96	
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	12/03/21	FICA TAXES	500.27	
			12/17/21	FICA TAXES	447.74	
			12/30/21	FICA TAXES	515.32	
			12/03/21	MEDICARE TAXES	117.00	
			12/17/21	MEDICARE TAXES	104.72	
			12/30/21	MEDICARE TAXES	120.51	
		OK POLICE PENSION	12/03/21	POLICE PENSION	892.69	
			12/17/21	POLICE PENSION	892.68	
			12/30/21	POLICE PENSION	949.27	
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	1,178.68	
		BRIAN DITMORE	12/21/21	FTO SCHOOL MEALS	35.48	
		CITY OF MANGUM CS BOX	12/27/21	120121 CAR WASH COINS	10.00	
		J RONALD CRUSE, PH. D.	12/27/21	INV 2021899	240.00	
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	6.60	
			12/10/21	INV MSP-8346	6.60	
		ERMA MORA	12/14/21	12/06/21 MEAL	9.49	
			12/14/21	12/06/21 MILEAGE	139.05	
		GEOSAFE INC	12/21/21	MOBILE SERVICE	15,000.00	
		KEVIN FOGERSON	12/16/21	11-8,29-21 MEALS (CLEET)	39.97	
		LAQUINTA BY WYNDHAM	12/08/21	CONFIRMATION: 668-528057	249.00	
		CITY OF YUKON PD TRAINING DIVISION	12/08/21	INV MS 527 2017031	150.00	
				TOTAL:	21,605.07	
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	12/03/21	MEDICARE TAXES	142.70	
			12/17/21	MEDICARE TAXES	124.18	
			12/30/21	MEDICARE TAXES	128.22	
		CENTERPOINT ENERGY ARKLA	12/27/21	ACCT13628-3	189.19	
			12/27/21	ACCT13628-3	4.32	
		BUGMASTER INC	12/20/21	INV 24915	33.00	
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	1,369.05	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	12/03/21	FIREMAN'S PENSION	1,218.76	
			12/17/21	FIREMAN'S PENSION	1,181.97	
			12/30/21	FIREMAN'S PENSION	1,234.08	
		OKLA STATE FIREFIGHTER ASSOC	12/30/21	2022 MEMBERSHIP DUES	1,064.00	
		ARAMARK	12/01/21	INV 285000023009	8.09	
			12/29/21	INV 285000024542	8.09	



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 2.
			12/29/21	INV 285000026389	8.09	
			12/29/21	INV 285000027847	8.09	
			12/29/21	INV 285000029667	8.09	
				TOTAL:	6,729.92	
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	12/03/21	FICA TAXES	57.24	
			12/17/21	FICA TAXES	58.77	
			12/30/21	FICA TAXES	58.21	
			12/03/21	MEDICARE TAXES	13.39	
			12/17/21	MEDICARE TAXES	13.74	
			12/30/21	MEDICARE TAXES	13.61	
		CENTERPOINT ENERGY ARKLA	12/27/21	ACCT13628-3	19.01	
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	635.28	
		CITY OF MANGUM CS BOX	12/27/21	121421 SWEEPER TAG	47.40	
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	4.40	
			12/10/21	INV MSP-8346	4.40	
		JUSTIN TAYLOR	12/06/21	MILEAGE TO GOLDSBY	138.60	
		ARAMARK	12/01/21	INV 285000023009	6.02	
			12/29/21	INV 285000024542	6.02	
			12/29/21	INV 285000026389	6.02	
			12/29/21	INV 285000027847	6.02	
			12/29/21	INV 285000029667	6.02	
				TOTAL:	1,094.15	
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	12/03/21	FICA TAXES	156.56	
			12/17/21	FICA TAXES	145.55	
			12/30/21	FICA TAXES	134.03	
			12/03/21	MEDICARE TAXES	36.61	
			12/17/21	MEDICARE TAXES	34.04	
			12/30/21	MEDICARE TAXES	31.35	
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	223.97	
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	6.60	
			12/10/21	INV MSP-8346	6.60	
		AMAZON CAPITAL SERVICES	12/10/21	INV 19KJ-M33M-3YM6	424.99	
		ARAMARK	12/01/21	INV 285000023009	9.01	
			12/29/21	INV 285000024542	9.01	
			12/29/21	INV 285000026389	9.01	
			12/29/21	INV 285000027847	9.01	
			12/29/21	INV 285000029667	9.01	
				TOTAL:	1,245.35	
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	12/03/21	FICA TAXES	132.56	
			12/17/21	FICA TAXES	132.56	
			12/30/21	FICA TAXES	132.83	
			12/03/21	MEDICARE TAXES	31.00	
			12/17/21	MEDICARE TAXES	31.00	
			12/30/21	MEDICARE TAXES	31.07	
		CENTERPOINT ENERGY ARKLA	12/27/21	ACCT13628-3	21.60	
		BUGMASTER INC	12/20/21	INV 24915	39.00	
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	13.80	
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	4.40	
			12/10/21	INV MSP-8346	4.40	
		SPARKLIGHT	12/14/21	ACCT 120677067	149.23	
				TOTAL:	723.45	
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	12/27/21	ACCT# 8779568-8	158.22	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 2.
			12/27/21	ACCT# 1148850-9	62.95	
		BUGMASTER INC	12/20/21	INV 24915	30.00	
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	12/01/21	DEC 2021 LEASE AGREEMENT	500.00	
				TOTAL:	751.17	
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	12/03/21	FICA TAXES	68.32	
			12/17/21	FICA TAXES	69.17	
			12/30/21	FICA TAXES	69.44	
			12/03/21	MEDICARE TAXES	15.98	
			12/17/21	MEDICARE TAXES	16.18	
			12/30/21	MEDICARE TAXES	16.24	
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	56.56	
		MANGUM ACE HOME CENTER	12/27/21	INV 220424/M	22.42	
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	2.20	
			12/10/21	INV MSP-8346	2.20	
				TOTAL:	338.71	
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	12/03/21	FICA TAXES	122.75	
			12/17/21	FICA TAXES	113.83	
			12/30/21	FICA TAXES	122.17	
			12/03/21	MEDICARE TAXES	28.71	
			12/17/21	MEDICARE TAXES	26.62	
			12/30/21	MEDICARE TAXES	28.57	
		ATWOODS/FARM PLAN	12/16/21	AUTH: 234832	131.92	
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	79.42	
		HARMON ELECTRIC ASSOC INC	12/27/21	12/23/21 BILLING	32.85	
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	4.40	
			12/10/21	INV MSP-8346	4.40	
		ALISON TEMPLER, DVM	12/27/21	INV 61192254	165.00	
				TOTAL:	860.64	
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	12/03/21	FEDERAL WITHHOLDING	507.96	
			12/17/21	FEDERAL WITHHOLDING	453.29	
			12/30/21	FEDERAL WITHHOLDING	509.95	
			12/03/21	FICA TAXES	542.50	
			12/17/21	FICA TAXES	520.67	
			12/30/21	FICA TAXES	587.72	
			12/03/21	MEDICARE TAXES	126.86	
			12/17/21	MEDICARE TAXES	121.76	
			12/30/21	MEDICARE TAXES	137.45	
		OKLAHOMA TAX COMM - SIT	12/03/21	STATE INCOME TAX WITHHELD	228.49	
			12/17/21	STATE INCOME TAX WITHHELD	205.00	
			12/30/21	STATE INCOME TAX WITHHELD	236.00	
		AFLAC ADMINISTRATIVE SER.	12/03/21	AFLAC INSURANCE POST TAX	19.92	
			12/17/21	AFLAC INSURANCE POST TAX	19.92	
			12/30/21	AFLAC INSURANCE POST TAX	19.92	
		CITY OF MANGUM	12/03/21	ADMINISTRATION FEES	10.00	
		CITY OF MANGUM MISC	12/03/21	GYM MEMBERSHIP REIMBURSMEN	23.08	
			12/17/21	GYM MEMBERSHIP REIMBURSMEN	23.08	
			12/30/21	GYM MEMBERSHIP REIMBURSMEN	23.08	
		DOLLAR GENERAL - REGIONS 410526	12/28/21	INV 1001131138	138.50	
		AMERICAN FIDELITY ASSURANCE	12/03/21	AMERICAN FIDELITY PRE TAX	32.46	
			12/17/21	AMERICAN FIDELITY PRE TAX	32.46	
			12/03/21	AMERICAN FIDELITY	15.77	
			12/17/21	AMERICAN FIDELITY	15.77	
		CORE & MAIN LP	12/27/21	INV Q026171	1,891.55	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 2.
			12/27/21	INV Q115284	1,240.00	
			12/27/21	INV Q115284	609.64	
		WESTCHASE P.C.	12/30/21	INV 106551	219.70	
		OK CENTRAL SUPPORT REG.	12/03/21	K LANDERS 000841530001	113.07	
			12/17/21	K LANDERS 000841530001	113.07	
			12/30/21	K LANDERS 000841530001	113.07	
			12/03/21	KLANDERS2000841530002	92.04	
			12/17/21	KLANDERS2000841530002	92.04	
			12/30/21	KLANDERS2000841530002	92.04	
			TOTAL:		9,127.83	
WATER DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		12/03/21	FICA TAXES	194.48	
			12/17/21	FICA TAXES	185.83	
			12/30/21	FICA TAXES	213.29	
			12/03/21	MEDICARE TAXES	45.48	
			12/17/21	MEDICARE TAXES	43.46	
			12/30/21	MEDICARE TAXES	49.89	
		FRED WILLIS	12/20/21	DEC 2021 CONTRACT	1,220.00	
		CENTERPOINT ENERGY ARKLA	12/27/21	ACCT13628-3	319.64	
		USA BLUE BOOK	12/27/21	INV 805642	65.20	
		OK COMMISSIONERS OF THE LAND OFFICE	12/02/21	DEC 2021 LEASE RENEWAL	1,400.00	
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	397.06	
		MANGUM ACE HOME CENTER	12/27/21	INV 220183/M	177.73	
			12/27/21	INV 220455/M	81.84	
		AT & T U-VERSE	12/27/21	ACCT: 143122592	94.84	
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	12/10/21	INV 84280	30.00	
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	6.60	
			12/10/21	INV MSP-8346	4.40	
		AT&T	12/20/21	ACCT 580 782-5222 334 9	199.31	
		ARAMARK	12/01/21	INV 285000023009	8.92	
			12/29/21	INV 285000024542	8.92	
			12/29/21	INV 285000026389	8.92	
			12/29/21	INV 285000027847	8.92	
			12/29/21	INV 285000029667	8.92	
		DOLESE BROS. CO.	12/20/21	INV AG21153443	520.55	
			TOTAL:		5,294.20	
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		12/03/21	FICA TAXES	153.08	
			12/17/21	FICA TAXES	147.15	
			12/30/21	FICA TAXES	153.45	
			12/03/21	MEDICARE TAXES	35.80	
			12/17/21	MEDICARE TAXES	34.41	
			12/30/21	MEDICARE TAXES	35.88	
		CENTERPOINT ENERGY ARKLA	12/27/21	ACCT13628-3	209.06	
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	120.99	
		MANGUM ACE HOME CENTER	12/27/21	INV 220005/M	51.74	
			12/27/21	INV 220297/M	204.63	
		EASYPERMIT POSTAGE	12/10/21	11/2921 BILLING POSTAGE	644.69	
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	6.60	
			12/10/21	INV MSP-8346	6.60	
		WESTCHASE P.C.	12/30/21	INV 74715813	20.00	
		ARAMARK	12/01/21	INV 285000023009	11.25	
			12/29/21	INV 285000024542	11.25	
			12/29/21	INV 285000026389	11.25	
			12/29/21	INV 285000027847	11.25	
			12/29/21	INV 285000029667	11.25	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 2.
		O M P A	12/10/21	NOV 2021 SERVICE MONTH	125,956.36	
		DYER PLUMBING, HEATING & AIR	12/02/21	INV 006311	7.50	
				TOTAL:	127,844.19	
SANITATION DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		12/03/21	FICA TAXES	105.81	
			12/17/21	FICA TAXES	120.26	
			12/30/21	FICA TAXES	153.28	
			12/03/21	MEDICARE TAXES	24.74	
			12/17/21	MEDICARE TAXES	28.12	
			12/30/21	MEDICARE TAXES	35.85	
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	349.39	
		WC OF TEXAS	12/06/21	INV 1248704	26,677.45	
			12/06/21	INV 1248874	2,706.35	
		MANGUM REGIONAL MEDICAL CENTER	12/27/21	ACCT# 10028532 AUGUSTINE	27.00	
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	4.40	
			12/10/21	INV MSP-8346	4.40	
				TOTAL:	30,237.05	
GENERAL MANAGER	MANGUM UTILITY AUT GREAT PLAINS BANK		12/03/21	FICA TAXES	21.70	
			12/03/21	MEDICARE TAXES	5.07	
				TOTAL:	26.77	
WASTE WATER TREATMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		12/03/21	FICA TAXES	67.43	
			12/17/21	FICA TAXES	67.43	
			12/30/21	FICA TAXES	67.70	
			12/03/21	MEDICARE TAXES	15.77	
			12/17/21	MEDICARE TAXES	15.77	
			12/30/21	MEDICARE TAXES	15.83	
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	145.27	
		HARMON ELECTRIC ASSOC INC	12/27/21	12/23/21 BILLING	32.85	
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	2.20	
			12/10/21	INV MSP-8346	2.20	
				TOTAL:	432.45	
POWER PLANT	MANGUM UTILITY AUT CENTERPOINT ENERGY ARKLA		12/27/21	ACCT13628-3	652.24	
			12/27/21	ACCT13628-3	34.56	
				TOTAL:	686.80	
POLICE DEPARTMENT	FLEET MANAGEMENT	ERMA MORA	12/14/21	12/06/21 FUEL	20.00	
		KEVIN FOGERSON	12/16/21	11-12-21 FUEL	100.00	
		2020 MANGUM LLC	12/22/21	INV 6050	132.80	
			12/14/21	NOV 2021 INV 6082	62.35	
			12/14/21	NOV 2021 INV 6094	123.08	
			12/14/21	NOV 2021 STATEMENT	794.95	
				TOTAL:	1,233.18	
FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	707.57	
				TOTAL:	707.57	
STREET DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	336.19	
				TOTAL:	336.19	
PARKS DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	266.60	
				TOTAL:	266.60	
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	130.52	

