



Agenda

City Commission Meeting

January 05, 2021

6:00 PM

Mangum Welcome Center, 119 E Jefferson

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

The Commission of the City of Mangum will meet in regular on Tuesday, January 05, 2021, at 6:00 PM. This session will be held publicly in two separate locations via live videoconferencing. Mayor Scott and Commissioner Gay will be at the City Hall Annex, 131 N. Oklahoma Ave. while Commissioner Webb, Commissioner Reese and Commissioner Bowman will be at the Welcome Center, 119 E Jefferson St. Both locations will be open to the public and the session will be broadcast live on YouTube (Search YouTube for "City of Mangum"). In an effort to follow the Mayors Executive Order that prohibits gatherings of 10 or more people on City owned and operated property, we may ask that visitors move to a location that is not full, or to watch the proceedings live on YouTube. Masks are required to be worn by all those in attendance.

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 minutes for the regular session on December 1, 2020
2. Approve December 2020 Claims.
3. Approve January 2021 estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

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

REPORTS

4. Financial Report by the City Manager
5. Financial reports for all funds from November 2020

OTHER ITEMS

6. Discussion and possible action to accept the FY2021 Rural Economic Action Plan (REAP) Grant in the amount of \$10,820.00.
7. Discussion and possible action to approve a Service Agreement between Institute for Building Technology and Safety (IBTS) and the City of Mangum. This service agreement is IBTS to provide building code and fire code inspection services, this will include in-person inspections of any and all work being performed within the City that requires a building permit. Rates for services are attached to the agreement, all fees for services shall be paid through the permit fees collected.
8. Discussion and possible action to accept the bids for the roofs at City Hall Annex/Fire Dept./Shop 131 N. Oklahoma Ave and City/Fire Department 201 N. Oklahoma Ave..
9. Discussion and possible action to renew the Independent Contractor Agreement with West Texas Turf, LLC, for the agronomic maintenance of the Mangum Golf Course.

ORDINANCES & RESOLUTIONS

10. Approve Resolution no. 2021-21 amending the FY2021 Annual Budget. Accepting funds from a REAP Grant that was awarded by the State of Oklahoma Department of Commerce in October 2020, and received in December 2020. Funds are to be received into the General Fund Grant revenue line item and expensed in the Police Department Capital Improvements line item for use at the Animal Shelter to install a Central Heat and Air System.
11. Discussion and possible action to approve Resolution 2021-23; a resolution amending the FY2021 Annual Budget for the Fire Grant Fund allocating funds from Fund Balance (prior year unexpended donations)
12. Discussion and possible action to approve Resolution no. 2021-24 amending the FY2021 Mangum Utility Authority Budget for the Waste Water Department. This Resolution allocates funds from the EOY FY2020 Fund Balance from the MUA operating Budget to pay for Engineering Service to assist with the requirement of the ODEQ Consent Order.

NEW BUSINESS

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

STAFF AND BOARD REMARKS

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

MOTION TO ADJOURN

Duly filed and posted at 1:30 PM on December 31, 2020 by the City Clerk.

Billie Chilson, City Clerk



City Commission Meeting

December 01, 2020 at 6:00 PM

Mangum Welcome Center, 119 E Jefferson and City Hall Annex
131 N Oklahoma Ave.

Record of Minutes

The City of Mangum Board of Commissioners will meet in Regular session on Tuesday, December 1, 2020, at 6:00 pm. This session will be held publicly in two separate locations via live videoconferencing. Mayor Scott and Commissioner Gay will be at the City Hall Annex 131 N Oklahoma Ave, while Commissioner Webb, Commissioner Reese and Commissioner Bowman will be at the Welcome Center 119 E Jefferson. Both locations will be open to the public and the session will be broadcast live on YouTube (Search YouTube for "City of Mangum"). In an effort to follow the Mayors Executive Order that prohibits gatherings of 10 or more people on City owned and operated property, we may ask that visitors move to a location that is not full, or to watch the proceedings live on YouTube. Masks are required to be worn by all those in attendance.

ORDER OF BUSINESS

CALL TO ORDER

Mayor Scott called the meeting to order at 6:15 pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Ron Gay
Commissioner Ronnie Webb
Commissioner Travis Reese

ABSENT

Commissioner Shelly Bowman

ALSO PRESENT BY VIDEOCONFERENCE:

Dave Andren, City Manager
Billie Chilson, City Clerk

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.

Items 1 thru 3 were approved in one motion.

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

1. Discussion and possible action to approve the minutes from the special session on November 4, 2020
2. Approve November 2020 Claims.
3. Approve December 2020 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.

None.

REPORTS

4. Presentation of the Fiscal Year 2020 audit from Jana Walker.

Jana Walker presented the FY 2020 audit.

5. Financial report from Dave Andren. City Manager.

Sales Tax is up by 19.62% from last month and up by 12.40% from the same month last year. The use tax is up by 2.62% from last month and down by 11.09% from the same month last year. Other revenues are down by 30.10% from last month and down by 32.49% from the same month last year. Transfers-in from MUA are the same as last month and down 27.90% from the same month last year. Overall revenues are \$166,994.66, which is down by 2.27% from last month and down 18.75% from same month last year. Expenditures are \$145,405.11 which is up by .34% from last month and down by 24.05% from the same month last year. Leaving the fund balance for the month at a positive \$21,589.55.

MUA Revenues were \$370,555.94 which is down by 25.25% from last month and down by 13.58% from the same month last year. MUA expenditures were \$389,961.15 which is down by 7.76% from last month and down by 0.97% from the same month last year. Leaving the fund balance for the month a positive \$19,405.21.

Balance of Revenues vs. Expenditures from July 2020 to October 2020.

General Government: \$79,154.92

Mangum Utility Authority: \$157,827.82

6. Financial reports for all funds from October 2020.

ORDINANCES & RESOLUTIONS

7. Discussion and possible action to approve Resolution no. 2021-20; Budget Adjustment for MUA Fund, increasing the Wastewater Department by \$2,500 to cover the cost of a DEQ fine received on November 19th, 2020.

Approve Resolution no. 2021-20

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

OLD BUSINESS

OTHER ITEMS

8. Discussion and possible action to approve a bid for the purchase of six sets of bunker gear for the Fire Department. Current bunker gear is set to expire in October of 2021. The City originally budgeted \$12,000 to purchase four new sets every year and the fire department has raised an additional \$4,900 to purchase a total of six sets to cover the full time fire fighters. Six additional sets will be budgeted for in FY2022 and three more in FY2023 to cover the volunteers. Current bids are from Delta Fire and Safety of Texas (\$16,642) and from Chief Fire and Safety (\$18,408), both bid sheets are included in the Commission Packet for review.

Approve the bid from Delta Fire and Safety in the amount of \$16,642.00.

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

9. Discussion of the possibility to enter into a Memorandum Of Understanding as a partnering agency with the Oklahoma State Department of Human Services, with possible action to be taken at a later meeting.

Ronnie Webb talked about Department of Human Services Office closing. They are looking for someplace to able to park vehicles. Looking for places for them to keep the children that are taken away from the home. Talked about how they could work with the communities to make everything work.

The City Manager and Ronnie Webb will be working together to see what might be available that the City can help with.

10. Discussion and possible action to approve the recommendation from the Library Board to appoint Terri Crabb to fill the unexpired term from Brenda Scott and Gayle Snipes to replace Blake Bratton whose term expires on December 31, 2020. The term for Terry Crabb's term would be through December 2022 and Gayle Snipes would be through December 2025.

Approve the recommendation from the Library Board to appoint Terry Crabb and Gayle Snipes.

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

11. Discussion on the Hospital Roof and determining primary responsibility for the costs associated with replacing it.

Dave Andren, City Manager gave an update on what needs to be done to get the roof replaced at the Hospital.

More information is needed.

OPEN SESSION

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)

MOTION TO ADJOURN

Adjourn at 7:25 pm

Motion made by Commissioner Reese, Seconded by Commissioner Webb.

Voting Yea: Commissioner Gay, Commissioner Webb, Commissioner Reese

Mary Jane Scott, Mayor

Billie Chilson, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	12/04/20	FEDERAL WITHHOLDING	1
			12/18/20	FEDERAL WITHHOLDING	1,672.12
			12/04/20	FICA TAXES	1,427.69
			12/07/20	FICA TAXES	3.57
			12/18/20	FICA TAXES	1,512.78
			12/04/20	MEDICARE TAXES	444.96
			12/07/20	MEDICARE TAXES	0.84
			12/18/20	MEDICARE TAXES	450.49
		OKLAHOMA TAX COMM - SIT	12/04/20	STATE INCOME TAX WITHHELD	856.00
			12/18/20	STATE INCOME TAX WITHHELD	724.00
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	773.57
			12/18/20	OKLAHOMA RETIREMENT	781.18
		OK POLICE PENSION	12/04/20	POLICE PENSION	622.01
			12/18/20	POLICE PENSION	627.18
		BILLIE CHILSON	12/17/20	OVER PAID JULY 2018	20.15
		OSBI	12/04/20	NOV 2020 AFIS/FORENSIC	2.90-
			12/04/20	NOV 2020 AFIS FEE	50.00
			12/04/20	NOV 2020 FORENSIC	50.00
		AFLAC ADMINISTRATIVE SER.	12/04/20	AFLAC INSURANCE PRE TAX	78.84
			12/18/20	AFLAC INSURANCE PRE TAX	78.84
			12/04/20	AFLAC INSURANCE POST TAX	5.28
			12/18/20	AFLAC INSURANCE POST TAX	5.28
		LOVE, BEAL & NIXON, P.C.	12/18/20	CS-2020-15	230.69
		CITY OF MANGUM	12/04/20	ADMINISTRATION FEES	40.00
		MANGUM UTILITY AUTHORITY	12/04/20	EMPLOYEE UTILITY BILLS	169.34
			12/18/20	EMPLOYEE UTILITY BILLS	169.33
		OKLA UNIFORM BUILDING CODE COMMISSION	12/04/20	NOV 2020 PERMIT FEE	12.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	12/04/20	FIREMAN'S PENSION	685.44
			12/18/20	FIREMAN'S PENSION	651.94
		CITY OF MANGUM CS BOX	12/31/20	FILE CEMETERY DEED	18.00
			12/31/20	FILE CEMETERY DEED	18.00
			12/31/20	FILE CEMETERY DEED	18.00
		CITY OF MANGUM MISC	12/04/20	CABLE REIMBURSEMENTS	10.50
			12/04/20	GYM MEMBERSHIP REIMBURSMEN	129.19
			12/18/20	GYM MEMBERSHIP REIMBURSMEN	129.19
		CLEET	12/04/20	NOV 2020 PENALTY ADM	0.40-
			12/04/20	NOV 2020 PENALTY ASSESS	50.00
		FISHER & FISHER	12/04/20	CJ-2018-133	244.87
			12/18/20	CJ-2018-133	222.43
		KARA RYAN	12/17/20	OVER PAID JULY 2018	5.62
		AMERICAN FIDELITY ASSURANCE	12/04/20	AMERICAN FIDELITY PRE TAX	61.65
			12/18/20	AMERICAN FIDELITY PRE TAX	61.65
			12/04/20	AMERICAN FIDELITY	58.37
			12/18/20	AMERICAN FIDELITY	58.37
		SPARKLIGHT	12/18/20	ACCT 103812913	10.50
		SUNLOAN	12/04/20	SC-19-552	252.77
		OK CENTRAL SUPPORT REG.	12/04/20	000642118002 BRANDON MILLE	160.90
			12/18/20	000642118002 BRANDON MILLE	160.90
			12/04/20	M HOPPER 000504748001	94.82
			12/18/20	M HOPPER 000504748001	94.82
			12/04/20	ME HOPPER 000504748002	111.02
			12/18/20	ME HOPPER 000504748002	111.02
			12/04/20	000476830001 C CHRISTIAN	141.63
			12/18/20	000476830001 C CHRISTIAN	141.63
			12/04/20	CS J ROGERS 000869307001	179.26
			12/18/20	CS J ROGERS 000869307001	179.26

Item 2.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OSEEGIB	12/18/20	EMPLOYEE'S MEDICAL INSURAN	<i>Item 2.</i>
			12/18/20	EMPLOYEE'S MEDICAL INSURAN	418.05
			12/18/20	MEDICAL INSURANCE	14.53
			12/18/20	MEDICAL INSURANCE	<u>14.53</u>
				TOTAL:	17,691.40
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	12/18/20	FICA TAXES	46.50
			12/18/20	MEDICARE TAXES	10.90
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	12.82
			12/22/20	PREMIUMS	<u>11.62</u>
				TOTAL:	81.84
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	12/18/20	FICA TAXES	129.17
			12/18/20	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	13.04
			12/22/20	PREMIUMS	<u>12.79</u>
				TOTAL:	185.21
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	12/18/20	FICA TAXES	15.50
			12/18/20	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	3.69
			12/22/20	PREMIUMS	<u>3.44</u>
				TOTAL:	26.26
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	12/04/20	FICA TAXES	1,020.54
			12/07/20	FICA TAXES	3.57
			12/18/20	FICA TAXES	914.80
			12/04/20	MEDICARE TAXES	238.69
			12/07/20	MEDICARE TAXES	0.84
			12/18/20	MEDICARE TAXES	213.95
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	719.84
			12/18/20	OKLAHOMA RETIREMENT	736.11
		OK POLICE PENSION	12/04/20	POLICE PENSION	1,010.76
			12/18/20	POLICE PENSION	1,019.17
		DOUG GRAY DODGE	12/22/20	INV CHC5107909	1,768.20
			12/23/20	INV CHCS107722	120.00
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	1,766.17
			12/22/20	PREMIUMS	<u>1,760.68</u>
		MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKET	30.18
			12/31/20	DEC 2020 FUEL TICKETS	58.69
			12/31/20	DEC 2020 FUEL TICKETS	539.46
		HARMON ELECTRIC ASSOC INC	12/03/20	112520 BILLING	35.83
			12/29/20	12/23/20 BILLING	20.95
		MANGUM ACE HOME CENTER	12/01/20	INV 212362	71.98
		CITY OF MANGUM CS BOX	12/31/20	GR CO CLERK PRESERVATION	80.00
			12/31/20	GR CO CLERK PRESERVATION	60.00
			12/31/20	GR CO CLERK PRESERVATION	36.00
		GALLS INC	12/23/20	INV 5290980	113.49
			12/23/20	INV 5290980	113.51
			12/23/20	INV 5290980	37.83
		LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	15.72
		OK DEPT OF PUB SAFETY T-TYPE	12/04/20	INV 37-3170887	350.00
		LAW ENFORCEMENT SYSTEMS	12/16/20	INV 212068	144.00
		RIVERLAND AUTO PARTS, LLC	12/29/20	INV 354519	20.92
			12/29/20	INV 354930	38.28
			12/29/20	INV 354930	22.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	Item 2.
		MANGUM REGIONAL MEDICAL CENTER	12/01/20	ACCT 10022288 A CARD	27.00
		GEOSAFE INC	12/14/20	OCT 2020 TO SEPT 2021	15,000.00
		OKLA STATE BOARD OF TESTS	12/01/20	INV 9735	62.00
		GRAINGER	12/31/20	ACCT 841877848	69.34
		OSEEGIB	12/18/20	MEDICAL INSURANCE	3,309.10
			12/18/20	MEDICAL INSURANCE	3,309.10
		WILMES SUPERSTORES	12/11/20	INV 147982	134.60
			12/11/20	INV 147982	228.36
		L & M QUICK LUBE	12/23/20	INV 54926242	280.00
				TOTAL:	35,526.77
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	12/18/20	FICA TAXES	2.10
			12/04/20	MEDICARE TAXES	111.04
			12/18/20	MEDICARE TAXES	97.14
		CENTERPOINT ENERGY ARKLA	12/10/20	ACCT # 13628-3	67.18
			12/10/20	ACCT # 13628-3	13.25
			12/23/20	ACCT 13628-3	149.37
			12/23/20	ACCT 13628-3	24.09
		BUGMASTER INC	12/16/20	INV 24062	22.00
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	1,417.18
			12/22/20	PREMIUMS	1,413.12
		MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	111.22
		MANGUM ACE HOME CENTER	12/01/20	INV 212883	19.48
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	12/03/20	APPLICANT FEES	180.00
			12/04/20	FIREMAN'S PENSION	1,066.27
			12/18/20	FIREMAN'S PENSION	1,014.14
		LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.24
		RIVERLAND AUTO PARTS, LLC	12/29/20	INV 354829	11.06
		OSEEGIB	12/18/20	MEDICAL INSURANCE	1,985.46
			12/18/20	MEDICAL INSURANCE	1,985.46
				TOTAL:	9,694.80
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	12/04/20	FICA TAXES	126.21
			12/18/20	FICA TAXES	126.21
			12/04/20	MEDICARE TAXES	29.52
			12/18/20	MEDICARE TAXES	29.52
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	275.40
			12/18/20	OKLAHOMA RETIREMENT	275.40
		CENTERPOINT ENERGY ARKLA	12/10/20	ACCT # 13628-3	13.82
			12/23/20	ACCT 13628-3	10.64
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	616.30
			12/22/20	PREMIUMS	615.80
		MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	154.58
		MANGUM ACE HOME CENTER	12/01/20	INV 212737	71.73
		CITY OF MANGUM CS BOX	12/31/20	STREET VEHICLE TAG	50.30
			12/31/20	WASH DUMP TRUCK	10.00
		LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.24
		RIVERLAND AUTO PARTS, LLC	12/29/20	INV 354735	12.04
		TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	4.40
		OSEEGIB	12/18/20	MEDICAL INSURANCE	661.82
			12/18/20	MEDICAL INSURANCE	661.82
				TOTAL:	3,750.75
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	12/04/20	FICA TAXES	125.09
			12/18/20	FICA TAXES	122.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					<i>Item 2.</i>
			12/04/20	MEDICARE TAXES	
			12/18/20	MEDICARE TAXES	28.69
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	270.82
			12/18/20	OKLAHOMA RETIREMENT	270.36
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	216.81
			12/22/20	PREMIUMS	216.31
		MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	59.35
		MANGUM ACE HOME CENTER	12/01/20	INV 212783	107.24
			12/29/20	INV 213337	21.91
		LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.24
		TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	4.40
		OSEEGIB	12/18/20	MEDICAL INSURANCE	661.82
			12/18/20	MEDICAL INSURANCE	661.82
				TOTAL:	2,801.77
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	12/01/20	PCA 1 = 0.0123141	65.71
			12/01/20	PCA 1 = 0.0123141	0.92
				TOTAL:	66.63
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	12/04/20	FICA TAXES	155.85
			12/18/20	FICA TAXES	155.85
			12/04/20	MEDICARE TAXES	36.45
			12/18/20	MEDICARE TAXES	36.45
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	340.52
			12/18/20	OKLAHOMA RETIREMENT	340.52
		CENTERPOINT ENERGY ARKLA	12/10/20	ACCT # 13628-3	111.72
			12/23/20	ACCT 13628-3	152.36
		BUGMASTER INC	12/16/20	INV 24062	39.00
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	25.15
			12/22/20	PREMIUMS	24.40
		ULINE	12/18/20	ORDER # 210597	251.10
		MANGUM ACE HOME CENTER	12/29/20	INV 213233	7.68
		SYNCB/AMAZON	12/29/20	ACCT 60457 8781 039690 9	1,000.60
		TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	6.60
		CARD SERVICE CENTER	12/17/20	REF # 5543286P85SM64KX0	119.00
			12/11/20	NO. 1785441665	32.16
		SPARKLIGHT	12/22/20	ACCT 120677067	149.79
		OSEEGIB	12/18/20	MEDICAL INSURANCE	992.73
			12/18/20	MEDICAL INSURANCE	992.73
				TOTAL:	4,970.66
COMMUNITY SERVICES DEP	GENERAL FUND	CENTERPOINT ENERGY ARKLA	12/01/20	ACCT 1148850-9	28.11
			12/01/20	ACCT 8779568-8	93.21
			12/29/20	ACCT 1148850-9	28.53
			12/29/20	ACCT 8779568-8	162.31
		BUGMASTER INC	12/16/20	INV 24062	30.00
		MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	31.61
		DEPARTMENT OF CORRECTIONS	12/01/20	INV OSR-1120	1,215.00
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	12/03/20	DEC 2020 AGREEMENT	500.00
				TOTAL:	2,088.77
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	12/04/20	FEDERAL WITHHOLDING	684.04
			12/18/20	FEDERAL WITHHOLDING	584.52
			12/04/20	FICA TAXES	578.29
			12/18/20	FICA TAXES	510.72
			12/04/20	MEDICARE TAXES	135.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					<i>Item 2.</i>
			12/18/20	MEDICARE TAXES	
		OKLAHOMA TAX COMM - SIT	12/04/20	STATE INCOME TAX WITHHELD	281.00
			12/18/20	STATE INCOME TAX WITHHELD	247.00
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	548.23
			12/18/20	OKLAHOMA RETIREMENT	496.04
		AFLAC ADMINISTRATIVE SER.	12/04/20	AFLAC INSURANCE POST TAX	23.52
			12/18/20	AFLAC INSURANCE POST TAX	23.52
		CITY OF MANGUM MISC	12/04/20	GYM MEMBERSHIP REIMBURSMEN	63.78
			12/18/20	GYM MEMBERSHIP REIMBURSMEN	63.78
		AMERICAN FIDELITY ASSURANCE	12/04/20	AMERICAN FIDELITY PRE TAX	74.56
			12/18/20	AMERICAN FIDELITY PRE TAX	74.56
			12/04/20	AMERICAN FIDELITY	8.66
			12/18/20	AMERICAN FIDELITY	8.66
		BRADLEE LESTER	12/17/20	OVER PAID JULY 2018	4.93
		CORE & MAIN LP	12/04/20	INV N082698	525.00
		CONTINENTAL GENERAL INS CO	12/04/20	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	12/18/20	EMPLOYEE'S MEDICAL INSURAN	47.39
			12/18/20	EMPLOYEE'S MEDICAL INSURAN	47.39
			12/18/20	MEDICAL INSURANCE	6.71
			12/18/20	MEDICAL INSURANCE	6.71
				TOTAL:	5,190.29
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	12/04/20	FICA TAXES	83.64
			12/18/20	FICA TAXES	83.64
			12/04/20	MEDICARE TAXES	19.56
			12/18/20	MEDICARE TAXES	19.56
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLA PUBLIC EMP RET SYS	0.01-
			12/18/20	OKLAHOMA RETIREMENT	184.85
			12/18/20	OKLAHOMA RETIREMENT	184.85
		FRED WILLIS	12/29/20	11/30/20 CONTRACT	20.00
			12/29/20	12/31/20 CONTRACT	1,220.00
		CENTERPOINT ENERGY ARKLA	12/10/20	ACCT # 13628-3	96.17
			12/23/20	ACCT 13628-3	144.52
		OK COMMISSIONERS OF THE LAND OFFICE	12/16/20	INV 31399	1,300.00
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	294.41
			12/22/20	PREMIUMS	293.66
		BAR CIRCLE W SALES	12/16/20	PART # H84550BX	45.45
		AT&T	12/11/20	ACCT 405 145-0414 5725	118.26
			12/18/20	ACCT 580 782-5222 334 9	137.11
		MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	385.47
		MANGUM ACE HOME CENTER	12/01/20	INV 212389	64.99
		J SYSTEMS	12/17/20	INV 101541	450.45
		ELK CITY ENVIRONMENTAL LABORATORY	12/14/20	INV 2687	60.00
			12/16/20	INV 2731	60.00
		LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.24
		MANGUM TAG AGENCY	12/31/20	121520 FREIGHT	27.78
		AT & T U-VERSE	12/31/20	ACCT 143122592	94.84
			12/01/20	ACCT 143122592	94.84
		NAPA AUTO PARTS	12/29/20	INV 379896	951.47
		TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	4.40
		OSEEGIB	12/18/20	MEDICAL INSURANCE	330.91
			12/18/20	MEDICAL INSURANCE	330.91
		AMERICAN SAFETY	12/31/20	INV 422910	176.07
			12/31/20	FREIGHT	7.74
				TOTAL:	7,290.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT				
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	12/04/20	FICA TAXES	<i>Item 2.</i>				
			12/18/20	FICA TAXES	268.10				
			12/04/20	MEDICARE TAXES	64.00				
			12/18/20	MEDICARE TAXES	62.70				
			OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	554.86			
				12/18/20	OKLAHOMA RETIREMENT	555.02			
			CENTERPOINT ENERGY ARKLA	12/10/20	ACCT # 13628-3	119.78			
				12/23/20	ACCT 13628-3	151.80			
			COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	382.57			
				12/22/20	PREMIUMS	381.57			
			MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	209.16			
			MANGUM ACE HOME CENTER	12/01/20	INV 212859	27.28			
				12/29/20	INV 213248	91.19			
			LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.24			
			MANGUM TAG AGENCY	12/31/20	12/04/20 FREIGHT	15.60			
			EASYPERMIT POSTAGE	12/10/20	ACCT# 8000-9090-0914-2550	596.02			
			TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	8.80			
			OSEEGIB	12/18/20	MEDICAL INSURANCE	992.73			
				12/18/20	MEDICAL INSURANCE	992.73			
			O M P A	12/11/20	NOV 2020 SERVICE MONTH	109,722.10			
			AMERICAN SAFETY	12/31/20	INV 422910	175.56			
				12/31/20	FREIGHT	7.74			
					TOTAL:		115,658.22		
			SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	12/04/20	FICA TAXES	61.52	
						12/18/20	FICA TAXES	62.00	
						12/04/20	MEDICARE TAXES	14.39	
						12/18/20	MEDICARE TAXES	14.50	
						OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	133.95
							12/18/20	OKLAHOMA RETIREMENT	135.00
						COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	256.23
	12/22/20	PREMIUMS				255.97			
MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS				46.48			
LAMPTON WELDING SUPPLY	12/01/20	INV 00971315				5.24			
WC OF TEXAS	12/10/20	INV 742500				24,081.85			
	12/10/20	INV 742679				1,880.92			
		TOTAL:					26,948.05		
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK				12/04/20	FICA TAXES	159.46	
						12/18/20	FICA TAXES	96.98	
			12/04/20	MEDICARE TAXES	37.29				
			12/18/20	MEDICARE TAXES	22.68				
			OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	265.00			
				12/18/20	OKLAHOMA RETIREMENT	155.39			
			COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	343.35			
				12/22/20	PREMIUMS	343.10			
			MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	122.43			
			HARMON ELECTRIC ASSOC INC	12/03/20	112520 BILLING	35.82			
				12/29/20	12/23/20 BILLING	20.95			
			MANGUM ACE HOME CENTER	12/01/20	INV 212388	64.99			
			LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.24			
			RIVERLAND AUTO PARTS, LLC	12/29/20	INV 354631	7.15			
			TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	4.40			
			OSEEGIB	12/18/20	MEDICAL INSURANCE	330.91			
				12/18/20	MEDICAL INSURANCE	330.91			
					TOTAL:		2,346.05		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	12/10/20	ACCT # 13628-3	Item 2.
			12/10/20	ACCT # 13628-3	465.31
			12/23/20	ACCT 13628-3	590.96
			12/23/20	ACCT 13628-3	247.03
			12/29/20	INV 212941	84.82
			TOTAL:		1,786.63
GOLF COURSE	GOLF FUND	BUGMASTER INC	12/16/20	INV 24062	48.00
			12/31/20	TANK RENTAL X 2	70.00
			12/01/20	INV 00971315	5.23
			12/01/20	INV 1094	7,916.00
			TOTAL:		8,039.23
STREET & ALLEY	STREET & ALLEY FUN	ALTUS READY-MIX, INC.	12/01/20	INV 5550	794.63
TOTAL:					794.63
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	12/16/20	INV 24062	25.00
			12/16/20	INS # PR0024711	2,150.00
			12/01/20	PCA 1 = 0.0123141	72.93
			12/01/20	PCA 1 = 0.0123141	130.63
			12/01/20	PCA 1 = 0.0123141	152.48
TOTAL:					2,531.04
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	12/03/20	DEC 2020 INTEREST	92.94
			12/03/20	DEC 2020 PRINCIPAL	583.62
			TOTAL:		
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/04/20	FEDERAL WITHHOLDING	1,106.53
			12/18/20	FEDERAL WITHHOLDING	919.12
			12/04/20	FICA TAXES	746.30
			12/18/20	FICA TAXES	671.39
			12/04/20	MEDICARE TAXES	174.54
			12/18/20	MEDICARE TAXES	157.02
			12/04/20	STATE INCOME TAX WITHHELD	427.00
			12/18/20	STATE INCOME TAX WITHHELD	370.00
			12/18/20	OKLA PUBLIC EMP RET SYS	0.01-
			12/18/20	OKLAHOMA RETIREMENT	763.19
			12/18/20	OKLAHOMA RETIREMENT	710.33
			12/04/20	AFLAC INSURANCE PRE TAX	27.79
			12/18/20	AFLAC INSURANCE PRE TAX	27.79
			12/04/20	GYM MEMBERSHIP REIMBURSMEN	46.14
			12/18/20	GYM MEMBERSHIP REIMBURSMEN	46.14
			12/04/20	TEXAS LIFE INSURANCE COMPA	20.15
			12/18/20	TEXAS LIFE INSURANCE COMPA	20.15
			12/04/20	AMERICAN FIDELITY PRE TAX	27.21
			12/18/20	AMERICAN FIDELITY PRE TAX	27.21
			12/04/20	FLEX SPENDING	31.25
			12/18/20	FLEX SPENDING	31.25
			12/04/20	EMPLOYEE CONTRIBUTIONS	19.76
			12/18/20	EMPLOYEE'S MEDICAL INSURAN	13.08
			12/18/20	EMPLOYEE'S MEDICAL INSURAN	13.08
			12/18/20	MEDICAL INSURANCE	4.71
			12/18/20	MEDICAL INSURANCE	4.71
			TOTAL:		
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/04/20	FICA TAXES	366.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					<i>Item 2.</i>
			12/18/20	FICA TAXES	
			12/04/20	MEDICARE TAXES	85.78
			12/18/20	MEDICARE TAXES	73.53
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	804.03
			12/18/20	OKLAHOMA RETIREMENT	696.07
		CENTERPOINT ENERGY ARKLA	12/03/20	ACCT 6402132995-4	199.98
			12/03/20	ACCT 6401039294-8	29.51
			12/10/20	ACCT # 13628-3	67.18
			12/23/20	ACCT 13628-3	149.37
			12/31/20	ACCT 6401039294-8	29.95
			12/31/20	ACCT 6402132995-4	276.75
		BUGMASTER INC	12/16/20	INV 24062	46.00
			12/16/20	INV 24062	50.00
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	49.08
			12/22/20	PREMIUMS	48.08
		TYLER TECHNOLOGIES, INC	12/31/20	INV 025-318001	900.00
		KAYLA WILLIAMS	12/03/20	DEC 2020 AGREEMENT	60.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	12/01/20	INV 3312467832	1,006.53
		CITY OF MANGUM CS BOX	12/31/20	SWODA POSTAGE	26.35
		ADVANTAGE COMPUTER ENTERPRISES	12/08/20	INV 80752	105.00
		RS MEACHAM CPAs & ADVISORS	12/01/20	INV 2661266	1,500.00
			12/31/20	INV 2661509	1,250.00
		TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	6.60
		JANA A. WALKER, CPA, PLLC	12/08/20	INV 1784	6,975.00
		OSEEGIB	12/18/20	MEDICAL INSURANCE	1,323.64
			12/18/20	MEDICAL INSURANCE	1,323.64
				TOTAL:	17,763.26
INFORMATION TECHNOLOGY GEN GOV'T INT SERV		RAYMOND HEISKELL/DBA ProDENT, INC	12/22/20	DEC 2020 CONTRACT	2,633.00
		UNITED STATES CELLULAR	12/18/20	ACCT 947145077	424.65
		NEC FINANCIAL SERVICES, LLC	12/31/20	INV 0002368931	521.18
			12/31/20	INV 0002368998	1,168.67
		AT&T	12/29/20	AC CT 831-000-6513 973	713.34
			12/18/20	ACCT 831-001-0470 269	593.49
			12/03/20	ACCT 831-000-6513 973	713.34
		CITY HOSTED SOLUTIONS	12/11/20	ACCT # 00001621	317.03
		STANDLEY SYSTEMS	12/16/20	INV1186765	857.70
		NOBEL SYSTEMS INC	12/10/20	INV 69090	947.00
			12/23/20	INV 69155	187.50
		NEC FINANCIAL SERVICES, LLC	12/04/20	INV 0002360837	521.18
			12/04/20	INV 0002360907	1,168.67
				TOTAL:	10,766.75
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/04/20	FICA TAXES	60.45
			12/18/20	FICA TAXES	59.61
			12/04/20	MEDICARE TAXES	14.14
			12/18/20	MEDICARE TAXES	13.94
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLA PUBLIC EMP RET SYS	0.01-
			12/18/20	OKLAHOMA RETIREMENT	131.63
			12/18/20	OKLAHOMA RETIREMENT	129.80
		CENTERPOINT ENERGY ARKLA	12/10/20	ACCT # 13628-3	67.19
			12/23/20	ACCT 13628-3	149.37
		BUGMASTER INC	12/16/20	INV 24062	17.00
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	102.24
			12/22/20	PREMIUMS	101.99
		MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	35.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MANGUM ACE HOME CENTER	12/01/20	INV 212486	<i>Item 2.</i>
		LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.24
		TREERING WORKFORCE SOLUTIONS INC	12/03/20	INV MSP-7351	2.20
		OSEEGIB	12/18/20	MEDICAL INSURANCE	330.91
			12/18/20	MEDICAL INSURANCE	<u>330.91</u>
			TOTAL:		1,813.84
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/04/20	FICA TAXES	209.49
			12/18/20	FICA TAXES	187.79
			12/04/20	MEDICARE TAXES	48.99
			12/18/20	MEDICARE TAXES	43.92
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	408.89
			12/18/20	OKLAHOMA RETIREMENT	408.89
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	46.81
			12/22/20	PREMIUMS	49.56
		THOMSON REUTERS - WEST	12/16/20	INV 843512944	550.09
		OAOA	12/18/20	AIRPORT MEMBERSHIP	50.00
		ICMA MEMBERSHI RENEWALS	12/08/20	ANNUAL MEMBERSHIP	666.79
		OSEEGIB	12/18/20	MEDICAL INSURANCE	6.46
			12/18/20	MEDICAL INSURANCE	<u>6.46</u>
			TOTAL:		2,684.14
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	12/04/20	FICA TAXES	109.58
			12/18/20	FICA TAXES	109.58
			12/04/20	MEDICARE TAXES	25.63
			12/18/20	MEDICARE TAXES	25.63
		OKLA PUBLIC EMP RET SYS	12/18/20	OKLAHOMA RETIREMENT	240.52
			12/18/20	OKLAHOMA RETIREMENT	240.52
		COMPSOURCE OKLAHOMA	12/01/20	COMPSOURCE PAYMENT	132.15
			12/22/20	PREMIUMS	131.91
		MANGUM OIL & GAS	12/31/20	DEC 2020 FUEL TICKETS	75.28
		LAMPTON WELDING SUPPLY	12/01/20	INV 00971315	5.23
		OSEEGIB	12/18/20	MEDICAL INSURANCE	330.91
			12/18/20	MEDICAL INSURANCE	<u>330.91</u>
			TOTAL:		1,757.85
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	12/30/20	1-1-2021 PAYROLL	37,141.08
			12/03/20	120420 PAYROLL	39,308.28
			12/16/20	12/18/20 PAYROLL	<u>37,545.55</u>
			TOTAL:		113,994.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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<i>Item 2.</i>