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	130.52
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	107.66
				TOTAL:	107.66
WATER DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	482.70
				TOTAL:	482.70
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC	12/20/21	INV 8051	477.34
		RIVERLAND AUTO PARTS, LLC	12/28/21	INV 364444	16.82
		2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	252.78
				TOTAL:	746.94
RECYCLING CENTER	FLEET MANAGEMENT	LINDLEY FARM EQUIPMENT	12/06/21	INV 01-75120	237.22
		RIVERLAND AUTO PARTS, LLC	12/27/21	INV 364128	99.98
		2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	114.05
				TOTAL:	451.25
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	343.86
				TOTAL:	343.86
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	12/14/21	NOV 2021 STATEMENT	117.02
				TOTAL:	117.02
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	12/20/21	INV AG21153443	520.54
				TOTAL:	520.54
FIRE DEPT GRANT	FIRE GRANT FUND	OKLA FORESTRY SERVICE	12/02/21	INV 612	2,970.00
				TOTAL:	2,970.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	12/20/21	INV 24915	25.00
				TOTAL:	25.00
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	12/01/21	DEC 2021 INTEREST	70.98
			12/01/21	DEC 2021 PRINCIPAL	605.58
				TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/03/21	FEDERAL WITHHOLDING	854.05
			12/05/21	FEDERAL WITHHOLDING	146.60
			12/17/21	FEDERAL WITHHOLDING	989.77
			12/30/21	FEDERAL WITHHOLDING	1,006.13
			12/03/21	FICA TAXES	667.76
			12/05/21	FICA TAXES	120.64
			12/17/21	FICA TAXES	773.61
			12/30/21	FICA TAXES	798.16
			12/03/21	MEDICARE TAXES	156.18
			12/05/21	MEDICARE TAXES	28.21
			12/17/21	MEDICARE TAXES	180.93
			12/30/21	MEDICARE TAXES	186.66
		OKLAHOMA TAX COMM - SIT	12/03/21	STATE INCOME TAX WITHHELD	363.51
			12/05/21	STATE INCOME TAX WITHHELD	77.00
			12/17/21	STATE INCOME TAX WITHHELD	426.00
			12/30/21	STATE INCOME TAX WITHHELD	444.00
		AFLAC ADMINISTRATIVE SER.	12/03/21	AFLAC INSURANCE PRE TAX	27.79
			12/17/21	AFLAC INSURANCE PRE TAX	27.79
			12/30/21	AFLAC INSURANCE PRE TAX	27.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 2.
		MANGUM UTILITY AUTHORITY	12/03/21	EMPLOYEE UTILITY BILLS	97.22	
			12/17/21	EMPLOYEE UTILITY BILLS	97.22	
		CITY OF MANGUM MISC	12/03/21	GYM MEMBERSHIP REIMBURSMEN	27.70	
			12/05/21	GYM MEMBERSHIP REIMBURSMEN	23.09	
			12/17/21	GYM MEMBERSHIP REIMBURSMEN	50.79	
			12/30/21	GYM MEMBERSHIP REIMBURSMEN	50.79	
		TEXAS LIFE INSURANCE CO	12/03/21	TEXAS LIFE INSURANCE COMPA	21.83	
			12/17/21	TEXAS LIFE INSURANCE COMPA	21.83	
		AMERICAN FIDELITY ASSURANCE	12/03/21	AMERICAN FIDELITY PRE TAX	13.05	
			12/05/21	AMERICAN FIDELITY PRE TAX	14.16	
			12/17/21	AMERICAN FIDELITY PRE TAX	27.21	
		AMERICAN FIDELITY ASSURANCE CO	12/03/21	FLEX SPENDING	9.61	
			12/17/21	FLEX SPENDING	9.61	
		CONTINENTAL GENERAL INS CO	12/05/21	EMPLOYEE CONTRIBUTIONS	19.76	
				TOTAL:	7,786.45	
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/03/21	FICA TAXES	408.80	
			12/17/21	FICA TAXES	394.01	
			12/30/21	FICA TAXES	417.41	
			12/03/21	MEDICARE TAXES	95.61	
			12/17/21	MEDICARE TAXES	92.15	
			12/30/21	MEDICARE TAXES	97.61	
		CENTERPOINT ENERGY ARKLA	12/27/21	ACCT13628-3	189.20	
			12/27/21	ACCT# 1212559-7	327.53	
			12/27/21	ACCT# 6402132995-4	353.38	
			12/27/21	ACCT# 6401039294-8	30.56	
		BUGMASTER INC	12/20/21	INV 24915	70.00	
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	39.67	
		LOLA NELSON	12/14/21	12/08/21 TRAINING MILEAGE	21.06	
		TYLER TECHNOLOGIES, INC	12/22/21	INV 025-360878	900.00	
		CITY OF MANGUM CS BOX	12/27/21	122021 ZIPLOC BAGS	4.38	
		ADVANTAGE COMPUTER ENTERPRISES	12/20/21	INV 87473	105.00	
			12/27/21	INV 99151	105.00	
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	8.80	
			12/10/21	INV MSP-8346	8.80	
		AMAZON CAPITAL SERVICES	12/28/21	INV 17CX-1T3V-W6CD	96.38	
			12/28/21	INV 17CX-1T3V-W6CD	10.99	
			12/28/21	INV 1L94-4G4H-M496	111.46	
		JANA A. WALKER, CPA, PLLC	12/20/21	INV 2202	8,550.00	
		ERMA MORA	12/14/21	12/08/21 MILEAGE/TRAINING	21.06	
		SOONER SECURITY SERVICE	12/14/21	INV 0519319	39.77	
		ARAMARK	12/01/21	INV 285000023009	18.25	
			12/29/21	INV 285000024542	18.25	
			12/29/21	INV 285000026389	18.25	
			12/29/21	INV 285000027847	18.25	
			12/29/21	INV 285000029667	18.25	
		LET YOUR LIGHT SHINE	12/22/21	INV 000376	155.00	
				TOTAL:	12,744.88	
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	12/10/21	ACCT 405 145-0414 572 5	118.26	
		RAYMOND HEISKELL	12/22/21	DEC 2021 SERVICES	3,167.00	
		UNITED STATES CELLULAR	12/20/21	ACCT 947145077	335.28	
		AT&T	12/16/21	ACCT 831-001-0997 066	829.05	
			12/16/21	ACCT 831-001-0985-890	1,235.20	
			12/20/21	ACCT 831-001-0470 269	593.49	
		STANDLEY SYSTEMS	12/16/21	INV 1311468	1,042.58	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 2.
TOTAL:					7,320.86
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/03/21	FICA TAXES	61.73
			12/17/21	FICA TAXES	61.73
			12/30/21	FICA TAXES	62.00
			12/03/21	MEDICARE TAXES	14.44
			12/17/21	MEDICARE TAXES	14.44
			12/30/21	MEDICARE TAXES	14.50
		CENTERPOINT ENERGY ARKLA	12/27/21	ACCT13628-3	189.19
		BUGMASTER INC	12/20/21	INV 24915	15.00
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	87.66
		LAMPTON WELDING SUPPLY	12/01/21	INV 01003490	78.65
		RIVERLAND AUTO PARTS, LLC	12/27/21	INV 364026	24.98
			12/27/21	INV 364026	3.59
			12/27/21	INV 364281	64.23
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	2.20
			12/10/21	INV MSP-8346	2.20
		ARAMARK	12/01/21	INV 285000023009	14.71
			12/29/21	INV 285000024542	10.73
			12/29/21	INV 285000026389	15.53
			12/29/21	INV 285000027847	15.53
			12/29/21	INV 285000029667	15.53
TOTAL:					768.57
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/03/21	FICA TAXES	197.23
			12/17/21	FICA TAXES	197.23
			12/30/21	FICA TAXES	197.23
			12/03/21	MEDICARE TAXES	46.13
			12/17/21	MEDICARE TAXES	46.13
			12/30/21	MEDICARE TAXES	46.13
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	38.97
		CHAO	12/13/21	INV 441 DAVID ANDREN	295.00
TOTAL:					1,064.05
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/05/21	FICA TAXES	120.64
			12/17/21	FICA TAXES	120.64
			12/30/21	FICA TAXES	121.52
			12/05/21	MEDICARE TAXES	28.21
			12/17/21	MEDICARE TAXES	28.21
			12/30/21	MEDICARE TAXES	28.42
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	105.32
		OK DEPT OF AGRICULTURE, FOOD, & FOREST	12/13/21	2022 PESTICIDE APPLICATION	200.00
TOTAL:					752.96
MUNICIPAL POOL	MUNICIPAL POOL FUN	LAMPTON WELDING SUPPLY	12/01/21	INV 01003494	139.97
TOTAL:					139.97
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	12/03/21	FEDERAL WITHHOLDING	183.78
			12/17/21	FEDERAL WITHHOLDING	136.76
			12/30/21	FEDERAL WITHHOLDING	164.24
			12/03/21	FICA TAXES	327.89
			12/17/21	FICA TAXES	293.82
			12/30/21	FICA TAXES	324.43
			12/03/21	MEDICARE TAXES	76.68
			12/17/21	MEDICARE TAXES	68.72
			12/30/21	MEDICARE TAXES	75.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 2.
		OKLAHOMA TAX COMM - SIT	12/03/21	STATE INCOME TAX WITHHELD	116.00	
			12/17/21	STATE INCOME TAX WITHHELD	89.00	
			12/30/21	STATE INCOME TAX WITHHELD	113.00	
				TOTAL:	1,970.19	
DISPATCH	DISPATCH OPERATION GREAT PLAINS BANK		12/03/21	FICA TAXES	327.89	
			12/17/21	FICA TAXES	293.82	
			12/30/21	FICA TAXES	324.43	
			12/03/21	MEDICARE TAXES	76.68	
			12/17/21	MEDICARE TAXES	68.72	
			12/30/21	MEDICARE TAXES	75.87	
		COMPSOURCE OKLAHOMA	12/20/21	NOV 2021 PREMIUMS	29.24	
		TREERING WORKFORCE SOLUTIONS INC	12/10/21	INV MSP-8225	11.00	
			12/10/21	INV MSP-8346	11.00	
				TOTAL:	1,218.65	
FIRE DEPT DONATIONS	FIRE DONATION FUND GALLS, LLC		12/27/21	INV 019883402/019916942	82.38	
				TOTAL:	82.38	
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	12/16/21	12/17/21 PAYROLL	37,953.37	
			12/29/21	12/30/21 PAYROLL	44,128.30	
			12/02/21	12/03/21 PAYROLL	39,248.98	
				TOTAL:	121,330.65	

===== FUND TOTALS =====		
01	GENERAL FUND	53,424.11
02	MANGUM UTILITY AUTHORITY	173,649.29
09	FLEET MANAGEMENT	4,923.49
18	STREET & ALLEY FUND	520.54
19	FIRE GRANT FUND	2,970.00
24	AIRPORT OPERATIONS FUND	25.00
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	30,437.77
40	MUNICIPAL POOL FUND	139.97
41	DISPATCH OPERATIONS FUND	3,188.84
43	FIRE DONATION FUND	82.38
99	POOLED CASH	121,330.65
GRAND TOTAL:		391,368.60



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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Item 2.

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

## SELECTION CRITERIA

Item 2.

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SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 12/01/2021 THRU 12/30/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 12/01/2021 THRU 12/30/2021  
CHECK DATE: 12/01/2021 THRU 12/30/2021

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## PAYROLL SELECTION

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

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## PRINT OPTIONS

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

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## PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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## REVENUE SUMMARY

ALL REVENUE		<u>2,070,198.12</u>	<u>195,642.36</u>	<u>909,387.53</u>	<u>43.93</u>	<u>0.00</u>	<u>1,160,810.59</u>
*** TOTAL REVENUES ***		2,070,198.12	195,642.36	909,387.53	43.93	0.00	1,160,810.59

## EXPENDITURE SUMMARY

01-CITY COMMISSION	18,790.00	( 12.83)	6,256.48	33.30	0.00	12,533.52
02-ADMINISTRATION	504,247.05	63,194.72	209,308.38	41.51	0.00	294,938.67
03-CITY ATTORNEY	27,200.00	2,251.23	11,263.74	41.41	0.00	15,936.26
04-MUNICIPAL JUDGE	3,270.00	269.96	1,354.99	41.44	0.00	1,915.01
05-POLICE DEPARTMENT	424,847.00	30,074.19	181,729.45	42.03	( 3,155.75)	246,273.30
06-FIRE DEPARTMENT	545,766.00	36,378.00	194,414.62	35.56	( 323.20)	351,674.58
07-STREET DEPARTMENT	143,302.00	10,789.83	64,613.30	38.75	( 9,080.75)	87,769.45
08-PARK DEPARTMENT	158,961.00	11,106.27	57,288.58	36.31	424.00	101,248.42
09-CEMETERY	1,970.00	151.38	649.74	32.98	0.00	1,320.26
11-LIBRARY	113,080.00	7,191.23	43,670.23	38.85	261.25	69,148.52
12-COMMUNITY SERVICES DEP	151,270.00	33,478.91	50,507.21	33.39	0.00	100,762.79
13-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI	94,550.00	4,029.35	18,632.57	19.71	0.00	75,917.43
17-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL	96,102.00	6,081.19	25,605.03	26.64	0.00	70,496.97
19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
20-CUSTOMER SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	2,283,355.05	204,983.43	865,294.32	37.38	( 11,874.45)	1,429,935.18

\*\*\* REVENUE OVER/(UNDER) EXPENDITURES ( 213,156.93) ( 9,341.07) 44,093.21 26.26~ 11,874.45 ( 269,124.59)

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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

## REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
402-8007	SALES TAX INCOME	554,980.00	46,137.48	252,060.71	45.42	0.00	302,919.29
402-8008	USE TAX	106,810.00	7,649.81	48,053.45	44.99	0.00	58,756.55
402-8009	ALCOHOLIC BEVERAGE TAXES	74,010.00	6,854.88	32,967.39	44.54	0.00	41,042.61
402-8010	FRANCHISE TAXES	25,110.00	2,778.57	7,854.99	31.28	0.00	17,255.01
402-8011	OTHER REVENUE	5,920.00	2.64	3,616.13	61.08	0.00	2,303.87
402-8014	CEMETERY LOT SALES	2,130.00	600.00	3,150.00	147.89	0.00	( 1,020.00)
402-8016	OTHER CEMETERY INCOME	2,000.00	241.00	1,204.75	60.24	0.00	795.25
402-8017	AIRPORT FUEL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-8019	STREET DEPT INCOME	0.00	100.00	100.00	0.00	0.00	( 100.00)
402-8021	LIBRARY FINE INCOME	920.00	96.04	515.86	56.07	0.00	404.14
402-8022	LICENSE INCOME	4,110.00	142.00	896.00	21.80	0.00	3,214.00
402-8023	INTEREST INCOME	19,530.00	783.75	3,971.22	20.33	0.00	15,558.78
402-8024	FIRE DEPT. FIRE CALLS	6,870.00	0.00	0.00	0.00	0.00	6,870.00
402-8025	SENIOR CITIZEN BLDG RENT	190.00	375.00	525.00	276.32	0.00	( 335.00)
402-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8028	MC-FINES & FORFEITURES	15,270.00	780.00	8,076.87	52.89	0.00	7,193.13
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
402-8030	ANIMAL CONTROL REVENUE	2,280.00	340.00	1,472.00	64.56	0.00	808.00
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	110.00	50.00	290.00	263.64	0.00	( 180.00)
402-8033	CEO REVENUE	16,950.00	0.00	0.00	0.00	0.00	16,950.00
402-8034	FINES - COUNTY DUI	710.00	0.00	0.00	0.00	0.00	710.00
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	5,370.00	420.66	2,162.95	40.28	0.00	3,207.05
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	1,360.00	60.00	365.00	26.84	0.00	995.00
402-8039	WARRANT FEES	540.00	50.00	124.85	23.12	0.00	415.15
402-8040	NEW HOPE BLDG RENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
402-8041	JAIL FEES (MEALS)	180.00	0.00	0.00	0.00	0.00	180.00
402-8042	DOC BUS FUEL & LABOR INCOME	0.00	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	0.00
402-8044	RECORDS REQUEST FEES	50.00	5.00	10.00	20.00	0.00	40.00
402-8045	DISPATCH INCOME	6,100.00	506.83	2,534.15	41.54	0.00	3,565.85
402-8046	MASONIC BUILDING RENT	1,030.00	200.00	429.40	41.69	0.00	600.60
402-8047	EOD REVENUE	1,080.00	276.86	1,567.49	145.14	0.00	( 487.49)
402-8048	OLETS REIMBURSEMENT	1,730.00	240.00	1,200.00	69.36	0.00	530.00
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCHOLIC BEVERAGES	3,940.00	0.00	500.00	12.69	0.00	3,440.00
402-8054	FIRE DISTRIC MEMBERSHIP	100.00	0.00	0.00	0.00	0.00	100.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	67.00	67.00	0.00	0.00	( 67.00)
402-8056	UTV PERMITS	280.00	0.00	125.00	44.64	0.00	155.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	0.00	0.00	0.00	6,149.00
402-8120	CLEET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

## REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00	0.00
402-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
402-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
402-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8228	HOSPITAL REIMBURSEMENTS	34,400.00	32,869.00	32,869.00	95.55	0.00	1,531.00
402-8800	TRANSFERS IN	940,930.00	78,410.84	313,643.36	33.33	0.00	627,286.64
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	155,185.84	84.22	0.00	29,074.16
402-8803	GRANT REVENUE	0.00	0.00	10,800.00	0.00	0.00	( 10,800.00)
402-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
402-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
402-8812	INSURANCE RECOVERY	21,799.12	0.00	21,799.12	100.00	0.00	0.00
402-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
402-8815	FIRE GRANT	0.00	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	0.00
402-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
402-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	1,250.00	41.67	0.00	1,750.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>2,070,198.12</u>	<u>195,642.36</u>	<u>909,387.53</u>	<u>43.93</u>	<u>0.00</u>	<u>1,160,810.59</u>

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

01 -GENERAL FUND  
01-CITY COMMISSION

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
501-9000	SALARY EXPENSE	9,200.00	750.00	3,300.00	35.87	0.00	5,900.00
501-9001	PAYROLL TAXES	710.00	57.40	252.56	35.57	0.00	457.44
501-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
501-9005	WORKERS' COMPENSATION INS	100.00	1.88	34.83	34.83	0.00	65.17
501-9007	STATE UNEMPLOYMENT TAX	0.00	( 856.36)	0.00	0.00	0.00	0.00
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	260.00	78.79	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	( 47.08)	3,847.39	37.21	0.00	6,492.61
<u>OTHER OPERATING EXPENSES</u>							
501-9101	TRAINING	140.00	0.00	100.00	71.43	0.00	40.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	400.00	128.00	128.00	32.00	0.00	272.00
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00	60.00
501-9124	LIABILITY INSURANCE	3,130.00	0.00	1,480.25	47.29	0.00	1,649.75
501-9125	COMMISSION ELECTION EXPEN	890.00	34.25	700.84	78.75	0.00	189.16
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	0.00	0.00	0.00	1,130.00
501-9128	COMPUTER/COPIER	0.00	( 128.00)	0.00	0.00	0.00	0.00
501-9129	PROFESSIONAL FEES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
501-9137	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
501-9138	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9140	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	8,450.00	34.25	2,409.09	28.51	0.00	6,040.91
<u>OTHER OPERATING EXPENSES</u>							
501-9536	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
501-9800	Transfers Out	0.00	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	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 01-CITY COMMISSION	18,790.00	( 12.83)	6,256.48	33.30	0.00	12,533.52

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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

02-ADMINISTRATION

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
502-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9003	EMPLOYEE RETIREMENT	0.00	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	0.00
502-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
502-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	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	0.00
502-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
502-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
502-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	0.00	( 0.30)	0.00	0.00	0.00	0.00
502-9124	LIABILITY; PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
502-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
502-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9132	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	( 0.30)	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	24,000.00	2,000.00	10,000.00	41.67	0.00	14,000.00
502-9805	TRANS TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE	50,297.05	0.00	0.00	0.00	0.00	50,297.05
502-9813	PRIN PYMT-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE-POSTAGE&FOLDER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
502-9851	TRANSFER TO GG CAP IMP FUND	7,670.00	588.33	2,941.69	38.35	0.00	4,728.31
502-9852	TRANSFER TO POOL FUND	35,000.00	0.00	35,000.00	100.00	0.00	0.00
502-9853	TRANSFER TO GG INT SERV FUND	302,280.00	25,190.00	125,950.00	41.67	0.00	176,330.00
502-9854	TRANSFER TO DISPATCH FUND	85,000.00	35,416.69	35,416.69	41.67	0.00	49,583.31
	TOTAL TRANSFERS OUT	504,247.05	63,195.02	209,308.38	41.51	0.00	294,938.67
<u>TOTAL 02-ADMINISTRATION</u>							
	TOTAL 02-ADMINISTRATION	504,247.05	63,194.72	209,308.38	41.51	0.00	294,938.67

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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

03-CITY ATTORNEY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
503-9000	SALARY EXPENSE	25,000.00	2,083.33	10,416.65	41.67	0.00	14,583.35
503-9001	PAYROLL TAXES	1,920.00	159.38	796.90	41.51	0.00	1,123.10
503-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-9005	WORKERS' COMPENSATION INS	200.00	8.52	50.19	25.10	0.00	149.81
503-9007	STATE UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	27,120.00	2,251.23	11,263.74	41.53	0.00	15,856.26
<u>OTHER OPERATING EXPENSES</u>							
503-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
503-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
503-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9127	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
503-9129	PROFESSIONAL FEES	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>
	TOTAL OTHER OPERATING EXPENSES	80.00	0.00	0.00	0.00	0.00	80.00
<u>OTHER OPERATING EXPENSES</u>							
503-9200	SETTLEMENT PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 03-CITY ATTORNEY		27,200.00	2,251.23	11,263.74	41.41	0.00	15,936.26



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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

04-MUNICIPAL JUDGE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
504-9000	SALARY EXPENSE	3,000.00	250.00	1,250.00	41.67	0.00	1,750.00
504-9001	PAYROLL TAXES	230.00	19.13	95.65	41.59	0.00	134.35
504-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9005	WORKERS' COMPENSATION INS	40.00	0.83	9.34	23.35	0.00	30.66
504-9007	STATE UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	3,270.00	269.96	1,354.99	41.44	0.00	1,915.01
<u>OTHER OPERATING EXPENSES</u>							
504-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
504-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
504-9124	LIABILITY INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 04-MUNICIPAL JUDGE		3,270.00	269.96	1,354.99	41.44	0.00	1,915.01

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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

05-POLICE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE-DISPATCH	0.00	0.00	7,165.77	0.00	0.00 (	7,165.77)
505-9001	PAYROLL TAXES	16,641.00	3,332.56	19,580.72	117.67	0.00 (	2,939.72)
505-9002	EMPLOYEE INSURANCE	50,400.00	3,309.10	20,306.31	40.29	0.00	30,093.69
505-9003	EMPLOYEE RETIREMENT	27,304.00	1,785.36	11,425.21	41.84	0.00	15,878.79
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	12,000.00	1,125.94	6,959.54	58.00	0.00	5,040.46
505-9007	STATE UNEMPLOYMENT TAX	1,500.00	856.36	1,133.17	75.54	0.00	366.83
505-9008	OVERTIME EXPENSE-DISPATCH	0.00	2,401.43	8,929.22	0.00	0.00 (	8,929.22)
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	390.00	0.00	325.00	83.33	0.00	65.00
505-9017	SALARY EXPENSE-POLICE	210,040.00	11,898.78	70,057.36	33.35	0.00	139,982.64
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	7,500.00	0.00	977.43	13.03	0.00	6,522.57
	TOTAL EMPLOYMENT EXPENSES	325,775.00	24,709.53	146,859.73	45.08	0.00	178,915.27

OTHER OPERATING EXPENSES

505-9100	TRAVEL	1,060.00	0.00	0.00	0.00	0.00	1,060.00
505-9101	TRAINING	3,350.00	801.46	801.46	35.83	399.00	2,149.54
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9103	AMMO	430.00	319.60	319.60	74.33	0.00	110.40
505-9104	MATERIALS & SUPPLIES	6,000.00	166.25	5,558.77	33.40 (	3,554.75)	3,995.98
505-9106	FUEL & OIL	0.00 (	346.05)	0.00	0.00	0.00	0.00
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	0.00 (	4.18)	0.00	0.00	0.00	0.00
505-9110	MISC PRISONER MEALS	390.00	0.00	0.00	0.00	0.00	390.00
505-9111	CAPITAL IMPROVEMENTS	0.00	0.00	2,100.00	0.00	0.00 (	2,100.00)
505-9112	CAPITAL OUTLAY	0.00	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	15,000.00
505-9114	UNIFORMS	630.00	0.00	0.00	0.00	0.00	630.00
505-9116	OFFICE SUPPLIES	340.00	0.00	0.00	0.00	0.00	340.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,780.00	0.00	2,370.95	41.02	0.00	3,409.05
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	270.00	0.00	0.00	0.00	0.00	270.00
505-9128	COPIER/COMPUTER	7,310.00	0.00	0.00	0.00	0.00	7,310.00
505-9129	PROFESSIONAL FEES	300.00	0.00	0.00	0.00	0.00	300.00
505-9130	PRINCIPAL PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9131	INTEREST PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9176	CEO NUISANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	6,600.00	0.00	3,100.00	46.97	0.00	3,500.00
505-9179	CEO ABATEMENT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	47,460.00	937.08	14,250.78	23.38 (	3,155.75)	36,364.97

OTHER OPERATING EXPENSES

505-9300	DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS OUT

505-9850	TRANSFER OUT FLEET MANAGEMENT	51,612.00	4,427.58	20,618.94	39.95	0.00	30,993.06
505-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

05-POLICE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	TOTAL TRANSFERS OUT	51,612.00	4,427.58	20,618.94	39.95	0.00	30,993.06
	TOTAL 05-POLICE DEPARTMENT	424,847.00	30,074.19	181,729.45	42.03 (	3,155.75)	246,273.30

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

01 -GENERAL FUND  
06-FIRE DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
506-9000	SALARY EXPENSE	235,370.00	17,835.33	90,129.45	38.29	0.00	145,240.55
506-9001	PAYROLL TAXES	3,590.00	247.41	1,340.80	37.35	0.00	2,249.20
506-9002	EMPLOYEE INSURANCE	58,790.00	3,970.92	18,530.96	31.52	0.00	40,259.04
506-9003	EMPLOYEE PENSION	61,480.00	2,432.04	12,437.17	20.23	0.00	49,042.83
506-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9005	WORKERS' COMPENSATION INS	21,980.00	1,365.48	7,492.23	34.09	0.00	14,487.77
506-9007	STATE UNEMPLOYMENT TAX	1,750.00	0.00	858.49	49.06	0.00	891.51
506-9008	OVERTIME EXPENSE	11,900.00	346.11	4,461.83	37.49	0.00	7,438.17
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	460.00	0.00	390.00	84.78	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	395,320.00	26,197.29	135,640.93	34.31	0.00	259,679.07
<u>OTHER OPERATING EXPENSES</u>							
506-9100	TRAVEL	150.00	0.00	0.00	0.00	0.00	150.00
506-9101	TRAINING	500.00	0.00	72.00	14.40	0.00	428.00
506-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9103	FIRE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9104	MATERIALS & SUPPLIES	6,200.00	128.40	3,090.63	44.64	323.20	3,432.57
506-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
506-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9114	UNIFORMS	740.00	0.00	521.50	70.47	0.00	218.50
506-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00	60.00
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,170.00	29.43	38.69	3.31	0.00	1,131.31
506-9124	FLEET & PROPERTY INSURANC	9,830.00	0.00	6,429.47	65.41	0.00	3,400.53
506-9127	MEMBERSHIPS & DUES	1,290.00	0.00	0.00	0.00	0.00	1,290.00
506-9128	COMPUTER/COPIER MAINTENANCE	1,130.00	0.00	1,039.99	92.03	0.00	90.01
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	737.93	2,597.66	57.73	0.00	1,902.34
506-9133	VOLUNTEER FIREFIGHTERS OT	0.00	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	0.00
506-9135	TV CABLE	0.00	0.00	0.00	0.00	0.00	0.00
506-9137	CONTROLLED BURN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
506-9190	BUNKER GEAR	12,000.00	0.00	0.00	0.00	0.00	12,000.00
	TOTAL OTHER OPERATING EXPENSES	37,570.00	638.96	13,789.94	35.84	323.20	24,103.26
<u>TRANSFERS OUT</u>							
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	111,776.00	9,541.75	44,983.75	40.24	0.00	66,792.25
	TOTAL TRANSFERS OUT	112,876.00	9,541.75	44,983.75	39.85	0.00	67,892.25
<u>TOTAL 06-FIRE DEPARTMENT</u>							
		545,766.00	36,378.00	194,414.62	35.56	323.20	351,674.58

CITY OF MANGUM  
FINANCIAL STATEMENT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2021

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

07-STREET DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
507-9000	SALARY EXPENSE	54,650.00	4,319.33	22,109.82	40.46	0.00	32,540.18
507-9001	PAYROLL TAXES	4,190.00	325.95	1,664.13	39.72	0.00	2,525.87
507-9002	EMPLOYEE INSURANCE	13,440.00	1,323.64	6,618.20	49.24	0.00	6,821.80
507-9003	EMPLOYEE RETIREMENT	7,380.00	583.12	2,984.86	40.45	0.00	4,395.14
507-9005	WORKERS' COMPENSATION INS	15,100.00	532.18	3,240.67	21.46	0.00	11,859.33
507-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	263.23	52.65	0.00	236.77
507-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	95,390.00	7,084.22	37,010.91	38.80	0.00	58,379.09
<u>OTHER OPERATING EXPENSES</u>							
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	120.00	0.00	0.00	0.00	0.00	120.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	2,910.00	30.03	2,056.21	9.47 (	1,780.75)	2,634.54
507-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	0.00	8,717.73	0.00 (	7,300.00) (	1,417.73)
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	430.00	7.91	29.16	6.78	0.00	400.84
507-9124	FLEET & PROPERTY INSURANC	3,740.00	0.00	1,800.94	48.15	0.00	1,939.06
507-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00	40.00
507-9136	PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
507-9137	INTEREST PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,240.00	37.94	12,604.04	48.66 (	9,080.75)	3,716.71
<u>TRANSFERS OUT</u>							
507-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9850	TRANSFER OUT FLEET MANAGEMENT	40,672.00	3,667.67	14,998.35	36.88	0.00	25,673.65
	TOTAL TRANSFERS OUT	40,672.00	3,667.67	14,998.35	36.88	0.00	25,673.65
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TOTAL 07-STREET DEPARTMENT		143,302.00	10,789.83	64,613.30	38.75 (	9,080.75)	87,769.45

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

01 -GENERAL FUND  
08-PARK DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
508-9000	SALARY EXPENSE	87,410.00	5,138.30	29,289.65	33.51	0.00	58,120.35
508-9001	PAYROLL TAXES	6,770.00	390.56	2,223.05	32.84	0.00	4,546.95
508-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	7,109.84	42.32	0.00	9,690.16
508-9003	EMPLOYEE RETIREMENT	7,520.00	567.64	3,219.28	42.81	0.00	4,300.72
508-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9005	WORKERS' COMPENSATION INS	4,000.00	222.51	1,365.73	34.14	0.00	2,634.27
508-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	331.29	26.50	0.00	918.71
508-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	330.00	0.00	130.00	39.39	0.00	200.00
	TOTAL EMPLOYMENT EXPENSES	124,180.00	7,642.65	43,668.84	35.17	0.00	80,511.16
<u>OTHER OPERATING EXPENSES</u>							
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	70.00	0.00	0.00	0.00	0.00	70.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	2,880.00	273.33	1,210.08	56.74	424.00	1,245.92
508-9105	TOOLS	1,910.00	766.95	1,274.87	66.75	0.00	635.13
508-9106	FUEL & OIL	0.00	47.61	0.00	0.00	0.00	0.00
508-9108	VEHICLE MAINTENANCE	0.00	22.47	0.00	0.00	0.00	0.00
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
508-9114	UNIFORMS	50.00	50.00	50.00	100.00	0.00	0.00
508-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
508-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
508-9124	FLEET & PROPERTY INSURANC	3,060.00	0.00	1,377.69	45.02	0.00	1,682.31
	TOTAL OTHER OPERATING EXPENSES	7,970.00	1,020.20	3,912.64	54.41	424.00	3,633.36
<u>TRANSFERS OUT</u>							
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
508-9850	TRANSFER OUT FLEET MANAGEMENT	26,811.00	2,443.42	9,707.10	36.21	0.00	17,103.90
	TOTAL TRANSFERS OUT	26,811.00	2,443.42	9,707.10	36.21	0.00	17,103.90
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TOTAL 08-PARK DEPARTMENT		158,961.00	11,106.27	57,288.58	36.31	424.00	101,248.42

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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

09-CEMETERY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
509-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
509-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
509-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9005	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
509-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
509-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
509-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
509-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
509-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9104	MATERIALS & SUPPLIES	900.00	0.00	290.00	32.22	0.00	610.00
509-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
509-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
509-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
509-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
509-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
509-9124	FLEET & PROPERTY INSURANC	250.00	0.00	7.50	3.00	0.00	242.50
509-9138	ELECTRICITY	820.00	151.38	352.24	42.96	0.00	467.76
	TOTAL OTHER OPERATING EXPENSES	1,970.00	151.38	649.74	32.98	0.00	1,320.26
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TOTAL 09-CEMETERY		1,970.00	151.38	649.74	32.98	0.00	1,320.26

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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

11-LIBRARY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
511-9000	SALARY EXPENSE	55,710.00	4,284.80	23,487.14	42.16	0.00	32,222.86
511-9001	PAYROLL TAXES	4,270.00	328.34	1,794.66	42.03	0.00	2,475.34
511-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	6,618.20	39.39	0.00	10,181.80
511-9003	EMPLOYEE RETIREMENT	7,520.00	578.46	3,170.82	42.17	0.00	4,349.18
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	12.80	83.74	15.23	0.00	466.26
511-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	274.94	54.99	0.00	225.06
511-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	85,480.00	6,528.04	35,559.50	41.60	0.00	49,920.50
<u>OTHER OPERATING EXPENSES</u>							
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	100.00	0.00	0.00	0.00	0.00	100.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	5,060.00	93.55	874.38	15.08 (	111.57)	4,297.19
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
511-9113	EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
511-9116	OFFICE SUPPLIES	1,000.00	0.00	238.36	0.00 (	238.36)	1,000.00
511-9118	TELEPHONE & INTERNET	1,800.00	143.29	722.45	40.14	0.00	1,077.55
511-9122	NATURAL GAS	580.00	26.35	54.02	9.31	0.00	525.98
511-9124	FLEET & PROPERTY INSURANC	6,710.00	0.00	3,361.75	50.10	0.00	3,348.25
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	0.00	0.00	0.00	170.00
511-9128	COMPUTER & COPIER EXPENSES	6,180.00	0.00	647.94	19.56	561.01	4,971.05
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	400.00	2,211.83	37.70	50.17	3,738.00
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	27,600.00	663.19	8,110.73	30.33	261.25	19,228.02
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TOTAL 11-LIBRARY		113,080.00	7,191.23	43,670.23	38.85	261.25	69,148.52



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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

12-COMMUNITY SERVICES DEP

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
512-9102	FACILITIES, REPAIRS & REPLACEM	80,000.00	0.00	1,545.00	1.93	0.00	78,455.00
512-9104	MATERIALS/SUPPLIES	0.00	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	0.00
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	0.00	0.00	0.00	0.00	0.00	0.00
512-9124	OTHER SERVICES/CHARGES	0.00	( 2,132.50)	0.00	0.00	0.00	0.00
512-9140	MUSEUM EXPENSES	9,710.00	2,132.50	4,422.02	45.54	0.00	5,287.98
512-9142	MASONIC BUILDING	4,330.00	0.00	2,683.37	61.97	0.00	1,646.63
512-9143	SENIOR CITIZEN'S CENTER	2,300.00	59.11	753.69	32.77	0.00	1,546.31
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,020.00	50.80	2,366.11	39.30	0.00	3,653.89
512-9146	MEAL SITE	1,180.00	0.00	480.77	40.74	0.00	699.23
512-9147	HOSPITAL EXPENSES	31,420.00	32,869.00	32,869.00	104.61	0.00	( 1,449.00)
512-9148	ARMORY BUILDING	5,970.00	0.00	2,887.25	48.36	0.00	3,082.75
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-9157	CENA GRANT EXPENSE	2,340.00	0.00	0.00	0.00	0.00	2,340.00
512-9158	MEAL SITE SERVICE PAYMENT	<u>6,000.00</u>	<u>500.00</u>	<u>2,500.00</u>	<u>41.67</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL OTHER OPERATING EXPENSES		151,270.00	33,478.91	50,507.21	33.39	0.00	100,762.79
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TOTAL 12-COMMUNITY SERVICES DEP		151,270.00	33,478.91	50,507.21	33.39	0.00	100,762.79

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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

13-AIRPORT

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

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

01 -GENERAL FUND  
14-SWIMMING POOL

41.67% OF YEAR COMPLETED

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

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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

15-EMERGENCY MANAGEMENT

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

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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

16-CODE ENFORCEMENT OFFI

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
516-9000	SALARY EXPENSE	29,994.00	2,090.18	10,205.60	34.03	0.00	19,788.40
516-9001	PAYROLL TAXES	2,295.00	159.84	781.49	34.05	0.00	1,513.51
516-9002	EMPLOYEE INSURANCE	8,400.00	661.82	2,882.91	34.32	0.00	5,517.09
516-9003	EMPLOYEE RETIREMENT	4,049.00	282.17	1,377.74	34.03	0.00	2,671.26
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	2,000.00	57.10	564.83	28.24	0.00	1,435.17
516-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	73.21	36.61	0.00	126.79
516-9008	OVERTIME EXPENSE	0.00	0.00	40.17	0.00	0.00	40.17
516-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9012	AIREVAC MEMBERSHIP	65.00	0.00	65.00	100.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	47,003.00	3,251.11	15,990.95	34.02	0.00	31,012.05
<u>OTHER OPERATING EXPENSES</u>							
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	640.00	0.00	0.00	0.00	0.00	640.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	630.00	33.00	534.79	84.89	0.00	95.21
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	359.99	359.99	0.00	0.00	359.99
516-9114	UNIFORMS	230.00	0.00	0.00	0.00	0.00	230.00
516-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	860.00	0.00	326.59	37.98	0.00	533.41
516-9127	MEMBERSHIP & DUES	50.00	0.00	0.00	0.00	0.00	50.00
516-9128	COMPUTER/COPIER	640.00	0.00	0.00	0.00	0.00	640.00
516-9129	PROFESSIONAL FEES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
516-9176	NUISANCE EXPENSES	810.00	18.00	324.00	40.00	0.00	486.00
	TOTAL OTHER OPERATING EXPENSES	43,880.00	410.99	1,545.37	3.52	0.00	42,334.63
<u>TRANSFERS OUT</u>							
516-9850	TRANSFER OUT FLEET MANAGEMENT	3,667.00	367.25	1,096.25	29.90	0.00	2,570.75
	TOTAL TRANSFERS OUT	3,667.00	367.25	1,096.25	29.90	0.00	2,570.75
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	TOTAL 16-CODE ENFORCEMENT OFFI	94,550.00	4,029.35	18,632.57	19.71	0.00	75,917.43

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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

17-INFORMATION TECHNOLOGY

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

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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