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===== FUND TOTALS =====
01  GENERAL FUND                76,884.86
02  MANGUM UTILITY AUTHORITY    159,220.02
15  GOLF FUND                    8,039.23
18  STREET & ALLEY FUND         794.63
24  AIRPORT OPERATIONS FUND     2,531.04
27  POWER PLANT CAPITAL IMPRV    676.56
39  GEN GOV'T INT SERVICES      41,191.67
99  POOLED CASH                 113,994.91
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                                GRAND TOTAL: 403,332.92
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TOTAL PAGES: 10

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 2.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 12/01/2020 THRU 12/31/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 12/01/2020 THRU 12/31/2020
CHECK DATE: 12/01/2020 THRU 12/31/2020

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PAYROLL ESTIMATE FOR
JANUARY 2021

CITY

Regular Time	\$ 75,093.51
Overtime	\$ 4,743.21

MUA

Regular Time	\$ 13,679.03
Overtime	\$ 1,366.45

Approved on



CITY OF MANGUM

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

January 5th, 2021

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

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

General Government	Nov-20	Last Month	Last Year
Sales Tax	\$43,045.51	-20.39%	-11.63%
Use Tax	\$7,719.28	-4.15%	1.05%
Other Revenue	\$29,515.18	-1.84%	-71.89%
Transfer-in (MUA)	\$74,804.17	0.00%	-27.90%
Total	\$155,084.14	-7.13%	-41.50%
General Gov. Expenditures	(\$161,821.75)	11.29%	-27.71%
Fund Balance	(\$6,737.61)		
Mangum Utility Auth	Nov-20	Last Month	Last Year
MUA Revenue	\$334,229.92	-9.80%	-2.24%
MUA Expenditures	(\$334,111.98)	-14.32%	0.00%
Fund Balance	\$117.94		

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

General Government: **\$72,417.31**

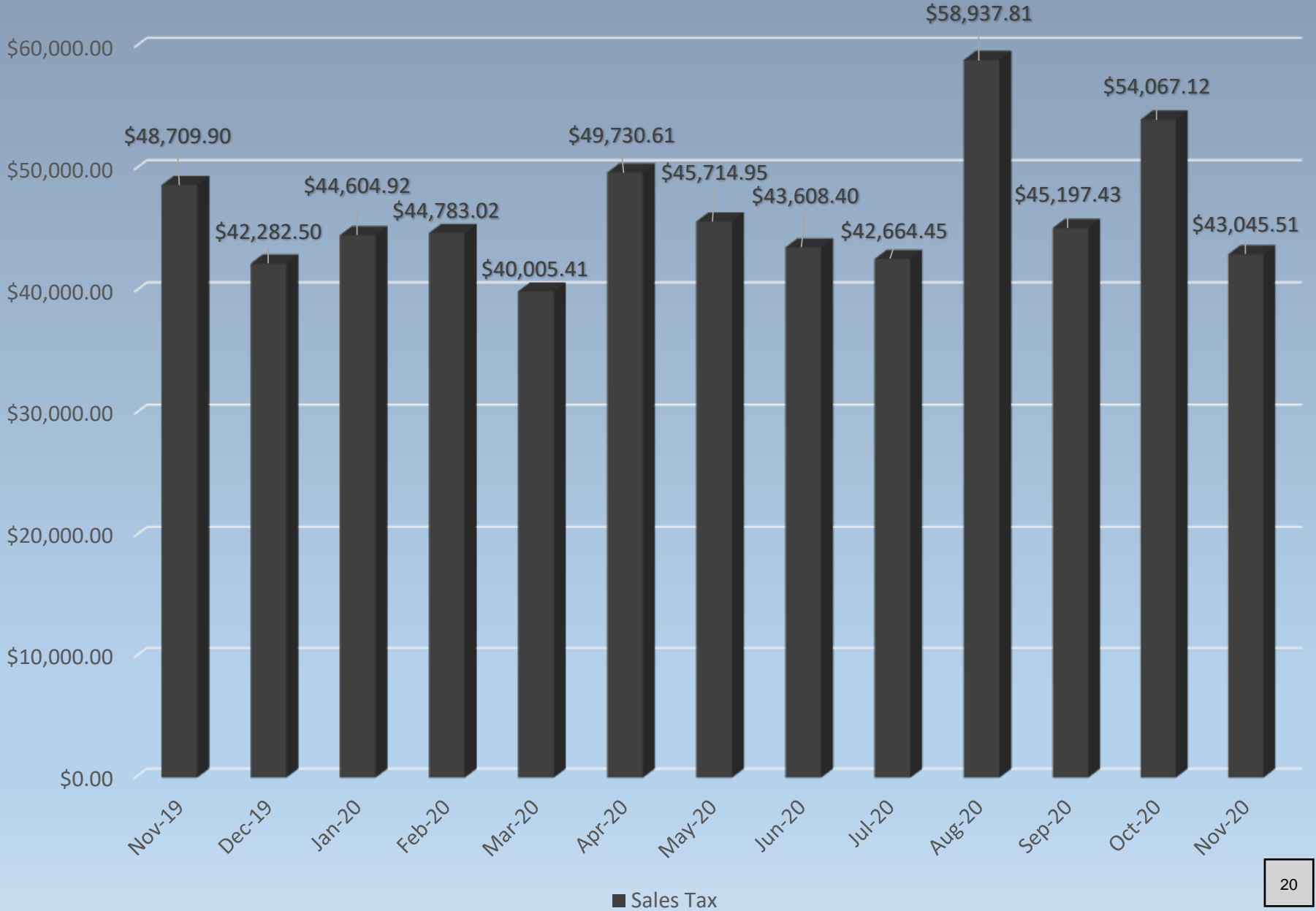
Mangum Utility Authority: **\$157,945.76**



Dave Andren,
City Manager

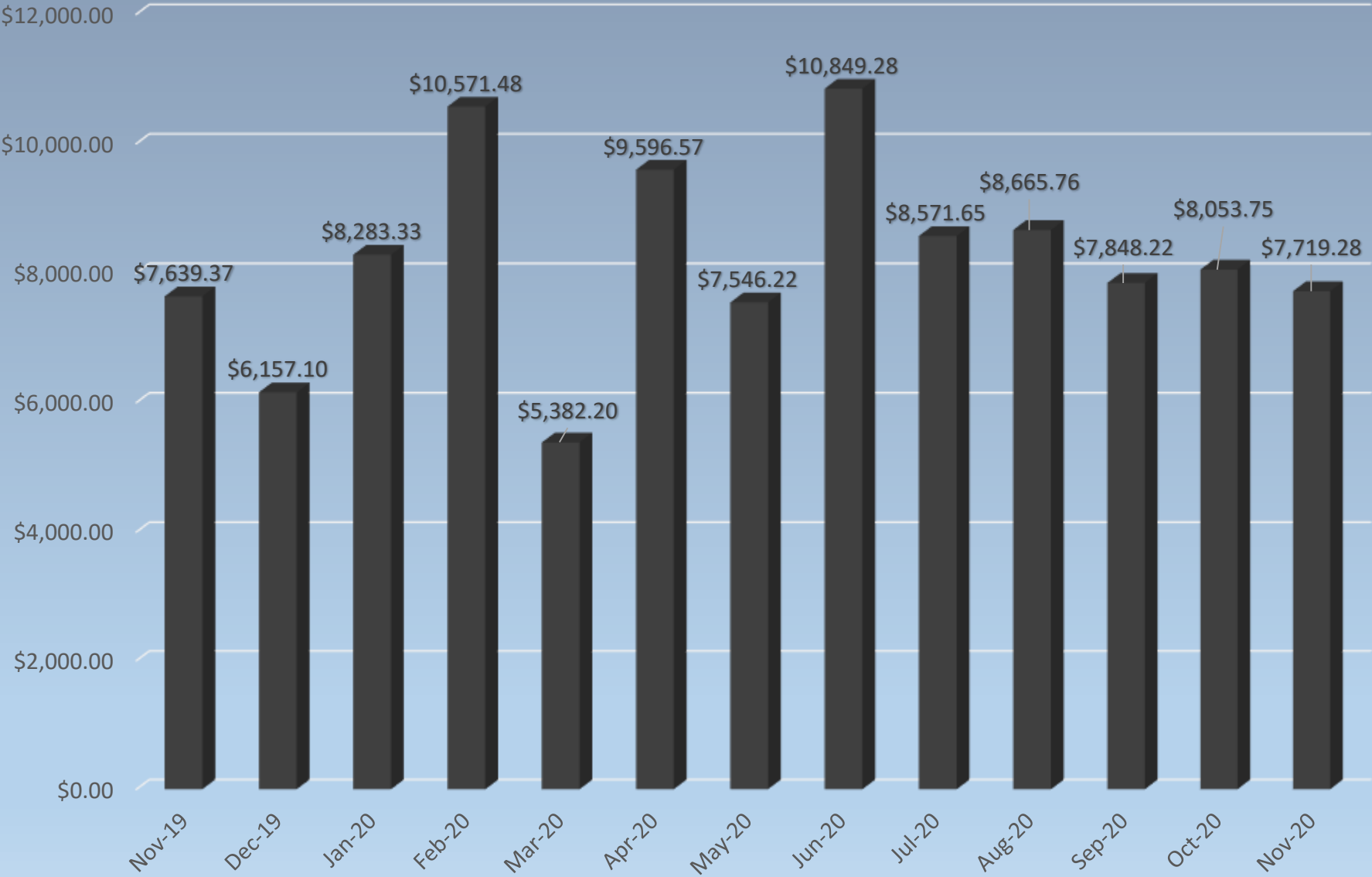
SALES TAX

Item 4.



USE TAX

Item 4.



■ Use Tax

Item 5.

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
REVENUE SUMMARY							
ALL REVENUE		<u>1,990,449.02</u>	<u>155,084.14</u>	<u>831,298.63</u>	<u>41.76</u>	<u>0.00</u>	<u>1,159,150.39</u>
*** TOTAL REVENUES ***		1,990,449.02	155,084.14	831,298.63	41.76	0.00	1,159,150.39
EXPENDITURE SUMMARY							
01-CITY COMMISSION		19,420.00	807.40	5,423.45	27.93	0.00	13,996.55
02-ADMINISTRATION		330,110.00	26,920.83	142,416.54	43.11 (	118.00)	187,811.46
03-CITY ATTORNEY		27,340.00	2,242.71	11,296.13	41.32	0.00	16,043.87
04-MUNICIPAL JUDGE		3,270.00	269.13	1,371.84	41.95	0.00	1,898.16
05-POLICE DEPARTMENT		740,899.00	48,452.87	264,989.41	36.43	4,956.42	470,953.17
06-FIRE DEPARTMENT		346,590.02	25,033.82	138,731.36	40.02 (	29.00)	207,887.66
07-STREET DEPARTMENT		108,840.00	8,317.50	41,812.98	38.48	69.93	66,957.09
08-PARK DEPARTMENT		88,110.00	6,304.63	39,333.26	44.77	109.99	48,666.75
09-CEMETERY		2,410.00	0.00	698.13	28.97	0.00	1,711.87
11-LIBRARY		137,680.00	10,781.08	58,153.47	38.17 (	5,595.48)	85,122.01
12-COMMUNITY SERVICES DEP		89,090.00	32,691.78	49,961.79	56.08	0.00	39,128.21
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		0.00	0.00	1,687.46	0.00	0.00 (	1,687.46)
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		0.00	0.00	1,472.59	0.00 (	200.04)	(1,272.55)
19-SHOP MAINTENANCE		0.00	0.00	1,532.91	0.00	0.00 (	1,532.91)
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 ***		1,893,759.02	161,821.75	758,881.32	40.03 (	806.18)	1,135,683.88
*** REVENUE OVER/(UNDER) EXPENDITURES		96,690.00	(6,737.61)	72,417.31	75.73	806.18	23,466.51

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

01 -GENERAL 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
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	518,190.00	43,045.51	243,912.32	47.07	0.00	274,277.68
402-8008	USE TAX	92,450.00	7,719.28	40,858.66	44.20	0.00	51,591.34
402-8009	ALCOHOLIC BEVERAGE TAXES	62,160.00	6,415.69	32,398.45	52.12	0.00	29,761.55
402-8010	FRANCHISE TAXES	27,620.00	2,849.57	5,791.33	20.97	0.00	21,828.67
402-8011	OTHER REVENUE	22,390.00	9.90	69.22	0.31	0.00	22,320.78
402-8014	CEMETERY LOT SALES	2,270.00	300.00	1,350.00	59.47	0.00	920.00
402-8016	OTHER CEMETERY INCOME	1,620.00	178.50	610.50	37.69	0.00	1,009.50
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	0.00	0.00	0.00	0.00	0.00
402-8021	LIBRARY FINE INCOME	1,870.00	40.09	146.49	7.83	0.00	1,723.51
402-8022	LICENSE INCOME	4,190.00	113.00	1,382.00	32.98	0.00	2,808.00
402-8023	INTEREST INCOME	20,040.00	1,314.44	6,805.16	33.96	0.00	13,234.84
402-8024	FIRE DEPT. FIRE CALLS	450.00	0.00	1,650.00	366.67	0.00 (	1,200.00)
402-8025	SENIOR CITIZEN BLDG RENT	560.00	0.00	0.00	0.00	0.00	560.00
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 & FORTEITURES	18,380.00	1,161.15	7,833.15	42.62	0.00	10,546.85
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	1,630.00	0.00	894.00	54.85	0.00	736.00
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	240.00	0.00	40.00	16.67	0.00	200.00
402-8033	CEO REVENUE	9,160.00	0.00	15,412.60	168.26	0.00 (	6,252.60)
402-8034	FINES - COUNTY DUI	210.00	0.00	387.59	184.57	0.00 (	177.59)
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	4,890.00	523.01	2,379.82	48.67	0.00	2,510.18
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	2,260.00	60.00	770.00	34.07	0.00	1,490.00
402-8039	WARRANT FEES	1,010.00	50.00	275.00	27.23	0.00	735.00
402-8040	NEW HOPE BLDG RENT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
402-8041	JAIL FEES (MEALS)	200.00	0.00	161.20	80.60	0.00	38.80
402-8042	DOC BUS FUEL & LABOR INCOME	3,130.00	0.00	0.00	0.00	0.00	3,130.00
402-8043	EMPLOYEE WELLNESS PROGRAM	90.00	0.00	0.00	0.00	0.00	90.00
402-8044	RECORDS REQUEST FEES	30.00	10.00	30.00	100.00	0.00	0.00
402-8045	DISPATCH INCOME	3,360.00	506.83	2,534.15	75.42	0.00	825.85
402-8046	MASONIC BUILDING RENT	410.00	100.00	500.00	121.95	0.00 (	90.00)
402-8047	EOD REVENUE	630.00	0.00	199.12	31.61	0.00	430.88
402-8048	OLETS REIMBURSEMENT	0.00	240.00	1,200.00	0.00	0.00 (	1,200.00)
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	6,370.00	0.00	500.00	7.85	0.00	5,870.00
402-8054	FIRE DISTRIC MEMBERSHIP	320.00	0.00	0.00	0.00	0.00	320.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8056	UTV PERMITS	480.00	50.00	125.00	26.04	0.00	355.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	6,149.00	100.00	0.00	0.00
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, 2020

Item 5.

01 -GENERAL 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
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	26,380.00	0.00	0.00	0.00	0.00	26,380.00
402-8800	TRANSFERS IN	897,650.00	74,804.17	374,020.85	41.67	0.00	523,629.15
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	76,775.00	41.67	0.00	107,485.00
402-8803	GRANT REVENUE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	(12.00)	(12.00)	0.00	0.00	12.00
402-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
402-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
402-8815	FIRE GRANT	4,900.02	0.00	4,900.02	100.00	0.00	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	<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>1,990,449.02</u>	<u>155,084.14</u>	<u>831,298.63</u>	<u>41.76</u>	<u>0.00</u>	<u>1,159,150.39</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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	3,750.00	40.76	0.00	5,450.00
501-9001	PAYROLL TAXES	710.00	57.40	287.00	40.42	0.00	423.00
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	0.00	104.54	104.54	0.00	(4.54)
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	0.00	0.00	0.00	330.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	807.40	4,141.54	40.05	0.00	6,198.46
<u>OTHER OPERATING EXPENSES</u>							
501-9101	TRAINING	180.00	0.00	0.00	0.00	0.00	180.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	460.00	0.00	33.49	7.28	0.00	426.51
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	70.00	0.00	0.00	0.00	0.00	70.00
501-9124	LIABILITY INSURANCE	3,380.00	0.00	1,248.42	36.94	0.00	2,131.58
501-9125	COMMISSION ELECTION EXPEN	1,160.00	0.00	0.00	0.00	0.00	1,160.00
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	0.00	0.00	0.00	0.00	0.00
501-9129	PROFESSIONAL FEES	2,700.00	0.00	0.00	0.00	0.00	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	9,080.00	0.00	1,281.91	14.12	0.00	7,798.09
<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		19,420.00	807.40	5,423.45	27.93	0.00	13,996.55

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

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	5,214.40	0.00	0.00 (	5,214.40)
502-9001	PAYROLL TAXES	0.00	0.00	392.40	0.00	0.00 (	392.40)
502-9002	EMPLOYEE INSURANCE	0.00	0.00	1,323.64	0.00	0.00 (	1,323.64)
502-9003	EMPLOYEE RETIREMENT	0.00	0.00	703.94	0.00	0.00 (	703.94)
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	7,634.38	0.00	0.00 (	7,634.38)
<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	118.99	0.00 (	118.00) (	0.99)
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	0.00	59.02	0.00	0.00 (	59.02)
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	0.00	178.01	0.00 (	118.00) (	60.01)
<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	0.00	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN PYMT-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	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	7,060.00	0.00	0.00	0.00	0.00	7,060.00
502-9853	TRANSFER TO GG INT SERV FUND	299,050.00	24,920.83	124,604.15	41.67	0.00	174,445.85
	TOTAL TRANSFERS OUT	330,110.00	26,920.83	134,604.15	40.78	0.00	195,505.85
TOTAL 02-ADMINISTRATION		330,110.00	26,920.83	142,416.54	43.11 (	118.00)	187,811.46

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

01 -GENERAL FUND
 03-CITY ATTORNEY

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>							
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	0.00	82.58	41.29	0.00	117.42
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	2,242.71	11,296.13	41.65	0.00	15,823.87
<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>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>
	TOTAL OTHER OPERATING EXPENSES	220.00	0.00	0.00	0.00	0.00	220.00
<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	27,340.00	2,242.71	11,296.13	41.32	0.00	16,043.87

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

01 -GENERAL FUND
 04-MUNICIPAL JUDGE

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>							
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	0.00	26.19	65.48	0.00	13.81
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	269.13	1,371.84	41.95	0.00	1,898.16
<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
TOTAL 04-MUNICIPAL JUDGE		3,270.00	269.13	1,371.84	41.95	0.00	1,898.16

Item 5.

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	115,960.00	8,952.26	44,975.00	38.78	0.00	70,985.00
505-9001	PAYROLL TAXES	31,060.00	2,307.41	11,073.47	35.65	0.00	19,986.53
505-9002	EMPLOYEE INSURANCE	109,200.00	6,618.20	31,105.54	28.48	0.00	78,094.46
505-9003	EMPLOYEE RETIREMENT	49,360.00	3,491.36	17,597.10	35.65	0.00	31,762.90
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	14,000.00	0.00	8,372.79	59.81	0.00	5,627.21
505-9007	STATE UNEMPLOYMENT TAX	2,600.00	0.00	443.68	17.06	0.00	2,156.32
505-9008	OVERTIME EXPENSE-DISPATCH	19,500.00	3,787.58	8,976.47	46.03	0.00	10,523.53
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	850.00	0.00	0.00	0.00	0.00	850.00
505-9017	SALARY EXPENSE-POLICE	257,040.00	19,142.92	97,360.98	37.88	0.00	159,679.02
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	<u>13,500.00</u>	<u>0.00</u>	<u>862.08</u>	<u>6.39</u>	<u>0.00</u>	<u>12,637.92</u>
	TOTAL EMPLOYMENT EXPENSES	613,070.00	44,299.73	220,767.11	36.01	0.00	392,302.89
<u>OTHER OPERATING EXPENSES</u>							
505-9100	TRAVEL	3,000.00	0.00	108.00	3.60	0.00	2,892.00
505-9101	TRAINING	4,950.00	1,403.19	2,033.19	55.56	717.00	2,199.81
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9103	AMMO	440.00	250.00	250.00	56.82	0.00	190.00
505-9104	MATERIALS & SUPPLIES	9,980.00	802.56	3,280.66	70.60	3,764.93	2,934.41
505-9106	FUEL & OIL	11,000.00	698.19	3,211.32	29.19	0.00	7,788.68
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	10,100.00	609.71	8,256.05	82.18	44.00	1,799.95
505-9110	MISC PRISONER MEALS	720.00	0.00	0.00	0.00	0.00	720.00
505-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	6,149.00	0.00	4,200.00	68.30	0.00	1,949.00
505-9113	GRANT EXPENSE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
505-9114	UNIFORMS	920.00	0.00	134.98	51.68	340.49	444.53
505-9116	OFFICE SUPPLIES	400.00	39.49	125.04	31.26	0.00	274.96
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,980.00	0.00	3,041.45	50.86	0.00	2,938.55
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	280.00	0.00	0.00	32.14	90.00	190.00
505-9128	COPIER/COMPUTER	11,250.00	0.00	2,997.61	26.65	0.00	8,252.39
505-9129	PROFESSIONAL FEES	300.00	0.00	300.00	100.00	0.00	0.00
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	760.00	0.00	134.00	17.63	0.00	626.00
505-9178	OLETS/ODIS	6,600.00	350.00	4,150.00	62.88	0.00	2,450.00
505-9179	CEO ABATEMENT CONTRACT	<u>40,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>30.00</u>	<u>0.00</u>	<u>28,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	127,829.00	4,153.14	44,222.30	38.47	4,956.42	78,650.28
<u>OTHER OPERATING EXPENSES</u>							
505-9300	DRUG DOG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
505-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
505-9851	TRANSFER TO GG CAP IMP FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

01 -GENERAL FUND
05-POLICE 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
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 05-POLICE DEPARTMENT		740,899.00	48,452.87	264,989.41	36.43	4,956.42	470,953.17

Item 5.

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	187,660.00	14,843.40	81,271.99	43.31	0.00	106,388.01
506-9001	PAYROLL TAXES	2,850.00	211.43	1,160.73	40.73	0.00	1,689.27
506-9002	EMPLOYEE INSURANCE	50,400.00	3,970.92	19,854.60	39.39	0.00	30,545.40
506-9003	EMPLOYEE PENSION	25,650.00	2,037.52	11,208.13	43.70	0.00	14,441.87
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	0.00	6,511.62	29.63	0.00	15,468.38
506-9007	STATE UNEMPLOYMENT TAX	1,200.00	0.00	157.34	13.11	0.00	1,042.66
506-9008	OVERTIME EXPENSE	8,400.00	1,396.49	5,197.33	61.87	0.00	3,202.67
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	390.00	0.00	0.00	0.00	0.00	390.00
	TOTAL EMPLOYMENT EXPENSES	298,530.00	22,459.76	125,361.74	41.99	0.00	173,168.26
<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	0.00	0.00	0.00	500.00
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	5,250.00	635.38	3,106.49	59.55	20.00	2,123.51
506-9106	FUEL & OIL	2,800.00	166.97	1,024.31	36.58	0.00	1,775.69
506-9108	VEHICLE MAINTENANCE	1,200.00	221.43	763.66	64.89	15.00	421.34
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	4,900.02	0.00	0.00	0.00	0.00	4,900.02
506-9114	UNIFORMS	840.00	265.28	657.08	70.60 (	64.00)	246.92
506-9116	OFFICE SUPPLIES	130.00	0.00	2.34	1.80	0.00	127.66
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,550.00	0.00	15.38	0.99	0.00	1,534.62
506-9124	FLEET & PROPERTY INSURANC	9,380.00	0.00	5,210.97	55.55	0.00	4,169.03
506-9127	MEMBERSHIPS & DUES	1,270.00	1,064.00	1,064.00	83.78	0.00	206.00
506-9128	COMPUTER/COPIER MAINTENANCE	2,290.00	0.00	29.39	1.28	0.00	2,260.61
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	221.00	1,496.00	33.24	0.00	3,004.00
506-9133	VOLUNTEER FIREFIGHTERS OT	200.00	0.00	0.00	0.00	0.00	200.00
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	46,960.02	2,574.06	13,369.62	28.41 (	29.00)	33,619.40
<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	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
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TOTAL 06-FIRE DEPARTMENT		346,590.02	25,033.82	138,731.36	40.02 (29.00)	207,887.66

C I T Y O F M A N G U M
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Item 5.

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	53,040.00	4,080.01	21,312.20	40.18	0.00	31,727.80
507-9001	PAYROLL TAXES	4,060.00	311.46	1,627.41	40.08	0.00	2,432.59
507-9002	EMPLOYEE INSURANCE	13,440.00	1,323.64	6,287.29	46.78	0.00	7,152.71
507-9003	EMPLOYEE RETIREMENT	7,160.00	550.80	2,877.15	40.18	0.00	4,282.85
507-9005	WORKERS' COMPENSATION INS	15,100.00	0.00	2,575.16	17.05	0.00	12,524.84
507-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	142.72	35.68	0.00	257.28
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	0.00	0.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	93,330.00	6,265.91	34,821.93	37.31	0.00	58,508.07
<u>OTHER OPERATING EXPENSES</u>							
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	350.00	0.00	0.00	0.00	0.00	350.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	3,010.00	1,192.87	2,230.15	76.41	69.93	709.92
507-9106	FUEL & OIL	3,100.00	177.19	909.23	29.33	0.00	2,190.77
507-9108	VEHICLE MAINTENANCE	4,500.00	681.53	2,059.52	45.77	0.00	2,440.48
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	850.00	0.00	18.29	2.15	0.00	831.71
507-9124	FLEET & PROPERTY INSURANC	3,670.00	0.00	1,773.86	48.33	0.00	1,896.14
507-9128	COMPUTER & COPIER	30.00	0.00	0.00	0.00	0.00	30.00
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	15,510.00	2,051.59	6,991.05	45.53	69.93	8,449.02
<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	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 07-STREET DEPARTMENT		108,840.00	8,317.50	41,812.98	38.48	69.93	66,957.09

Item 5.

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	54,080.00	4,017.56	22,111.16	40.89	0.00	31,968.84
508-9001	PAYROLL TAXES	4,140.00	303.61	1,672.84	40.41	0.00	2,467.16
508-9002	EMPLOYEE INSURANCE	8,400.00	1,323.64	6,618.20	78.79	0.00	1,781.80
508-9003	EMPLOYEE RETIREMENT	3,940.00	542.36	2,984.96	75.76	0.00	955.04
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	0.00	1,086.22	27.16	0.00	2,913.78
508-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	117.63	29.41	0.00	282.37
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	130.00	0.00	0.00	0.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	75,190.00	6,187.17	34,591.01	46.00	0.00	40,598.99
<u>OTHER OPERATING EXPENSES</u>							
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	180.00	0.00	0.00	0.00	0.00	180.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	3,750.00	46.84	429.76	14.39	109.99	3,210.25
508-9105	TOOLS	980.00	0.00	329.99	33.67	0.00	650.01
508-9106	FUEL & OIL	2,700.00	70.62	1,168.59	43.28	0.00	1,531.41
508-9108	VEHICLE MAINTENANCE	2,000.00	0.00	1,411.53	70.58	0.00	588.47
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	120.00	0.00	0.00	0.00	0.00	120.00
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	3,190.00	0.00	1,402.38	43.96	0.00	1,787.62
	TOTAL OTHER OPERATING EXPENSES	12,920.00	117.46	4,742.25	37.56	109.99	8,067.76
<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	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 08-PARK DEPARTMENT		88,110.00	6,304.63	39,333.26	44.77	109.99	48,666.75

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

01 -GENERAL FUND
 09-CEMETERY

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>							
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	<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>							
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	403.64	44.85	0.00	496.36
509-9106	FUEL & OIL	0.00	0.00	25.91	0.00	0.00	(25.91)
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	670.00	0.00	10.00	1.49	0.00	660.00
509-9138	ELECTRICITY	<u>840.00</u>	<u>0.00</u>	<u>258.58</u>	<u>30.78</u>	<u>0.00</u>	<u>581.42</u>
	TOTAL OTHER OPERATING EXPENSES	2,410.00	0.00	698.13	28.97	0.00	1,711.87
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TOTAL 09-CEMETERY		2,410.00	0.00	698.13	28.97	0.00	1,711.87

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

01 -GENERAL FUND
 11-LIBRARY

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>							
511-9000	SALARY EXPENSE	65,590.00	5,044.62	27,746.22	42.30	0.00	37,843.78
511-9001	PAYROLL TAXES	5,030.00	384.59	2,115.95	42.07	0.00	2,914.05
511-9002	EMPLOYEE INSURANCE	25,200.00	1,985.46	9,927.30	39.39	0.00	15,272.70
511-9003	EMPLOYEE RETIREMENT	8,860.00	681.02	3,745.70	42.28	0.00	5,114.30
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	0.00	148.35	26.97	0.00	401.65
511-9007	STATE UNEMPLOYMENT TAX	600.00	0.00	163.09	27.18	0.00	436.91
511-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	200.00	0.00	0.00	0.00	0.00	200.00
	TOTAL EMPLOYMENT EXPENSES	106,130.00	8,095.69	43,846.61	41.31	0.00	62,283.39
<u>OTHER OPERATING EXPENSES</u>							
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	220.00	0.00	0.00	0.00	0.00	220.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	5,950.00	45.60	1,118.28	13.05 (	341.51)	5,173.23
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	1,470.00	0.00	182.55	7.39 (	73.97)	1,361.42
511-9118	TELEPHONE & INTERNET	1,800.00	149.79	748.95	41.61	0.00	1,051.05
511-9122	NATURAL GAS	510.00	0.00	19.13	3.75	0.00	490.87
511-9124	FLEET & PROPERTY INSURANC	7,220.00	0.00	3,175.75	43.99	0.00	4,044.25
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	51.00	30.00	0.00	119.00
511-9128	COMPUTER & COPIER EXPENSES	8,210.00	2,490.00	8,814.56	44.27 (	5,180.00)	4,575.44
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	0.00	196.64	3.28	0.00	5,803.36
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	31,550.00	2,685.39	14,306.86	27.61 (	5,595.48)	22,838.62
TOTAL 11-LIBRARY		137,680.00	10,781.08	58,153.47	38.17 (	5,595.48)	85,122.01

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

01 -GENERAL FUND
 12-COMMUNITY SERVICES DEP

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>							
512-9104	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
512-9107	BUS FUEL FOR OFFENDERS	2,790.00	35.78	328.25	11.77	0.00	2,461.75
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	17,070.00	1,215.00	3,645.00	21.35	0.00	13,425.00
512-9124	OTHER SERVICES/CHARGES	710.00	0.00	0.00	0.00	0.00	710.00
512-9140	MUSEUM EXPENSES	9,460.00	0.00	4,313.50	45.60	0.00	5,146.50
512-9142	MASONIC BUILDING	4,820.00	0.00	1,998.50	41.46	0.00	2,821.50
512-9143	SENIOR CITIZEN'S CENTER	2,760.00	30.00	717.94	26.01	0.00	2,042.06
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,400.00	0.00	2,290.85	35.79	0.00	4,109.15
512-9146	MEAL SITE	1,130.00	0.00	479.25	42.41	0.00	650.75
512-9147	HOSPITAL EXPENSES	26,380.00	30,911.00	30,911.00	117.18	0.00 (	4,531.00)
512-9148	ARMORY BUILDING	6,560.00	0.00	2,777.50	42.34	0.00	3,782.50
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	1,620.00	0.00	0.00	0.00	0.00	1,620.00
512-9157	CENA GRANT EXPENSE	3,390.00	0.00	0.00	0.00	0.00	3,390.00
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	89,090.00	32,691.78	49,961.79	56.08	0.00	39,128.21
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	TOTAL 12-COMMUNITY SERVICES DEP	89,090.00	32,691.78	49,961.79	56.08	0.00	39,128.21

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

01 -GENERAL FUND
 13-AIRPORT

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>							
513-9100	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, 2020

Item 5.

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	<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>							
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	<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>							
514-9851	TRANSFER TO GG CAP IMP FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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, 2020

Item 5.

01 -GENERAL FUND
 15-EMERGENCY 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
<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

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

01 -GENERAL FUND
 16-CODE ENFORCEMENT OFFI

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>							
516-9000	SALARY EXPENSE	0.00	0.00	1,120.00	0.00	0.00 (	1,120.00)
516-9001	PAYROLL TAXES	0.00	0.00	85.35	0.00	0.00 (	85.35)
516-9002	EMPLOYEE INSURANCE	0.00	0.00	330.91	0.00	0.00 (	330.91)
516-9003	EMPLOYEE RETIREMENT	0.00	0.00	151.20	0.00	0.00 (	151.20)
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
516-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
516-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	1,687.46	0.00	0.00 (	1,687.46)
<u>OTHER OPERATING EXPENSES</u>							
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
516-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
516-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9127	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00
516-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
516-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
516-9176	NUISANCE EXPENSES	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>							
516-9850	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 16-CODE ENFORCEMENT OFFI	0.00	0.00	1,687.46	0.00	0.00 (1,687.46)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

01 -GENERAL FUND
 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	<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
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, 2020

Item 5.

01 -GENERAL FUND
 18-ANIMAL CONTROL

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>							
518-9000	SALARY EXPENSE	0.00	0.00	1,050.40	0.00	0.00 (	1,050.40)
518-9001	PAYROLL TAXES	0.00	0.00	80.35	0.00	0.00 (	80.35)
518-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
518-9003	EMPLOYEE RETIREMENT	0.00	0.00	141.80	0.00	0.00 (	141.80)
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
518-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
518-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	1,272.55	0.00	0.00 (	1,272.55)
<u>OTHER OPERATING EXPENSES</u>							
518-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	0.00	0.00	200.04	0.00 (	200.04)	0.00
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
518-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
518-9124	FLEET;LIABILITY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
518-9127	MEMBERSHIPS & DUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	200.04	0.00 (	200.04)	0.00
<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	<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 18-ANIMAL CONTROL	0.00	0.00	1,472.59	0.00 (200.04) (1,272.55)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

01 -GENERAL FUND
 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	0.00	0.00	992.16	0.00	0.00 (	992.16)
519-9001	PAYROLL TAXES	0.00	0.00	75.90	0.00	0.00 (	75.90)
519-9002	EMPLOYEE INSURANCE	0.00	0.00	330.91	0.00	0.00 (	330.91)
519-9003	EMPLOYEE RETIREMENT	0.00	0.00	133.94	0.00	0.00 (	133.94)
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	<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	1,532.91	0.00	0.00 (	1,532.91)
<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	<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>							
519-9850	TRANSFER OUT FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	1,532.91	0.00	0.00 (1,532.91)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

01 -GENERAL FUND
 20-CUSTOMER SERVICE

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>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
<hr/>							
***	TOTAL EXPENDITURES ***	1,893,759.02	161,821.75	758,881.32	40.03 (806.18)	1,135,683.88
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	96,690.00	(6,737.61)	72,417.31	75.73	806.18	23,466.51
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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>4,569,870.00</u>	<u>334,229.92</u>	<u>2,205,111.18</u>	<u>48.25</u>	<u>0.00</u>	<u>2,364,758.82</u>
	*** TOTAL REVENUES ***	4,569,870.00	334,229.92	2,205,111.18	48.25	0.00	2,364,758.82
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	653,850.00	37,778.05	289,835.53	44.39	384.19	363,630.28
	22-ELECTRIC DEPARTMENT	3,049,680.00	214,323.13	1,342,544.87	44.08	1,724.28	1,705,410.85
	23-SANITATION DEPARTMENT	473,030.00	37,610.77	190,224.61	40.21	0.00	282,805.39
	24-GENERAL MANAGER	0.00	0.00	3,887.60	0.00	0.00 (	3,887.60)
	25-WASTE WATER TREATMENT	265,510.00	22,407.87	99,398.13	37.48	126.99	165,984.88
	26-PENALTY & CREDITS	2,700.00	0.00 (	100.08)	3.71-	0.00	2,800.08
	27-PUBLIC WORKS	0.00	0.00	2,445.57	0.00	0.00 (	2,445.57)
	28-POWER PLANT	88,370.00	5,282.16	35,379.19	40.11	63.84	52,926.97
	29-FUND APPLIC TRANSFERS	<u>200,520.00</u>	<u>16,710.00</u>	<u>83,550.00</u>	<u>41.67</u>	<u>0.00</u>	<u>116,970.00</u>
	*** TOTAL EXPENDITURES ***	4,733,660.00	334,111.98	2,047,165.42	43.30	2,299.30	2,684,195.28
	*** REVENUE OVER/(UNDER) EXPENDITURES (	163,790.00)	117.94	157,945.76	95.03-(	2,299.30) (	319,436.46)

Item 5.

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	638,560.00	55,757.70	329,425.53	51.59	0.00	309,134.47
421-8008	WATER SYSTEM REHAB FEE	37,340.00	3,899.50	19,500.50	52.22	0.00	17,839.50
421-8011	OTHER REVENUE	2,440.00	0.00	3,215.30	131.77	0.00	(775.30)
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	2,423,700.00	171,855.87	1,268,707.66	52.35	0.00	1,154,992.34
422-8011	OTHER REVENUE	6,890.00	100.00	2,417.44	35.09	0.00	4,472.56
422-8012	UTILITY POLE RENTAL FEE	5,580.00	0.00	0.00	0.00	0.00	5,580.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	5,090.00	0.00	459.00	9.02	0.00	4,631.00
422-8015	COLLECT FEE	40.00	0.00	0.00	0.00	0.00	40.00
422-8016	ELECTRIC RENT REVENUE	50.00	0.00	0.00	0.00	0.00	50.00
422-8022	WIND POWER	462,310.00	25,656.52	206,931.64	44.76	0.00	255,378.36
422-8023	INTEREST INCOME	5,960.00	601.05	2,915.23	48.91	0.00	3,044.77
422-8024	INTEREST INCOME - BONDS	620.00	0.00	0.00	0.00	0.00	620.00
422-8032	CHILD SUPPORT ADMIN FEES	240.00	40.00	160.00	66.67	0.00	80.00
422-8033	MISC LIGHTS	12,590.00	1,047.92	5,242.30	41.64	0.00	7,347.70
422-8034	SURGE PROTECTORS REVENUE	150.00	11.90	59.50	39.67	0.00	90.50
422-8035	OMPA PAYMENTS RECEIVED	280.00	0.00	0.00	0.00	0.00	280.00
422-8036	OMPA ADVERTISING MATCH	0.00	0.00	0.00	0.00	0.00	0.00
422-8037	UTIL BILL-COURT SERVE FEE REC	0.00	0.00	0.00	0.00	0.00	0.00
422-8038	ADDITIONAL POLE REVENUE	730.00	15.00	73.84	10.12	0.00	656.16
422-8039	OMPA REBATE FUNDS	130.00	0.00	0.00	0.00	0.00	130.00
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	406,750.00	34,055.35	169,922.50	41.78	0.00	236,827.50
423-8011	OTHER REVENUE	440.00	15.96	93.49	21.25	0.00	346.51
423-8037	TRASH TO TREASURERS INCOME	130.00	0.00	0.00	0.00	0.00	130.00
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	2,750.00	0.00	0.00	0.00	0.00	2,750.00
423-8040	RECYCLED CARDBOARD	1,810.00	0.00	361.54	19.97	0.00	1,448.46
423-8041	RECYCLE CENTER REVENUE	1,550.00	231.10	679.95	43.87	0.00	870.05
423-8042	RECYCLE CENTER FEE	71,070.00	6,364.00	31,816.00	44.77	0.00	39,254.00
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	260,540.00	22,016.09	110,004.34	42.22	0.00	150,535.66
425-8011	WASTEWATER OTHER REVENUE	420.00	0.00	0.00	0.00	0.00	420.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	54,890.00	9.28	35.78	0.07	0.00	54,854.22
426-8401	SMALL CLAIMS INTEREST	30.00	0.00	0.00	0.00	0.00	30.00
426-8402	SMALL CLAIMS COURT COSTS	40.00	0.00	0.00	0.00	0.00	40.00
426-8403	SMALL CLAIMS SERVING FEES	40.00	0.00	0.00	0.00	0.00	40.00
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
427-8800	TRANSFER IN	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, 2020

Item 5.

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
427-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
428-8035	OMPA PAYMENTS RECEIVED	108,860.00	9,392.68	37,269.64	34.24	0.00	71,590.36
428-8404	POWER PLANT FEE	37,850.00	3,160.00	15,820.00	41.80	0.00	22,030.00
428-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
428-8812	INSURANCE RECOVERY	<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>4,569,870.00</u>	<u>334,229.92</u>	<u>2,205,111.18</u>	<u>48.25</u>	<u>0.00</u>	<u>2,364,758.82</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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	63,200.00	3,738.46	24,678.31	39.05	0.00	38,521.69
521-9001	PAYROLL TAXES	5,470.00	282.57	1,885.49	34.47	0.00	3,584.51
521-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	5,956.38	35.45	0.00	10,843.62
521-9003	EMPLOYEE RETIREMENT	8,530.00	504.69	3,067.65	35.96	0.00	5,462.35
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	0.00	2,650.64	26.51	0.00	7,349.36
521-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	71.18	17.80	0.00	328.82
521-9008	OVERTIME EXPENSE	1,200.00	0.00	231.84	19.32	0.00	968.16
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	105,730.00	5,849.36	38,541.49	36.45	0.00	67,188.51
<u>OTHER OPERATING EXPENSES</u>							
521-9101	TRAINING	3,150.00	0.00	2,458.24	80.01	62.00	629.76
521-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	29,160.00	1,717.55	20,971.54	72.14	64.99	8,123.47
521-9106	FUEL & OIL	7,400.00	396.31	2,072.36	28.00	0.00	5,327.64
521-9108	VEHICLE MAINTENANCE	2,800.00	0.00	898.77	41.28	257.20	1,644.03
521-9110	WATER TESTING	2,470.00	60.00	1,381.23	55.92	0.00	1,088.77
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	250.00	0.00	0.00	0.00	0.00	250.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	7,150.00	0.00	3,543.34	49.56	0.00	3,606.66
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	139.48	1,100.72	36.33	0.00	1,929.28
521-9122	NATURAL GAS	1,280.00	0.00	101.42	7.92	0.00	1,178.58
521-9124	FLEET; LIAB & PROPERTY INS	13,180.00	0.00	5,290.81	40.14	0.00	7,889.19
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	1,100.00	0.00	0.00	0.00	0.00	1,100.00
521-9129	PROFESSIONAL FEES	0.00	1,200.00	8,520.00	0.00	0.00	(8,520.00)
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	62,875.86	48.37	0.00	67,124.14
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	6,790.00	565.84	2,829.20	41.67	0.00	3,960.80
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	212,760.00	4,079.18	112,043.49	52.84	384.19	100,332.32
<u>OTHER OPERATING EXPENSES</u>							
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
<u>OTHER OPERATING EXPENSES</u>							
521-9600	WATER LEASE/PURCHASE	1,460.00	0.00	0.00	0.00	0.00	1,460.00
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	1,460.00	0.00	0.00	0.00	0.00	1,460.00
<u>TRANSFERS OUT</u>							

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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	3,899.50	19,500.50	41.94	0.00	26,999.50
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	149,240.00	12,436.67	62,183.35	41.67	0.00	87,056.65
521-9808	TRANSFER TO MEDA	1,700.00	141.67	708.35	41.67	0.00	991.65
521-9809	TRANSFER TO THEATER	1,700.00	141.67	708.35	41.67	0.00	991.65
521-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
521-9852	TRANSFER TO MUNICIPAL POOL	33,920.00	2,826.67	14,133.35	41.67	0.00	19,786.65
521-9853	TRANSFER TO GG INT SERV FUND	<u>67,840.00</u>	<u>5,653.33</u>	<u>28,266.65</u>	<u>41.67</u>	<u>0.00</u>	<u>39,573.35</u>
	TOTAL TRANSFERS OUT	333,900.00	27,849.51	139,250.55	41.70	0.00	194,649.45
TOTAL 21-WATER DEPARTMENT		653,850.00	37,778.05	289,835.53	44.39	384.19	363,630.28

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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	141,090.00	8,222.40	56,930.81	40.35	0.00	84,159.19
522-9001	PAYROLL TAXES	10,800.00	704.52	4,599.16	42.58	0.00	6,200.84
522-9002	EMPLOYEE INSURANCE	33,600.00	1,985.46	12,574.58	37.42	0.00	21,025.42
522-9003	EMPLOYEE RETIREMENT	19,050.00	1,110.04	7,668.09	40.25	0.00	11,381.91
522-9005	WORKERS' COMPENSATION INS	8,500.00	0.00	2,102.15	24.73	0.00	6,397.85
522-9007	STATE UNEMPLOYMENT TAX	800.00	0.00	50.69	6.34	0.00	749.31
522-9008	OVERTIME EXPENSE	10,100.00	1,190.63	4,346.29	43.03	0.00	5,753.71
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
522-9012	AIREVAC MEMBERSHIP	260.00	0.00	0.00	0.00	0.00	260.00
	TOTAL EMPLOYMENT EXPENSES	224,200.00	13,213.05	88,271.77	39.37	0.00	135,928.23
<u>OTHER OPERATING EXPENSES</u>							
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,300.00	0.00	2,302.26	69.77	0.00	997.74
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	28,330.00	561.14	8,519.58	36.16	1,724.28	18,086.14
522-9106	FUEL & OIL	3,100.00	273.26	1,212.95	39.13	0.00	1,887.05
522-9108	VEHICLE MAINTENANCE	1,700.00	0.00	311.58	18.33	0.00	1,388.42
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
522-9114	UNIFORMS	270.00	0.00	0.00	0.00	0.00	270.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	9,280.00	1,166.91	5,234.56	56.41	0.00	4,045.44
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	790.00	0.00	0.00	0.00	0.00	790.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,630.00	0.00	62.40	3.83	0.00	1,567.60
522-9124	FLEET;LIAB & PROPERTY INS	9,820.00	0.00	3,935.40	40.08	0.00	5,884.60
522-9126	POSTAGE	7,810.00	593.12	2,879.25	36.87	0.00	4,930.75
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	30.00	0.00	0.00	0.00	0.00	30.00
522-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9161	ELECTRIC POLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
522-9162	ELEC PW/PURC/RESALE	1,720,900.00	112,674.86	801,367.82	46.57	0.00	919,532.18
522-9163	WIND ENERGY PURCHASE	830.00	229.12	388.95	46.86	0.00	441.05
522-9164	REBATE EXPENSE	350.00	0.00	0.00	0.00	0.00	350.00
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	14,730.00	1,227.50	6,137.50	41.67	0.00	8,592.50
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,812,870.00	116,725.91	832,352.25	46.01	1,724.28	978,793.47
<u>OTHER OPERATING EXPENSES</u>							
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
<u>OTHER OPERATING EXPENSES</u>							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

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	<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>							
522-9616	AMORTIZATION 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>							
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	647,760.00	53,980.00	269,900.00	41.67	0.00	377,860.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	7,370.00	614.17	3,070.85	41.67	0.00	4,299.15
522-9809	TRANSFER TO THEATER	7,370.00	614.17	3,070.85	41.67	0.00	4,299.15
522-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
522-9853	TRANSFER TO GG INT SERV FUND	<u>206,110.00</u>	<u>17,175.83</u>	<u>85,879.15</u>	<u>41.67</u>	<u>0.00</u>	<u>120,230.85</u>
	TOTAL TRANSFERS OUT	1,012,610.00	84,384.17	421,920.85	41.67	0.00	590,689.15
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TOTAL 22-ELECTRIC DEPARTMENT		3,049,680.00	214,323.13	1,342,544.87	44.08	1,724.28	1,705,410.85

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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	26,000.00	1,965.38	10,955.02	42.13	0.00	15,044.98
523-9001	PAYROLL TAXES	1,990.00	150.36	838.07	42.11	0.00	1,151.93
523-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
523-9003	EMPLOYEE RETIREMENT	3,510.00	265.33	1,478.93	42.13	0.00	2,031.07
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	4,000.00	0.00	1,253.06	31.33	0.00	2,746.94
523-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	57.13	28.57	0.00	142.87
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	0.00	0.00	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	35,770.00	2,381.07	14,582.21	40.77	0.00	21,187.79
<u>OTHER OPERATING EXPENSES</u>							
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	3,160.00	235.74	408.08	12.91	0.00	2,751.92
523-9106	FUEL & OIL	1,900.00	138.95	702.22	36.96	0.00	1,197.78
523-9108	VEHICLE MAINTENANCE	2,500.00	0.00	1,614.00	64.56	0.00	886.00
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	2,940.00	0.00	1,227.49	41.75	0.00	1,712.51
523-9128	COMPUTER/COPIER	70.00	0.00	0.00	0.00	0.00	70.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	339,450.00	27,585.83	135,344.71	39.87	0.00	204,105.29
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	4,850.00	404.17	2,020.85	41.67	0.00	2,829.15
	TOTAL OTHER OPERATING EXPENSES	354,880.00	28,364.69	141,317.35	39.82	0.00	213,562.65
<u>OTHER OPERATING EXPENSES</u>							
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
<u>TRANSFERS OUT</u>							
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	48,450.00	4,037.50	20,187.50	41.67	0.00	28,262.50
523-9808	TRANSFER TO MEDA	4,850.00	404.17	2,020.85	41.67	0.00	2,829.15
523-9809	TRANSFER TO THEATER	4,850.00	404.17	2,020.85	41.67	0.00	2,829.15
523-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
523-9853	TRANSFER TO GG INT SERV FUND	24,230.00	2,019.17	10,095.85	41.67	0.00	14,134.15
	TOTAL TRANSFERS OUT	82,380.00	6,865.01	34,325.05	41.67	0.00	48,054.95

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

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
TOTAL 23-SANITATION DEPARTMENT		473,030.00	37,610.77	190,224.61	40.21	0.00	282,805.39

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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	2,884.61	0.00	0.00 (	2,884.61)
524-9001	PAYROLL TAXES	0.00	0.00	247.45	0.00	0.00 (	247.45)
524-9002	EMPLOYEE INSURANCE	0.00	0.00	6.46	0.00	0.00 (	6.46)
524-9003	EMPLOYEE RETIREMENT	0.00	0.00	389.42	0.00	0.00 (	389.42)
524-9005	WORKERS COMPENSATION INSURANCE	0.00	0.00	9.66	0.00	0.00 (	9.66)
524-9007	STATE UNEMPLOYEMENT 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	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>350.00)</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	3,887.60	0.00	0.00 (	3,887.60)
<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	<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>							
524-9536	CONTINGENCY FUNDS	<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>							
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-GENERAL MANAGER	0.00	0.00	3,887.60	0.00	0.00 (3,887.60)

Item 5.