18-ANIMAL CONTROL

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
518-9000	SALARY EXPENSE	50,357.00	3,825.48	15,487.58	30.76	0.00	34,869.42
518-9001	PAYROLL TAXES	3,852.00	290.69	1,176.45	30.54	0.00	2,675.55
518-9002	EMPLOYEE INSURANCE	16,800.00	661.82	1,985.46	11.82	0.00	14,814.54
518-9003	EMPLOYEE RETIREMENT	6,798.00	501.10	2,024.13	29.78	0.00	4,773.87
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	3,000.00	79.84	331.04	11.03	0.00	2,668.96
518-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	92.21	18.44	0.00	407.79
518-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9012	AIREVAC MEMBERSHIP	0.00	0.00	130.00	0.00	0.00	( 130.00)
TOTAL EMPLOYMENT EXPENSES		81,307.00	5,358.93	21,226.87	26.11	0.00	60,080.13
<u>OTHER OPERATING EXPENSES</u>							
518-9101	TRAINING	340.00	0.00	0.00	0.00	0.00	340.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	4,540.00	23.93	1,046.83	23.06	0.00	3,493.17
518-9106	FUEL & OIL	0.00	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	60.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
518-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
518-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
518-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
518-9118	TELEPHONE & INTERNET	910.00	0.00	0.00	0.00	0.00	910.00
518-9124	FLEET; LIABILITY & PROPERTY	1,090.00	0.00	524.64	48.13	0.00	565.36
518-9127	MEMBERSHIPS & DUES	140.00	0.00	0.00	0.00	0.00	140.00
TOTAL OTHER OPERATING EXPENSES		7,100.00	23.93	1,571.47	22.13	0.00	5,528.53
<u>TRANSFERS OUT</u>							
518-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9850	TRANSFER OUT FLEET MANAGEMENT	7,695.00	698.33	2,806.69	36.47	0.00	4,888.31
TOTAL TRANSFERS OUT		7,695.00	698.33	2,806.69	36.47	0.00	4,888.31
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TOTAL 18-ANIMAL CONTROL		96,102.00	6,081.19	25,605.03	26.64	0.00	70,496.97

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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

19-SHOP MAINTENANCE

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



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

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

20-CUSTOMER SERVICE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
520-9800	Capital Outlay to Fund 90	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

***	TOTAL EXPENDITURES	***	2,283,355.05	204,983.43	865,294.32	37.38 (	11,874.45)	1,429,935.18
			=====	=====	=====	=====	=====	=====

***	REVENUE OVER/(UNDER) EXPENDITURES (	213,156.93)	(	9,341.07)	44,093.21	26.26-	11,874.45 (	269,124.59)
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\*\*\* END OF REPORT \*\*\*

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

02 -MANGUM UTILITY AUTHORITY

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>4,735,530.00</u>	<u>359,564.30</u>	<u>2,366,226.00</u>	<u>49.97</u>	<u>0.00</u>	<u>2,369,304.00</u>
*** TOTAL REVENUES ***		4,735,530.00	359,564.30	2,366,226.00	49.97	0.00	2,369,304.00
EXPENDITURE SUMMARY							
21-WATER DEPARTMENT		727,163.00	45,946.79	310,803.08	42.76	128.50	416,231.42
22-ELECTRIC DEPARTMENT		3,125,636.00	248,763.96	1,516,473.27	48.48 (	1,120.51)	1,610,283.24
23-SANITATION DEPARTMENT		576,193.00	44,083.06	224,967.78	38.68 (	2,100.00)	353,325.22
24-GENERAL MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
25-WASTE WATER TREATMENT		266,920.00	16,855.37	90,263.04	33.82	0.00	176,656.96
26-PENALTY & CREDITS		2,700.00	2.00 (	2.31)	0.09-	0.00	2,702.31
27-PUBLIC WORKS		0.00	0.00	34,156.92	0.00	0.00 (	34,156.92)
28-POWER PLANT		95,910.00	4,437.30	38,643.34	40.29	0.00	57,266.66
29-FUND APPLIC TRANSFERS		<u>8,000.00</u>	<u>666.67</u>	<u>3,333.44</u>	<u>41.67</u>	<u>0.00</u>	<u>4,666.56</u>
*** TOTAL EXPENDITURES ***		4,802,522.00	360,755.15	2,218,638.56	46.13 (	3,092.01)	2,586,975.45
*** REVENUE OVER/(UNDER) EXPENDITURES (		66,992.00)	( 1,190.85)	147,587.44	224.92-	3,092.01 (	217,671.45)

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

02 -MANGUM UTILITY AUTHORITY  
REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	693,140.00	50,222.65	309,173.86	44.60	0.00	383,966.14
421-8008	WATER SYSTEM REHAB FEE	43,330.00	3,899.63	20,018.58	46.20	0.00	23,311.42
421-8011	OTHER REVENUE	4,080.00	835.00	2,001.00	49.04	0.00	2,079.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
421-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
421-8016	WATER EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
421-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8002	ELECTRIC REVENUE	2,568,750.00	202,541.55	1,422,957.37	55.39	0.00	1,145,792.63
422-8003	DISTRB. GENERATION ELEC	0.00	41.50	41.50	0.00	0.00	41.50
422-8011	OTHER REVENUE	10,860.00	845.00	2,621.88	24.14	0.00	8,238.12
422-8012	UTILITY POLE RENTAL FEE	10,320.00	0.00	0.00	0.00	0.00	10,320.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	2,800.00	624.00	3,348.00	119.57	0.00	548.00
422-8015	COLLECT FEE	0.00	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	0.00
422-8022	WIND POWER	430,150.00	22,825.27	191,183.38	44.45	0.00	238,966.62
422-8023	INTEREST INCOME	7,650.00	340.84	1,684.43	22.02	0.00	5,965.57
422-8024	INTEREST INCOME - BONDS	0.00	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	330.00
422-8033	MISC LIGHTS	12,900.00	1,035.92	5,159.96	40.00	0.00	7,740.04
422-8034	SURGE PROTECTORS REVENUE	150.00	5.95	29.75	19.83	0.00	120.25
422-8035	OMPA PAYMENTS RECEIVED	0.00	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	170.00
422-8037	UTIL BILL-COURT SERVE FEE REC	0.00	0.00	0.00	0.00	0.00	0.00
422-8038	ADDITIONAL POLE REVENUE	260.00	15.00	75.00	28.85	0.00	185.00
422-8039	OMPA REBATE FUNDS	0.00	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	20,000.00
422-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
422-8817	GAIN ON BOND REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
423-8003	SANITATION REVENUE	421,440.00	36,130.34	181,429.59	43.05	0.00	240,010.41
423-8011	OTHER REVENUE	200.00	5.92	38.72	19.36	0.00	161.28
423-8037	TRASH TO TREASURERS INCOME	30.00	0.00	0.00	0.00	0.00	30.00
423-8038	ROLL-OFF BOX REVENUE	0.00	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	250.00
423-8040	RECYCLED CARDBOARD	900.00	2,490.53	4,886.41	542.93	0.00	3,986.41
423-8041	RECYCLE CENTER REVENUE	1,250.00	413.00	1,437.06	114.96	0.00	187.06
423-8042	RECYCLE CENTER FEE	75,270.00	6,421.00	32,902.80	43.71	0.00	42,367.20
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
423-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
424-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
425-8005	WASTE WATER TREATMENT REVENUE	269,190.00	21,618.65	113,584.22	42.19	0.00	155,605.78
425-8011	WASTEWATER OTHER REVENUE	300.00	50.00	50.00	16.67	0.00	250.00
425-8800	TRANSFER IN	0.00	953.34	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	24,970.00	6,986.89	38,617.70	154.66	0.00	13,647.70
426-8401	SMALL CLAIMS INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
426-8402	SMALL CLAIMS COURT COSTS	50.00	0.00	0.00	0.00	0.00	50.00
426-8403	SMALL CLAIMS SERVING FEES	50.00	0.00	0.00	0.00	0.00	50.00
426-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

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

02 -MANGUM UTILITY AUTHORITY  
REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
428-8035	OMPA PAYMENTS RECEIVED	97,650.00	0.00	18,726.08	19.18	0.00	78,923.92
428-8404	POWER PLANT FEE	39,040.00	3,169.00	16,258.71	41.65	0.00	22,781.29
428-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
428-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	4,735,530.00	359,564.30	2,366,226.00	49.97	0.00	2,369,304.00

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

02 -MANGUM UTILITY AUTHORITY  
21-WATER DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
521-9000	SALARY EXPENSE	64,550.00	6,047.17	29,804.11	46.17	0.00	34,745.89
521-9001	PAYROLL TAXES	5,210.00	463.74	2,325.29	44.63	0.00	2,884.71
521-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	9,265.46	55.15	0.00	7,534.52
521-9003	EMPLOYEE RETIREMENT	8,720.00	816.37	3,956.03	45.37	0.00	4,763.97
521-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9005	WORKERS' COMPENSATION INS	10,000.00	446.96	1,937.37	19.37	0.00	8,062.63
521-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	286.76	57.35	0.00	213.24
521-9008	OVERTIME EXPENSE	3,500.00	56.25	854.31	24.41	0.00	2,645.69
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	195.00	150.00	0.00	65.00
TOTAL EMPLOYMENT EXPENSES		109,410.00	9,815.95	48,624.35	44.44	0.00	60,785.65

OTHER OPERATING EXPENSES

521-9101	TRAINING	3,440.00	0.00	1,996.25	58.03	0.00	1,443.75
521-9102	REPAIRS & REPLACEMENTS	4,500.00	0.00	4,500.00	100.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	33,650.00	592.52	14,066.74	42.18	128.50	19,454.76
521-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
521-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
521-9110	WATER TESTING	2,500.00	120.00	2,053.02	82.12	0.00	446.98
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	130.00	130.00	130.00	100.00	0.00	0.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	5,860.00	0.00	821.00	14.01	0.00	5,039.00
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	315.04	1,417.87	46.79	0.00	1,612.13
521-9122	NATURAL GAS	1,200.00	106.73	146.67	12.22	0.00	1,053.33
521-9124	FLEET; LIAB & PROPERTY INS	11,720.00	0.00	5,015.65	42.80	0.00	6,704.35
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	420.00	0.00	0.00	0.00	0.00	420.00
521-9129	PROFESSIONAL FEES	17,000.00	1,220.00	6,100.00	35.88	0.00	10,900.00
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	62,855.81	48.35	0.00	67,144.19
521-9166	INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9170	CAPITAL IMPROVEMENT FUND	7,410.00	617.50	3,087.50	41.67	0.00	4,322.50
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER OPERATING EXPENSES		225,860.00	3,101.79	102,190.51	45.30	128.50	123,540.99

OTHER OPERATING EXPENSES

521-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

OTHER OPERATING EXPENSES

521-9600	WATER LEASE/PURCHASE	1,520.00	0.00	0.00	0.00	0.00	1,520.00
521-9601	BORRING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		1,520.00	0.00	0.00	0.00	0.00	1,520.00

TRANSFERS OUT

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

02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
521-9800	TRANSFERS OUT	46,500.00	3,899.63	20,021.08	43.06	0.00	26,478.92
521-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
521-9802	EASEMENT LEASE PAYMENT	33,000.00	2,750.00	13,750.00	41.67	0.00	19,250.00
521-9804	TRANSFER TO GENERAL FUND	162,930.00	13,577.50	67,887.50	41.67	0.00	95,042.50
521-9808	TRANSFER TO MEDA	0.00	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	0.00
521-9850	FLEET MANAGEMENT FUND	29,443.00	2,926.92	8,954.60	30.41	0.00	20,488.40
521-9852	TRANSFER TO MUNICIPAL POOL	37,030.00	3,085.83	15,429.19	41.67	0.00	21,600.81
521-9853	TRANSFER TO GG INT SERV FUND	81,470.00	6,789.17	33,945.85	41.67	0.00	47,524.15
	TOTAL TRANSFERS OUT	390,373.00	33,029.05	159,988.22	40.98	0.00	230,384.78
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TOTAL 21-WATER DEPARTMENT		727,163.00	45,946.79	310,803.08	42.76	128.50	416,231.42

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

02 -MANGUM UTILITY AUTHORITY  
22-ELECTRIC DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
522-9000	SALARY EXPENSE	151,930.00	4,559.63	36,927.24	24.31	0.00	115,002.76
522-9001	PAYROLL TAXES	11,630.00	346.74	2,979.87	25.62	0.00	8,650.13
522-9002	EMPLOYEE INSURANCE	33,600.00	1,323.64	10,278.93	30.59	0.00	23,321.07
522-9003	EMPLOYEE RETIREMENT	20,510.00	615.55	4,496.45	21.92	0.00	16,013.55
522-9005	WORKERS' COMPENSATION INS	8,500.00	145.16	1,367.44	16.09	0.00	7,132.56
522-9007	STATE UNEMPLOYMENT TAX	1,000.00	0.00	426.93	42.69	0.00	573.07
522-9008	OVERTIME EXPENSE	12,600.00	0.00	2,526.59	20.05	0.00	10,073.41
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
522-9012	AIREVAC MEMBERSHIP	260.00	0.00	260.00	100.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES		240,030.00	6,990.72	59,263.45	24.69	0.00	180,766.55

OTHER OPERATING EXPENSES

522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,120.00	0.00	1,934.25	62.00	0.00	1,185.75
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	29,260.00	2,829.01	8,433.35	24.99	1,120.51	21,947.16
522-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
522-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
522-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
522-9114	UNIFORMS	100.00	90.00	90.00	90.00	0.00	10.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	10,110.00	1,824.47	8,308.33	82.18	0.00	1,801.67
522-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
522-9119	ACH FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9120	ADVERTISING	600.00	100.00	450.00	75.00	0.00	150.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,240.00	106.73	177.58	14.32	0.00	1,062.42
522-9124	FLEET/LIAB & PROPERTY INS	9,160.00	0.00	3,907.10	42.65	0.00	5,252.90
522-9126	POSTAGE	7,690.00	647.70	1,931.97	25.12	0.00	5,758.03
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00	40.00
522-9129	PROFESSIONAL FEES	0.00	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	8,000.00
522-9162	ELEC PW/PURC/RESALE	1,683,400.00	141,435.69	961,287.18	57.10	0.00	722,112.82
522-9163	WIND ENERGY PURCHASE	740.00	216.56	346.62	46.84	0.00	393.38
522-9164	REBATE EXPENSE	120.00	0.00	0.00	0.00	0.00	120.00
522-9166	INTEREST PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9167	PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9168	INTEREST EXPENSE-BONDS	0.00	0.00	0.00	0.00	0.00	0.00
522-9169	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
522-9170	CAPITAL IMPROVEMENT FUND	15,330.00	1,277.50	6,387.50	41.67	0.00	8,942.50
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		1,768,910.00	148,527.66	993,253.88	56.09	1,120.51	776,776.63

OTHER OPERATING EXPENSES

522-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

OTHER OPERATING EXPENSES

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

02 -MANGUM UTILITY AUTHORITY  
22-ELECTRIC DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
522-9400	EPA SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
522-9616	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
522-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9802	EASEMENT LEASE PAYMENT	144,000.00	12,000.00	60,000.00	41.67	0.00	84,000.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	674,160.00	56,180.00	280,900.00	41.67	0.00	393,260.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	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	0.00
522-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
522-9850	FLEET MANAGEMENT FUND	53,386.00	4,636.41	20,910.09	39.17	0.00	32,475.91
522-9853	TRANSFER TO GG INT SERV FUND	245,150.00	20,429.17	102,145.85	41.67	0.00	143,004.15
	TOTAL TRANSFERS OUT	1,116,696.00	93,245.58	463,955.94	41.55	0.00	652,740.06
TOTAL 22-ELECTRIC DEPARTMENT		3,125,636.00	248,763.96	1,516,473.27	48.48 (	1,120.51)	1,610,283.24



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

02 -MANGUM UTILITY AUTHORITY  
23-SANITATION DEPARTMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
523-9000	SALARY EXPENSE	68,400.00	3,429.30	21,813.97	31.89	0.00	46,586.03
523-9001	PAYROLL TAXES	5,240.00	262.24	1,666.45	31.80	0.00	3,573.55
523-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	4,802.92	28.59	0.00	11,997.08
523-9003	EMPLOYEE RETIREMENT	9,240.00	462.96	2,524.51	27.32	0.00	6,715.49
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	12,000.00	448.06	1,839.49	15.33	0.00	10,160.51
523-9007	STATE UNEMPLOYMENT TAX	750.00	0.00	134.15	17.89	0.00	615.85
523-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9012	AIREVAC MEMBERSHIP	70.00	0.00	195.00	278.57	0.00	( 125.00)
TOTAL EMPLOYMENT EXPENSES		112,500.00	5,926.20	32,976.49	29.31	0.00	79,523.51

OTHER OPERATING EXPENSES

523-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
523-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
523-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
523-9104	MATERIALS & SUPPLIES	2,930.00	116.78	1,358.53	8.82	( 1,100.00)	2,671.47
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	0.00	1,086.00	0.00	( 1,000.00)	( 86.00)
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,870.00	0.00	771.06	26.87	0.00	2,098.94
523-9128	COMPUTER/COPIER	30.00	0.00	0.00	0.00	0.00	30.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	351,990.00	29,093.57	145,538.15	41.35	0.00	206,451.85
523-9165	LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9166	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
523-9167	CITY-WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
523-9168	INTEREST PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9169	PRINCIPAL PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9170	MUA CAPITAL IMPRV FUND	5,000.00	416.67	2,083.35	41.67	0.00	2,916.65
TOTAL OTHER OPERATING EXPENSES		362,830.00	29,627.02	150,837.09	40.99	( 2,100.00)	214,092.91

OTHER OPERATING EXPENSES

523-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS OUT

523-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9804	TRANSFER TO GENERAL FUND	49,940.00	4,161.67	20,808.35	41.67	0.00	29,131.65
523-9808	TRANSFER TO MEDA	0.00	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	0.00
523-9850	FLEET MANAGEMENT FUND	10,973.00	1,039.00	3,700.00	33.72	0.00	7,273.00
523-9853	TRANSFER TO GG INT SERV FUND	39,950.00	3,329.17	16,645.85	41.67	0.00	23,304.15
TOTAL TRANSFERS OUT		100,863.00	8,529.84	41,154.20	40.80	0.00	59,708.80

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

02 -MANGUM UTILITY AUTHORITY

41.67% OF YEAR COMPLETED

23-SANITATION DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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TOTAL 23-SANITATION DEPARTMENT		576,193.00	44,083.06	224,967.78	38.68 {	2,100.00)	353,325.22