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	55,170.00	4,090.58	18,443.88	33.43	0.00	36,726.12
525-9001	PAYROLL TAXES	4,220.00	349.66	1,528.01	36.21	0.00	2,691.99
525-9002	EMPLOYEE INSURANCE	16,820.00	1,323.64	5,294.56	31.48	0.00	11,525.44
525-9003	EMPLOYEE RETIREMENT	7,450.00	552.23	2,354.94	31.61	0.00	5,095.06
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	0.00	309.19	4.99	0.00	5,890.81
525-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	73.99	18.50	0.00	326.01
525-9008	OVERTIME EXPENSE	8,000.00	488.94	1,573.33	19.67	0.00	6,426.67
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00	130.00
	TOTAL EMPLOYMENT EXPENSES	98,390.00	6,805.05	29,577.90	30.06	0.00	68,812.10
<u>OTHER OPERATING EXPENSES</u>							
525-9101	TRAINING	370.00	0.00	124.00	50.27	62.00	184.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,640.00	240.14	2,232.31	63.11	64.99	1,342.70
525-9106	FUEL & OIL	500.00	94.35	755.75	151.15	0.00	(255.75)
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	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
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	790.00	0.00	366.52	46.39	0.00	423.48
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,610.00	217.50	1,087.50	41.67	0.00	1,522.50
525-9172	SEWER LINE EXPANSION PAYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER OPERATING EXPENSES	16,310.00	3,051.99	7,066.08	44.10	126.99	9,116.93
<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	0.00	0.00	0.00	0.00	0.00
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	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	52,200.00	4,350.00	21,750.00	41.67	0.00	30,450.00
525-9810	TRANSFER TO AP OPERATIONS	52,200.00	4,333.33	21,666.65	41.51	0.00	30,533.35
525-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
525-9853	TRANSFER TO GG INT SERV FUND	39,150.00	3,262.50	16,312.50	41.67	0.00	22,837.50
	TOTAL TRANSFERS OUT	150,810.00	12,550.83	62,754.15	41.61	0.00	88,055.85
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TOTAL 25-WASTE WATER TREATMENT		265,510.00	22,407.87	99,398.13	37.48	126.99	165,984.88

Item 5.

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 SHRINGAGE/OVERAGES	0.00	0.00 (	100.08)	0.00	0.00	100.08
526-9198	CASH LONG/SHORT	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL OTHER OPERATING EXPENSES	200.00	0.00 (	100.08)	50.04-	0.00	300.08
<u>OTHER OPERATING EXPENSES</u>							
526-9250	UTILITY WRITEOFFS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
526-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	<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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL 26-PENALTY & CREDITS		2,700.00	0.00 (	100.08)	3.71-	0.00	2,800.08

Item 5.

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	1,746.38	0.00	0.00 (	1,746.38)
527-9001	PAYROLL TAXES	0.00	0.00	132.52	0.00	0.00 (	132.52)
527-9002	EMPLOYEE INSURANCE	0.00	0.00	330.91	0.00	0.00 (	330.91)
527-9003	EMPLOYEE RETIREMENT	0.00	0.00	235.76	0.00	0.00 (	235.76)
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	<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	2,445.57	0.00	0.00 (	2,445.57)
<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	<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>							
527-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9250	BAD DEBT 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>OTHER OPERATING EXPENSES</u>							
527-9300	ICE STORM SUPPLIES	<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>							
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	<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 27-PUBLIC WORKS	0.00	0.00	2,445.57	0.00	0.00 (2,445.57)

Item 5.

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	355.20	18.84	101.68	28.63	0.00	253.52
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>4,644.80</u>	<u>1,379.98</u>	<u>2,462.82</u>	<u>53.02</u>	<u>0.00</u>	<u>2,181.98</u>
	TOTAL EMPLOYMENT EXPENSES	5,000.00	1,398.82	2,564.50	51.29	0.00	2,435.50
<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	6,840.00	0.00	265.12	4.81	63.84	6,511.04
528-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
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	6,570.00	0.00	2,000.13	30.44	0.00	4,569.87
528-9124	FLEET;LIAB & PROPERTY INS	22,430.00	0.00	10,112.74	45.09	0.00	12,317.26
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>9,680.00</u>	<u>723.34</u>	<u>4,616.70</u>	<u>47.69</u>	<u>0.00</u>	<u>5,063.30</u>
	TOTAL OTHER OPERATING EXPENSES	45,520.00	723.34	16,994.69	37.47	63.84	28,461.47
<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	37,850.00	3,160.00	15,820.00	41.80	0.00	22,030.00
528-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	37,850.00	3,160.00	15,820.00	41.80	0.00	22,030.00
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	TOTAL 28-POWER PLANT	88,370.00	5,282.16	35,379.19	40.11	63.84	52,926.97

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

02 -MANGUM UTILITY AUTHORITY
 29-FUND APPLIC TRANSFERS

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>TRANSFERS OUT</u>							
529-9803	TRANSFER TO GOLF	145,520.00	12,126.67	60,633.35	41.67	0.00	84,886.65
529-9810	TRANSFER TO AIRPORT OPERATIONS	10,000.00	833.33	4,166.65	41.67	0.00	5,833.35
529-9853	TRANSFER TO FF INT SER FUND	<u>45,000.00</u>	<u>3,750.00</u>	<u>18,750.00</u>	<u>41.67</u>	<u>0.00</u>	<u>26,250.00</u>
	TOTAL TRANSFERS OUT	200,520.00	16,710.00	83,550.00	41.67	0.00	116,970.00
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	TOTAL 29-FUND APPLIC TRANSFERS	200,520.00	16,710.00	83,550.00	41.67	0.00	116,970.00
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***	TOTAL EXPENDITURES ***	<u>4,733,660.00</u>	<u>334,111.98</u>	<u>2,047,165.42</u>	<u>43.30</u>	<u>2,299.30</u>	<u>2,684,195.28</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES (163,790.00)	117.94	157,945.76	95.03-(2,299.30)	(319,436.46)
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*** END OF REPORT ***							

Item 5.

04 -FRIENDS OF THE PARK

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>90.00</u>	<u>2.76</u>	<u>135.24</u>	<u>150.27</u>	<u>0.00</u> (	<u>45.24)</u>
	*** TOTAL REVENUES ***	90.00	2.76	135.24	150.27	0.00 (	45.24)
EXPENDITURE SUMMARY							
	62-FRIENDS OF THE PARK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	90.00	2.76	135.24	150.27	0.00 (	45.24)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

04 -FRIENDS OF THE PARK
 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
462-8023	INTEREST INCOME	90.00	2.76	16.44	18.27	0.00	73.56
462-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
462-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8813	R. DERBY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8814	R. DERBY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
462-8815	FUND RAISING CAMPAIGN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8816	SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
462-8817	RECYCLE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>118.80</u>	<u>0.00</u>	<u>0.00</u>	<u>(118.80)</u>
***	TOTAL REVENUES ***	<u>90.00</u>	<u>2.76</u>	<u>135.24</u>	<u>150.27</u>	<u>0.00</u>	<u>(45.24)</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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

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>							
562-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
562-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
562-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
562-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 62-FRIENDS OF THE PARK	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	90.00	2.76	135.24	150.27	0.00 (	45.24)

*** END OF REPORT ***

Item 5.

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>1,188.00</u>	<u>36.77</u>	<u>235.54</u>	<u>19.83</u>	<u>0.00</u>	<u>952.46</u>
	*** TOTAL REVENUES ***	1,188.00	36.77	235.54	19.83	0.00	952.46
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	1,188.00	36.77	235.54	19.83	0.00	952.46

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

05 -REVOLVING LOAN 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
464-8023	INTEREST INCOME	1,188.00	36.77	235.54	19.83	0.00	952.46
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	<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>1,188.00</u>	<u>36.77</u>	<u>235.54</u>	<u>19.83</u>	<u>0.00</u>	<u>952.46</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

05 -REVOLVING LOAN FUND
 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
<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
<hr/>							
	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	1,188.00	36.77	235.54	19.83	0.00	952.46
 *** END OF REPORT ***							

Item 5.

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	<u>47,520.00</u>	<u>3,986.09</u>	<u>19,927.70</u>	<u>41.94</u>	<u>0.00</u>	<u>27,592.30</u>
	*** TOTAL REVENUES ***	47,520.00	3,986.09	19,927.70	41.94	0.00	27,592.30
EXPENDITURE SUMMARY							
	08-WATER WELL IMPRV/MAIN	<u>40,739.50</u>	<u>0.00</u>	<u>739.50</u>	<u>1.82</u>	<u>0.00</u>	<u>40,000.00</u>
	*** TOTAL EXPENDITURES ***	40,739.50	0.00	739.50	1.82	0.00	40,000.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	6,780.50	3,986.09	19,188.20	282.99	0.00 (	12,407.70)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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	1,020.00	86.59	427.20	41.88	0.00	592.80
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,899.50	19,500.50	41.94	0.00	26,999.50
468-8812	FUND REIMBURSEMENT	<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>47,520.00</u>	<u>3,986.09</u>	<u>19,927.70</u>	<u>41.94</u>	<u>0.00</u>	<u>27,592.30</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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	739.50	0.00	739.50	100.00	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	0.00	0.00	0.00	0.00	0.00	0.00
568-9172	DEBT SERVICE	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	40,739.50	0.00	739.50	1.82	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
TOTAL 08-WATER WELL IMPRV/MAIN		40,739.50	0.00	739.50	1.82	0.00	40,000.00
***	TOTAL EXPENDITURES ***	<u>40,739.50</u>	<u>0.00</u>	<u>739.50</u>	<u>1.82</u>	<u>0.00</u>	<u>40,000.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	6,780.50	3,986.09	19,188.20	282.99	0.00 (	12,407.70)

*** END OF REPORT ***

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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	19,800.00	1,623.04	8,126.05	41.04	0.00	11,673.95
	*** TOTAL REVENUES ***	19,800.00	1,623.04	8,126.05	41.04	0.00	11,673.95
EXPENDITURE SUMMARY							
	POLICE DEPARTMENT	35,000.00	790.00	2,852.50	4.16 (	1,397.50)	33,545.00
	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	STREET DEPARTMENT	0.00	0.00	36,885.00	0.00 (	36,885.00)	0.00
	PARKS DEPARTMENT	8,500.00	0.00	0.00	99.14	8,426.88	73.12
	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
	CODE ENFORCEMENT	0.00	0.00	21,131.99	0.00 (	20,541.99)	(590.00)
	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	WATER DEPARTMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	ELECTRIC DEPARTMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	RECYCLE CENTER	0.00	0.00	0.00	0.00	0.00	0.00
	WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
	CITY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00
	GOLF	16,296.00	0.00	0.00	0.00	0.00	16,296.00
	*** TOTAL EXPENDITURES ***	99,796.00	790.00	60,869.49	10.49 (	50,397.61)	89,324.12
	*** REVENUE OVER/(UNDER) EXPENDITURES (	79,996.00)	833.04 (	52,743.44)	2.93	50,397.61 (	77,650.17)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

09 -FLEET MANAGEMENT
 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	3,500.00	264.71	1,334.37	38.12	0.00	2,165.63
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
406-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
407-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
408-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
413-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
416-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
418-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
419-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFER IN	16,300.00	1,358.33	6,791.68	41.67	0.00	9,508.32
443-8800	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 REVENUES ***	<u>19,800.00</u>	<u>1,623.04</u>	<u>8,126.05</u>	<u>41.04</u>	<u>0.00</u>	<u>11,673.95</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

09 -FLEET MANAGEMENT
 POLICE 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>OTHER OPERATING EXPENSES</u>							
505-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>35,000.00</u>	<u>790.00</u>	<u>2,852.50</u>	<u>4.16</u> (	<u>1,397.50)</u>	<u>33,545.00</u>
	TOTAL OTHER OPERATING EXPENSES	35,000.00	790.00	2,852.50	4.16 (1,397.50)	33,545.00
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	TOTAL POLICE DEPARTMENT	35,000.00	790.00	2,852.50	4.16 (1,397.50)	33,545.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

09 -FLEET MANAGEMENT
 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>OTHER OPERATING EXPENSES</u>							
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
506-9112	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	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL FIRE DEPARTMENT	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, 2020

Item 5.

09 -FLEET MANAGEMENT
 STREET 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>OTHER OPERATING EXPENSES</u>							
507-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	36,885.00	0.00 (36,885.00)	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	36,885.00	0.00 (36,885.00)	0.00
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	TOTAL STREET DEPARTMENT	0.00	0.00	36,885.00	0.00 (36,885.00)	0.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

09 -FLEET MANAGEMENT
 PARKS 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>OTHER OPERATING EXPENSES</u>							
508-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
508-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99.14</u>	<u>8,426.88</u>	<u>73.12</u>
	TOTAL OTHER OPERATING EXPENSES	8,500.00	0.00	0.00	99.14	8,426.88	73.12
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TOTAL PARKS DEPARTMENT		8,500.00	0.00	0.00	99.14	8,426.88	73.12

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

09 -FLEET MANAGEMENT
 AIRPORT

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>							
513-9106	FUEL & OIL	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
513-9112	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	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
513-9850	FLEET MANAGEMENT TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<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	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, 2020

Item 5.

09 -FLEET MANAGEMENT
 CODE ENFORCEMENT

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>							
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	39.99	0.00 (	39.99)	0.00
516-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>21,092.00</u>	<u>0.00 (</u>	<u>20,502.00) (</u>	<u>590.00)</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	21,131.99	0.00 (20,541.99) (590.00)
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	TOTAL CODE ENFORCEMENT	0.00	0.00	21,131.99	0.00 (20,541.99) (590.00)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

09 -FLEET MANAGEMENT
 ANIMAL CONTROL

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>							
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<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 ANIMAL CONTROL	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)
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Item 5.

09 -FLEET MANAGEMENT
 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>OTHER OPERATING EXPENSES</u>							
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
519-9112	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
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	TOTAL 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, 2020

Item 5.

09 -FLEET MANAGEMENT
 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>OTHER OPERATING EXPENSES</u>							
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
521-9112	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	15,000.00	0.00	0.00	0.00	0.00	15,000.00
<u>TRANSFERS OUT</u>							
521-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT		15,000.00	0.00	0.00	0.00	0.00	15,000.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

09 -FLEET MANAGEMENT
 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>OTHER OPERATING EXPENSES</u>							
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
522-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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	TOTAL ELECTRIC DEPARTMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

09 -FLEET MANAGEMENT
 RECYCLE CENTER

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>							
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL RECYCLE CENTER	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, 2020

Item 5.

09 -FLEET MANAGEMENT
 WASTEWATER

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>							
525-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
525-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY-VEHICHL PURCHA	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 WASTEWATER	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, 2020

Item 5.

09 -FLEET MANAGEMENT
 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>OTHER OPERATING EXPENSES</u>							
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<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 CITY SUPERINTENDENT	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, 2020

Item 5.

09 -FLEET MANAGEMENT
 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
<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	<u>16,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,296.00</u>
	TOTAL OTHER OPERATING EXPENSES	16,296.00	0.00	0.00	0.00	0.00	16,296.00
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	TOTAL GOLF	16,296.00	0.00	0.00	0.00	0.00	16,296.00
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***	TOTAL EXPENDITURES ***	<u>99,796.00</u>	<u>790.00</u>	<u>60,869.49</u>	<u>10.49</u> (<u>50,397.61)</u>	<u>89,324.12</u>
***	REVENUE OVER/(UNDER) EXPENDITURES (79,996.00)	833.04(52,743.44)	2.93	50,397.61 (77,650.17)
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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	<u>14,010.00</u>	<u>1,162.12</u>	<u>5,825.90</u>	<u>41.58</u>	<u>0.00</u>	<u>8,184.10</u>
***	TOTAL REVENUES ***	14,010.00	1,162.12	5,825.90	41.58	0.00	8,184.10
***	REVENUE OVER/ (UNDER) EXPENDITURES	14,010.00	1,162.12	5,825.90	41.58	0.00	8,184.10

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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	2.11	25.85	28.72	0.00	64.15
485-8800	TRANSFERS IN	<u>13,920.00</u>	<u>1,160.01</u>	<u>5,800.05</u>	<u>41.67</u>	<u>0.00</u>	<u>8,119.95</u>
***	TOTAL REVENUES ***	<u>14,010.00</u>	<u>1,162.12</u>	<u>5,825.90</u>	<u>41.58</u>	<u>0.00</u>	<u>8,184.10</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	14,010.00	1,162.12	5,825.90	41.58	0.00	8,184.10
*** END OF REPORT ***							

Item 5.

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>3,110.00</u>	<u>155.08</u>	<u>1,058.20</u>	<u>34.03</u>	<u>0.00</u>	<u>2,051.80</u>
	*** TOTAL REVENUES ***	3,110.00	155.08	1,058.20	34.03	0.00	2,051.80
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	3,110.00	155.08	1,058.20	34.03	0.00	2,051.80

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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	<u>3,110.00</u>	<u>155.08</u>	<u>1,058.20</u>	<u>34.03</u>	<u>0.00</u>	<u>2,051.80</u>
***	TOTAL REVENUES ***	<u>3,110.00</u>	<u>155.08</u>	<u>1,058.20</u>	<u>34.03</u>	<u>0.00</u>	<u>2,051.80</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

11 -METER DEPOSIT FUND
 61-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
<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
<hr/>							
	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
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/ (UNDER) EXPENDITURES	3,110.00	155.08	1,058.20	34.03	0.00	2,051.80
 *** END OF REPORT ***							

Item 5.

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>810.00</u>	<u>34.90</u>	<u>204.11</u>	<u>25.20</u>	<u>0.00</u>	<u>605.89</u>
	*** TOTAL REVENUES ***	810.00	34.90	204.11	25.20	0.00	605.89
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	810.00	34.90	204.11	25.20	0.00	605.89

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

12 -RIVERSIDE ENDOWMENT 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
440-8023	INTEREST INCOME	810.00	34.90	204.11	25.20	0.00	605.89
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 ***	<u>810.00</u>	<u>34.90</u>	<u>204.11</u>	<u>25.20</u>	<u>0.00</u>	<u>605.89</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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
TOTAL 40-RIVERSIDE ENDOWMENT		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	810.00	34.90	204.11	25.20	0.00	605.89
*** END OF REPORT ***							

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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	<u>13,940.00</u>	<u>1,162.12</u>	<u>5,828.07</u>	<u>41.81</u>	<u>0.00</u>	<u>8,111.93</u>
***	TOTAL REVENUES ***	13,940.00	1,162.12	5,828.07	41.81	0.00	8,111.93
***	REVENUE OVER/ (UNDER) EXPENDITURES	13,940.00	1,162.12	5,828.07	41.81	0.00	8,111.93

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

13 -THEATER RENOVATION 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
486-8011	OTHER REVENUE	20.00	0.00	0.00	0.00	0.00	20.00
486-8023	INTEREST INCOME	0.00	2.11	28.02	0.00	0.00 (	28.02)
486-8800	TRANSFER IN	<u>13,920.00</u>	<u>1,160.01</u>	<u>5,800.05</u>	<u>41.67</u>	<u>0.00</u>	<u>8,119.95</u>
***	TOTAL REVENUES ***	<u>13,940.00</u>	<u>1,162.12</u>	<u>5,828.07</u>	<u>41.81</u>	<u>0.00</u>	<u>8,111.93</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	13,940.00	1,162.12	5,828.07	41.81	0.00	8,111.93

*** END OF REPORT ***

Item 5.

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>207,900.00</u>	<u>12,128.47</u>	<u>60,643.90</u>	<u>29.17</u>	<u>0.00</u>	<u>147,256.10</u>
	*** TOTAL REVENUES ***	207,900.00	12,128.47	60,643.90	29.17	0.00	147,256.10
EXPENDITURE SUMMARY							
	42-OTHER GOLF	<u>191,735.00</u>	<u>9,327.72</u>	<u>48,880.04</u>	<u>25.49</u>	<u>0.00</u>	<u>142,854.96</u>
	*** TOTAL EXPENDITURES ***	191,735.00	9,327.72	48,880.04	25.49	0.00	142,854.96
	*** REVENUE OVER/(UNDER) EXPENDITURES	16,165.00	2,800.75	11,763.86	72.77	0.00	4,401.14

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

15 -GOLF 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
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	60.00	0.00	0.00	0.00	0.00	60.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	2,150.00	0.00	0.00	0.00	0.00	2,150.00
442-8011	OTHER INCOME	900.00	0.00	0.00	0.00	0.00	900.00
442-8012	GLOVES	650.00	0.00	0.00	0.00	0.00	650.00
442-8014	BEER SALES	140.00	0.00	0.00	0.00	0.00	140.00
442-8022	GRIPS	0.00	0.00	1.02	0.00	0.00 (	1.02)
442-8023	INTEREST INCOME	20.00	1.80	9.53	47.65	0.00	10.47
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	300.00	0.00	0.00	0.00	0.00	300.00
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	1,390.00	0.00	0.00	0.00	0.00	1,390.00
442-8111	MISCELLANEOUS	1,400.00	0.00	0.00	0.00	0.00	1,400.00
442-8150	SUPPLEMENT FUNDS	145,520.00	12,126.67	60,633.35	41.67	0.00	84,886.65
442-8151	GREEN FEES	15,500.00	0.00	0.00	0.00	0.00	15,500.00
442-8152	TRAIL FEES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
442-8153	CART RENTAL	970.00	0.00	0.00	0.00	0.00	970.00
442-8154	MEMBERSHIPS	14,000.00	0.00	0.00	0.00	0.00	14,000.00
442-8155	MEMBERSHIP DRAFTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
442-8156	VENDING REVENUE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
442-8157	CART STORAGE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
442-8158	MISC MERCHANDISE FOR RESALE	2,100.00	0.00	0.00	0.00	0.00	2,100.00
442-8159	TOURNAMENT REVENUE	1,100.00	0.00	0.00	0.00	0.00	1,100.00
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 ***	207,900.00	12,128.47	60,643.90	29.17	0.00	147,256.10

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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
<u>EMPLOYMENT EXPENSES</u>							
542-9000	SALARY EXPENSE	29,640.00	0.00	0.00	0.00	0.00	29,640.00
542-9001	PAYROLL TAXES	2,273.00	0.00	0.00	0.00	0.00	2,273.00
542-9002	EMPLOYEE INSURANCE	6,300.00	0.00	0.00	0.00	0.00	6,300.00
542-9003	EMPLOYEE RETIREMENT	2,955.00	0.00	0.00	0.00	0.00	2,955.00
542-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
542-9005	WORKERS' COMPENSATION INS	4,125.00	0.00	0.00	0.00	0.00	4,125.00
542-9007	STATE UNEMPLOYMENT TAX	300.00	0.00	0.00	0.00	0.00	300.00
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	45,593.00	0.00	0.00	0.00	0.00	45,593.00
<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	7,390.00	53.39	267.08	3.61	0.00	7,122.92
542-9106	FUEL & OIL	1,300.00	0.00	1.62	0.12	0.00	1,298.38
542-9108	VEHICLE MAINTENANCE	1,800.00	0.00	0.00	0.00	0.00	1,800.00
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
542-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
542-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
542-9117	CREDIT CARD FEES	890.00	0.00	0.00	0.00	0.00	890.00
542-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
542-9120	ADVERTISING	70.00	0.00	0.00	0.00	0.00	70.00
542-9124	FLEET & PROPERTY INSURANC	5,480.00	0.00	2,239.66	40.87	0.00	3,240.34
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	980.00	0.00	0.00	0.00	0.00	980.00
542-9129	PROFESSIONAL FEES	94,992.00	7,916.00	39,580.00	41.67	0.00	55,412.00
542-9135	TV CABLE EXPENSE	930.00	0.00	0.00	0.00	0.00	930.00
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	10.00	0.00	0.00	0.00	0.00	10.00
	TOTAL OTHER OPERATING EXPENSES	123,852.00	7,969.39	42,088.36	33.98	0.00	81,763.64
<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	80.00	0.00	0.00	0.00	0.00	80.00
542-9529	GOLF BALLS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
542-9530	GLOVES	600.00	0.00	0.00	0.00	0.00	600.00
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	3,500.00	0.00	0.00	0.00	0.00	3,500.00
542-9534	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00

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Item 5.

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	10.00	0.00	0.00	0.00	0.00	10.00
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	<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	5,990.00	0.00	0.00	0.00	0.00	5,990.00
TRANSFERS OUT							
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	<u>16,300.00</u>	<u>1,358.33</u>	<u>6,791.68</u>	<u>41.67</u>	<u>0.00</u>	<u>9,508.32</u>
	TOTAL TRANSFERS OUT	16,300.00	1,358.33	6,791.68	41.67	0.00	9,508.32
TOTAL 42-OTHER GOLF		191,735.00	9,327.72	48,880.04	25.49	0.00	142,854.96
***	TOTAL EXPENDITURES ***	<u>191,735.00</u>	<u>9,327.72</u>	<u>48,880.04</u>	<u>25.49</u>	<u>0.00</u>	<u>142,854.96</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	16,165.00	2,800.75	11,763.86	72.77	0.00	4,401.14
*** END OF REPORT ***							

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 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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	<u>90.00</u>	<u>0.82</u>	<u>63.87</u>	<u>126.47</u>	<u>49.95</u> (	<u>23.82</u>)
	*** TOTAL REVENUES ***	90.00	0.82	63.87	126.47	49.95 (	23.82)
EXPENDITURE SUMMARY							
	43-OTHER LIBRARY	<u>50.00</u>	<u>0.00</u>	<u>24.87</u>	<u>49.74</u>	<u>0.00</u>	<u>25.13</u>
	*** TOTAL EXPENDITURES ***	50.00	0.00	24.87	49.74	0.00	25.13
	*** REVENUE OVER/(UNDER) EXPENDITURES	40.00	0.82	39.00	222.38	49.95 (48.95)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

16 -LIBRARY GRANT 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
443-8023	INTEREST INCOME	40.00	0.82	15.16	37.90	0.00	24.84
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	50.00	0.00	48.71	197.32	49.95 (	48.66)
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 ***	90.00	0.82	63.87	126.47	49.95 (23.82)
		=====	=====	=====	=====	=====	=====

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

16 -LIBRARY GRANT FUND
 43-OTHER LIBRARY

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>							
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	50.00	0.00	0.00	0.00	0.00	50.00
543-9614	STATE EXPENDITURES	0.00	0.00	24.87	0.00	0.00 (	24.87)
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	50.00	0.00	24.87	49.74	0.00	25.13
<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	50.00	0.00	24.87	49.74	0.00	25.13
<hr/>							
***	TOTAL EXPENDITURES ***	50.00	0.00	24.87	49.74	0.00	25.13
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	40.00	0.82	39.00	222.38	49.95 (	48.95)

*** END OF REPORT ***

Item 5.

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>1,390.00</u>	<u>183.07</u>	<u>870.14</u>	<u>62.60</u>	<u>0.00</u>	<u>519.86</u>
	*** TOTAL REVENUES ***	1,390.00	183.07	870.14	62.60	0.00	519.86
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	1,390.00	183.07	870.14	62.60	0.00	519.86

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

17 -PERPETUAL CARE 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
444-8014	25% INCOME OF CEMETERY INCOME	980.00	159.50	653.50	66.68	0.00	326.50
444-8023	INTEREST INCOME	410.00	23.57	166.64	40.64	0.00	243.36
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	50.00	0.00	0.00 (	50.00)
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,390.00</u>	<u>183.07</u>	<u>870.14</u>	<u>62.60</u>	<u>0.00</u>	<u>519.86</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
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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	<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>							
544-9700	VAULTS	<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>							
544-9800	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
<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	1,390.00	183.07	870.14	62.60	0.00	519.86
*** END OF REPORT ***							

Item 5.