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

02 -MANGUM UTILITY AUTHORITY  
24-GENERAL MANAGER

41.67% OF YEAR COMPLETED

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

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

02 -MANGUM UTILITY AUTHORITY  
25-WASTE WATER TREATMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
525-9000	SALARY EXPENSE	57,600.00	2,184.00	11,542.26	20.04	0.00	46,057.74
525-9001	PAYROLL TAXES	4,410.00	170.75	946.28	21.46	0.00	3,463.72
525-9002	EMPLOYEE INSURANCE	16,820.00	661.82	3,309.10	19.67	0.00	13,510.90
525-9003	EMPLOYEE RETIREMENT	7,780.00	294.84	1,558.21	20.03	0.00	6,221.79
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	6,200.00	159.50	941.38	15.18	0.00	5,258.62
525-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	187.39	37.48	0.00	312.61
525-9008	OVERTIME EXPENSE	3,500.00	40.95	855.29	24.44	0.00	2,644.71
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	96,940.00	3,511.86	19,404.91	20.02	0.00	77,535.09
<u>OTHER OPERATING EXPENSES</u>							
525-9101	TRAINING	290.00	0.00	62.00	21.38	0.00	228.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,660.00	23.92	2,024.62	55.32	0.00	1,635.38
525-9106	FUEL & OIL	500.00	0.00	0.00	0.00	0.00	500.00
525-9108	VEHICLE MAINTENANCE	900.00	0.00	0.00	0.00	0.00	900.00
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	820.00	0.00	398.52	48.60	0.00	421.48
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,700.00	225.00	1,125.00	41.67	0.00	1,575.00
525-9172	SEWER LINE EXPANSION PAYMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	TOTAL OTHER OPERATING EXPENSES	11,070.00	248.92	3,610.14	32.61	0.00	7,459.86
<u>OTHER OPERATING EXPENSES</u>							
525-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9201	GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
525-9800	TRANSFERS OUT	0.00	( 3,369.17)	0.00	0.00	0.00	0.00
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9802	EASEMENT LEASE PAYMENT	7,260.00	605.00	3,025.00	41.67	0.00	4,235.00
525-9804	TRANSFER TO GENERAL FUND	53,900.00	4,491.67	22,458.35	41.67	0.00	31,441.65
525-9810	TRANSFER TO AP OPERATIONS	40,430.00	6,738.34	16,845.85	41.67	0.00	23,584.15
525-9850	FLEET MANAGEMENT FUND	13,890.00	1,259.58	5,072.94	36.52	0.00	8,817.06
525-9853	TRANSFER TO GG INT SERV FUND	43,430.00	3,369.17	19,845.85	45.70	0.00	23,584.15
	TOTAL TRANSFERS OUT	158,910.00	13,094.59	67,247.99	42.32	0.00	91,662.01
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	TOTAL 25-WASTE WATER TREATMENT	266,920.00	16,855.37	90,263.04	33.82	0.00	176,656.96

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

02 -MANGUM UTILITY AUTHORITY  
26-PENALTY & CREDITS

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
526-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9182	PRINCIPAL ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9183	INTEREST ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9197	INVENTORY SHRINKAGE/OVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9198	CASH LONG/SHORT	200.00	2.00	2.31	1.16-	0.00	202.31
	TOTAL OTHER OPERATING EXPENSES	200.00	2.00	2.31	1.16-	0.00	202.31
<u>OTHER OPERATING EXPENSES</u>							
526-9250	UTILITY WRITEOFFS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
526-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
526-9991	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9992	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9993	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9995	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9996	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9997	PENALTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
526-9998	COMMUNITY SERVICE WRITEOFF	2,500.00	0.00	0.00	0.00	0.00	2,500.00
526-9999	WATER LEAK WRITEOFF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<u>TOTAL 26-PENALTY &amp; CREDITS</u>							
		2,700.00	2.00	2.31	0.09-	0.00	2,702.31

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

02 -MANGUM UTILITY AUTHORITY  
27-PUBLIC WORKS

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
527-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9003	EMPLOYEE RETIREMENT	0.00	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	0.00
527-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
527-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	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	0.00
527-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
527-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
527-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	FLEET;LIAB & PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
527-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
527-9128	COMPUTER/COPIER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
527-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
527-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9250	BAD DEBT EXPENSE	0.00	0.00	34,156.92	0.00	0.00	( 34,156.92)
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	34,156.92	0.00	0.00	( 34,156.92)
<u>OTHER OPERATING EXPENSES</u>							
527-9300	ICE STORM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
527-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
527-9812	INSURANCE DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
527-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 27-PUBLIC WORKS		0.00	0.00	34,156.92	0.00	0.00	( 34,156.92)

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

02 -MANGUM UTILITY AUTHORITY  
28-POWER PLANT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
528-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9001	PAYROLL TAXES	500.00	0.00	0.00	0.00	0.00	500.00
528-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
528-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9005	WORKERS' COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
528-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
528-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9009	STIPEND EXPENSE	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
	TOTAL EMPLOYMENT EXPENSES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
<u>OTHER OPERATING EXPENSES</u>							
528-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
528-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
528-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9104	MATERIALS & SUPPLIES	4,200.00	0.00	0.00	0.00	0.00	4,200.00
528-9106	FUEL & OIL	0.00	0.00	4,882.20	0.00	0.00	4,882.20
528-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
528-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
528-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
528-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
528-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
528-9122	NATURAL GAS	6,910.00	129.13	1,678.74	24.29	0.00	5,231.26
528-9124	FLEET/LIAB & PROPERTY INS	21,590.00	0.00	10,125.84	46.90	0.00	11,464.16
528-9128	COPIER/COMPUTER EXPENSE	0.00	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>5,695.85</u>	<u>41.67</u>	<u>0.00</u>	<u>7,974.15</u>
	TOTAL OTHER OPERATING EXPENSES	46,370.00	1,268.30	22,382.63	48.27	0.00	23,987.37
<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>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
528-9800	TRANSFERS OUT - PP FEE	39,040.00	3,169.00	16,260.71	41.65	0.00	22,779.29
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>	<u>0.00</u>
	TOTAL TRANSFERS OUT	39,040.00	3,169.00	16,260.71	41.65	0.00	22,779.29
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	TOTAL 28-POWER PLANT	95,910.00	4,437.30	38,643.34	40.29	0.00	57,266.66

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

02 -MANGUM UTILITY AUTHORITY

41.67% OF YEAR COMPLETED

29-FUND APPLIC TRANSFERS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
529-9803	TRANSFER TO GOLF	8,000.00	666.67	3,333.44	41.67	0.00	4,666.56
529-9810	TRANSFER TO AIRPORT OPERATIONS	0.00	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>	<u>0.00</u>
	TOTAL TRANSFERS OUT	8,000.00	666.67	3,333.44	41.67	0.00	4,666.56
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	TOTAL 29-FUND APPLIC TRANSFERS	8,000.00	666.67	3,333.44	41.67	0.00	4,666.56

***	TOTAL EXPENDITURES	***	4,802,522.00	360,755.15	2,218,638.56	46.13 (	3,092.01)	2,586,975.45
			=====	=====	=====	=====	=====	=====

***	REVENUE OVER/(UNDER) EXPENDITURES (	66,992.00)	(	1,190.85)	147,587.44	224.92-	3,092.01 (	217,671.45)
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\*\*\* END OF REPORT \*\*\*



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

05 -REVOLVING LOAN FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>1,213.00</u>	<u>38.11</u>	<u>182.10</u>	<u>15.01</u>	<u>0.00</u>	<u>1,030.90</u>
*** TOTAL REVENUES ***		1,213.00	38.11	182.10	15.01	0.00	1,030.90
EXPENDITURE SUMMARY							
REVOLVING LOAN FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		1,213.00	38.11	182.10	15.01	0.00	1,030.90

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

05 -REVOLVING LOAN FUND

41.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
464-8023	INTEREST INCOME	1,213.00	38.11	182.10	15.01	0.00	1,030.90
464-8500	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
464-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
464-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,213.00	38.11	182.10	15.01	0.00	1,030.90

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

05 -REVOLVING LOAN FUND

41.67% OF YEAR COMPLETED

REVOLVING LOAN FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
564-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	1,213.00	38.11	182.10	15.01	0.00	1,030.90

\*\*\* END OF REPORT \*\*\*

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

08 -WATER WELL IMPRV/MAINT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		47,550.00	3,939.64	20,207.43	42.50	0.00	27,342.57
*** TOTAL REVENUES ***		47,550.00	3,939.64	20,207.43	42.50	0.00	27,342.57
EXPENDITURE SUMMARY							
08-WATER WELL IMPRV/MAIN	( 40,000.00)	0.00	0.00	0.00	0.00	0.00	( 40,000.00)
*** TOTAL EXPENDITURES ***	( 40,000.00)	0.00	0.00	0.00	0.00	0.00	( 40,000.00)
*** REVENUE OVER/(UNDER) EXPENDITURES		87,550.00	3,939.64	20,207.43	23.08	0.00	67,342.57

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

08 -WATER WELL IMPRV/MAINT  
REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
468-8023	INTEREST INCOME	1,050.00	40.01	186.35	17.75	0.00	863.65
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,899.63	20,021.08	43.06	0.00	26,478.92
468-8812	FUND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	47,550.00	3,939.64	20,207.43	42.50	0.00	27,342.57

CITY OF MANGUM  
FINANCIAL STATEMENT (UNAUDITED)  
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08 -WATER WELL IMPRV/MAINT  
08-WATER WELL IMPRV/MAIN

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
568-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
568-9112	CAPITAL OUTLAY	0.00	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 (	40,000.00)
568-9172	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	( 40,000.00)	0.00	0.00	0.00	0.00 (	40,000.00)
<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>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 08-WATER WELL IMPRV/MAIN	( 40,000.00)	0.00	0.00	0.00	0.00 (	40,000.00)
<hr/>							
***	TOTAL EXPENDITURES ***	( 40,000.00)	0.00	0.00	0.00	0.00 (	40,000.00)
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	87,550.00	3,939.64	20,207.43	23.08	0.00	67,342.57

\*\*\* END OF REPORT \*\*\*

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

09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>372,206.00</u>	<u>33,348.23</u>	<u>143,617.69</u>	<u>38.59</u>	<u>0.00</u>	<u>228,588.31</u>
*** TOTAL REVENUES ***		372,206.00	33,348.23	143,617.69	38.59	0.00	228,588.31
EXPENDITURE SUMMARY							
POLICE DEPARTMENT		58,050.00	2,188.40	7,412.16	12.77	0.00	50,637.84
FIRE DEPARTMENT		5,450.00	654.49	5,894.07	108.15	0.00 (	444.07)
STREET DEPARTMENT		6,680.00	116,550.73	121,012.66	811.57	0.00 (	114,332.66)
PARKS DEPARTMENT		14,540.00	798.77	11,788.58	81.08	0.00	2,751.42
AIRPORT		510.00	0.00	847.20	166.12	0.00 (	337.20)
CODE ENFORCEMENT		1,480.00	205.44	1,123.00	75.88	0.00	357.00
ANIMAL CONTROL		1,370.00	104.17	788.25	57.54	0.00	581.75
SHOP MAINTENANCE		7,060.00	122.42	830.21	11.76	0.00	6,229.79
WATER DEPARTMENT		26,360.00	2,305.19	6,809.59	25.91	20.00	19,530.41
ELECTRIC DEPARTMENT		41,640.00	531.98	2,708.23	6.50	0.00	38,931.77
RECYCLE CENTER		2,990.00	419.72	1,105.78	43.67	200.00	1,684.22
WASTEWATER		2,450.00	40.54	314.15	12.82	0.00	2,135.85
CITY SUPERINTENDENT		2,110.00	168.53	691.93	32.79	0.00	1,418.07
GOLF		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		170,690.00	124,090.38	161,325.81	94.64	220.00	9,144.19
*** REVENUE OVER/(UNDER) EXPENDITURES		201,516.00 (	90,742.15(	17,708.12)	8.90-(	220.00)	219,444.12

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FINANCIAL STATEMENT (UNAUDITED)  
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## 09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

## REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	4,020.00	163.74	882.66	21.96	0.00	3,137.34
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	51,424.00	4,427.58	20,618.94	40.10	0.00	30,805.06
406-8800	TRANSFER IN	111,776.00	9,541.75	44,983.75	40.24	0.00	66,792.25
407-8800	TRANSFER IN	40,672.00	3,667.67	14,998.35	36.88	0.00	25,673.65
408-8800	TRANSFER IN	26,811.00	2,443.42	9,707.10	36.21	0.00	17,103.90
413-8800	TRANSFER IN	2,794.00	254.08	1,015.44	36.34	0.00	1,778.56
416-8800	TRANSFER IN	3,667.00	367.25	1,096.25	29.90	0.00	2,570.75
418-8800	TRANSFER IN	7,695.00	698.33	2,806.69	36.47	0.00	4,888.31
419-8800	TRANSFER IN	5,407.00	505.58	1,867.94	34.55	0.00	3,539.06
419-8812	INSURANCE RECOVERY	5,740.00	0.00	5,740.00	100.00	0.00	0.00
421-8800	TRANSFER IN	29,443.00	2,926.92	8,954.60	30.41	0.00	20,488.40
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	53,386.00	4,636.41	20,910.09	39.17	0.00	32,475.91
423-8800	TRANSFER IN	10,973.00	1,039.00	3,700.00	33.72	0.00	7,273.00
425-8800	TRANSFER IN	13,890.00	2,212.92	5,072.94	36.52	0.00	8,817.06
427-8800	TRANSFER IN	4,508.00	463.58	1,262.94	28.02	0.00	3,245.06
442-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	372,206.00	33,348.23	143,617.69	38.59	0.00	228,588.31



C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
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09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

POLICE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
505-9106	FUEL & OIL	10,380.00	2,184.22	5,963.01	57.45	0.00	4,416.99
505-9108	VEHICLE MAINTENANCE	2,670.00	4.18	1,449.15	54.28	0.00	1,220.85
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>	<u>45,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	58,050.00	2,188.40	7,412.16	12.77	0.00	50,637.84
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	TOTAL POLICE DEPARTMENT	58,050.00	2,188.40	7,412.16	12.77	0.00	50,637.84

CITY OF MANGUM  
FINANCIAL STATEMENT (UNAUDITED)  
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09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

FIRE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
506-9106	FUEL & OIL	3,330.00	532.11	3,443.96	103.42	0.00 (	113.96)
506-9108	VEHICLE MAINTENANCE	2,120.00	122.38	2,450.11	115.57	0.00 (	330.11)
506-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	5,450.00	654.49	5,894.07	108.15	0.00 (	444.07)
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	TOTAL FIRE DEPARTMENT	5,450.00	654.49	5,894.07	108.15	0.00 (	444.07)

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 FINANCIAL STATEMENT (UNAUDITED)  
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09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

STREET DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
507-9106	FUEL & OIL	3,080.00	253.34	1,844.57	59.89	0.00	1,235.43
507-9108	VEHICLE MAINTENANCE	3,600.00	2.14	2,872.84	79.80	0.00	727.16
507-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>116,295.25</u>	<u>116,295.25</u>	<u>0.00</u>	<u>0.00</u>	( <u>116,295.25</u> )
	TOTAL OTHER OPERATING EXPENSES	6,680.00	116,550.73	121,012.66	811.57	0.00	( 114,332.66)
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	TOTAL STREET DEPARTMENT	6,680.00	116,550.73	121,012.66	811.57	0.00	( 114,332.66)

C I T Y O F M A N G U M  
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09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

PARKS DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
508-9106	FUEL & OIL	2,590.00	345.69	3,114.98	120.27	0.00	( 524.98)
508-9108	VEHICLE MAINTENANCE	2,430.00	453.08	1,119.84	46.08	0.00	1,310.16
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>9,520.00</u>	<u>0.00</u>	<u>7,553.76</u>	<u>79.35</u>	<u>0.00</u>	<u>1,966.24</u>
TOTAL OTHER OPERATING EXPENSES		14,540.00	798.77	11,788.58	81.08	0.00	2,751.42
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TOTAL PARKS DEPARTMENT		14,540.00	798.77	11,788.58	81.08	0.00	2,751.42

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
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## 09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

## AIRPORT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9106	FUEL & OIL	90.00	0.00	847.20	941.33	0.00 (	757.20)
513-9108	VEHICLE MAINTENANCE	420.00	0.00	0.00	0.00	0.00	420.00
513-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER OPERATING EXPENSES		510.00	0.00	847.20	166.12	0.00 (	337.20)
<u>TRANSFERS OUT</u>							
513-9850	FLEET MANAGEMENT TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL AIRPORT		510.00	0.00	847.20	166.12	0.00 (	337.20)

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09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

CODE ENFORCEMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
516-9106	FUEL & OIL	920.00	130.66	684.23	74.37	0.00	235.77
516-9108	VEHICLE MAINTENANCE	560.00	74.78	438.77	78.35	0.00	121.23
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>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,480.00	205.44	1,123.00	75.88	0.00	357.00
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	TOTAL CODE ENFORCEMENT	1,480.00	205.44	1,123.00	75.88	0.00	357.00

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## 09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

## ANIMAL CONTROL

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
518-9106	FUEL & OIL	990.00	104.17	788.25	79.62	0.00	201.75
518-9108	VEHICLE MAINTENANCE	380.00	0.00	0.00	0.00	0.00	380.00
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>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,370.00	104.17	788.25	57.54	0.00	581.75
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	TOTAL ANIMAL CONTROL	1,370.00	104.17	788.25	57.54	0.00	581.75

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## 09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

## SHOP MAINTENANCE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
519-9106	FUEL & OIL	890.00	0.00	265.29	29.81	0.00	624.71
519-9108	VEHICLE MAINTENANCE	430.00	122.42	564.92	131.38	0.00	( 134.92)
519-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>5,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,740.00</u>
	TOTAL OTHER OPERATING EXPENSES	7,060.00	122.42	830.21	11.76	0.00	6,229.79
	TOTAL SHOP MAINTENANCE	7,060.00	122.42	830.21	11.76	0.00	6,229.79



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09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