18 -STREET & 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>25,850.00</u>	<u>2,117.86</u>	<u>10,865.49</u>	<u>42.03</u>	<u>0.00</u>	<u>14,984.51</u>
	*** TOTAL REVENUES ***	25,850.00	2,117.86	10,865.49	42.03	0.00	14,984.51
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>14,620.00</u>	<u>0.00</u>	<u>9,983.87</u>	<u>76.65</u>	<u>1,222.80</u>	<u>3,413.33</u>
	*** TOTAL EXPENDITURES ***	14,620.00	0.00	9,983.87	76.65	1,222.80	3,413.33
	*** REVENUE OVER/(UNDER) EXPENDITURES	11,230.00	2,117.86	881.62	3.04-(1,222.80)	11,571.18

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 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

18 -STREET & ALLEY 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
445-8015	GASOLINE TAX INCOME	5,050.00	406.62	1,956.81	38.75	0.00	3,093.19
445-8023	INTEREST INCOME	1,270.00	129.93	673.06	53.00	0.00	596.94
445-8041	MOTOR VEHICLE RECEIPTS	19,530.00	1,581.31	8,235.62	42.17	0.00	11,294.38
445-8800	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 ***	<u>25,850.00</u>	<u>2,117.86</u>	<u>10,865.49</u>	<u>42.03</u>	<u>0.00</u>	<u>14,984.51</u>

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Item 5.

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

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>							
545-9104	MATERIALS & SUPPLIES	14,620.00	0.00	9,983.87	76.65	1,222.80	3,413.33
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	14,620.00	0.00	9,983.87	76.65	1,222.80	3,413.33
<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
TOTAL 45-OTHER STREET & ALLEY		14,620.00	0.00	9,983.87	76.65	1,222.80	3,413.33
***	TOTAL EXPENDITURES ***	<u>14,620.00</u>	<u>0.00</u>	<u>9,983.87</u>	<u>76.65</u>	<u>1,222.80</u>	<u>3,413.33</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	11,230.00	2,117.86	881.62	3.04-(	1,222.80)	11,571.18
*** END OF REPORT ***							

Item 5.

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
REVENUE SUMMARY							
	ALL REVENUE	<u>5,966.29</u>	<u>3.04</u>	<u>4,861.30</u>	<u>81.48</u>	<u>0.00</u>	<u>1,104.99</u>
	*** TOTAL REVENUES ***	5,966.29	3.04	4,861.30	81.48	0.00	1,104.99
EXPENDITURE SUMMARY							
	60-OTHER FIRE DEPT GRANT	<u>5,626.29</u>	<u>0.00</u>	<u>871.75</u>	<u>13.61</u> (	<u>106.15)</u>	<u>4,860.69</u>
	*** TOTAL EXPENDITURES ***	5,626.29	0.00	871.75	13.61 (106.15)	4,860.69
	*** REVENUE OVER/(UNDER) EXPENDITURES	340.00	3.04	3,989.55	204.62	106.15 (3,755.70)

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Item 5.

19 -FIRE GRANT 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
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	40.00	3.04	35.01	87.53	0.00	4.99
460-8042	SWODA GRANT FUNDS	4,826.29	0.00	4,826.29	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	1,100.00	0.00	0.00	0.00	0.00	1,100.00
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 ***	5,966.29	3.04	4,861.30	81.48	0.00	1,104.99

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19 -FIRE GRANT FUND
 60-OTHER FIRE DEPT GRANT

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>							
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
<u>TRANSFERS OUT</u>							
560-9800	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>							
560-9909	GRANT MATCING FUNDS EXPENSE	800.00	0.00	0.00	0.00	0.00	800.00
560-9910	OPERATIONAL GRANT EXPENSES	4,826.29	0.00	871.75	15.86 (	106.15)	4,060.69
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	5,626.29	0.00	871.75	13.61 (	106.15)	4,860.69
TOTAL 60-OTHER FIRE DEPT GRANT		5,626.29	0.00	871.75	13.61 (	106.15)	4,860.69
*** TOTAL EXPENDITURES ***		5,626.29	0.00	871.75	13.61 (	106.15)	4,860.69
*** REVENUE OVER/(UNDER) EXPENDITURES		340.00	3.04	3,989.55	204.62	106.15 (	3,755.70)
*** END OF REPORT ***							

Item 5.

21 -HOSPITAL RENT & UTILITIES

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>0.00</u>	<u>0.56</u>	<u>5.93</u>	<u>0.00</u>	<u>0.00</u> (	<u>5.93)</u>
	*** TOTAL REVENUES ***	0.00	0.56	5.93	0.00	0.00 (	5.93)
EXPENDITURE SUMMARY							
	46-HOSPITAL RENT & UTILI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.56	5.93	0.00	0.00 (	5.93)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

21 -HOSPITAL RENT & UTILITIES
 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
446-8023	INTEREST INCOME	0.00	0.56	5.93	0.00	0.00 (	5.93)
446-8043	FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
446-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	0.00	0.56	5.93	0.00	0.00 (5.93)
		=====	=====	=====	=====	=====	=====

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

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

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>							
546-9102	REPAIR & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
546-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
546-9112	CAPITAL OUTLAY	<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>							
546-9568	MCH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
546-9569	MCH COST REPORT SETTLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
546-9800	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 46-HOSPITAL RENT & UTILI	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	0.00	0.56	5.93	0.00	0.00 (5.93)

*** END OF REPORT ***

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

23 -DISPATCHER TRAIN/EQUIPMT

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>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 ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
	48-OTHER DISPATCHING	<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	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, 2020

Item 5.

23 -DISPATCHER TRAIN/EQUIPMT
 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
448-8023	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
448-8044	DISPATCHING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
448-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
448-8813	EQUIPMENT DONATIONS	<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

23 -DISPATCHER TRAIN/EQUIPMT
 48-OTHER DISPATCHING

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>							
548-9101	TRAINING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
548-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
548-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
548-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
548-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
548-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
548-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
548-9128	COMPUTER/COPIER	<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>							
548-9205	PD EQUIPMENT FUNDRAISER	<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>							
548-9800	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
<hr/>							
	TOTAL 48-OTHER DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
*** END OF REPORT ***							

Item 5.

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>79,020.00</u>	<u>5,406.66</u>	<u>27,253.27</u>	<u>34.49</u>	<u>0.00</u>	<u>51,766.73</u>
	*** TOTAL REVENUES ***	79,020.00	5,406.66	27,253.27	34.49	0.00	51,766.73
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>74,831.00</u>	<u>39,401.00</u>	<u>51,732.27</u>	<u>69.13</u>	<u>0.00</u>	<u>23,098.73</u>
	*** TOTAL EXPENDITURES ***	74,831.00	39,401.00	51,732.27	69.13	0.00	23,098.73
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,189.00	(33,994.34)	(24,479.00)	584.36-	0.00	28,668.00

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

24 -AIRPORT 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
402-8011	OTHER REVENUE	20.00	0.00	0.00	0.00	0.00	20.00
402-8017	AIRPORT FUEL INCOME	9,500.00	0.00	0.00	0.00	0.00	9,500.00
402-8018	AIRCRAFT HANGAR RENTAL	7,260.00	240.00	1,380.00	19.01	0.00	5,880.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	62,200.00	5,166.66	25,833.30	41.53	0.00	36,366.70
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	<u>40.00</u>	<u>0.00</u>	<u>39.97</u>	<u>99.93</u>	<u>0.00</u>	<u>0.03</u>
***	TOTAL REVENUES ***	<u>79,020.00</u>	<u>5,406.66</u>	<u>27,253.27</u>	<u>34.49</u>	<u>0.00</u>	<u>51,766.73</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

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	2,130.00	25.00	164.94	7.74	0.00	1,965.06
513-9106	FUEL	200.00	0.00	207.78	103.89	0.00 (	7.78)
513-9107	AVIATION FUEL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
513-9108	VEHICLE MAINTENANCE	300.00	0.00	0.00	0.00	0.00	300.00
513-9111	CAPITAL IMPROVEMENTS	10,000.00	0.00	9,400.00	94.00	0.00	600.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9114	CITY MATCHING AP GRANT FUNDS	39,376.00	39,376.00	39,376.00	100.00	0.00	0.00
513-9117	CREDIT CARD FEES	1,180.00	0.00	61.85	5.24	0.00	1,118.15
513-9118	TELEPHONE & INTERNET	1,820.00	0.00	0.00	0.00	0.00	1,820.00
513-9124	LIAB/PROP INSURANCE	4,650.00	0.00	1,153.68	24.81	0.00	3,496.32
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	69,001.00	39,401.00	50,364.25	72.99	0.00	18,636.75
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	<u>5,830.00</u>	<u>0.00</u>	<u>1,368.02</u>	<u>23.47</u>	<u>0.00</u>	<u>4,461.98</u>
	TOTAL OTHER OPERATING EXPENSES	5,830.00	0.00	1,368.02	23.47	0.00	4,461.98
<u>TRANSFERS OUT</u>							
513-9850	TRANSFER OUT FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT OPERATIONS		74,831.00	39,401.00	51,732.27	69.13	0.00	23,098.73
*** TOTAL EXPENDITURES ***		<u>74,831.00</u>	<u>39,401.00</u>	<u>51,732.27</u>	<u>69.13</u>	<u>0.00</u>	<u>23,098.73</u>
*** REVENUE OVER/(UNDER) EXPENDITURES		4,189.00 (	33,994.34 (	24,479.00)	584.36-	0.00	28,668.00
*** END OF REPORT ***							

Item 5.

25 -HOSPITAL SALES TAX

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>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 ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
	50-HOSPITAL SALES TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	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)
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Item 5.

25 -HOSPITAL SALES TAX
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
450-8023	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
450-8045	SALES TAX MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
450-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

25 -HOSPITAL SALES TAX
 50-HOSPITAL SALES TAX

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>							
550-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
550-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
550-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
550-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<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>							
550-9250	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
550-9259	PRINCIPAL PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<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>							
550-9569	MCH COST REPORT SETTLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
550-9800	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
	TOTAL 50-HOSPITAL SALES TAX	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	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

26 -BUSBY TRUST

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>2,050.00</u>	<u>94.88</u>	<u>642.54</u>	<u>31.34</u>	<u>0.00</u>	<u>1,407.46</u>
	*** TOTAL REVENUES ***	2,050.00	94.88	642.54	31.34	0.00	1,407.46
EXPENDITURE SUMMARY							
	00-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	51-PARKS-BUSBY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	52-LIBRARY-BUSBY FUND	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
	*** TOTAL EXPENDITURES ***	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	650.00	94.88	642.54	98.85	0.00	7.46

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

26 -BUSBY TRUST
 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
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	2,050.00	94.88	642.54	31.34	0.00	1,407.46
400-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
400-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>2,050.00</u>	<u>94.88</u>	<u>642.54</u>	<u>31.34</u>	<u>0.00</u>	<u>1,407.46</u>

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

Item 5.

26 -BUSBY TRUST
00-BUSBY 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
<u>TRANSFERS OUT</u>							
500-9800	TRANSFER 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 00-BUSBY 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, 2020

Item 5.

26 -BUSBY TRUST
 51-PARKS-BUSBY 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
<u>OTHER OPERATING EXPENSES</u>							
551-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
551-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
551-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
551-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
551-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
551-9123	POOL DEISGN EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
551-9804	TRANSFER TO PARKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 51-PARKS-BUSBY 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, 2020

Item 5.

26 -BUSBY TRUST
 52-LIBRARY-BUSBY 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
<u>OTHER OPERATING EXPENSES</u>							
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
552-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
<u>OTHER OPERATING EXPENSES</u>							
552-9264	BOOKS - (\$50,000)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
552-9803	TRANSFER TO LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL 52-LIBRARY-BUSBY FUND	1,400.00	0.00	0.00	0.00	0.00	1,400.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	650.00	94.88	642.54	98.85	0.00	7.46
*** END OF REPORT ***							

Item 5.

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
REVENUE SUMMARY							
	ALL REVENUE	<u>73,130.00</u>	<u>6,044.31</u>	<u>31,232.24</u>	<u>42.71</u>	<u>0.00</u>	<u>41,897.76</u>
	*** TOTAL REVENUES ***	73,130.00	6,044.31	31,232.24	42.71	0.00	41,897.76
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>8,086.00</u>	<u>676.56</u>	<u>3,382.80</u>	<u>83.88</u>	<u>3,400.00</u>	<u>1,303.20</u>
	*** TOTAL EXPENDITURES ***	8,086.00	676.56	3,382.80	83.88	3,400.00	1,303.20
	*** REVENUE OVER/(UNDER) EXPENDITURES	65,044.00	5,367.75	27,849.44	37.59 (	3,400.00)	40,594.56

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

27 -POWER PLANT CAPITAL IMPRV
 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
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	1,600.00	160.97	795.54	49.72	0.00	804.46
453-8043	CAPTIAL IMPROVEMT FUNDS REC	33,680.00	2,723.34	14,616.70	43.40	0.00	19,063.30
453-8800	TRANSFER IN	<u>37,850.00</u>	<u>3,160.00</u>	<u>15,820.00</u>	<u>41.80</u>	<u>0.00</u>	<u>22,030.00</u>
***	TOTAL REVENUES ***	<u>73,130.00</u>	<u>6,044.31</u>	<u>31,232.24</u>	<u>42.71</u>	<u>0.00</u>	<u>41,897.76</u>

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

27 -POWER PLANT CAPITAL IMPRV
 53-POWER PLANT CAP 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
<u>OTHER OPERATING EXPENSES</u>							
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	3,400.00 (	3,400.00)
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	581.83	2,891.30	43.90	0.00	3,694.70
553-9181	DEBIT SERVICES INTEREST	<u>1,500.00</u>	<u>94.73</u>	<u>491.50</u>	<u>32.77</u>	<u>0.00</u>	<u>1,008.50</u>
	TOTAL OTHER OPERATING EXPENSES	8,086.00	676.56	3,382.80	83.88	3,400.00	1,303.20
<u>TRANSFERS OUT</u>							
553-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 53-POWER PLANT CAP IMPRV		8,086.00	676.56	3,382.80	83.88	3,400.00	1,303.20
***	TOTAL EXPENDITURES ***	<u>8,086.00</u>	<u>676.56</u>	<u>3,382.80</u>	<u>83.88</u>	<u>3,400.00</u>	<u>1,303.20</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	65,044.00	5,367.75	27,849.44	37.59 (	3,400.00)	40,594.56
*** END OF REPORT ***							

Item 5.

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>945.00</u>	<u>30.40</u>	<u>327.92</u>	<u>34.70</u>	<u>0.00</u>	<u>617.08</u>
	*** TOTAL REVENUES ***	945.00	30.40	327.92	34.70	0.00	617.08
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	445.00	30.40	327.92	73.69	0.00	117.08

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

28 -CRIME STOPPERS
 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
454-8023	INTEREST INCOME	145.00	0.40	27.92	19.26	0.00	117.08
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>800.00</u>	<u>30.00</u>	<u>300.00</u>	<u>37.50</u>	<u>0.00</u>	<u>500.00</u>
***	TOTAL REVENUES ***	<u>945.00</u>	<u>30.40</u>	<u>327.92</u>	<u>34.70</u>	<u>0.00</u>	<u>617.08</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

28 -CRIME STOPPERS
 54-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
<u>OTHER OPERATING EXPENSES</u>							
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<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>							
554-9286	REWARD EXPENSES	<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 OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
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	TOTAL 54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	500.00
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***	TOTAL EXPENDITURES ***	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
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***	REVENUE OVER/ (UNDER) EXPENDITURES	445.00	30.40	327.92	73.69	0.00	117.08

*** END OF REPORT ***

Item 5.

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>29,200.00</u>	<u>2,416.81</u>	<u>12,102.79</u>	<u>41.45</u>	<u>0.00</u>	<u>17,097.21</u>
	*** TOTAL REVENUES ***	29,200.00	2,416.81	12,102.79	41.45	0.00	17,097.21
EXPENDITURE SUMMARY							
	55-MUA CAPITAL IMPROVEME	<u>46,516.00</u>	<u>0.00</u>	<u>40,196.00</u>	<u>86.41</u>	<u>0.00</u>	<u>6,320.00</u>
	*** TOTAL EXPENDITURES ***	46,516.00	0.00	40,196.00	86.41	0.00	6,320.00
	*** REVENUE OVER/(UNDER) EXPENDITURES (	17,316.00)	2,416.81 (	28,093.21)	162.24	0.00	10,777.21

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

30 -MUA CAPTIAL IMPROVEMT FND
 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
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	220.00	1.80	27.74	12.61	0.00	192.26
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	28,980.00	2,415.01	12,075.05	41.67	0.00	16,904.95
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>29,200.00</u>	<u>2,416.81</u>	<u>12,102.79</u>	<u>41.45</u>	<u>0.00</u>	<u>17,097.21</u>

Item 5.

30 -MUA CAPTIAL 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	40,196.00	0.00	40,196.00	100.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	6,320.00	0.00	0.00	0.00	0.00	6,320.00
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	<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	46,516.00	0.00	40,196.00	86.41	0.00	6,320.00
<u>OTHER OPERATING EXPENSES</u>							
555-9200	CONSTRUCTION	<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>							
555-9800	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 55-MUA CAPITAL IMPROVEME	46,516.00	0.00	40,196.00	86.41	0.00	6,320.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>46,516.00</u>	<u>0.00</u>	<u>40,196.00</u>	<u>86.41</u>	<u>0.00</u>	<u>6,320.00</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES (17,316.00)	2,416.81 (28,093.21)	162.24	0.00	10,777.21
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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, 2020

Item 5.

33 -CAFETERIA 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	0.00	0.55	4.79	0.00	0.00 (	4.79)
	*** TOTAL REVENUES ***	0.00	0.55	4.79	0.00	0.00 (	4.79)
EXPENDITURE SUMMARY							
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.55	4.79	0.00	0.00 (	4.79)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

33 -CAFETERIA PLAN
 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
458-8023	INTEREST INCOME	0.00	0.55	4.79	0.00	0.00 (	4.79)
458-8043	MONEY 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 ***	0.00	0.55	4.79	0.00	0.00 (	4.79)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.55	4.79	0.00	0.00 (	4.79)
*** END OF REPORT ***							

Item 5.

35 -AIRPORT GRANT

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>504,146.00</u>	<u>467,744.47</u>	<u>483,385.69</u>	<u>95.88</u>	<u>0.00</u>	<u>20,760.31</u>
	*** TOTAL REVENUES ***	504,146.00	467,744.47	483,385.69	95.88	0.00	20,760.31
EXPENDITURE SUMMARY							
	OPERATIONS	<u>504,146.00</u>	<u>465,139.59</u>	<u>481,763.33</u>	<u>95.56</u>	<u>0.00</u>	<u>22,382.67</u>
	*** TOTAL EXPENDITURES ***	504,146.00	465,139.59	481,763.33	95.56	0.00	22,382.67
	*** REVENUE OVER/(UNDER) EXPENDITURES	0.00	2,604.88	1,622.36	0.00	0.00 (	1,622.36)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

35 -AIRPORT GRANT
 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
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	0.00	0.00	17.92	0.00	0.00	(17.92)
443-8070	STATE MONEY RECEIVED	209,765.00	185,116.47	197,702.77	94.25	0.00	12,062.23
443-8071	TRANS IN CITY MATCHING FUNDS	39,376.00	39,376.00	39,376.00	100.00	0.00	0.00
443-8803	FEDERAL MONEY RECEIVED	255,005.00	243,252.00	246,289.00	96.58	0.00	8,716.00
453-9112	GRANT MATCHING FUNDS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	504,146.00	467,744.47	483,385.69	95.88	0.00	20,760.31
		=====	=====	=====	=====	=====	=====

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

35 -AIRPORT GRANT
 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>							
543-9104	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
<u>OTHER OPERATING EXPENSES</u>							
543-9612	GRANT EXPENDITURES	39,376.00	36,771.12	37,771.56	95.93	0.00	1,604.44
543-9613	STATE EXPENDITURES	209,765.00	185,116.47	197,702.77	94.25	0.00	12,062.23
543-9614	FEDERAL GRANT EXPENDITURES	255,005.00	243,252.00	246,289.00	96.58	0.00	8,716.00
543-9615	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	504,146.00	465,139.59	481,763.33	95.56	0.00	22,382.67
	TOTAL OPERATIONS	504,146.00	465,139.59	481,763.33	95.56	0.00	22,382.67
***	TOTAL EXPENDITURES ***	504,146.00	465,139.59	481,763.33	95.56	0.00	22,382.67
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	2,604.88	1,622.36	0.00	0.00 (	1,622.36)

*** END OF REPORT ***

Item 5.

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
REVENUE SUMMARY							
	ALL REVENUE	<u>215,102.45</u>	<u>159.75</u>	<u>208,448.16</u>	<u>96.91</u>	<u>0.00</u>	<u>6,654.29</u>
	*** TOTAL REVENUES ***	215,102.45	159.75	208,448.16	96.91	0.00	6,654.29
EXPENDITURE SUMMARY							
	71-GF CAPITAL IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	215,102.45	159.75	208,448.16	96.91	0.00	6,654.29

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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	159.75	485.71	607.14	0.00 (	405.71)
471-8800	TRANSFERS IN	7,060.00	0.00	0.00	0.00	0.00	7,060.00
471-8829	CARES ACT REIMBURSEMENTS	<u>207,962.45</u>	<u>0.00</u>	<u>207,962.45</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	215,102.45	159.75	208,448.16	96.91	0.00	6,654.29
		=====	=====	=====	=====	=====	=====

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
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Item 5.

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	0.00	0.00	0.00	0.00
571-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
571-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES	215,102.45	159.75	208,448.16	96.91	0.00	6,654.29

*** END OF REPORT ***

Item 5.

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>681,460.00</u>	<u>56,794.03</u>	<u>283,961.90</u>	<u>41.67</u>	<u>0.00</u>	<u>397,498.10</u>
	*** TOTAL REVENUES ***	681,460.00	56,794.03	283,961.90	41.67	0.00	397,498.10
EXPENDITURE SUMMARY							
	02-ADMINISTRATION	308,770.00	25,812.84	109,700.14	35.55	55.00	199,014.86
	17-INFORMATION TECHNOLOGY	97,495.00	9,360.85	43,169.38	44.83	539.00	53,786.62
	19-SHOP MAINTENANCE	56,742.00	3,163.22	18,610.08	33.36	320.00	37,811.92
	24-CITY MANAGER	122,640.00	11,759.44	46,426.84	37.96	125.00	76,088.16
	27-CITY SUPERINTENDENT	<u>81,580.00</u>	<u>5,085.64</u>	<u>26,760.20</u>	<u>32.80</u>	<u>0.00</u>	<u>54,819.80</u>
	*** TOTAL EXPENDITURES ***	667,227.00	55,181.99	244,666.64	36.82	1,039.00	421,521.36
	*** REVENUE OVER/(UNDER) EXPENDITURES	14,233.00	1,612.04	39,295.26	268.79 (	1,039.00) (	24,023.26)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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	80.00	12.37	53.60	67.00	0.00	26.40
402-8800	TRANSFERS IN FROM GF	299,050.00	24,920.83	124,604.15	41.67	0.00	174,445.85
402-8801	TRANSFERS IN FROM MUA	<u>382,330.00</u>	<u>31,860.83</u>	<u>159,304.15</u>	<u>41.67</u>	<u>0.00</u>	<u>223,025.85</u>
***	TOTAL REVENUES ***	681,460.00 =====	56,794.03 =====	283,961.90 =====	41.67 =====	0.00 =====	397,498.10 =====

Item 5.

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	141,990.00	11,112.00	55,428.96	39.04	0.00	86,561.04
502-9001	PAYROLL TAXES	10,870.00	837.06	4,177.26	38.43	0.00	6,692.74
502-9002	EMPLOYEE INSURANCE	33,600.00	2,647.28	11,912.76	35.45	0.00	21,687.24
502-9003	EMPLOYEE RETIREMENT	19,170.00	1,500.10	7,482.82	39.03	0.00	11,687.18
502-9005	WORKERS' COMPENSATION INS	550.00	0.00	260.27	47.32	0.00	289.73
502-9007	STATE UNEMPLOYMENT TAX	800.00	0.00	143.76	17.97	0.00	656.24
502-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	260.00
	TOTAL EMPLOYMENT EXPENSES	207,340.00	16,096.44	79,405.83	38.30	0.00	127,934.17
<u>OTHER OPERATING EXPENSES</u>							
502-9100	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
502-9101	TRAINING	520.00	0.00	0.00	0.00	0.00	520.00
502-9104	MATERIALS & SUPPLIES	5,790.00	116.36	1,512.39	26.12	0.00	4,277.61
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	1,280.00	125.31	397.22	31.03	0.00	882.78
502-9118	TELEPHONE & INTERNET	11,460.00	0.00	0.00	0.00	0.00	11,460.00
502-9122	NATURAL GAS	2,740.00	0.00	276.19	10.08	0.00	2,463.81
502-9124	LIABILTY;PROPERTY INSURANCE	11,060.00	0.00	4,559.12	41.22	0.00	6,500.88
502-9126	POSTAGE	2,010.00	0.00	800.00	39.80	0.00	1,210.00
502-9127	MEMBERSHIPS & DUES	3,210.00	0.00	1,367.60	44.32	55.00	1,787.40
502-9128	COPY/COMPUTER MAINTENANCE	26,700.00	1,829.73	3,145.64	11.78	0.00	23,554.36
502-9129	PROFESSIONAL FEES	31,280.00	7,645.00	16,295.00	52.09	0.00	14,985.00
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	96,150.00	9,716.40	28,353.16	29.55	55.00	67,741.84
<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	5,280.00	0.00	1,941.15	36.76	0.00	3,338.85
	TOTAL TRANSFERS OUT	5,280.00	0.00	1,941.15	36.76	0.00	3,338.85
TOTAL 02-ADMINISTRATION		308,770.00	25,812.84	109,700.14	35.55	55.00	199,014.86

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

41.67% OF YEAR COMPLETED

Item 5.

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	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	810.83	54.06	0.00	689.17
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	3,000.00	0.00	50.00	1.67	0.00	2,950.00
517-9118	TELEPHONE/INTERNET	18,685.00	1,770.15	7,944.93	42.73	39.00	10,701.07
517-9119	NOBEL MAINTENANCE	730.00	0.00	184.00	93.70	500.00	46.00
517-9128	COMPUTER/COPIER	11,200.00	857.70	4,288.50	38.29	0.00	6,911.50
517-9129	PROFESSIONAL FEES	31,600.00	2,633.00	13,225.00	41.85	0.00	18,375.00
517-9167	DEBT SERVICIES	20,280.00	0.00	8,566.12	42.24	0.00	11,713.88
517-9173	MUNICODE CODIFICATION & WEBSIT	<u>9,600.00</u>	<u>4,100.00</u>	<u>8,100.00</u>	<u>84.38</u>	<u>0.00</u>	<u>1,500.00</u>
	TOTAL OTHER OPERATING EXPENSES	97,495.00	9,360.85	43,169.38	44.83	539.00	53,786.62
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	TOTAL 17-INFORMATION TECHNOLOGY	97,495.00	9,360.85	43,169.38	44.83	539.00	53,786.62

Item 5.

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	27,320.00	1,940.64	9,810.84	35.91	0.00	17,509.16
519-9001	PAYROLL TAXES	2,100.00	148.46	750.54	35.74	0.00	1,349.46
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	2,978.19	35.45	0.00	5,421.81
519-9003	EMPLOYEE RETIRMENT	3,690.00	261.99	1,324.46	35.89	0.00	2,365.54
519-9005	WORKERS' COMP INS	3,200.00	0.00	510.67	15.96	0.00	2,689.33
519-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	68.92	34.46	0.00	131.08
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	0.00	0.00	0.00	70.00
	TOTAL EMPLOYMENT EXPENSES	45,080.00	3,012.91	15,443.62	34.26	0.00	29,636.38
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,970.00	87.72	458.97	25.55	300.00	2,211.03
519-9105	TOOLS	480.00	0.00	312.44	65.09	0.00	167.56
519-9106	FUEL & OIL	700.00	42.55	297.11	42.44	0.00	402.89
519-9108	VEHICLE MAINTENANCE	1,500.00	20.04	867.40	59.16	20.00	612.60
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	72.00	0.00	72.00	100.00	0.00	0.00
519-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
519-9118	TELEPHONE & INTERNET	770.00	0.00	0.00	0.00	0.00	770.00
519-9122	NATURAL GAS	1,220.00	0.00	7.91	0.65	0.00	1,212.09
519-9124	LIAB/PROP INSURANCE	2,670.00	0.00	1,150.63	43.09	0.00	1,519.37
519-9128	COMPUTER/COPIER	1,260.00	0.00	0.00	0.00	0.00	1,260.00
	TOTAL OTHER OPERATING EXPENSES	11,662.00	150.31	3,166.46	29.90	320.00	8,175.54
<u>TRANSFERS OUT</u>							
519-9850	TRANSFER TO FLEET	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		56,742.00	3,163.22	18,610.08	33.36	320.00	37,811.92

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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	78,750.00	6,057.60	30,288.00	38.46	0.00	48,462.00
524-9001	PAYROLL TAXES	6,350.00	490.19	2,424.18	38.18	0.00	3,925.82
524-9002	EMPLOYEE INSURANCE	1,200.00	12.92	58.14	4.85	0.00	1,141.86
524-9003	EMPLOYEE RETIREMENT	10,640.00	817.78	4,088.90	38.43	0.00	6,551.10
524-9005	WORKERS' COMP INS	500.00	0.00	216.67	43.33	0.00	283.33
524-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	0.00	200.00
524-9011	CAR ALLOWANCE	4,200.00	350.00	1,400.00	33.33	0.00	2,800.00
524-9012	AIREVAC MEMBERSHIP	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
	TOTAL EMPLOYMENT EXPENSES	101,910.00	7,728.49	38,475.89	37.75	0.00	63,434.11
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	140.00	0.00	0.00	0.00	0.00	140.00
524-9101	TRAINING	2,590.00	0.00	0.00	4.83	125.00	2,465.00
524-9104	MATERIALS & SUPPLIES	1,060.00	0.00	230.00	21.70	0.00	830.00
524-9116	OFFICE SUPPLIES	130.00	0.00	0.00	0.00	0.00	130.00
524-9118	TELEPHONE & INTERNET	1,490.00	0.00	0.00	0.00	0.00	1,490.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,160.00	0.00	1,020.00	87.93	0.00	140.00
524-9127	MEMBERSHIPS & DUES	2,480.00	0.00	620.00	25.00	0.00	1,860.00
524-9128	COMPUTER EXPENSES	5,740.00	3,069.93	3,119.93	54.35	0.00	2,620.07
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	16,790.00	3,069.93	6,989.93	42.38	125.00	9,675.07
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	<u>3,940.00</u>	<u>961.02</u>	<u>961.02</u>	<u>24.39</u>	<u>0.00</u>	<u>2,978.98</u>
	TOTAL OTHER OPERATING EXPENSES	3,940.00	961.02	961.02	24.39	0.00	2,978.98
<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
TOTAL 24-CITY MANAGER		122,640.00	11,759.44	46,426.84	37.96	125.00	76,088.16

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

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	46,330.00	3,563.20	17,816.00	38.45	0.00	28,514.00
527-9001	PAYROLL TAXES	3,550.00	270.42	1,353.18	38.12	0.00	2,196.82
527-9002	EMPLOYEE INSURANCE	8,400.00	661.82	2,978.19	35.45	0.00	5,421.81
527-9003	EMPLOYEE RETIREMENT	6,260.00	481.04	2,405.21	38.42	0.00	3,854.79
527-9005	WORKERS' COMP INS	2,650.00	0.00	654.24	24.69	0.00	1,995.76
527-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	0.00	200.00
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
	TOTAL EMPLOYMENT EXPENSES	67,460.00	4,976.48	25,206.82	37.37	0.00	42,253.18
<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	6,890.00	5.39	58.50	0.85	0.00	6,831.50
527-9106	FUEL & OIL	1,200.00	103.77	453.25	37.77	0.00	746.75
527-9108	VEHICLE MAINTENANCE	550.00	0.00	481.17	87.49	0.00	68.83
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	460.00	0.00	72.00	15.65	0.00	388.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	550.00	0.00	0.00	0.00	0.00	550.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	910.00	0.00	488.46	53.68	0.00	421.54
527-9127	MEMBERSHIPS & DUES	2,270.00	0.00	0.00	0.00	0.00	2,270.00
527-9128	COMPUTER/COPIER EXPENSES	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
	TOTAL OTHER OPERATING EXPENSES	14,120.00	109.16	1,553.38	11.00	0.00	12,566.62
<u>OTHER OPERATING EXPENSES</u>							
527-9250	BAD DEBT 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>							
527-9850	TRANSFER TO FLEET	<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
TOTAL 27-CITY SUPERINTENDENT		81,580.00	5,085.64	26,760.20	32.80	0.00	54,819.80
*** TOTAL EXPENDITURES ***		<u>667,227.00</u>	<u>55,181.99</u>	<u>244,666.64</u>	<u>36.82</u>	<u>1,039.00</u>	<u>421,521.36</u>
*** REVENUE OVER/(UNDER) EXPENDITURES		14,233.00	1,612.04	39,295.26	268.79 (	1,039.00) (	24,023.26)
*** END OF REPORT ***							

Item 5.

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>49,200.00</u>	<u>2,829.51</u>	<u>14,142.46</u>	<u>28.74</u>	<u>0.00</u>	<u>35,057.54</u>
	*** TOTAL REVENUES ***	49,200.00	2,829.51	14,142.46	28.74	0.00	35,057.54
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>44,490.00</u>	<u>0.00</u>	<u>1,515.50</u>	<u>3.41</u>	<u>0.00</u>	<u>42,974.50</u>
	*** TOTAL EXPENDITURES ***	44,490.00	0.00	1,515.50	3.41	0.00	42,974.50
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,710.00	2,829.51	12,626.96	268.09	0.00 (	7,916.96)

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

40 -MUNICIPAL POOL 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
414-8023	INTEREST INCOME	0.00	2.84	9.11	0.00	0.00 (	9.11)
414-8140	POOL CONCESSION	4,840.00	0.00	0.00	0.00	0.00	4,840.00
414-8142	POOL ADMISSION-5 & OVER	7,000.00	0.00	0.00	0.00	0.00	7,000.00
414-8143	POOL ADMISSION-UNDER 5	610.00	0.00	0.00	0.00	0.00	610.00
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00	130.00
414-8145	POOL FAMILY SEASON PASS	480.00	0.00	0.00	0.00	0.00	480.00
414-8146	POOL 30 SWIM PASS	20.00	0.00	0.00	0.00	0.00	20.00
414-8147	POOL PARTY	2,180.00	0.00	0.00	0.00	0.00	2,180.00
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	<u>33,920.00</u>	<u>2,826.67</u>	<u>14,133.35</u>	<u>41.67</u>	<u>0.00</u>	<u>19,786.65</u>
***	TOTAL REVENUES ***	49,200.00	2,829.51	14,142.46	28.74	0.00	35,057.54
		=====	=====	=====	=====	=====	=====

C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

Item 5.

40 -MUNICIPAL POOL FUND
 14-MUNICIPAL 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	1,970.00	0.00	0.00	0.00	0.00	1,970.00
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	25,640.00	0.00	0.00	0.00	0.00	25,640.00
514-9005	WORKERS' COMP INS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	0.00	0.00	0.00	250.00
514-9008	OVERTIME 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	32,860.00	0.00	0.00	0.00	0.00	32,860.00
<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	4,680.00	0.00	712.00	15.21	0.00	3,968.00
514-9110	MISC UNIFORMS	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	1,010.00	0.00	0.00	0.00	0.00	1,010.00
514-9124	LIAB/PROP INSURANCE	3,390.00	0.00	803.50	23.70	0.00	2,586.50
514-9145	SWIMMING POOL CONC EXP	2,540.00	0.00	0.00	0.00	0.00	2,540.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONE/SHORT	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
	TOTAL OTHER OPERATING EXPENSES	11,630.00	0.00	1,515.50	13.03	0.00	10,114.50
TOTAL 14-MUNICIPAL POOL		44,490.00	0.00	1,515.50	3.41	0.00	42,974.50
***	TOTAL EXPENDITURES ***	<u>44,490.00</u>	<u>0.00</u>	<u>1,515.50</u>	<u>3.41</u>	<u>0.00</u>	<u>42,974.50</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	4,710.00	2,829.51	12,626.96	268.09	0.00	(7,916.96)
*** END OF REPORT ***							



To: City of Mangum

From: Debora Glasgow, Executive Director, SWODA 

Date: December 3, 2020

Re: REAP Notice

The SWODA Board of Trustees has completed its review of the FY2021 Rural Economic Action Plan (REAP) applications. SWODA is pleased to inform you that the city has been approved for funding in the amount of \$10,820.00.

Due not proceed with your project until a full contract is executed by the entity and SWODA. Any cost incurred prior to the execution of a contract will be disallowed and possibly jeopardize project funding. We will notify you by mail when the project activity can begin on your contract.

Enclosed are two (2) copies of the 2021 REAP Part I Summary Form for the city REAP Contract. We ask that you have the Mayor sign each copy of the Part I Summary Form and have the clerk attest the Mayor's signature on the Summary Form; along with the City Seal.

Please mail each signed copy of the 2021 REAP Part I Summary Form to Robin Selman at SWODA. She will have me sign each of the Part I Summary Forms and will return one signed copy to the city for your REAP Contract file.

Also enclosed is the REAP Contract Part II - Terms and Conditions information. I would ask that you keep the Terms and Conditions forms for the city file.

If you have any questions please contact Clyde Morgan at 580-562-5009.

DG/rls



REAP 2021 PART I SUMMARY

Contract Title:
Rural Economic Action Plan Funds

Contract Number: 21-GR-21011
2021 REAP - \$10,820.00

Contracting Agency:
South Western Oklahoma Development Authority (SWODA)

Contractor: City of Mangum

Subcontractors:

Description of Project:
Installation of heat and air conditioning at animal shelter - City of Mangum

STATE

Amount: \$10,820.00

Funding Period:
December 2, 2020
December 2, 2021

Source:
Senate Bill 1922, Second Regular Session, 57th Oklahoma Legislature (2020).

Submit Requisitions to:
SWODA
PO Box 569
Burns Flat, OK 73624-0569

Issue Payment to:
City of Mangum
201 N. Oklahoma
Mangum, OK 73554-4234

Agreement Components:
Part 1 – Summary and Signatures
Part 2 – Terms and Conditions

SIGNATURES – EXECUTION OF CONTRACT

CONTRACTOR

SWODA

Signature

Mary Jane Scott
Mayor

Signature

Debora Glasgow
Executive Director

Date

Date

Attest & Seal

SERVICE AGREEMENT
BETWEEN
INSTITUTE FOR BUILDING TECHNOLOGY AND SAFETY
AND
CITY OF MANGUM, OKLAHOMA

On this ____ day of December 2020, the City of Mangum, OK, herein after referred to as "Jurisdiction", located at 201 N. Oklahoma Ave., Mangum, OK 73554 and the Institute for Building Technology and Safety, headquartered at 45207 Research Place, Ashburn, VA, 20147, hereinafter referred to as "IBTS," do hereby enter into this Service Agreement under the following terms and conditions.

WITNESSETH

WHEREAS, the Oklahoma Municipal Services Corporation ("OMSC"), along with IBTS, has made available to the Jurisdiction the regional shared services listed herein; and

WHEREAS, IBTS is a nonprofit organization whose purpose is to assist local jurisdictions by delivering quality services that meet the challenges of governance at all levels while enhancing public safety, economic development and the general welfare of the community; and

WHEREAS, the Jurisdiction desires to participate in the regional services offered by IBTS.

NOW THEREFORE, IBTS and the Jurisdiction hereby intend to be legally bound and enter into this Service Agreement and agree as follows:

1.0 DEFINITIONS

"Advisory Committee" refers to the Oversight Advisory Committee established jointly by OMSC and IBTS. The Advisory Committee consists of representatives of participating cities and towns and will meet on a periodic basis to provide input and guidance for the services offered herein.

"Applicant(s)" refers to the builder, homeowner, or other entity or individuals that would submit applications to the Jurisdiction for the Services offered by IBTS under this Service Agreement.

"Augmentation" refers to IBTS augmenting an existing Jurisdiction's department with specific tasks, staff and/or other Services from a Jurisdiction and paying certain fees for those permits and/or Services.

"Master Agreement" refers to the Master Agreement entered into by OMSC and IBTS for the purpose of defining key elements, fee schedules and to outline the regional approach to the Services offered by IBTS.

"Operation" refers to IBTS operating and/or running a department of service area for the Jurisdiction. This includes all services within a defined service area.

"Service Agreement" refers to this Professional Local Government Service Agreement entered into by the Jurisdiction and IBTS that define specific services to be delivered by IBTS to the Jurisdiction.

“Services” refers to the services offered by IBTS to the Jurisdiction under this Service Agreement. The Services include Building Department Services, Floodplain Services, Accessibility Code Services, Fire Code Services, Stormwater Services, Planning and Zoning Services, Property Maintenance Services, possible Energy and Green Building Services, and other services as may be set forth herein.

2.0 CUSTOMER SERVICE

Should an issue arise for any Jurisdiction with delivery of services by IBTS, the Jurisdiction should notify IBTS and work directly with IBTS to resolve the issue within thirty (30) days. Should the issue remain unresolved after thirty (30) days, the Jurisdiction can seek further resolution, including cancelation of the Service Agreement between the Jurisdiction and IBTS based upon the terms of the Service Agreement.

3.0 SERVICE SELECTION

The full scope of Services offered by IBTS found in the Service Agreement are listed as attachments to this Service Agreement. The Jurisdiction hereby selects to implement the Services identified below by initialing beside each Service it desires to use:

- XX _____: Building Code Department Services and Fees, Attachment A
- _____ : Floodplain Services and Fees, Attachment B
- _____ : Accessibility Code Services and Fees, Attachment C
- XX _____: Fire Code Review & Inspection Services and Fees, Attachment D
- _____ : Stormwater Services and Fees, Attachment E
- _____ : GOVmotus™ Permitting Software and Fees, Attachment F (Reserved for Future Use)
- _____ : Energy and Green Building Services and Fees, Attachment G (Reserved for Future Use)
- _____ : Planning and Zoning Services and Fees, Attachment H
- _____ : Property Maintenance Service and Fees, Attachment I
- _____ : Feasibility Study Services and Fees, Attachment J
- _____ : Fast Track Plan Review Services and Fees, Attachment K

4.0 CHANGES AND ADDITIONAL SERVICES

Jurisdiction may request addendums to the Services outlined in the following attachments so that additional Services not currently described can be added. Examples of addendums that can be included are specialty services, such as Contractor Licensing Services, Business Licensing Services, Public Works Inspections, Water Sampling, and other services as needs are identified and documented by OMSC, IBTS and/or the Jurisdiction. If any such change causes an increase or decrease in the cost of or in the time required for performance of this Service Agreement, IBTS shall notify OMSC in writing immediately, but, in any event, prior to executing an Agreement Modification. IBTS and OMSC will negotiate the new terms and modify the Service Agreement as described in Section 15.0 – Agreement Modification.

Non-Regional Services: If the Services provided by IBTS are in remote locations, these will be considered Non-Regional Services and will be identified in an Appendix, attached hereto and incorporated by reference as if fully set forth in writing herein. The Jurisdiction understands and agrees that additional fuel surcharges and will be included on all Non-Regional Services. For Jurisdictions in the Non-Regional area, the Jurisdiction must select the combination of Building Department Services, Floodplain Services, Accessibility Code Services, Fire Code Services AND Stormwater Services.

5.0 USE OF REGISTERED TRADEMARKS

IBTS and Jurisdiction give mutual permission to each other to utilize each other’s registered trademark and/or logos in all marketing materials, advertisements and public documents pertinent to the Scope of Services described in the attachments as long as this Service Agreement remains in effect.

6.0 FEE COLLECTION:

IBTS or the Jurisdiction may collect the fees for all services as described in the attachments to this agreement. Jurisdiction elects to utilize the fee collection method initial below:

_____ Rebate Process: On behalf of the Jurisdiction, IBTS will collect all fees from the Applicant. IBTS will retain fees for its Services and will rebate the permit fees collected back to the Jurisdiction.

_____ Remittal Process: Jurisdiction will collect all fees from the Applicant. Jurisdiction will retain its permit fees and remit to IBTS the fees collected for the Services to be performed by IBTS.

6.1 PAYMENT TERMS AND PROCESS

Rebate Process – if the above Rebate Process has been selected by the Jurisdiction, IBTS will utilize its existing credit card processing system, which includes acceptance of e-payments, to receive all fees associated with services provided to Jurisdictions. IBTS will collect payment of fees from the Applicant for appropriate services and will retain certain fees for its services and report activity to the Jurisdiction. IBTS agrees to pay all credit card and other banking or financing fees required in the transaction of, use of, maintenance, and other fees associated with the processing of transactions with a credit card account.

Permit Fees collected by IBTS will be rebated to the Jurisdiction to cover their expenses to administer the permit process. IBTS will make rebate payments to each Jurisdiction for permit fees collected during the permitting process. Within thirty (30) days, IBTS will rebate to the Jurisdiction all permit fees collected by IBTS; however, for Occupancy Certificates or where releases are necessary, such as with the connection of utilities, IBTS will provide the rebate within thirty (30) days following the completion of all inspections and the issuance of the permit or releases.

Remittal Process - If the Jurisdiction elects the Remittal Process, the Jurisdiction will collect payment of fees from the Applicant and deliver to IBTS at the end of each week a report of the permitting activity along with payment of IBTS's fee. A report describing all transactions will include the permit number, permit type, permit category and the date of the permit.

Jurisdiction's Permit Fees – IBTS has provided suggested permit fees in the attachments to this Service Agreement. Each Jurisdiction will establish these permit fees for each permit type shown in the attachments to this Service Agreement. The Jurisdiction's established fees may vary from the suggested permit fees included in Attachment A; however, all fees along with all other plan review, inspection, flood review, handling and other fees required for the Service, shall be paid to the fee collector at the time the Applicant submits the permit application.

7.0 TERM OF AGREEMENT

This initial one-year Service Agreement term shall begin on the date first written above. After the initial term, the Service Agreement and all subsequent amendments will automatically renew and be extended for additional one-year terms until either the Jurisdiction or IBTS terminates the Service Agreement by providing a 90-day written notice of termination in advance of expiration. During the term of the Service Agreement, the Jurisdiction agrees to use IBTS as its exclusive provider of services selected. Prior to the start of each one-year extension, the rate of compensation and the handling fees will be negotiated as appropriate.

8.0 TAXES

IBTS is responsible for payment of all applicable taxes on the funds it receives as compensation for services provided under this Service Agreement. IBTS's Federal Tax Identification Number is 54-1963889.

9.0 JURISDICTION-FURNISHED RESOURCES

Jurisdiction shall appoint a Program Manager to coordinate the services for this Service Agreement. The assigned Program Manager shall be the principal point of contact on behalf of Jurisdiction and will be the principal point of contact for IBTS concerning performance under this Service Agreement.

The Jurisdiction will pass ordinances to require fees, plan reviews, permits, inspections and code compliance by IBTS and establish enforcement mechanisms that shall be in accordance with federal and Oklahoma law. The Jurisdiction agrees to enforce the requirement and take administrative and legal action to enforce compliance with those ordinance requirements. IBTS shall comply with those ordinance requirements in the provision of Services to the Jurisdiction.

The Jurisdiction will provide IBTS field inspector with a location, from time to time, for coordination with the Jurisdiction personnel, filing reports and assisting citizens. If the Jurisdiction is providing permit issuance assistance, one of the Jurisdiction's personnel will handle the permits and receive the plans for review. The Jurisdiction shall also permit IBTS to use its printer or copier as necessary to support third party services.

10.0 IBTS-FURNISHED RESOURCES

IBTS will be fully responsible for its staff and all of its staff's needs including but not limited to automobile, mileage, housing, per diems, cell phones, laptop computers and appropriate software, code books, safety equipment, tools for inspections, and certification costs.

11.0 TERMINATION FOR CAUSE

Jurisdiction may terminate this Service Agreement for cause based upon the failure of IBTS to comply with the terms and/or conditions of this Service Agreement, provided that Jurisdiction shall give IBTS written notice specifying the IBTS's failure and an opportunity to cure the failure. If within thirty (30) days after receipt of such notice, IBTS shall not have either corrected such failure or, in the case of failure which cannot be corrected in thirty (30) days, begun in good faith to correct said failure and thereafter proceeded diligently to complete such correction, then Jurisdiction may seek services from another source.

12.0 INDEMNIFICATION

IBTS hereby agrees to indemnify and hold harmless Jurisdiction against any and all liability, claims, suits, losses, costs and legal fees caused by, arising out of, or resulting from any negligent act or omission of IBTS in the performance and/or failure to perform within the Service Agreement including the negligent acts or omission of any subcontractor or any direct or indirect employees of IBTS or its subcontractors.

13.0 LIMITATION OF LIABILITY

To the fullest extent permitted by law, the total liability, in the aggregate, of IBTS, IBTS's officers, directors, partners, employees, agents, and contractors, to owner, and anyone claiming by, through, or under owner for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to this Agreement, from any cause or causes, including but not limited to negligence, professional errors and omissions, strict liability, breach of contract, or breach of warranty, shall not exceed the total compensation received by IBTS hereunder.

14.0 DISPUTE RESOLUTION

Either party may submit a dispute to binding arbitration for resolution by a single arbitrator with a professional arbitration service mutually agreeable to the parties after furnishing the other party ten (10) days prior written notice. If the parties cannot agree on an arbitration service, the arbitration will take place pursuant to the American Arbitration Association ("AAA") Commercial Arbitration Rules and Mediation Procedures. The parties shall bear equally the costs of arbitration, including the fees and expenses of the arbitrator. Each party shall bear the cost of preparing and presenting its case, which will be heard at a mutually agreeable site in the Oklahoma City, Oklahoma metropolitan area.

15.0 ASSIGNMENT

IBTS shall not assign any interest in this Service Agreement by assignment or transfer without prior notification from IBTS to the Jurisdiction and written consent of the Jurisdiction. This provision shall not be construed to prohibit IBTS from assigning to a bank, trust company, or other financial institution any money due or to become due from approved Service Agreements without such prior written consent.

16.0 AGREEMENT MODIFICATION

No amendment or variation of the terms of this Service Agreement shall be valid unless made in writing, signed by both parties and approved as may be required by law. No oral understanding not incorporated in the Service Agreement is binding on any of the parties.

17.0 CONFIDENTIALITY

The Jurisdiction agrees that its staff and agents may become aware of IBTS intellectual property or information protected as trade secret such as business processes and procedures. The Jurisdiction agrees that it will not discuss with outside parties any information protected accordingly. The Jurisdiction shall not be required to keep confidential any data or information that is, or becomes publicly available, is already rightfully in the Jurisdiction's possession, is independently or is rightfully obtained from third parties.

At all times in the duration of this Service Agreement, the Jurisdiction owns and will have the right to all data including inspection and plan review information, information bulletins, forms, and other related technical material resulting from this effort. However, IBTS will retain intellectual rights on the forms and procedures, training, material, management systems, and IT system it develops for the Jurisdiction for use in other business areas. IBTS will maintain records of the information related to the building department services it performs.

18.0 SUBCONTRACTORS

IBTS may use consultants or staff provided by a subcontractor. In such cases, IBTS will be fully responsible for the work completed by the consultant and staff provided by a subcontractor to IBTS for this Service Agreement. In no event shall the existence of a subcontract operate to release or reduce the liability of IBTS to the Jurisdiction for any breach in the performance of IBTS's duties.

All IBTS staff members, as well as consultants or staff provided by a subcontractor who will provide building department services as an inspector or plan reviewer, shall register with the required local and/or state building code agencies.

18.0 NON-SOLICITATION OF EMPLOYEES

The parties recognize and agree this it is important to encourage staff retention for each party and to minimize cost impacts to the program hereunder; as such, neither Party shall knowingly solicit for hire the other's employees assigned to this project for the period of this Agreement and six months thereafter. This shall in no way, however, be construed to restrict, limit, or encumber the rights of any employee granted by law, nor shall not in any way restrict either party from hiring employees who respond to advertisements or make independent inquiries for employment but in no event shall such employee be put to work on this specific program by the hiring party.

19.0 COMPLIANCE WITH CIVIL RIGHTS LAWS

IBTS agrees to abide by the requirements of the following as applicable: Title VI and Title VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, Federal Executive Order 11246, the Federal Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Indian Civil Rights Act of 1968, as amended, and the Age Act of 1975. IBTS further agrees to abide by the requirements of the Americans with Disabilities Act of 1990. IBTS agrees not to discriminate in its employment practices and will render Services under this Service Agreement without regard to race, color, religion, sex, sexual orientation, national origin, veteran status, or political affiliation.

20.0 INSURANCE

- a. IBTS Insurance. IBTS shall submit evidence of insurance to the Jurisdiction and will add the Jurisdiction as an "additional insured party" on IBTS's Commercial General Liability and Automobile Liability policies. Insurance shall be placed with insurers with an A.M. Best's financial strength and size category rating of no less than A-VI. This rating requirement shall be waived for Worker's Compensation coverage only.
- b. Worker's Compensation Insurance. IBTS shall maintain, during the life of the Service Agreement, Workers' Compensation Insurance for all of the IBTS employees. In case any work is sublet, IBTS shall require the Subcontractor similarly to provide Workers' Compensation Insurance for all the latter's employees, unless such employees are covered by the protection afforded by IBTS. In case any class of employees engaged in work under the Service Agreement is not protected under the Workers' Compensation laws, IBTS shall provide for any such employees, and shall further provide or cause any and all subcontractors to provide Employer's Liability Insurance for the protection of such employees not protected by the Workers' Compensation laws.
- c. Commercial General Liability Insurance. IBTS shall maintain, during the life of the Service Agreement, such Commercial General Liability Insurance which shall protect IBTS, the Jurisdiction and any subcontractors during the performance of work covered by the Service Agreement from claims or damages for personal injury, including accidental death, as well as for claims for property damages, which may arise from operations under the Service Agreement, whether such operations be by IBTS staff or by a subcontractor, or by anyone directly or indirectly employed by either of them. In the absence of specific regulations, the amount of coverage shall be as follows: Commercial General Liability Insurance, including bodily injury, property damage and liability, with combined single limits of \$1,000,000.
- d. Automobile Insurance. IBTS shall maintain, during the life of the Service Agreement Automobile Liability Insurance in an amount not less than combined single limits of \$1,000,000 per occurrence for bodily injury/property damage. Such insurance shall cover the use of any non-licensed motor vehicles engaged in operations within the terms of the Service Agreement to be performed thereunder, unless such coverage is included in insurance elsewhere specified.
- e. Umbrella/Excess Liability. IBTS shall maintain Umbrella/Excess Liability Insurance in an amount not less than \$5,000,000 each occurrence and in the aggregate.
- f. Professional Liability Insurance. IBTS shall maintain Professional Liability Insurance in an amount not less than \$1,000,000 each claim and in the aggregate.

21.0 NOTICES

All contractual notices shall be addressed to:

Institute for Building Technology and Safety (IBTS)
Attn: Contracts
45207 Research Place, Ashburn, VA 20147
Legal@ibts.org

City of Mangum, OK
Attn: David Andren/City Manager
201 N. Oklahoma Ave., Mangum, OK 73554
580-782-2250
citymanager@cityofmangum.net

All technical notices shall be addressed to:

Institute for Building Technology and Safety (IBTS)
Attn: Curt Skoog
600 Broadway, Suite 200, Kansas City, MO 64105
816-679-0608
CSkoog@ibts.org

City of Mangum, OK
Attn: David Andren/City Manager
201 N. Oklahoma Ave., Mangum, OK 73554
580-782-2250
citymanager@cityofmangum.net

22.0 SEVERABILITY

If any term or condition of this Service Agreement or the application thereof is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition, or application; to this end the terms and conditions of this Service Agreement are declared severable.

23.0 ORDER OF PRECEDENCE

This Service Agreement shall, to the extent possible, be construed to give effect to all of its provisions; however, where provisions are in conflict, first priority shall be given to the provisions of the Service Agreement and its amendments; second priority shall be given to the provisions of the IBTS Scope of Services and its amendments.

24.0 INCORPORATION OF ATTACHMENTS

Attachments selected by the Jurisdiction in Section 3.0 are attached hereto and are hereby incorporated by reference as though fully set out and rewritten herein.

25.0 GOVERNING LAW

This Service Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma, without giving effect to any conflicts of laws principles. Any lawsuits arising out of this Service Agreement shall be filed in the appropriate State Court of competent jurisdiction.

26.0 COMPLETE AGREEMENT

This Service Agreement constitutes the complete agreement and sets forth the entire understanding and agreement of the parties as to the subject matter of this Service Agreement and supersedes all prior discussions, communications and understandings in respect to the subject of this Service Agreement, whether written or oral.

Signature Page Follows

IN WITNESS WHEREOF, the parties have executed this Service Agreement as of this ____ day of January 2021.

For IBTS:		For Jurisdiction:	City of Mangum, OK
Printed Name:		Printed Name:	J. David Andren
Title:		Title:	City Manager
Signature:		Signature:	
Date:		Date:	

ATTACHMENT A

BUILDING CODE DEPARTMENT SERVICES & FEES

1.0 BUILDING CODE DEPARTMENT SERVICES

IBTS will provide complete Building Code Department Services, administration, permitting systems, plan reviews, permit approvals, certificate of occupancy approvals, and electronic record keeping. Permit applicants can come to the Jurisdiction's office to get permits, submit plans for plan reviews, or for Zoning and FEMA certifications; or they may elect to apply online once IBTS has implemented its proprietary online GOVMOTUS™ permitting system.