WATER DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
521-9106	FUEL & OIL	7,520.00	970.92	4,153.50	55.23	0.00	3,366.50
521-9108	VEHICLE MAINTENANCE	3,840.00	1,334.27	2,656.09	69.69	20.00	1,163.91
521-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL OTHER OPERATING EXPENSES		26,360.00	2,305.19	6,809.59	25.91	20.00	19,530.41
<u>TRANSFERS OUT</u>							
521-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL WATER DEPARTMENT		26,360.00	2,305.19	6,809.59	25.91	20.00	19,530.41

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09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

ELECTRIC DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
522-9106	FUEL & OIL	3,130.00	254.06	2,303.35	73.59	0.00	826.65
522-9108	VEHICLE MAINTENANCE	2,260.00	277.92	404.88	17.92	0.00	1,855.12
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>	<u>36,250.00</u>
	TOTAL OTHER OPERATING EXPENSES	41,640.00	531.98	2,708.23	6.50	0.00	38,931.77
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	TOTAL ELECTRIC DEPARTMENT	41,640.00	531.98	2,708.23	6.50	0.00	38,931.77

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## 09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

## RECYCLE CENTER

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
523-9106	FUEL & OIL	1,990.00	347.54	1,016.47	51.08	0.00	973.53
523-9108	VEHICLE MAINTENANCE	1,000.00	72.18	89.31	28.93	200.00	710.69
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER OPERATING EXPENSES		2,990.00	419.72	1,105.78	43.67	200.00	1,684.22
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TOTAL RECYCLE CENTER		2,990.00	419.72	1,105.78	43.67	200.00	1,684.22

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## 09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

## WASTEWATER

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
525-9106	FUEL & OIL	760.00	40.54	314.15	41.34	0.00	445.85
525-9108	VEHICLE MAINTENANCE	1,690.00	0.00	0.00	0.00	0.00	1,690.00
525-9112	CAPITAL OUTLAY-VEHICLE PURCHA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER OPERATING EXPENSES		2,450.00	40.54	314.15	12.82	0.00	2,135.85
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TOTAL WASTEWATER		2,450.00	40.54	314.15	12.82	0.00	2,135.85

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FINANCIAL STATEMENT (UNAUDITED)  
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09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

CITY SUPERINTENDENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
527-9106	FUEL & OIL	1,300.00	168.53	691.93	53.23	0.00	608.07
527-9108	VEHICLE MAINTENCE	810.00	0.00	0.00	0.00	0.00	810.00
527-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER OPERATING EXPENSES		2,110.00	168.53	691.93	32.79	0.00	1,418.07
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TOTAL CITY SUPERINTENDENT		2,110.00	168.53	691.93	32.79	0.00	1,418.07

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

09 -FLEET MANAGEMENT

41.67% OF YEAR COMPLETED

GOLF

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL GOLF		0.00	0.00	0.00	0.00	0.00	0.00

***	TOTAL EXPENDITURES	***	170,690.00	124,090.38	161,325.81	94.64	220.00	9,144.19
			=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES		201,516.00	( 90,742.15)	( 17,708.12)	8.90-(	220.00)	219,444.12

\*\*\* END OF REPORT \*\*\*

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

10 -MEDA ECONMIC DEV AUTH

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		90.00	9.60	49.52	55.02	0.00	40.48
*** TOTAL REVENUES ***		90.00	9.60	49.52	55.02	0.00	40.48
*** REVENUE OVER/(UNDER) EXPENDITURES		90.00	9.60	49.52	55.02	0.00	40.48

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

10 -MEDA ECONMIC DEV AUTH  
REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
485-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
485-8023	INTEREST INCOME	90.00	9.60	49.52	55.02	0.00	40.48
485-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	90.00	9.60	49.52	55.02	0.00	40.48
***	REVENUE OVER/(UNDER) EXPENDITURES	90.00	9.60	49.52	55.02	0.00	40.48

\*\*\* END OF REPORT \*\*\*



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

## 11 -METER DEPOSIT FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>2,910.00</u>	<u>86.05</u>	<u>495.28</u>	<u>17.02</u>	<u>0.00</u>	<u>2,414.72</u>
*** TOTAL REVENUES ***		2,910.00	86.05	495.28	17.02	0.00	2,414.72
EXPENDITURE SUMMARY							
61-METER DEPOSIT FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		2,910.00	86.05	495.28	17.02	0.00	2,414.72

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

Item 3.

11 -METER DEPOSIT FUND  
REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
461-8023	INTEREST INCOME	2,910.00	86.05	495.28	17.02	0.00	2,414.72
***	TOTAL REVENUES ***	2,910.00	86.05	495.28	17.02	0.00	2,414.72

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

11 --METER DEPOSIT FUND

41.67% OF YEAR COMPLETED

61-METER DEPOSIT FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
561-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 61-METER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	2,910.00	86.05	495.28	17.02	0.00	2,414.72

\*\*\* END OF REPORT \*\*\*

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

## 12 -RIVERSIDE ENDOWMENT FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>700.00</u>	<u>13.02</u>	<u>84.80</u>	<u>12.11</u>	<u>0.00</u>	<u>615.20</u>
*** TOTAL REVENUES ***		700.00	13.02	84.80	12.11	0.00	615.20
EXPENDITURE SUMMARY							
40-RIVERSIDE ENDOWMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		700.00	13.02	84.80	12.11	0.00	615.20

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

12 -RIVERSIDE ENDOWMENT FUND

41.67% OF YEAR COMPLETED

REVENUES		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
ACCOUNT NO#	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
440-8023	INTEREST INCOME	700.00	13.02	84.80	12.11	0.00	615.20
440-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	700.00	13.02	84.80	12.11	0.00	615.20
		=====	=====	=====	=====	=====	=====

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

12 -RIVERSIDE ENDOWMENT FUND  
40-RIVERSIDE ENDOWMENT

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
540-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
540-9119	MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
540-9800	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 40-RIVERSIDE ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	700.00	13.02	84.80	12.11	0.00	615.20
*** END OF REPORT ***							

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

13 -THEATER RENOVATION FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		60.00	9.60	49.52	82.53	0.00	10.48
*** TOTAL REVENUES ***		60.00	9.60	49.52	82.53	0.00	10.48
*** REVENUE OVER/(UNDER) EXPENDITURES		60.00	9.60	49.52	82.53	0.00	10.48

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

## 13 -THEATER RENOVATION FUND

41.67% OF YEAR COMPLETED

## REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
486-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
486-8023	INTEREST INCOME	60.00	9.60	49.52	82.53	0.00	10.48
486-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	60.00	9.60	49.52	82.53	0.00	10.48
***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	9.60	49.52	82.53	0.00	10.48

\*\*\* END OF REPORT \*\*\*



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

15 -GOLF FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>8,000.00</u>	<u>668.66</u>	<u>3,341.50</u>	<u>41.77</u>	<u>0.00</u>	<u>4,658.50</u>
*** TOTAL REVENUES ***		8,000.00	668.66	3,341.50	41.77	0.00	4,658.50
EXPENDITURE SUMMARY							
42-OTHER GOLF		<u>4,650.00</u>	<u>0.00</u>	<u>2,208.18</u>	<u>47.49</u>	<u>0.00</u>	<u>2,441.82</u>
*** TOTAL EXPENDITURES ***		4,650.00	0.00	2,208.18	47.49	0.00	2,441.82
*** REVENUE OVER/(UNDER) EXPENDITURES		3,350.00	668.66	1,133.32	33.83	0.00	2,216.68

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

## 15 -GOLF FUND

41.67% OF YEAR COMPLETED

## REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	0.00	0.00	0.00	0.00	0.00	0.00
442-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
442-8012	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
442-8014	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
442-8022	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8023	INTEREST INCOME	0.00	1.99	8.06	0.00	0.00	8.06
442-8028	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8029	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
442-8030	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
442-8031	SPECIAL PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
442-8032	LICENSE PLATE COVERS	0.00	0.00	0.00	0.00	0.00	0.00
442-8033	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
442-8034	GOLF BANQUET ROOM RENT	0.00	0.00	0.00	0.00	0.00	0.00
442-8111	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	8,000.00	666.67	3,333.44	41.67	0.00	4,666.56
442-8151	GREEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8152	TRAIL FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8153	CART RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
442-8154	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8155	MEMBERSHIP DRAFTS	0.00	0.00	0.00	0.00	0.00	0.00
442-8156	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8157	CART STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
442-8158	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
442-8159	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
442-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	8,000.00	668.66	3,341.50	41.77	0.00	4,658.50

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

15 -GOLF FUND

41.67% OF YEAR COMPLETED

42-OTHER GOLF

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
542-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
542-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
542-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
542-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
542-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
542-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
542-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
542-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
542-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
542-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
542-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-9124	FLEET & PROPERTY INSURANC	4,650.00	0.00	2,208.18	47.49	0.00	2,441.82
542-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
542-9127	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
542-9128	COPIER/COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9135	TV CABLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9166	TRUCK INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
542-9198	GOLF-CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	4,650.00	0.00	2,208.18	47.49	0.00	2,441.82
<u>OTHER OPERATING EXPENSES</u>							
542-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9201	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
542-9528	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
542-9529	GOLF BALLS	0.00	0.00	0.00	0.00	0.00	0.00
542-9530	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
542-9531	APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
542-9532	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
542-9533	VENDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9534	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00

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

15 -GOLF FUND  
 42-OTHER GOLF

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00	0.00
542-9552	BEER	0.00	0.00	0.00	0.00	0.00	0.00
542-9590	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9591	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-9598	SEASONAL GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
542-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
542-9812	INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
542-9850	TRANSFER OUT TO FLEET MANAGEME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 42-OTHER GOLF		4,650.00	0.00	2,208.18	47.49	0.00	2,441.82
<hr/>							
***	TOTAL EXPENDITURES ***	4,650.00	0.00	2,208.18	47.49	0.00	2,441.82
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	3,350.00	668.66	1,133.32	33.83	0.00	2,216.68
 *** END OF REPORT ***							

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

16 -LIBRARY GRANT FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		( 50.00)	2.69	14.70	29.40-	0.00	( 64.70)
*** TOTAL REVENUES ***		( 50.00)	2.69	14.70	29.40-	0.00	( 64.70)
EXPENDITURE SUMMARY							
43-OTHER LIBRARY		0.00	0.00	3,977.33	0.00	( 3,973.24)	( 4.09)
*** TOTAL EXPENDITURES ***		0.00	0.00	3,977.33	0.00	( 3,973.24)	( 4.09)
*** REVENUE OVER/(UNDER) EXPENDITURES		( 50.00)	2.69	( 3,962.63)	21.22-	3,973.24	( 60.61)

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

16 -LIBRARY GRANT FUND

41.67% OF YEAR COMPLETED

## REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
443-8023	INTEREST INCOME	( 50.00)	2.69	14.70	29.40--	0.00 (	64.70)
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	( 50.00)	2.69	14.70	29.40--	0.00 (	64.70)

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

16 -LIBRARY GRANT FUND

41.67% OF YEAR COMPLETED

43-OTHER LIBRARY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
543-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
<u>TRANSFERS OUT</u>							
543-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 43-OTHER LIBRARY		0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	3,977.33	0.00 (	3,973.24) (	4.09)
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES (	50.00)	2.69 (	3,962.63)	21.22-	3,973.24 (	60.61)
 *** END OF REPORT ***							

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

17 -PERPETUAL CARE FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>1,480.00</u>	<u>19.84</u>	<u>1,275.08</u>	<u>86.15</u>	<u>0.00</u>	<u>204.92</u>
*** TOTAL REVENUES ***		1,480.00	19.84	1,275.08	86.15	0.00	204.92
EXPENDITURE SUMMARY							
44-PERPETUAL CARE FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		1,480.00	19.84	1,275.08	86.15	0.00	204.92



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

17 -PERPETUAL CARE FUND

41.67% OF YEAR COMPLETED

## REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	1,040.00	0.00	1,171.25	112.62	0.00 (	131.25)
444-8023	INTEREST INCOME	440.00	19.84	103.83	23.60	0.00	336.17
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,480.00	19.84	1,275.08	86.15	0.00	204.92

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

17 -PERPETUAL CARE FUND

41.67% OF YEAR COMPLETED

44--PERPETUAL CARE FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
544-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
544-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
544-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
544-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
544-9700	VAULTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
544-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 44--PERPETUAL CARE FUND		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	1,480.00	19.84	1,275.08	86.15	0.00	204.92
 *** END OF REPORT ***							

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

18 -STREET &amp; ALLEY FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>26,060.00</u>	<u>2,083.90</u>	<u>11,674.15</u>	<u>44.80</u>	<u>0.00</u>	<u>14,385.85</u>
*** TOTAL REVENUES ***		26,060.00	2,083.90	11,674.15	44.80	0.00	14,385.85
EXPENDITURE SUMMARY							
45-OTHER STREET & ALLEY		<u>16,110.00</u>	<u>0.00</u>	<u>7,927.99</u>	<u>49.21</u>	<u>0.00</u>	<u>8,182.01</u>
*** TOTAL EXPENDITURES ***		16,110.00	0.00	7,927.99	49.21	0.00	8,182.01
*** REVENUE OVER/(UNDER) EXPENDITURES		9,950.00	2,083.90	3,746.16	37.65	0.00	6,203.84

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

18 -STREET &amp; ALLEY FUND

41.67% OF YEAR COMPLETED

## REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	4,840.00	419.26	2,139.92	44.21	0.00	2,700.08
445-8023	INTEREST INCOME	1,470.00	60.72	302.67	20.59	0.00	1,167.33
445-8041	MOTOR VEHICLE RECEIPTS	19,750.00	1,603.92	9,231.56	46.74	0.00	10,518.44
445-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	26,060.00	2,083.90	11,674.15	44.80	0.00	14,385.85

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

18 -STREET &amp; ALLEY FUND

41.67% OF YEAR COMPLETED

45-OTHER STREET &amp; ALLEY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	16,110.00	0.00	7,927.99	49.21	0.00	8,182.01
545-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	16,110.00	0.00	7,927.99	49.21	0.00	8,182.01
<u>TRANSFERS OUT</u>							
545-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 45-OTHER STREET & ALLEY	16,110.00	0.00	7,927.99	49.21	0.00	8,182.01
<hr/>							
***	TOTAL EXPENDITURES ***	16,110.00	0.00	7,927.99	49.21	0.00	8,182.01
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	2,083.90	3,746.16	37.65	0.00	6,203.84

\*\*\* END OF REPORT \*\*\*

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

19 -FIRE GRANT FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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## REVENUE SUMMARY

ALL REVENUE		<u>4,843.09</u>	<u>5.37</u>	<u>4,791.87</u>	<u>98.94</u>	<u>0.00</u>	<u>51.22</u>
*** TOTAL REVENUES ***		4,843.09	5.37	4,791.87	98.94	0.00	51.22

## EXPENDITURE SUMMARY

60-OTHER FIRE DEPT GRANT		<u>9,869.91</u>	<u>286.98</u>	<u>5,393.80</u>	<u>91.78</u>	<u>3,665.00</u>	<u>811.11</u>
*** TOTAL EXPENDITURES ***		9,869.91	286.98	5,393.80	91.78	3,665.00	811.11

*** REVENUE OVER/(UNDER) EXPENDITURES (	5,026.82)	(	281.61	(	601.93)	84.88	(	3,665.00)	(	759.89)
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C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

19 -FIRE GRANT FUND

41.67% OF YEAR COMPLETED

## REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	80.00	5.37	28.78	35.98	0.00	51.22
460-8042	SWODA GRANT FUNDS	4,763.09	0.00	4,763.09	100.00	0.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	0.00	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	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	4,843.09	5.37	4,791.87	98.94	0.00	51.22

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

19 -FIRE GRANT FUND

41.67% OF YEAR COMPLETED

60-OTHER FIRE DEPT GRANT

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

560-9104 MATERIAL & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS OUT

560-9800 TRANSFERS OUT		5,106.82	0.00	5,106.82	100.00	0.00	0.00
TOTAL TRANSFERS OUT		5,106.82	0.00	5,106.82	100.00	0.00	0.00

OTHER OPERATING EXPENSES

560-9909 GRANT MATCHING FUNDS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
560-9910 OPERATIONAL GRANT EXPENSES		4,763.09	286.98	286.98	82.97	3,665.00	811.11
560-9911 CDBG GRANT		0.00	0.00	0.00	0.00	0.00	0.00
560-9912 REAP GRANT		0.00	0.00	0.00	0.00	0.00	0.00
560-9913 CDBG POLICE GRANT EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
560-9914 DONATIONS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
560-9919 FIREWORKS EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		4,763.09	286.98	286.98	82.97	3,665.00	811.11

TOTAL 60-OTHER FIRE DEPT GRANT		9,869.91	286.98	5,393.80	91.78	3,665.00	811.11
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*** TOTAL EXPENDITURES ***		9,869.91	286.98	5,393.80	91.78	3,665.00	811.11
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*** REVENUE OVER/(UNDER) EXPENDITURES (	5,026.82)	(	281.61)	(	601.93)	84.88	(	3,665.00)	(	759.89)
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\*\*\* END OF REPORT \*\*\*



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

## 24 -AIRPORT OPERATIONS FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>49,740.00</u>	<u>5,580.91</u>	<u>22,833.32</u>	<u>45.91</u>	<u>0.00</u>	<u>26,906.68</u>
*** TOTAL REVENUES ***		49,740.00	5,580.91	22,833.32	45.91	0.00	26,906.68
EXPENDITURE SUMMARY							
AIRPORT OPERATIONS		<u>44,839.00</u>	<u>3,732.26</u>	<u>6,600.11</u>	<u>14.72</u>	<u>0.00</u>	<u>38,238.89</u>
*** TOTAL EXPENDITURES ***		44,839.00	3,732.26	6,600.11	14.72	0.00	38,238.89
*** REVENUE OVER/(UNDER) EXPENDITURES		4,901.00	1,848.65	16,233.21	331.22	0.00 (	11,332.21)

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

## 24 -AIRPORT OPERATIONS FUND

41.67% OF YEAR COMPLETED

## REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	3,250.00	1,840.62	4,683.95	144.12	0.00	( 1,433.95)
402-8018	AIRCRAFT HANGAR RENTAL	5,990.00	360.00	1,260.00	21.04	0.00	4,730.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	40,430.00	3,369.17	16,845.85	41.67	0.00	23,584.15
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	70.00	11.12	43.52	62.17	0.00	26.48
***	TOTAL REVENUES ***	49,740.00	5,580.91	22,833.32	45.91	0.00	26,906.68

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

24 --AIRPORT OPERATIONS FUND  
AIRPORT OPERATIONS

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9104	MATERIALS & SUPPLIES	1,800.00	542.60	686.90	38.16	0.00	1,113.10
513-9106	FUEL	0.00	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	12,000.00
513-9108	VEHICLE MAINTENANCE	0.00	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	15,000.00
513-9112	CAPITAL OUTLAY	0.00	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	0.00
513-9117	CREDIT CARD FEES	500.00	41.04	162.04	32.41	0.00	662.04
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,150.00	2,250.00	3,433.25	66.67	0.00	1,716.75
513-9133	FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
513-9134	FUEL TERMINAL ACCESS SUBSCR	<u>945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>945.00</u>
TOTAL OTHER OPERATING EXPENSES		35,795.00	2,833.64	3,958.11	11.06	0.00	31,836.89
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	<u>6,250.00</u>	<u>644.54</u>	<u>1,626.56</u>	<u>26.02</u>	<u>0.00</u>	<u>4,623.44</u>
TOTAL OTHER OPERATING EXPENSES		6,250.00	644.54	1,626.56	26.02	0.00	4,623.44
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	<u>2,794.00</u>	<u>254.08</u>	<u>1,015.44</u>	<u>36.34</u>	<u>0.00</u>	<u>1,778.56</u>
TOTAL TRANSFERS OUT		2,794.00	254.08	1,015.44	36.34	0.00	1,778.56
<hr/>							
TOTAL AIRPORT OPERATIONS		44,839.00	3,732.26	6,600.11	14.72	0.00	38,238.89
<hr/>							
***	TOTAL EXPENDITURES ***	44,839.00	3,732.26	6,600.11	14.72	0.00	38,238.89
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/ (UNDER) EXPENDITURES	4,901.00	1,848.65	16,233.21	331.22	0.00	( 11,332.21)
 *** END OF REPORT ***							

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

27 -POWER PLANT CAPITAL IMPRV

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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## REVENUE SUMMARY

ALL REVENUE		<u>78,530.00</u>	<u>6,408.28</u>	<u>32,441.45</u>	<u>41.31</u>	<u>0.00</u>	<u>46,088.55</u>
*** TOTAL REVENUES ***		78,530.00	6,408.28	32,441.45	41.31	0.00	46,088.55

## EXPENDITURE SUMMARY

53-POWER PLANT CAP IMPRV		<u>7,856.00</u>	<u>676.56</u>	<u>3,382.80</u>	<u>43.06</u>	<u>0.00</u>	<u>4,473.20</u>
*** TOTAL EXPENDITURES ***		7,856.00	676.56	3,382.80	43.06	0.00	4,473.20

*** REVENUE OVER/(UNDER) EXPENDITURES		70,674.00	5,731.72	29,058.65	41.12	0.00	41,615.35
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C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

27 -POWER PLANT CAPITAL IMPRV

41.67% OF YEAR COMPLETED

## REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,820.00	100.11	484.89	26.64	0.00	1,335.11
453-8043	CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.17	15,695.85	41.67	0.00	21,974.15
453-8800	TRANSFER IN	<u>39,040.00</u>	<u>3,169.00</u>	<u>16,260.71</u>	<u>41.65</u>	<u>0.00</u>	<u>22,779.29</u>
***	TOTAL REVENUES ***	78,530.00	6,408.28	32,441.45	41.31	0.00	46,088.55

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

27 -POWER PLANT CAPITAL IMPRV

41.67% OF YEAR COMPLETED

53-POWER PLANT CAP IMPRV

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

553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	603.72	3,000.10	45.55	0.00	3,585.90
553-9181	DEBIT SERVICES INTEREST	1,270.00	72.84	382.70	30.13	0.00	887.30
TOTAL OTHER OPERATING EXPENSES		7,856.00	676.56	3,382.80	43.06	0.00	4,473.20

TRANSFERS OUT

553-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 53-POWER PLANT CAP IMPRV		7,856.00	676.56	3,382.80	43.06	0.00	4,473.20
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***	TOTAL EXPENDITURES	***	7,856.00	676.56	3,382.80	43.06	0.00	4,473.20
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***	REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,731.72	29,058.65	41.12	0.00	41,615.35
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\*\*\* END OF REPORT \*\*\*

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

28 -CRIME STOPPERS

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>754.00</u>	<u>30.65</u>	<u>368.90</u>	<u>48.93</u>	<u>0.00</u>	<u>385.10</u>
*** TOTAL REVENUES ***		754.00	30.65	368.90	48.93	0.00	385.10
EXPENDITURE SUMMARY							
54-CRIME STOPPERS		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
*** TOTAL EXPENDITURES ***		500.00	0.00	0.00	0.00	0.00	500.00
*** REVENUE OVER/(UNDER) EXPENDITURES		254.00	30.65	368.90	145.24	0.00 (	114.90)

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

28 -CRIME STOPPERS

41.67% OF YEAR COMPLETED

## REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
454-8023	INTEREST INCOME	144.00	5.65	28.90	20.07	0.00	115.10
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>610.00</u>	<u>25.00</u>	<u>340.00</u>	<u>55.74</u>	<u>0.00</u>	<u>270.00</u>
***	TOTAL REVENUES ***	754.00	30.65	368.90	48.93	0.00	385.10
		=====	=====	=====	=====	=====	=====



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

28 -CRIME STOPPERS

41.67% OF YEAR COMPLETED

54-CRIME STOPPERS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
554-9286	REWARD EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00	500.00
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	254.00	30.65	368.90	145.24	0.00 (	114.90)
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*** END OF REPORT ***							

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

30 -MUA CAPTIAL IMPROVEMT FND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>30,650.00</u>	<u>2,549.76</u>	<u>12,740.04</u>	<u>41.57</u>	<u>0.00</u>	<u>17,909.96</u>
*** TOTAL REVENUES ***		30,650.00	2,549.76	12,740.04	41.57	0.00	17,909.96
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>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		30,650.00	2,549.76	12,740.04	41.57	0.00	17,909.96

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

30 -MUA CAPITAL IMPROVEMT FND

41.67% OF YEAR COMPLETED

## REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	210.00	13.09	56.69	27.00	0.00	153.31
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	30,440.00	2,536.67	12,683.35	41.67	0.00	17,756.65
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	30,650.00	2,549.76	12,740.04	41.57	0.00	17,909.96

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

30 -MUA CAPITAL IMPROVEMT FND  
55-MUA CAPITAL IMPROVEME

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
555-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	0.00	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	0.00
555-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
555-9129	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
555-9166	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
555-9167	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
555-9200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
555-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 55-MUA CAPITAL IMPROVEME		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	30,650.00	2,549.76	12,740.04	41.57	0.00	17,909.96
*** END OF REPORT ***							

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

38 -GEN GOV'T CAPITAL IMP FUN

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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## REVENUE SUMMARY

ALL REVENUE		<u>7,750.00</u>	<u>592.35</u>	<u>2,961.04</u>	<u>38.21</u>	<u>0.00</u>	<u>4,788.96</u>
*** TOTAL REVENUES ***		7,750.00	592.35	2,961.04	38.21	0.00	4,788.96

## EXPENDITURE SUMMARY

71-GF CAPITAL IMPROVEMENT		<u>0.00</u>	<u>0.00</u>	<u>9,918.78</u>	<u>0.00</u> (	<u>9,911.67</u> ) (	<u>7.11</u> )
*** TOTAL EXPENDITURES ***		0.00	0.00	9,918.78	0.00 (	9,911.67)	( 7.11)

*** REVENUE OVER/(UNDER) EXPENDITURES		7,750.00	592.35 (	6,957.74)	38.12	9,911.67	4,796.07
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CITY OF MANGUM  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

Item 3.

38 -GEN GOV'T CAPITAL IMP FUN  
REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
471-8023	INTEREST INCOME	80.00	4.02	19.35	24.19	0.00	60.65
471-8800	TRANSFERS IN	7,670.00	588.33	2,941.69	38.35	0.00	4,728.31
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>	<u>0.00</u>
***	TOTAL REVENUES ***	7,750.00	592.35	2,961.04	38.21	0.00	4,788.96
		=====	=====	=====	=====	=====	=====

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

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

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
571-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
571-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
571-9111	CAPITAL IMPROVEMENTS	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
571-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
<u>TRANSFERS OUT</u>							
571-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 71-GF CAPITAL IMPROVEMENT	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	0.00	9,918.78	0.00 (	9,911.67) (	7.11)
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	592.35(	6,957.74)	38.12	9,911.67	4,796.07

\*\*\* END OF REPORT \*\*\*

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

39 -GEN GOV'T INT SERVICES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>712,410.00</u>	<u>59,142.08</u>	<u>298,686.13</u>	<u>41.93</u>	<u>0.00</u>	<u>413,723.87</u>
*** TOTAL REVENUES ***		712,410.00	59,142.08	298,686.13	41.93	0.00	413,723.87
EXPENDITURE SUMMARY							
02-ADMINISTRATION		339,070.00	24,664.35	139,926.79	41.18 (	287.06)	199,430.27
17-INFORMATION TECHNOLOGY		87,045.00	9,169.98	46,668.68	53.61	0.00	40,376.32
19-SHOP MAINTENANCE		59,155.00	3,928.76	21,119.20	35.75	28.57	38,007.23
24-CITY MANAGER		140,190.00	11,434.07	54,150.84	38.51 (	160.00)	86,199.16
27-CITY SUPERINTENDENT		<u>84,838.00</u>	<u>6,331.93</u>	<u>32,509.33</u>	<u>38.32</u>	<u>0.00</u>	<u>52,328.67</u>
*** TOTAL EXPENDITURES ***		710,298.00	55,529.09	294,374.84	41.38 (	418.49)	416,341.65
*** REVENUE OVER/(UNDER) EXPENDITURES		2,112.00	3,612.99	4,311.29	223.95	418.49 (	2,617.78)



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

39 -GEN GOV'T INT SERVICES  
REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	130.00	35.40	152.73	117.48	0.00 (	22.73)
402-8800	TRANSFERS IN FROM GF	302,280.00	25,190.00	125,950.00	41.67	0.00	176,330.00
402-8801	TRANSFERS IN FROM MUA	<u>410,000.00</u>	<u>33,916.68</u>	<u>172,583.40</u>	<u>42.09</u>	<u>0.00</u>	<u>237,416.60</u>
***	TOTAL REVENUES ***	<u>712,410.00</u>	<u>59,142.08</u>	<u>298,686.13</u>	<u>41.93</u>	<u>0.00</u>	<u>413,723.87</u>
		=====	=====	=====	=====	=====	=====

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

39 -GEN GOV'T INT SERVICES  
02-ADMINISTRATION

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	175,620.00	13,352.50	67,770.27	38.59	0.00	107,849.73
502-9001	PAYROLL TAXES	13,440.00	1,014.75	5,136.84	38.22	0.00	8,303.16
502-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	15,221.86	36.24	0.00	26,778.14
502-9003	EMPLOYEE RETIREMENT	23,710.00	1,802.60	9,143.81	38.57	0.00	14,566.19
502-9005	WORKERS' COMPENSATION INS	850.00	49.34	249.05	29.30	0.00	600.95
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	568.38	45.47	0.00	681.62
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	260.00	0.00	325.00	125.00	0.00	65.00
	TOTAL EMPLOYMENT EXPENSES	257,130.00	19,528.29	98,415.21	38.27	0.00	158,714.79
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	40.00	0.00	0.00	0.00	0.00	40.00
502-9101	TRAINING	470.00	42.12	502.57	106.93	0.00	972.57
502-9104	MATERIALS & SUPPLIES	4,840.00	595.46	2,976.07	56.22	254.93	2,118.86
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,200.00	76.02	766.01	63.83	0.00	433.99
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,950.00	347.11	761.82	24.74	32.13	2,220.31
502-9124	LIABILTY;PROPERTY INSURANCE	9,370.00	0.00	3,792.98	40.48	0.00	5,577.02
502-9126	POSTAGE	2,040.00	0.00	1,404.43	68.84	0.00	635.57
502-9127	MEMBERSHIPS & DUES	3,140.00	0.00	1,417.80	45.15	0.00	1,722.20
502-9128	COPY/COMPUTER MAINTENANCE	18,200.00	1,132.16	7,048.21	38.73	0.00	11,151.79
502-9129	PROFESSIONAL FEES	33,950.00	1,936.66	20,899.15	61.56	0.00	13,050.85
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	76,200.00	4,129.53	38,563.90	50.23	287.06	37,923.16
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-9805	TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN SPMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,740.00	1,006.53	2,947.68	51.35	0.00	2,792.32
	TOTAL TRANSFERS OUT	5,740.00	1,006.53	2,947.68	51.35	0.00	2,792.32
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TOTAL 02-ADMINISTRATION		339,070.00	24,664.35	139,926.79	41.18	287.06	199,430.27

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

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

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
517-9104	MATERIALS & SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	860.00	57.33	0.00	640.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
517-9118	TELEPHONE/INTERNET	18,685.00	3,127.12	18,856.49	100.92	0.00	171.49
517-9119	NOBEL MAINTENANCE	1,660.00	0.00	598.00	36.02	0.00	1,062.00
517-9128	COMPUTER/COPIER	11,200.00	1,075.86	5,319.19	47.49	0.00	5,880.81
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	15,835.00	40.60	0.00	23,165.00
517-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	1,800.00	5,200.00	54.17	0.00	4,400.00
TOTAL OTHER OPERATING EXPENSES		87,045.00	9,169.98	46,668.68	53.61	0.00	40,376.32
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TOTAL 17-INFORMATION TECHNOLOGY		87,045.00	9,169.98	46,668.68	53.61	0.00	40,376.32

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

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

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	28,150.00	2,000.00	10,349.29	36.76	0.00	17,800.71
519-9001	PAYROLL TAXES	2,170.00	152.95	790.01	36.41	0.00	1,379.99
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	3,640.01	43.33	0.00	4,759.99
519-9003	EMPLOYEE RETIREMENT	3,800.00	270.00	1,330.36	35.01	0.00	2,469.64
519-9005	WORKERS' COMP INS	3,200.00	87.30	507.86	15.87	0.00	2,692.14
519-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	131.90	52.76	0.00	118.10
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
TOTAL EMPLOYMENT EXPENSES		46,140.00	3,172.07	16,814.43	36.44	0.00	29,325.57
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,520.00	178.00	890.33	36.46	28.57	1,601.10
519-9105	TOOLS	420.00	0.00	119.00	28.33	0.00	301.00
519-9106	FUEL & OIL	700.00	0.00	199.81	28.54	0.00	500.19
519-9108	VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	48.00	45.00	45.00	93.75	0.00	3.00
519-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	950.00	28.11	30.47	3.21	0.00	919.53
519-9124	LIAB/PROP INSURANCE	2,310.00	0.00	1,152.22	49.88	0.00	1,157.78
519-9128	COMPUTER/COPIER	550.00	0.00	0.00	0.00	0.00	550.00
TOTAL OTHER OPERATING EXPENSES		7,608.00	251.11	2,436.83	32.41	28.57	5,142.60
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	5,407.00	505.58	1,867.94	34.55	0.00	3,539.06
TOTAL TRANSFERS OUT		5,407.00	505.58	1,867.94	34.55	0.00	3,539.06
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TOTAL 19-SHOP MAINTENANCE		59,155.00	3,928.76	21,119.20	35.75	28.57	38,007.23

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

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

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	82,710.00	6,362.20	34,839.80	42.12	0.00	47,870.20
524-9001	PAYROLL TAXES	8,800.00	513.49	2,799.16	31.81	0.00	6,000.84
524-9002	EMPLOYEE INSURANCE	7,680.00	12.92	64.60	0.84	0.00	7,615.40
524-9003	EMPLOYEE RETIREMENT	14,960.00	858.90	4,703.39	31.44	0.00	10,256.61
524-9005	WORKERS' COMP INS	1,000.00	37.97	227.96	22.80	0.00	772.04
524-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	17.48	3.50	0.00	482.52
524-9011	CAR ALLOWANCE	4,200.00	350.00	1,750.00	41.67	0.00	2,450.00
524-9012	AIREVAC MEMBERSHIP	<u>130.00</u>	<u>0.00</u>	<u>65.00</u>	<u>50.00</u>	<u>0.00</u>	<u>65.00</u>
	TOTAL EMPLOYMENT EXPENSES	119,980.00	8,135.48	44,467.39	37.06	0.00	75,512.61
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	2,250.00	0.00	160.00	0.00 (	160.00)	2,250.00
524-9104	MATERIALS & SUPPLIES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
524-9116	OFFICE SUPPLIES	90.00	0.00	0.00	0.00	0.00	90.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,280.00	0.00	1,004.48	78.48	0.00	275.52
524-9127	MEMBERSHIPS & DUES	2,120.00	1,315.26	1,315.26	62.04	0.00	804.74
524-9128	COMPUTER EXPENSES	6,320.00	1,500.00	1,921.19	30.40	0.00	4,398.81
524-9129	PROFESSIONAL FEES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	15,100.00	2,815.26	6,400.93	41.33 (	160.00)	8,859.07
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	<u>5,110.00</u>	<u>483.33</u>	<u>3,282.52</u>	<u>64.24</u>	<u>0.00</u>	<u>1,827.48</u>
	TOTAL OTHER OPERATING EXPENSES	5,110.00	483.33	3,282.52	64.24	0.00	1,827.48
<u>TRANSFERS OUT</u>							
524-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 24-CITY MANAGER	140,190.00	11,434.07	54,150.84	38.51 (	160.00)	86,199.16