Permit Applications

Citizens/contractors may go to each Jurisdiction's city/town hall or other designated location to apply for a permit and submit the required documentation for the permit. Citizens/contractors may also choose to register online with IBTS GOVMOTUS™ software. In either case, a local Jurisdiction staff person will enter and/or review the submitted information, receive the payment and submit to IBTS for review. Notifications are sent immediately to IBTS staff that Plan Reviews are pending.

Plan Reviews

As directed by the Jurisdiction, IBTS staff will conduct all of the plan reviews to check for compliance with federal, state and local building code requirements. The following presents the type of reviews (commercial and residential) that can be conducted, if selected by the Jurisdiction.

- Building codes
- Electrical codes
- Plumbing codes
- Mechanical codes
- Energy codes
- Accessibility
- Flood determinations
- Landscape/land use/lighting
- Fire codes
- Other local requirements

Permit Approvals & Issuance

Once plans are approved, IBTS will indicate approval in the GOVMOTUS™ software system. The system in return immediately notifies the Jurisdiction that a permit is ready for issuance. The Jurisdiction having authority remains in control in order to issue permits, and each Jurisdiction can hold the approval for issues or concerns. This provides the opportunity to hold final issuance for any reason the Jurisdiction may deem necessary.

Inspections

Once the project is under construction, IBTS will provide inspections on the construction project, based upon the structure type of occupancy. IBTS will provide each contractor with a direct telephone number to the inspector in order to schedule the inspections; inspections can also be requested via fax request or on the web-based permitting solution.

Certificates of Occupancy

After the final inspection or the Certificate of Occupancy (CO) inspection is completed, IBTS will upload and document all of the results and reports from the inspections in the GOVMOTUS™ software. IBTS will then approve the CO for issuance and the software will notify the Jurisdiction that a CO is ready to be issued. The Jurisdiction at that time, just like the permit, has the authority to withhold that CO for any reason they deem necessary. This provides each Jurisdiction with ultimate control of allowing the occupancy of the structure.

2.0 AUGMENTATION OF EXISTING BUILDING DEPARTMENT SERVICES

IBTS can provide a la carte' services describe in this attachment. Jurisdictions may elect to utilize IBTS for specific tasks within each service description. Exact details of the individual tasks within each service are to be outlined between IBTS and the Jurisdiction. Because each Jurisdiction's needs are different and if needed, each Jurisdiction may elect to specifically call out in their individual Service Agreement each of the tasks needed within each service and include those descriptions as part of their Service Agreement.

Services provided a la carte' are billed at either task and/or hourly rates, according to the deliverable.

AUGMENTATION FEE STRUCTURE

Residential Plan Review Fees: \$100.00 per hour
Commercial Plan Review Fees: \$135.00 per hour

Residential Inspections: \$100.00 per inspection*
Commercial Inspections: \$150.00 per inspection*

**Inspections are per trade, not per site visit. Example, if during the foundation pour inspection, an inspector looks at foundation/footing and underground plumbing - that is two (2) inspections for a total of \$200.00.*

RESIDENTIAL BUILDING FEE SCHEDULE			
ITEM	SQUARE FEET	IBTS PLAN REVIEW FEE	IBTS INSPECTION FEE
New Construction/Additions	0-3,000	\$250	\$700 ¹
	3,001-5,000	\$390/\$315	
	> 5,000	\$490/465	
New Modular	Any Size	\$125	\$200 ^{2 3}
Alterations/Repairs And Modifications	Plan review not required	N/A	\$100 ^{3 4}
	Non-Structural Modifications	\$75	\$100 ^{3 4}
	With Structural Support Modifications	\$100	\$100 ^{3 4}
	With Structural Support Modifications and Egress Changes	\$150	\$100 ^{3 4}
New Manufactured Housing	Unlimited	N/A	\$150 ^{2 3}
New Detached Accessory	Unlimited	\$90	\$150 ^{2 3}
New Portable Building	Unlimited	\$50	\$85 ^{3 4}
Structure Relocation (Move)	Unlimited	\$125	\$200 ^{2 3}
Swimming Pool	Unlimited	\$150	\$250 ^{2 3}
MISCELLANEOUS	SQUARE FEET	IBTS PLAN REVIEW FEE	IBTS INSPECTION FEE
Re-inspection Fee ⁵	N/A	N/A	\$90
3 rd or more Re-inspection fee	N/A	N/A	\$150
Roofing Inspection	N/A	N/A	\$100
Electrical Meter Change	N/A	N/A	\$85
Mechanical Trade Inspection	N/A	N/A	\$100
Electrical Trade Inspection	N/A	N/A	\$100
Plumbing Trade Inspection	N/A	N/A	\$100
Demolition	N/A	N/A	\$150
Change of Occupancy	N/A	N/A	\$75
Change of Contractor	N/A	N/A	N/A ⁶
Permit Extensions	N/A	N/A	N/A ⁶
Decks	N/A	N/A	\$125 ²
Temporary Pole	N/A	N/A	\$85
All Stop Work Orders	N/A	N/A	\$100
Re-Roof	N/A	N/A	\$150

¹ New Construction Residential Package includes 11 inspections in 5 site visits. Contractor to coordinate inspections.

One re-inspection free of charge. Each additional site visit is \$125.

² No more than 2 site visits.

³ Add separate trade fees when required

⁴ Per site visit

⁵ 2nd re-inspection, 1st re-inspection MEP trades

⁶ Local Administration Fee only.

COMMERCIAL CONSTRUCTION/ALTERATION/ADDITION BUILDING FEE SCHEDULE								
GROUPS	OCCUPANCY	SQUARE FOOTAGE		PLAN REVIEW FEES Includes 1 Re-review	Fees for Additional Plan Review Rounds	INSPECTION FEES		
		Minimum	Maximum					
A	ASSEMBLY (Section 303)	0	2,500	\$385	\$175	\$1,250		
		2,501	4,500	\$650				
		4,501	10,000	\$1,300				
				10,001	50,000	\$1,850	\$300	\$2,800
				50,001	100,000	\$3,250		\$4,000
				100,000	300,000	\$4,500		\$8,500
				300,001 +		\$4,500 + .01 sq.ft. over 300,000	\$500	\$8,500 + .01 sq.ft. over 300,000
1-2, 1-3	HEALTH CARE, INSTITUTIONAL, OR DETENTION (Includes Limited Care & Assisted Living) (Section 308)	0	2,000	\$385	\$125	\$1,000		
		2,001	5,000	\$650		\$1,500		
		5,001	10,000	\$1,300		\$1,850		
				10,001	20,000	\$1,650	\$200	\$4,095
				20,001	30,000	\$2,450		\$5,265
				30,001	50,000	\$3,475		\$7,020
				50,001	100,000	\$4,275	\$325	\$11,700
				1,000,001	300,000	\$5,500.00		\$21,000
		300,001 +		\$5,500 + .01 sq.ft. over 300,00		\$21,000 + .01 sq.ft. over 300,000		
M & B	BUSINESS OR MERCANTILE (Sections 304 and 309)	0	3,000	\$415	\$125	\$750		
		3,001	10,000	\$825		\$1,755		
		10,001	30,000	\$1,550		\$2,575		
				30,001	80,000	\$2,225	\$200	\$4,650
				80,001	150,000	\$3,000		\$9,900
				150,001	300,000	\$5,125		\$14,625
				300,001 +		\$5,125 + .01 sq.ft. over 300,000		\$14,625 + .01 sq.ft. over 300,000
E & 1-4	EDUCATIONAL & DAYCARE (Section 305 and 308.6)	0	5,000	\$650	\$175	\$1,500		
		5,001	10,000	\$1,150		\$1,875		
		10,001	30,000	\$1,900		\$4,365		
				30,001	80,000	\$3,150	\$300	\$9,945
				80,001	150,000	\$4,900		\$17,550
				150,001	300,000	\$7,850		\$43,875
				300,001 +		\$7,850 + .01 sq.ft. over 300,000	\$500	\$43,875 + .01 sq.ft. over 300,000

COMMERCIAL CONSTRUCTION/ALTERATION/ADDITION BUILDING FEE SCHEDULE						
GROUPS	OCCUPANCY	SQUARE FOOTAGE		PLAN REVIEW FEES Includes 1 Re-review	Fees for Additional Plan Review Rounds	INSPECTION FEES
		Minimum	Maximum			
F1, F2, S1,S2, & U	INDUSTRIAL OR STORAGE (Sections 306, 311 & 312)	0	10,000	\$550	\$125	\$750
		10,001	20,000			\$750
		20,001	50,000			\$1,250
		50,001	100,000			\$1,250
		100,001	200,000			\$1,250
		\$200,001 +		\$550 + .01 sq.ft. over 200,000	\$1,250 + .01 sq.ft. over 200,000	
H1, H2, H3, H4, & H5	HIGH HAZARD (Section 307)	0	2,000	\$725	\$125	\$1,000
		2,001	5,000	\$1,100		\$1,200
		5,001 +		\$1,100 + .02 sq.ft. over 5,000		\$1,200 + .01 sq.ft. over 5,000
R1, R2, R3, R4, I-1	HOTELS, DORMS, APARTMENTS, LODGING, ROOMING, & RESIDENTIAL CARE FACILITIES (not regulated by the IRC) (Section 310)	0	2,500	\$550	\$150	\$1,500
		2,501	10,000	\$1,250		\$1,872
		10,001	30,000	\$1,800		\$4,680
		30,001	50,000	\$3,250	\$9,945	
		50,001	150,000	\$4,200	\$17,550	
		150,001	300,000	\$5,425	\$43,875	
300,001 +		\$5,425 + .01 sq.ft. over 300,00	\$225	43,875 + .01 sq.ft. over 300,00		
Tenant Finish	When any size existing building experiences an interior remodel and change that requires inspection and plan review.			Quoted		Quoted

CDBG Infrastructure Inspections: \$100.00/hr with project maximums quoted per job.

ATTACHMENT B

FLOODPLAIN SERVICES AND FEES

1.0 COMPLETE FLOODPLAIN SERVICES

IBTS will provide Floodplain Enforcement (reviews and inspections), Floodplain Administration (data management and maintenance), and other Floodplain Management services (i.e., Base Flood Elevation determination, ordinance review, amendment facilitation, assistance with submittal requests for Letter of Map Revisions and Letters of Map Amendments) to the Jurisdiction. Note that any required enforcement and administration to support and maintain the National Flood Insurance Program (NFIP) for flood permits issued by the Jurisdiction prior to the start of services for the Jurisdiction are not within the Scope of this Service Agreement.

Applicants will come to the Jurisdiction’s local city hall or other designated location to apply for permits, submit plans for plan reviews, or requests for Zoning and FEMA certifications. However, for inspections, site verification visits, the Applicants can call IBTS directly. All administrative documentation managed by IBTS may be sent directly to IBTS offices from the Applicant, architect, engineer or land surveyor. IBTS will evaluate and assist each Jurisdiction with evaluating the benefits of implementing the Community Rating System (CRS) as a part of its participation in the NFIP. IBTS will coordinate with the local FEMA Region office and its CRS resources to determine and analyze any benefits of the CRS program. IBTS will develop the necessary presentations and data for the Jurisdiction to determine if implementation of the CRS program would be of benefit.

Nothing in this attachment and/or Service Agreement shall be construed to conflict with 44 CFR and other state or local adopted laws, rules and regulations.

2.0 FLOODPLAIN SERVICES FEE SCHEDULE

TYPE	IBTS FEES
Elevation Determination – Residential	\$65.00 per unit
Elevation Determination – Commercial	\$125.00 per unit
Ordinance Review	\$100.00 per hour
Ordinance Amendment Facilitation	\$100.00 per hour
LOMR and LOMA Assistance	\$100.00 per hour
Consultation	\$100.00 per hour

**Additional services are available upon request.*

ATTACHMENT C

ACCESSIBILITY CODE SERVICES AND FEES

1.0 COMPLETE ACCESSIBILITY PLAN REVIEW AND INSPECTION SERVICES

IBTS will provide Accessibility Plan Review and Inspection Services and will perform site visits. As permitted by the completeness of information submitted for code plan review, IBTS will conduct the accessibility plan reviews during the building department plan reviews in order to streamline the process. However, should accessibility not be fully addressed within the original submission, additional reviews may be necessary.

IBTS staff will provide the accessibility technical reviews and inspections on commercial use group properties. IBTS will review drawings and inspect structures for these code requirements for compliance to the locally adopted codes. IBTS staff will attach Plan Reviews and Inspection result records to each permit which can be archived for easy retrieval for future purposes.

IBTS will also provide accessibility plans reviews and inspections on existing sites and structures.

All accessibility reviews and inspections will be documented and recorded in the GOVMOTUS™ Permitting System software. Each review and inspection report will be available from any web-enabled access device such as internet tablets and pads.

1.1 AUGMENTATION OF EXISTING ACCESSIBILITY PLAN REVIEW AND INSPECTION SERVICES

IBTS can provide a la carte' services describe in this attachment. Jurisdictions may elect to utilize IBTS for specific tasks within each service description. Exact details of the individual tasks within each service are to be outlined between IBTS and the Jurisdiction. Because each Jurisdiction's needs are different and if needed, each Jurisdiction may elect to specifically select in their Service Agreement each of the tasks needed within each Service and include those descriptions as part of their Service Agreement.

2.0 ACCESSIBILITY SERVICES FEES

2.1 **Operation Fees:** Fees for accessibility reviews and inspections are included in the fees for the building code plan reviews and inspections found in Attachment B.

2.2 **Augmentation:** Should an Applicant desire to have reviews and or inspections only conducted on a commercial structure, the following fees are applicable.

TYPE	IBTS PLAN REVIEW FEES	IBTS INSPECTION FEES
All Commercial Structures, <5,000 sq. ft	\$275.00 each	\$750.00 each
All Commercial Structures, 5,001 – 25,000 sq.ft	\$515.00 each	\$1000.00 each
All Commercial Structures, 25,001 – 100,000 sq.ft	\$735.00 each	\$1500.00 each
All Commercial Structures, >100,001 sq.ft	\$1355.00 each	\$2250.00 each

ATTACHMENT D

FIRE CODE REVIEW AND INSPECTION SERVICES AND FEES

1.0 COMPLETE FIRE CODE PLAN REVIEW & INSPECTION SERVICES

IBTS will provide code plan review and inspections services, permit approvals, certificate of occupancy approvals and electronic record keeping for commercial structures. Permit applicants can come to the Jurisdiction's city hall or other designated location to get permits, submit plans for plan reviews, or for Zoning and FEMA certifications, or they may elect to apply online once IBTS has implemented its proprietary online GOVMOTUS™ permitting system.

Plan Reviews

As directed by the jurisdiction, IBTS staff will conduct all of the plan reviews to check for compliance with federal, state and local building fire code requirements. These reviews will be conducted during the same time as the building code and accessibility reviews.

IBTS will provide FIRE ONLY plan reviews and inspections for operations, special events and uses such as haunted houses, stadium changes, etc. IBTS will work with the local Fire Chief to ensure a safe event.

Permit Approvals

The permit approval process will follow the same steps for processing permits as described in Attachment B - Building Code Department Services.

Inspections

Once the project is under construction, IBTS will provide inspections on the construction project, based upon the structure type of occupancy. IBTS will provide each contractor with a direct telephone number to the inspector in order to schedule the inspections; inspections can also be requested via fax request or on the web-based permitting solution.

Certificates of Occupancy

After the final inspection or the Certificate of Occupancy (CO) inspection is completed, IBTS will upload and document all of the results and reports from the inspections in the GOVMOTUS™ software. IBTS will then approve the CO for issuance and the software will notify the jurisdiction that a CO is ready to be issued. The Jurisdiction at that time, just like the permit, has the authority to withhold that CO for any reason they deem necessary. This provides each Jurisdiction with ultimate control of allowing the occupancy of the structure.

IBTS, upon direction from the Jurisdiction, will coordinate the CO inspection with the local and/or State Fire Marshal as required to ensure that all of their requirements have been satisfied before occupancy is allowed.

1.1 AUGMENTATION OF EXISTING FIRE CODE PLAN REVIEW & INSPECTION SERVICES

IBTS can provide a la carte’ services describe in this attachment. Jurisdictions may elect to utilize IBTS for specific tasks within each service description. Exact details of the individual tasks within each service are to be outlined between IBTS and the Jurisdiction. Because each Jurisdiction’s needs are different and if needed, each Jurisdiction may elect to indicate in their Service Agreement each of the tasks needed within each Service and include those descriptions as part of their Service Agreement.

2.0 FIRE CODE REVIEW & INSPECTION SERVICES FEES

COMMERCIAL FIRE CODE FEES - Operation and Augmentation								
COMMERCIAL TYPE & SIZE				IBTS FIRE CODE PLAN REVIEW FEES			IBTS FIRE CODE INSPECTION FEES	
GROUPS	OCCUPANCY	SQUARE FOOTAGE		OPERATION REVIEW FEE (INCLUDES 1 REJ. REVIEW)	AUGMENTATION REVIEW FEE (INCLUDES 1 REJ. REVIEW)	IBTS 3rd PLAN REVIEW	OPERATION INSPECTION FEES	AUGMENTATION INSPECTION FEE
		Minimum	Maximum					
A	ASSEMBLY	0	2,500	\$75.00	\$150.00	50% of original plan review fee with a \$75 minimum	\$150.00	\$250.00
		2,501	4,500	\$75.00	\$150.00		\$150.00	\$250.00
		4,501	10,000	\$135.00	\$250.00		\$150.00	\$500.00
		10,001	50,000	\$185.00	\$315.00		\$250.00	\$700.00
		50,001	100,000	\$250.00	\$500.00		\$400.00	\$1,000.00
		100,000	300,000	\$500.00	\$725.00		\$850.00	\$1,400.00
		300,001 +		\$715.00	\$1,000.00		\$1,000.00	\$1,800.00
1-2, 1-3	HEALTH CARE, INSTITUTIONAL, OR DETENTION (Includes Limited Care & Assisted Living)	0	2,000	\$75.00	\$150.00	50% of original plan review fee with a \$75 minimum	\$150.00	\$250.00
		2,001	5,000	\$75.00	\$150.00		\$150.00	\$250.00
		5,001	10,000	\$135.00	\$250.00		\$150.00	\$500.00
		10,001	20,000	\$185.00	\$315.00		\$250.00	\$700.00
		20,001	30,000	\$250.00	\$500.00		\$400.00	\$1,000.00
		30,001	50,000	\$500.00	\$725.00		\$850.00	\$1,400.00
		50,001	100,000	\$715.00	\$1,000.00		\$1,000.00	\$1,650.00
		1,000,001	300,000	\$845.00	\$1,235.00		\$1,300.00	\$1,800.00
300,001 +		\$950.00	\$1,400.00	\$1,580.00	\$2,100.00			
M & B	BUSINESS OR MERCANTILE	0	3,000	\$75.00	\$150.00	50% of original plan review fee with a \$75 minimum	\$150.00	\$250.00
		3,001	10,000	\$100.00	\$160.00		\$200.00	\$315.00
		10,001	30,000	\$150.00	\$235.00		\$250.00	\$385.00
		30,001	80,000	\$200.00	\$275.00		\$325.00	\$425.00
		80,001	150,000	\$315.00	\$355.00		\$500.00	\$715.00
		150,001	300,000	\$485.00	\$580.00		\$615.00	\$975.00
		300,001 +		\$600.00	\$795.00		\$750.00	\$1,300.00

E & 1-4	EDUCATIONAL & DAYCARE	0	5,000	\$75.00	\$150.00	50% of original plan review fee with a \$75 minimum	\$150.00	\$300.00
		5,001	10,000	\$125.00	\$235.00		\$200.00	\$415.00
		10,001	30,000	\$200.00	\$275.00		\$375.00	\$650.00
		30,001	80,000	\$300.00	\$360.00		\$500.00	\$900.00
		80,001	150,000	\$450.00	\$615.00		\$1,300.00	\$1,300.00
		150,001	300,000	\$750.00	\$1,400.00		\$2,000.00	\$2,750.00
		300,001 +		\$1,000.00	\$1,900.00		\$3,500.00	\$4,100.00
F1, F2, S1,S 2, & U	INDUSTRIAL OR STORAGE	0	10,000	\$125.00	\$250.00	50% of original plan review fee with a \$75 minimum	\$150.00	\$250.00
		10,001	20,000				\$150.00	\$250.00
		20,001	50,000				\$225.00	\$375.00
		50,001	100,000				\$225.00	\$375.00
		100,001	200,000				\$225.00	\$485.00
		\$200,001 +					\$250.00	\$500.00
H1, H2, H3, H4, & H5	HIGH HAZARD	0	2,000	\$200.00	\$375.00	50% of original plan review fee with a \$75 minimum	\$250.00	\$500.00
		2,001	5,000	\$350.00	\$600.00		\$350.00	\$500.00
		5,001 +		\$500.00	\$925.00		\$500.00	\$715.00
R1, R2, R3, R4, I-1	HOTELS, DORMS, APARTMENTS, LODGING, ROOMING, & RESIDENTIAL CARE FACILITIES	0	2,500	\$150.00	\$300.00	50% of original plan review fee with a \$75 minimum	\$250.00	\$435.00
		2,501	10,000	\$200.00	\$400.00		\$375.00	\$600.00
		10,001	30,000	\$300.00	\$615.00		\$500.00	\$1,300.00
		30,001	50,000	\$425.00	\$800.00		\$800.00	\$2,250.00
		50,001	150,000	\$500.00	\$1,100.00		\$1,475.00	\$3,415.00
		150,001	300,000	\$735.00	\$1,700.00		\$2,000.00	\$48,000.00
		300,001 +		\$1,100.00	\$2,300.00		\$2,400.00	\$6,000.00

ATTACHMENT E

STORMWATER SERVICES AND FEES

1.0 COMPLETE STORMWATER SERVICES

IBTS will provide Stormwater Pollution Prevention Plan (SWPPP) reviews and site inspections. These services will be provided on all residential and commercial structures as required by local, state and or federal laws regulating stormwater pollution.

SWPPP Reviews

IBTS will provide the SWPPP reviews at the same time as the Building Code reviews. IBTS will ensure that the necessary state permits have been obtained and are on file with the construction permit.

IBTS will also maintain any necessary sub-division Service Plans as allowable by regulations. The Service Plan will be reviewed only once, and thereafter, IBTS will confirm that contractors have signed the necessary agreements that they as well as the sub-contractors will follow the Service SWPPPs.

SWPPP Site Visits

IBTS will conduct SWPPP inspections at each code inspection to verify ongoing compliance of the SWPPP requirements at the job site. Records of inspection results will be recorded and archived with the construction permit for record keeping and archival purposes

In the event of a rainfall event, IBTS will conduct spot checks for records after the rainfall event has passed, but no sooner than 24hrs to allow the site manager to complete all paperwork. IBTS will verify that stormwater pollution plans are in place and remain effective after the rainfall event.

1.1 AUGMENTATION OF EXISTING STORMWATER SERVICES

IBTS can provide a la carte' services describe in this attachment. Jurisdictions may elect to utilize IBTS for specific tasks within each service description. Exact details of the individual tasks within each service are to be outlined between IBTS and the Jurisdiction. Because each Jurisdiction's needs are different and if needed, each Jurisdiction may elect to specifically call out in their individual Service Agreement each of the tasks needed within each service and include those descriptions as part of their Service Agreement.

2.0 STORMWATER SERVICE FEES - Operation

Fees for stormwater reviews and inspection are included in the fees for the building code plan reviews and inspections found in Attachment B.

2.1 STORMWATER SERVICE FEES - Augmentation

IBTS can provide a la carte' services describe in this attachment. Jurisdictions may elect to utilize IBTS for specific tasks within each service description. Exact details of the individual tasks within each service are to be outlined between IBTS and the Jurisdiction. Because each Jurisdiction's needs are different and if needed, each Jurisdiction may elect to specifically indicate in their Service Agreement each of the tasks needed within each Service and include those descriptions as part of their Service Agreement.

STORMWATER SERVICE FEES FOR AUGMENTATION		
Service	Reviews	Inspections
Residential SWPPP Master Development Reviews	\$250.00	\$1200.00 / year / development
Commercial SWPPP Master Development Reviews	\$350.00	\$1500.00 / year / development
Residential SWPPP Individual Development (greater than 1 acre)	\$100.00	\$200.00 / site
Residential Rainfall Event Inspection	N/A	\$100.00 per site / per event
Commercial Rainfall Event Inspection	N/A	\$175.00 per site / per event
Hourly Rate for Other Requested Work*	\$125.00	

*Additional services available upon request, such as: Assistance with the development of a Stormwater Management Plan and program. Development of Stormwater Best Management Practices, Development of Stormwater Utility Fee System, Assistance with the development of Municipal Stormwater System Annual Report.

ATTACHMENT F
GOVmotus™ PERMITTING SOFTWARE AND FEES
[RESERVED FOR FUTURE USE]

ATTACHMENT G
ENERGY AND GREEN BUILDING SERVICES AND FEES

[RESERVED FOR FUTURE USE]

ATTACHMENT H

PLANNING AND ZONING SERVICES AND FEES

1.0 COMMUNITY DEVELOPMENT (PLANNING AND ZONING) MANAGEMENT

IBTS will provide Community Development management and support. Focusing on the community's assets, current character and desires, IBTS will develop, implement, manage and conduct planning and zoning activities for the Jurisdiction. IBTS will provide information concerning zoning to the general public, builders, developers, Mayor, Jurisdiction Council and Planning and Zoning Commission. In addition, IBTS will develop and recommend policies and procedures for all Planning and Zoning activities.

IBTS will provide Community Development solutions that utilize traditional concepts along with innovative ideas that will best fit each respective community and its context. IBTS will coordinate efforts with the Jurisdiction's Councils, Boards and/or Commissions to administrate the following:

- Community Development Operations (Long Range and Current)
- Development of Comprehensive, Subarea, Neighborhood and Corridor Plan Development or review
- Current Planning, including Plan and Development Review Facilitation
- Zoning Interpretation, Compliance and Enforcement
- Council, Boards and Commissions Training
- Council, Boards and Commissions Support
- Planning, Zoning and Development Ordinance and Code Review
- Zoning and Development Code Implementation
- Sign Code Development and Implementation
- Community Development Services Consultation

2.0 PLANNING AND ZONING INSPECTIONS

IBTS will conduct enforcement of the local zoning ordinances as adopted. The Zoning Administrator will review all the required Development Permits, Development Permit Approvals, Zoning Reviews and full administration of the Zoning Ordinance. IBTS will attend each Development Review Committee meeting to be informed and aware of upcoming projects. Zoning administration will provide the following:

- Site Inspections
- Setbacks
- Accessory Use
- Traffic Corner Visibility
- Public Notification
- Nonconforming Buildings
- Landscape & Screening
- Signs / Billboards

3.0 COMMUNITY DEVELOPMENT GRANT WRITING AND ADMINISTRATION

IBTS will provide the following grant writing and administration services:

- Grant Writing and Submittal (including all necessary public process)
- Grant Administration
- Project Management and construction oversight
- Grant Consultation

4.0 GEOGRAPHIC INFORMATION SYSTEMS (GIS)

With the adoption of a new Zoning Code, it would be advantageous to create a zoning map. A current zoning map would help the Jurisdiction administer the zoning ordinance. IBTS can assist in this endeavor and recommends the Jurisdiction contact a local government agency for creation of this map. A digital parcel map can aid in the following:

- Zoning map creation and/or maintenance
- Parcel Map Digitization (if needed, with additional charge)*
- Basis for future land use analysis
- Regeneration of base tax map to recoup lose tax revenue
- Cost efficient Communication
- GIS Consultation

* Some restrictions may apply in some states, such as Oklahoma.