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

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

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	50,960.00	3,920.00	21,381.60	41.96	0.00	29,578.40
527-9001	PAYROLL TAXES	3,900.00	298.31	1,625.41	41.68	0.00	2,274.59
527-9002	EMPLOYEE INSURANCE	8,400.00	661.82	3,309.10	39.39	0.00	5,090.90
527-9003	EMPLOYEE RETIREMENT	6,880.00	529.20	2,886.52	41.96	0.00	3,993.48
527-9005	WORKERS' COMP INS	2,650.00	104.02	600.62	22.66	0.00	2,049.38
527-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	115.29	46.12	0.00	134.71
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	70.00	0.00	65.00	92.86	0.00	5.00
	TOTAL EMPLOYMENT EXPENSES	73,110.00	5,513.35	29,983.54	41.01	0.00	43,126.46
<u>OTHER OPERATING EXPENSES</u>							
527-9100	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
527-9101	TRAINING	190.00	0.00	0.00	0.00	0.00	190.00
527-9104	MATERIALS & SUPPLIES	3,450.00	0.00	418.75	12.14	0.00	3,031.25
527-9106	FUEL & OIL	0.00	0.00	81.14	0.00	0.00	81.14
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	450.00	355.00	355.00	78.89	0.00	95.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	990.00	0.00	407.96	41.21	0.00	582.04
527-9127	MEMBERSHIPS & DUES	1,040.00	0.00	0.00	0.00	0.00	1,040.00
527-9128	COMPUTER/COPIER EXPENSES	900.00	0.00	0.00	0.00	0.00	900.00
	TOTAL OTHER OPERATING EXPENSES	7,220.00	355.00	1,262.85	17.49	0.00	5,957.15
<u>OTHER OPERATING EXPENSES</u>							
527-9250	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
527-9850	TRANSFER TO FLEET	4,508.00	463.58	1,262.94	28.02	0.00	3,245.06
	TOTAL TRANSFERS OUT	4,508.00	463.58	1,262.94	28.02	0.00	3,245.06
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	TOTAL 27-CITY SUPERINTENDENT	84,838.00	6,331.93	32,509.33	38.32	0.00	52,328.67
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***	TOTAL EXPENDITURES ***	710,298.00	55,529.09	294,374.84	41.38	418.49	416,341.65
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***	REVENUE OVER/ (UNDER) EXPENDITURES	2,112.00	3,612.99	4,311.29	223.95	418.49	2,617.78
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*** END OF REPORT ***							

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

40 -MUNICIPAL POOL FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>82,550.00</u>	<u>3,110.59</u>	<u>60,069.29</u>	<u>72.77</u>	<u>0.00</u>	<u>22,480.71</u>
*** TOTAL REVENUES ***		82,550.00	3,110.59	60,069.29	72.77	0.00	22,480.71
EXPENDITURE SUMMARY							
14-MUNICIPAL POOL		<u>78,200.00</u>	<u>638.12</u>	<u>38,641.64</u>	<u>46.07</u> (	<u>2,613.56</u> )	<u>42,171.92</u>
*** TOTAL EXPENDITURES ***		78,200.00	638.12	38,641.64	46.07 (	2,613.56)	42,171.92
*** REVENUE OVER/(UNDER) EXPENDITURES		4,350.00	2,472.47	21,427.65	552.67	2,613.56 (	19,691.21)

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

## 40 -MUNICIPAL POOL FUND

41.67% OF YEAR COMPLETED

## REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	30.00	24.76	99.27	330.90	0.00 (	69.27)
414-8140	POOL CONCESSION	3,140.00	0.00	2,915.67	92.86	0.00	224.33
414-8142	POOL ADMISSION-5 & OVER	4,280.00	0.00	4,278.49	99.96	0.00	1.51
414-8143	POOL ADMISSION-UNDER 5	400.00	0.00	294.06	73.52	0.00	105.94
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00	130.00
414-8145	POOL FAMILY SEASON PASS	500.00	0.00	0.00	0.00	0.00	500.00
414-8146	POOL 30 SWIM PASS	30.00	0.00	0.00	0.00	0.00	30.00
414-8147	POOL PARTY	1,490.00	0.00	1,552.61	104.20	0.00 (	62.61)
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00	20.00
414-8800	TRANSFERS IN	37,030.00	3,085.83	15,429.19	41.67	0.00	21,600.81
414-8801	TRANSFERS IN FROM CITY	35,000.00	0.00	35,000.00	100.00	0.00	0.00
414-8807	DONATIONS	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	82,550.00	3,110.59	60,069.29	72.77	0.00	22,480.71
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C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

40 -MUNICIPAL POOL FUND

41.67% OF YEAR COMPLETED

14-MUNICIPAL POOL

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
514-9000	SALARY EXPENSE	0.00	0.00	1,865.50	0.00	0.00 (	1,865.50)
514-9001	PAYROLL TAXES	1,970.00	0.00	1,300.06	65.99	0.00	669.94
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	0.00	16,993.25	66.28	0.00	8,646.75
514-9005	WORKERS' COMP INS	5,000.00	0.00	1,609.30	32.19	0.00	3,390.70
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	280.55	112.22	0.00 (	30.55)
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	32,860.00	0.00	22,048.66	67.10	0.00	10,811.34
<u>OTHER OPERATING EXPENSES</u>							
514-9102	REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
514-9103	POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	1,520.00	138.12	9,170.73	431.39 (	2,613.56) (	5,037.17)
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
514-9111	CAPITAL IMPROVEMENTS	36,000.00	500.00	6,000.00	16.67	0.00	30,000.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
514-9124	LIAB/PROP INSURANCE	2,150.00	0.00	1,425.25	66.29	0.00	724.75
514-9145	SWIMMING POOL CONC EXP	620.00	0.00 (	1.00)	0.16--	0.00	621.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONE/SHORT	5,050.00	0.00 (	2.00)	0.04--	0.00	5,052.00
	TOTAL OTHER OPERATING EXPENSES	45,340.00	638.12	16,592.98	30.83 (	2,613.56)	31,360.58
<hr/>							
TOTAL 14-MUNICIPAL POOL		78,200.00	638.12	38,641.64	46.07 (	2,613.56)	42,171.92
<hr/>							
***	TOTAL EXPENDITURES ***	78,200.00	638.12	38,641.64	46.07 (	2,613.56)	42,171.92
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	4,350.00	2,472.47	21,427.65	552.67	2,613.56 (	19,691.21)
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*** END OF REPORT ***							

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

Item 3.

41 --DISPATCH OPERATIONS FUND 41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		91,100.00	35,416.69	35,416.69	38.88	0.00	55,683.31
*** TOTAL REVENUES ***		91,100.00	35,416.69	35,416.69	38.88	0.00	55,683.31
EXPENDITURE SUMMARY							
05-DISPATCH		218,882.00	15,451.41	73,084.45	33.39	0.00	145,797.55
*** TOTAL EXPENDITURES ***		218,882.00	15,451.41	73,084.45	33.39	0.00	145,797.55
*** REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)		19,965.28(	37,667.76)	29.48	0.00 (	90,114.24)

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

Item 3.

41 -DISPATCH OPERATIONS FUND  
REVENUES

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
405-8045	DISPATCH FEES	6,100.00	0.00	0.00	0.00	0.00	6,100.00
405-8800	GENERAL FUND TRANSFERS IN	<u>85,000.00</u>	<u>35,416.69</u>	<u>35,416.69</u>	<u>41.67</u>	<u>0.00</u>	<u>49,583.31</u>
***	TOTAL REVENUES ***	<u>91,100.00</u>	<u>35,416.69</u>	<u>35,416.69</u>	<u>38.88</u>	<u>0.00</u>	<u>55,683.31</u>

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

41 -DISPATCH OPERATIONS FUND  
05-DISPATCH

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
505-9000	SALARY EXPENSE	119,475.00	9,220.00	43,588.77	36.48	0.00	75,886.23
505-9001	PAYROLL TAXES	11,152.00	776.30	3,706.97	33.24	0.00	7,445.03
505-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	14,543.24	34.63	0.00	27,456.76
505-9003	EMPLOYEE RETIREMENT	16,130.00	1,186.48	5,534.99	34.31	0.00	10,595.01
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	2,000.00	39.61	68.39	3.42	0.00	1,931.61
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	348.14	27.85	0.00	901.86
505-9008	OVERTIME EXPENSE-DISPATCH	26,300.00	919.92	4,968.95	18.89	0.00	21,331.05
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	0.00	325.00	100.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES		218,632.00	15,451.41	73,084.45	33.43	0.00	145,547.55

OTHER OPERATING EXPENSES

505-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
505-9111	CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9116	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
505-9118	TELEPHONE & INTERNET	0.00	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	0.00
505-9128	COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		250.00	0.00	0.00	0.00	0.00	250.00

TOTAL 05-DISPATCH	218,882.00	15,451.41	73,084.45	33.39	0.00	145,797.55
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*** TOTAL EXPENDITURES ***	218,882.00	15,451.41	73,084.45	33.39	0.00	145,797.55
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*** REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)	19,965.28(	37,667.76)	29.48	0.00 (	90,114.24)
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\*\*\* END OF REPORT \*\*\*

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

Item 3.

42 -AMERICAN RESCUE PLAN

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		430,000.00	86.01	235,696.04	54.81	0.00	194,303.96
*** TOTAL REVENUES ***		430,000.00	86.01	235,696.04	54.81	0.00	194,303.96
*** REVENUE OVER/(UNDER) EXPENDITURES		430,000.00	86.01	235,696.04	54.81	0.00	194,303.96

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

42 -AMERICAN RESCUE PLAN

41.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
472-8023	INTEREST INCOME	0.00	86.01	86.01	0.00	0.00 (	86.01)
472-8803	FEDERAL MONEY RECEIVED	<u>430,000.00</u>	<u>0.00</u>	<u>235,610.03</u>	<u>54.79</u>	<u>0.00</u>	<u>194,389.97</u>
***	TOTAL REVENUES ***	<u>430,000.00</u>	<u>86.01</u>	<u>235,696.04</u>	<u>54.81</u>	<u>0.00</u>	<u>194,303.96</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	86.01	235,696.04	54.81	0.00	194,303.96

\*\*\* END OF REPORT \*\*\*

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

43 -FIRE DONATION FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>5,106.82</u>	<u>0.00</u>	<u>5,106.82</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		5,106.82	0.00	5,106.82	100.00	0.00	0.00
EXPENDITURE SUMMARY							
FIRE DONATIONS		<u>2,085.00</u>	<u>1,774.76</u>	<u>1,774.76</u>	<u>124.41</u>	<u>819.24</u> (	<u>509.00)</u>
*** TOTAL EXPENDITURES ***		2,085.00	1,774.76	1,774.76	124.41	819.24 (	509.00)
*** REVENUE OVER/(UNDER) EXPENDITURES		3,021.82	( 1,774.76)	3,332.06	83.16 (	819.24)	509.00

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

43 -FIRE DONATION FUND

41.67% OF YEAR COMPLETED

REVENUES

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



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

## 43 -FIRE DONATION FUND

41.67% OF YEAR COMPLETED

## FIRE DONATIONS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
573-9914	DONATION EXPENSE	2,085.00	1,774.76	1,774.76	124.41	819.24 (	509.00)
TOTAL OTHER OPERATING EXPENSES		2,085.00	1,774.76	1,774.76	124.41	819.24 (	509.00)
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TOTAL FIRE DONATIONS		2,085.00	1,774.76	1,774.76	124.41	819.24 (	509.00)
<hr/>							
***	TOTAL EXPENDITURES ***	2,085.00	1,774.76	1,774.76	124.41	819.24 (	509.00)
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	3,021.82 (	1,774.76)	3,332.06	83.16 (	819.24)	509.00

\*\*\* END OF REPORT \*\*\*

**PAYROLL ESTIMATE FOR**  
**JANUARY 2022**

CITY:

Regular Time	\$60,881.35
Overtime	\$4,860.92

MUA:

Regular Time	\$22,097.85
Overtime	\$293.32

Approved on:

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# *CITY OF MANGUM*

201 N. Oklahoma Ave. Mangum, OK 73554

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

January 4th, 2022

## *January 2022 City Board of Commissioners Meeting City Manager's Financial Report*

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

<b>General Government</b>	<b>Nov-21</b>	<b>Last Month</b>	<b>Last Year</b>
Sales Tax	\$46,137.48	-3.03%	7.18%
Use Tax	\$7,649.81	-17.54%	-0.90%
Other Revenue	\$63,444.23	145.25%	114.95%
Transfer-in (MUA)	\$78,410.84	0.00%	4.82%
<b>Total</b>	<b>\$195,642.36</b>	<b>21.42%</b>	<b>26.15%</b>

General Gov. Expenditures	<b>(\$204,983.43)</b>	25.50%	26.67%
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<b>Monthly Fund Balance</b>	<b>(\$9,341.07)</b>
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<b>Mangum Utility Auth</b>	<b>Nov-21</b>	<b>Last Month</b>	<b>Last Year</b>
MUA Revenue	\$359,564.30	-22.41%	7.58%
MUA Expenditures	<b>(\$360,755.15)</b>	-17.29%	7.97%

<b>Monthly Fund Balance</b>	<b>(\$1,190.85)</b>
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*(Balance of Revenues vs. Expenditures from July to November 2021)*

**General Government: \$43,558.18.18**

**Mangum Utility Authority: \$147,587.44**

*Dave Andren,  
City Manager*

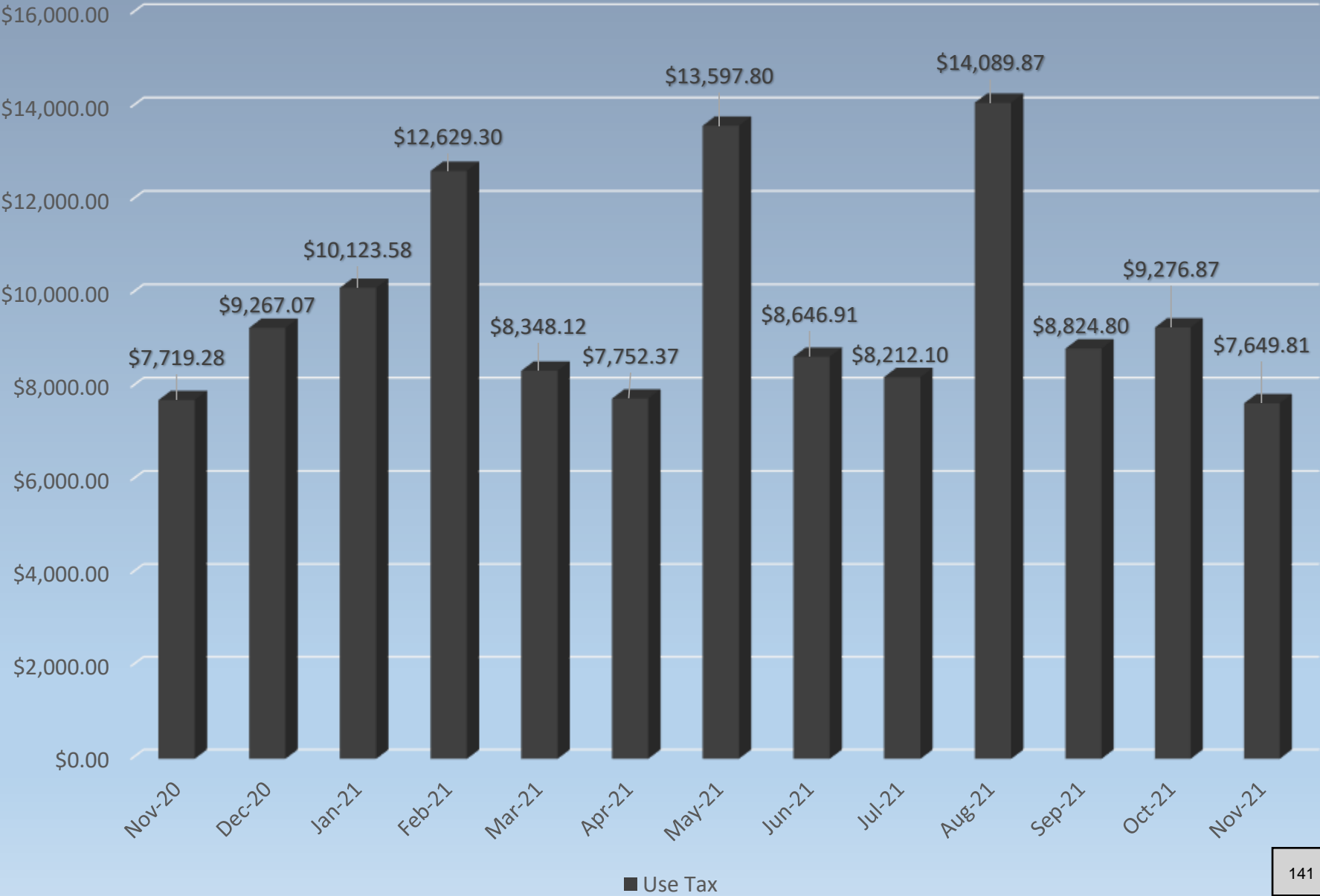
# SALES TAX

Item 5.



# USE TAX

Item 5.



**CITY OF MANGUM**  
**BUDGET CALENDAR**  
**Fiscal Year Ending June 30, 2023**

<b>ACTIVITY DEADLINES</b>	<b>ACTION</b>	<b>LEGAL REQUIREMENTS</b>
Feb 1, 2022	Distribution of budget packets	
Feb 1st to 4th	Dept. Heads meet w/City Manager	
March 1st	Capital Requests due	
March 1st	Revenue Forecast due	
March 19th	Budget Retreat w/Commission	No later than 30 days prior to July 1, 2022
May 3rd	First Budget draft due	
May 17th	Revised Budget draft due	
May 24th	Proposed Budget Complete	
May 17th	Publish Public Hearing Notice	No less than 5 days prior to public hearing
May 31st	Proposed Budget to Commission	
May 31st	Public Hearing	No later than 15 days prior to July 1, 2022
June 7th	Adoption by City Commission	
June 23 rd	Deadline on budget adoption	No later than 7 days prior to July 1, 2022
June 24th	Filed with State Auditor and City Clerk	On or before July 1, 2022
June 24th	Publish notice of adopted budget availability to public	On or before July 1, 2022
July 1	Adopted Budget takes effect	July 1, 2022