5.0 PLANNING & ZONING FEES – Operation or Augmentation

COMMUNITY DEVELOPMENT FEES	
PLANNING AND/OR ZONING APPLICATION	PROCESSING FEE*
1.0 COMMUNITY DEVELOPMENT (PLANNING AND ZONING) MANAGEMENT	
<u>Zoning and Zoning Map Amendments</u>	
Rural Agricultural	\$500.00
Mixed Use	\$1250.00
Planned Unit Development	\$1500.00
Special Overlay Districts	\$1500.00
Use By Special Review	\$1500.00
Corridor District	\$1500.00
Zone Districts (not noted above)	\$1000.00
Zoning Verification Letter	\$75.00
Planned Unit Development (PUD)	
PUD Major Amendment	\$1500.00
PUD Minor Amendment	\$500.00
Abandonment of PUD	\$500.00
PUD, Special Overlay District or Corridor	
Spec. Overlay Dist/Corridor Preliminary Plat	\$1200.00 + \$5.00/acre
Spec. Overlay Dist/Corridor Final Plat	\$900 + \$5.00/acre

Subdivision Plan	
Minor Subdivision Plat	\$400.00
Preliminary Plat/Development Plan	\$500.00 + \$5.00/acre
Final Plat	\$400.00 + \$5.00/acre
Minor Amendment to Approved Plat	\$250.00
Major Amendment to Approved Plat	\$900.00 + \$5.00 per acre
Preliminary and Final Plat Reinstatement or Extension	\$100.00
Telecommunication Towers, Antennas and Facilities	\$2500.00
Abandonment of PUD	\$500.00
Council, Boards and Commission Training	\$100/hour + material costs
Comprehensive Plan Amendments	\$1500.00
Land Use Plan Amendments	\$1500.00
Transportation Plan Amendments	\$1500.00
Site Plan	\$200.00
Amendment to approved Site Plan	\$200.00
Landscape Plan	\$200.00
Amendment to approved Landscape Plan	\$200.00
Sketch Plat	\$250.00
Preliminary Plat / Development Plan	\$500.00 + \$5.00/acre
PUD, Special Overlay District or Corridor Preliminary Plat	\$1200.00 + \$5.00/acre
Final Plat	\$400.00 + \$5.00/acre
PUD, Special Overlay District or Corridor Final Plat	\$900.00 + \$5.00/acre
Lot Split/Lot Combination	\$200.00 + \$25/lot
Plat Waiver	\$250.00
Minor Subdivision Plat	\$400.00
Minor Amendment to Approve Plat	\$250.00
Major Amendment to Approved Plat	\$900.00 + \$5.00/acre
Preliminary and Final Plat Reinstatement or Extension	\$100.00
Vacation of Right-of-way or Easement	\$500.00
Variance	\$500.00
Special Exceptions	\$500.00
Administrative Determinations	\$100.00
Appeal of Decision	\$250.00
Reconsideration Request	\$200.00

2.0 PLANNING AND ZONING INSPECTIONS	
Historic Preservation Review	\$1000.00
Environmental Review	\$1000.00
Floodplain Development Review	\$1000.00
Minutes	\$50.00 per hour
Agenda Fee	\$50.00 per hour
Ordinance Fee	\$100.00 per hour with a one (1) hour minimum
Waiver (Paving, parking, etc.)	\$100.00
Opinion of Appropriateness	\$100.00 per hour
Temporary Sign Permit	\$50.00
Sign Permits	
Temporary Sign Permit	\$50.00
Sign Permit	\$150.00
Zoning or Ordinance Interpretation	\$200.00
Written Notice	\$100.00 per hour
Public Notice	\$100.00
Placing of Legal Ad	\$100.00
3.0 COMMUNITY DEVELOPMENT GRANT WRITING AND ADMINISTRATION	
Grant Writing and/or Administration	\$100.00 per hour
4.0 GEOGRAPHIC INFORMATION SYSTEMS (GIS)	
GIS Verification	\$90.00 per lot
ADDITIONAL SERVICES NOT INCLUDED ABOVE	
Consultation	\$100.00 per hour

* OMSC Fees are 1.5% of the processing fees.

**An hourly rate is presented where a flat fee does not apply.

***Fees do not include radius reports, court reporter, county filing fees, postage, sign or sign posting, or newspaper publication.

ATTACHMENT I
PROPERTY MAINTENANCE SERVICE AND FEES

1.0 – Property Maintenance Inspections

IBTS will provide the inspections for the Jurisdiction to enforce the Jurisdiction’s Property Maintenance ordinance. IBTS Property Maintenance Inspectors and Certified Building Officials will conduct the inspections, as authorized by the Jurisdiction, and provide the inspection results, along with any required documented evidence and or pictures as necessary to identify the violation clearly and effectively.

As a summary, the following is a list of inspections in this Service area:

- Unsafe Structures & Equipment
- Emergency Measures
- Demolition
- Rental Properties
- Vacant Structures
- Vacant Overgrown Land
- Nuisance
- Property Inspections
- 10” or higher weeds
- Unimproved lots with weeds higher than 36”
- Rodent Harborage
- Abandoned Vehicle (Forwards to police)
- Swimming Pools
- Exterior Structure
- Interior Structure
- Rubbish & Garbage
- Extermination / Infestations
- Light / Ventilation
- Occupancy Limitations
- Required Facilities
- Toilet Rooms
- Plumbing Systems
- Water Systems
- Sanitary Drainage
- Heating Facilities
- Mechanical Equipment
- Nuisance Inspection
- Electrical Facilities / Equipment
- Duct Systems
- Means of Egress
- Fire Resistance
- Fire Protection

2.0 – Property Maintenance Documentation

IBTS will coordinate with the Jurisdiction officials including but not limited to the Jurisdiction Attorney, the Jurisdiction Fire Chief and the jurisdiction Chief of Police on the development, approval and implementation of all the necessary forms, documentation and notices required by this effort. Citation forms will be compiled onto one common form where applicable. IBTS will coordinate with the Jurisdiction upon developing these forms, documents and notices in order to keep the number of required forms to a minimum for printing efficiency.

3.0 – Jurisdiction Responsibility

The Jurisdiction will incur all costs associated with printing, supplying and distributing of all of the necessary forms, documentation and notices required for enforcement by this effort. IBTS will provide the necessary forms, documents and notices in electronic format suitable for printing.

If needed, the Jurisdiction Police Department Police Chief, in coordination with the Mayor and Jurisdiction Council, will appoint IBTS as an officer charged with one duty only - the issuing of Notices of Violation to vehicles for property maintenance violations.

Ordinances will be passed and fee schedules adopted by the Jurisdiction in order to pay for Services rendered by IBTS. The Jurisdiction agrees to adopt a line item budget to pay for these services and it will be the Jurisdiction's responsibility to recoup any associated costs from the citizens for Services. IBTS staff will monitor the budget and ensure that Services do not exceed the approved budgeted amount.

IBTS will provide the necessary field inspections and documentation of violations. The Jurisdiction will be responsible for any necessary court actions, injunctive reliefs and other measures needed to bring about compliance.

4.0 – Program Manager

The Jurisdiction Program Manager will initiate coordination efforts for structures, vehicles, equipment and property inspections. The Program Manager will authorize IBTS to conduct the inspections after a review of each complaint filed is completed to verify it is not a nuisance complaint. This type of coordination will prevent the jurisdiction from accruing inspection charges for complaints that are not valid. This will enable the Jurisdiction to better handle citizen disputes rather than starting and completing a case management file for a non-valid complaint.

As required, coordination between IBTS and the Jurisdiction's Police Department will occur once the vehicle in question has been determined to exist. Once the VIN number is obtained, IBTS will obtain the required owner information so that the citation may be completed and the appropriate notice sent to the vehicle owner and if necessary, the property owner. This documentation will be copied to the Jurisdiction as well as the Jurisdiction's Police Department for enforcement and authorization of towing, as necessary.

5.0 – Fees

PROPERTY MAINTENANCE FEE SCHEDULE			
ITEM		1st Inspections includes violation letter and re-inspection	Additional Inspections as required
Dangerous or Unsafe Structures and Equipment	Residential	\$ 150	\$ 100
	Non-residential and Multi-Family	\$ 250	\$ 150
	Equipment, Fences, Out-buildings	\$ 50	\$ 40
Structure/Equipment Violation (other than Dangerous/Unsafe Buildings)	Residential	\$ 75	\$ 50
	Non-residential and Multi-Family	\$ 100	\$ 75
	Equipment, Fences, Out-buildings	\$ 50	\$ 40
Stop Work Order, Do Not Occupy Order		\$ 75	\$ 75
Unlawful Structure		\$ 250	\$ 150
Demolition		\$ 200	\$ 100
Rental Inspections	Apartment unit and rental home	\$ 100	\$ 50
	Multiple apartment and duplex units	\$ 85	\$ 40
Interior Property	Garbage, refuse, broken or worthless items, animal feces, etc.	\$ 100	\$ 50
	Infestation	\$ 50	\$ 40
	Unfit for human habitation (Not in Dangerous/Unsafe Buildings Code)	\$ 150	\$ 100
Exterior Property	Garbage, refuse, trash containers in front yard, unstacked firewood, limb piles, broken or worthless items, animal feces, weeds, building supplies, auto parts, etc.	\$ 50	\$ 40
	Porch, stairs, decks, balconies, handrails, guards	\$ 100	\$ 50
	Hard surfaces unsafe to vehicles and pedestrians	\$ 50	\$ 40
	Illegal Camping	\$ 50	\$ 40
	Pool of Water - swimming pool, pond, reservoir, other receptacles	\$ 75	\$ 50
Vehicles, Trailers, Campers, RVs, Motorcycles and Boats	Inoperable and unlicensed	\$ 50	\$ 40
	Improperly parked	\$ 50	\$ 40
	Used as living quarters	\$ 75	\$ 50
Nuisances Not Described Above		\$ 50	\$ 40
Assistance to Police and Prosecutor in preparing citations and court preparation.		\$100 per hour, plus travel costs	
Attendance and testimony at court and administrative Hearings		\$100 per hour, plus travel costs	
Preparation and organizing administrative hearings, i.e. placing legal notices, mailing letters, preparing documents, etc.		\$100 per hour, plus travel costs	
Residential property owner research		\$15 each	
Commercial property owner research		\$25 each	
Postage		Actual Cost	
Information from title company - ownership and encumbrance reports, ownership lists, etc.		Actual Cost	
Work Not Described Above		\$100 per hour, plus travel costs	

ATTACHMENT J

DEPARTMENT FEASIBILITY STUDY AND FEES

IBTS will work closely with each Jurisdiction to establish exactly the scope and scale of each feasibility to be conducted. Due to the vast differences within each Jurisdiction and each department, the below services are intended to offer a high level view of the approach. Each Feasibility Study will be custom designed for the exact needs and goals of each Jurisdiction.

1.0 Offsite Surveys, Research & Documentation

IBTS will conduct off-site surveys and assessments with the Jurisdiction. Offsite surveys will be developed and conducted as self-assessment surveys and questionnaires delivered in hardcopy or electronic data.

The Jurisdiction will be responsible for timely completion of the surveys to ensure efficient data collection and response.

Research will be conducted by IBTS and ICMA in the form of analyzing websites, hard copies of public bulletins, conduct blind customer calls to assess customer services and other non-contact type of reviews to collect data and begin structuring the study. This data and key elements obtained thru certain documents will enable efficient and thorough onsite interviews.

From this data, IBTS will conduct preliminary analysis of the data and establish process flow diagrams, organizational charts, swim lane process charting and other visual aids. IBTS will present these visual aids to give the jurisdiction an accurate view of how their customers view their processes and potentially identify areas of improvements and gains to efficiencies.

A component of the surveys will be to establish what software packages are used within the Jurisdiction.

IBTS will coordinate with the Jurisdiction's I.T. department and/or staff that use the software to identify systems used to determine the availability, options and costs to upgrade and or migrate to other software systems; it will also be used to review the potential to integrate existing systems.

2.0 Onsite Interviews

Onsite interviews will be scheduled as the offsite research is being finalized. IBTS will provide the necessary staff with the experience and governance understanding so that all of the onsite interviews will be conducted in a single week. The Jurisdiction agrees to ensure that all necessary staff are available to work with each IBTS interviewer so that complete, thorough and efficient site interviews are accomplished. A listing of tasks to be accomplished is shown in 5.0 Project Tasks.

IBTS will visit and work in detail with each department, on a one-on-one basis. IBTS interviewers will work with entry level staff first, and then work through the process to supervisors, managers and department heads. This will give a clear view of the customer's experience as they typically engage entry level staff first.

3.0 Analysis and Recommendations

IBTS will analyze all the data and develop a full report of the feasibility study conducted. IBTS analysis will take into consideration staff levels, budgets, available resources, geographical issues, political

concerns, workload levels, hardware and software systems and other critical process components such as facilities layout and physical process flow. At a minimum IBTS will analyze the following:

- Process flow and controls
- Department management
- Regulations and ordinances
- Budgets, revenue and other direct costs
- Customer service levels
- Sustainability
- Staff levels and resources
- Department interactions & approvals

Once the analyses have been completed, IBTS will then prepare, publish and present a full Feasibility Study Report with recommendations on areas that citizen experience can be improved as well as providing the Jurisdiction with a detailed approach to best practices for efficiencies tailored specific to each department. The recommendations will clearly identify areas of gain and will include, but not be limited to:

- Cost savings
- Service levels
- Customer satisfaction
- Staffing options
- Risk reduction
- Environmental impacts
- Compliance
- Quality Assurance

4.0 Report and Presentation

IBTS will report and orally present the Feasibility Study Report to the appropriate Jurisdiction staff members. The report will be broken down into 2, individual reports. The first is the Recommendations Report and will contain all the recommendations for the scope and goals outlined, while the second report, the Data Report, will contain all the data collected during the entire study.

IBTS will prepare full color, easy-to-read reports. The report recommendations will be fully supported and referenced for use and discussions by the Jurisdiction and each department. At the presentation of the reports, IBTS will provide one hardcopy of the Recommendations Report to each department head, City Manager and Mayor. Only one hardcopy of the Data Report will be provided at the presentation due to the report being typically very large. However, IBTS will provide five jump drives with all reports, data, posters, presentations and other documents used during the feasibility study, as well as during the presentation.

The Recommendations Report will include an Executive Summary of all the departments and will contain the recommendations on the state scope of services. This report will provide details on the recommended methods and approaches to implement the gains and efficiencies studied. IBTS will use this report as the basis to conduct the oral and visual PowerPoint presentation with the jurisdiction.

The Recommendations Report will also include recommendations on a department by department case for any ancillary services that may be requested in the study. IBTS will demonstrate the best practices for the study even though only two or three departments may need improvements.

The Data Report will be largest of all the reports and will contain all the data collected, analysis, maps, diagrams, flow charts, pictures, forms and other hardcopy evidence that supports the Recommendations Report. This report will be arranged by department for easy reference, and each department’s data will be further organized in the same manner.

5.0 Project Tasks

IBTS will complete the below tasks, as needed by each Jurisdiction, throughout all stages of the study.

Additional tasks can be included to the study as agreed upon by IBTS and the Jurisdiction. The tasks are listed by their technical/administrative description, even though many will be studied individually, as subtasks and even component sets, all tasks will be studied, analyzed and report on.

- Department Management
- Administration & Documentation
- Permitting & Permits
- Technology, Hardware and Software

6.0 Department Feasibility Study Fees

Consultant Fees, per man, per hour.....\$90.00*

Project maximum fees will be provided after initial consultation

*Total project fees will be provided after an initial consultation and survey with the Jurisdiction. A complete Technical Proposal will the maximum project fees, timelines and scope of services will be developed for the Jurisdiction’s approval before services begin.

*All services will utilize the above negotiated, professional services fee rate to develop the maximum project costs.

FAST TRACK PLAN REVIEW SERVICES and FEES

ATTACHMENT K

1.0 FAST TRACK PLAN REVIEWS

IBTS will provide Fast Track plan reviews for building codes, accessibility codes and fire codes as an augmentation of existing department's services. Jurisdiction agrees that IBTS will be its exclusive Fast Track plan review provider.

Applicants may submit to IBTS plans that need to be reviewed. IBTS will expedite the reviews and work directly with the designer to ensure that it complies with the jurisdiction's adopted construction codes. Once the reviews are compliant, IBTS will provide the Jurisdiction with a Fast Track Plan Review letter. This letter can be submitted directly to the Jurisdiction by IBTS and with a copy provided to the designer and or the Applicant.

IBTS will work with the Jurisdiction to develop a "Jurisdiction Code Compliant" stamp so that drawings maybe sealed by IBTS to indicate the reviews are complete.

Jurisdiction and IBTS will work closely together to identify the types of structures that are eligible for the Fast Track program. The exact requirements, limitations and scope of the Fast Track program will be developed and document through coordination between IBTS and the Jurisdiction.

IBTS recommends that following structures be listed as approved for Fast Track submittals. The Jurisdiction must approve the applicable list of approved Fast Track structures before the program begins and may include:

- Tenant build-outs of spaces less than 5,000 sq.ft with no load bearing walls.
- 1 and 2 family dwellings less than 3,500 sq.ft.
- Commercial structures less than 5,000 sq.ft.
- All mini-storage structures

IBTS suggest the following steps and approvals for the Fast Track program. However, each Jurisdiction's needs are different and the below can be adjusted to specific needs.

2.0 SUGGESTED FAST TRACK PLAN REVIEW PROCESS

Step 1

The designer/developer hires IBTS to conduct the Fast Track reviews.

Step 2

All construction documents are reviewed by IBTS. IBTS agrees, in order to expedite the review process and save even more time, to be involved early in the design of the project and allow the designer/developer to submit plans throughout the design phase rather than once the design is complete.

Step 3

All drawings, specifications and other construction documents will be thoroughly reviewed by IBTS. IBTS will work closely with the designer/developer and provide comments relative to code compliance and provide continual monitoring during the design process to ensure that the corrections are included throughout the design. Once all documents meet the Jurisdiction's construction code requirements, IBTS will issue a plan review letter and stamp the drawings for submission to the jurisdiction in consideration of permit issuance and approval. IBTS will also provide a copy of the plan review letter directly to the Jurisdiction.

Step 4

The developer is then responsible for timely submission of the construction documents to the Jurisdiction for review and permit approval/issuance. Jurisdiction agrees to give plans that have been approved by IBTS under the Fast Track program the highest priority in clearing them through the Jurisdiction's internal process so that the permit is issued in the quickest manner possible. IBTS understands that the Jurisdiction retains all rights to review any Fast Track submittals and require additional changes as deemed necessary.

Step 5

Once all requirements of the Jurisdiction have been satisfied by the developer/designer and the Jurisdiction is satisfied with the submittals, permits shall be issued without delay.

Revisions after permit issuance

Any revisions to the structural designs maybe reviewed by IBTS or the Jurisdiction. It is recommended that IBTS continue to provide the reviews since IBTS staff will be familiar with the project and could possibly provide the fastest turnaround times for the reviews. All revisions must be approved by the Jurisdiction after IBTS has completed and additional reviews.

APPENDIX 1 – INITIAL SERVICE REGIONS

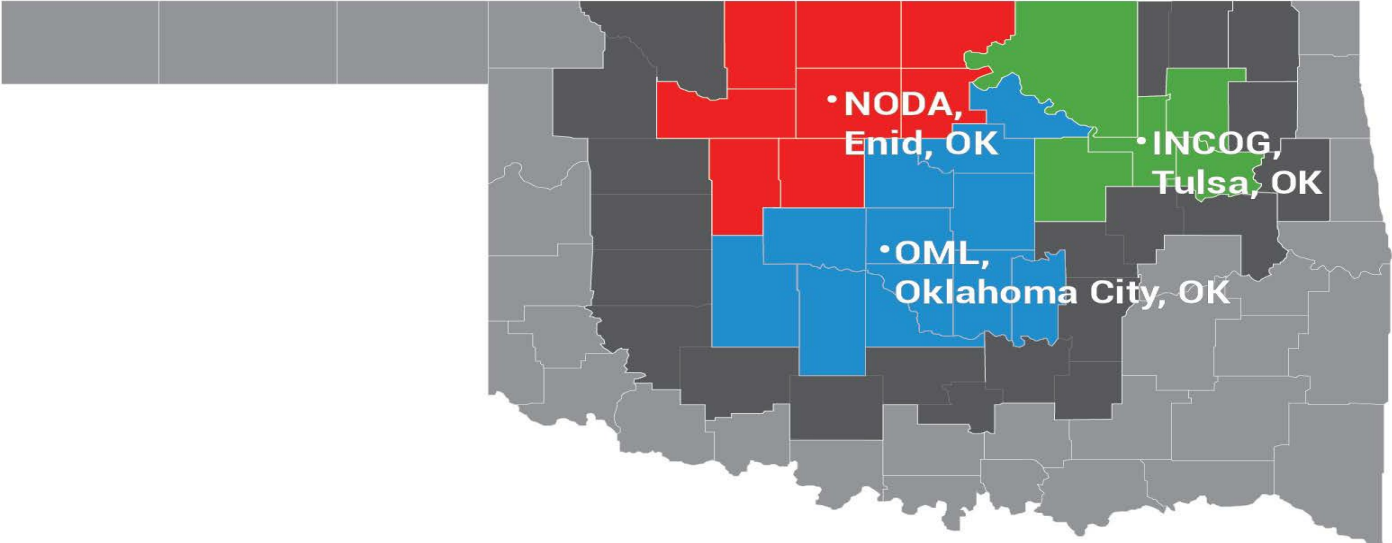
Three geographical regions have been defined by IBTS in which services are being offered. These regions are centered around key cities that encompass the towns, cities, counties and Indian Nations that expressed an interest in regional shared services. These regions, show below are:

- 1) Area 1: OMSC Region, centered around Oklahoma City, OK (towns & cities in red, green & blue region)

For towns and cities located in the gray areas, please see Appendix 2.

- 2) Area 2: Indian Nations Council of Governments, centered around Tulsa, OK (towns, cities, counties & Indian Nations in green region)
- 3) Area 3; Northern Oklahoma Development Authority, centered around Enid, OK (towns, cities, counties & Indian Nations in red region)

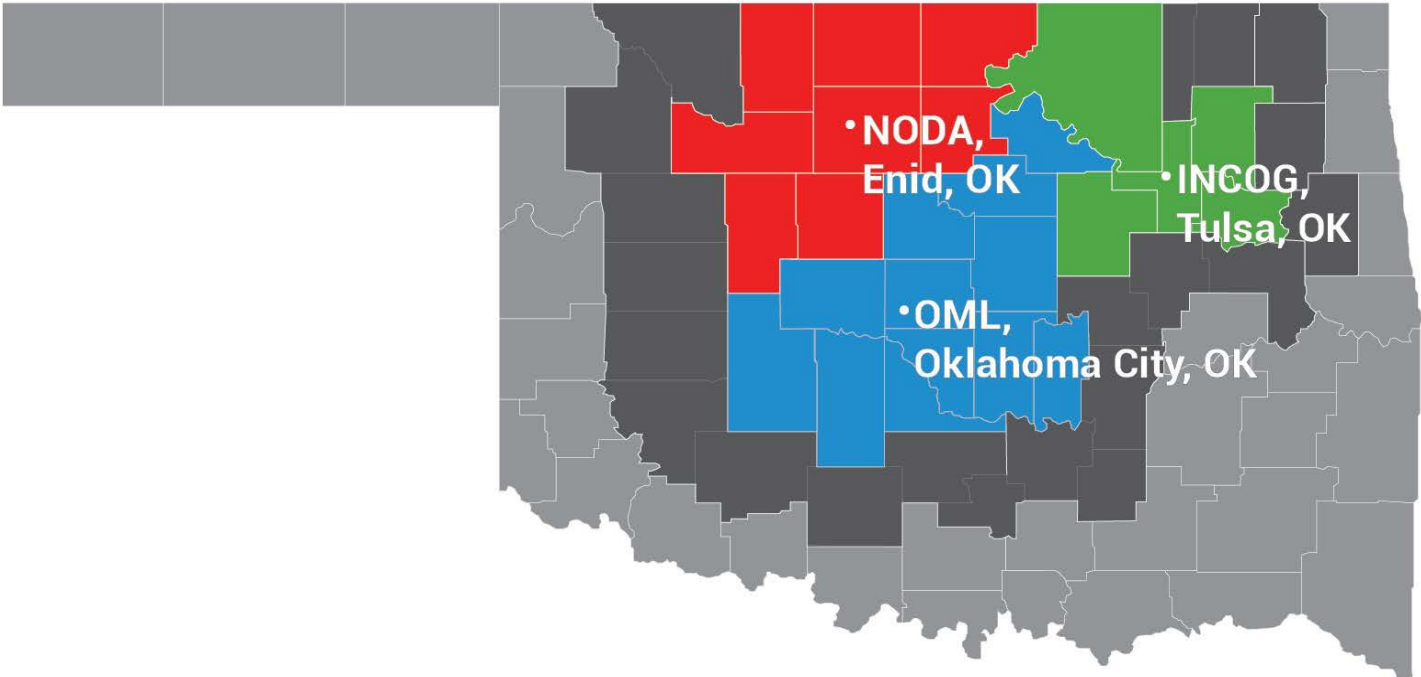
Services and fees provided in one of the above regions can be found in Attachments A thru N.



APPENDIX 2 – REGIONAL FUEL SURCHARGES

IBTS may provide services to towns, cities, counties and Indian Nations shown in the light gray and dark gray areas shown in the below map. For jurisdictions shown in the dark gray areas, IBTS will charge a \$100.00 per permit fuel surcharge to deliver services to jurisdictions located in that region.

For jurisdictions shown in the light gray areas, IBTS will meet with the requesting jurisdiction and discuss the exact services, fees and fuel surcharges as needed to cover the project.





**Billie City Of Mangum (City Hall
Annex Building)**

131 North Oklahoma
Mangum, OK

(580) 782-2250

McAbee Fox Roofing LLC

P.O. Box 140 Lic#80002994

Hobart, OK 73651

Phone: (580) 530-0033

Email: sales@mcabeefoxroofing.com

Estimate # 002288

Date 12/09/2020

Description	Total
Prep for New Roof System, 140 square	\$1,350.00
Clear Roof of Trash or Large Debris Power washing Service Remove All Dirt for adhesion purposes	
Progressive Silicone Coating Roof System, 140	\$38,500.00
Install Progressive Silicone Roof Coating Use patching compound as needed 10 year workmanship warranty 20 year material warranty	
Subtotal	
	\$39,850.00
Total	
	\$39,850.00

Billie City Of Mangum (City Hall Annex
Building)



**Billie City Of Mangum (City Hall and
Fire Department)**

201 North Oklahoma
Mangum, OK

(580) 782-2250

McAbee Fox Roofing LLC

P.O. Box 140 Lic#80002994
Hobart, OK 73651

Phone: (580) 530-0033

Email: sales@mcabeefoxroofing.com

Estimate # 002287

Date 12/09/2020

Description	Total
Prep for New Roof System, 58 square	\$1,000.00
Clear Roof of Trash or Large Debris Power washing Service Remove All Dirt for adhesion purposes	
Progressive Silicone Coating Roof System,	\$15,950.00
Install Progressive Silicone Roof Coating Use patching compound as needed Tape off large drip edge 10 year workmanship warranty 20 year material warranty	
Equipment Rental	\$1,250.00
Rent a lift to get materials on the roof	
	Subtotal \$18,200.00
	Total \$18,200.00

Notes:

Both of the buildings are beyond being repaired due to the condition of the roofs.

Billie City Of Mangum (City Hall and Fire
Department)



White Tiger Roofing, LLC

7625 Percheron Rd,
Oklahoma City, OK 73132
CIB 80004472

Client: City Hall & Annex
Property: 201 N Oklahoma Ave
Mangum, OK 73554

Home: (580) 471-1384

Operator: NATHAN.B

Estimator: Calen Meinert
Company: White Tiger Roofing LLC

Business: (405) 290-8369

Type of Estimate: Storm Loss

Date Entered: 12/28/2020

Date Assigned: 12/16/2020

Date Est. Completed: 12/28/2020

Date Job Completed:

Price List: OKLA8X_DEC20

Labor Efficiency: Restoration/Service/Remodel

Estimate: CITY_HALL&_ANNEX



White Tiger Roofing, LLC

7625 Percheron Rd,
Oklahoma City, OK 73132
CIB 80004472

CITY_HALL&_ANNEX

City Hall/Annex

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
This estimate does not reflect the cost of hidden damages or unforeseen repairs/alterations.					
1. Sprayed Polyurethane Foam Roofing (SPF)	5,642.00 SF	0.00	3.30	0.00	18,618.60
2. Remove Additional charge for high roof (2 stories or greater)	54.00 SQ	4.37	0.00	0.00	235.98
3. Additional charge for high roof (2 stories or greater)	54.00 SQ	0.00	16.58	0.00	895.32
Totals: City Hall/Annex				0.00	19,749.90
Line Item Totals: CITY_HALL&_ANNEX				0.00	19,749.90



White Tiger Roofing, LLC

7625 Percheron Rd,
Oklahoma City, OK 73132
CIB 80004472

Summary

Line Item Total	19,749.90
Replacement Cost Value	\$19,749.90
Net Claim	\$19,749.90

Calen Meinert



White Tiger Roofing, LLC

7625 Percheron Rd,
Oklahoma City, OK 73132
CIB 80004472

Client: City Hall & Annex
Property: 201 N Oklahoma Ave
Mangum, OK 73554

Home: (580) 471-1384

Operator: NATHAN.B

Estimator: Calen Meinert
Company: White Tiger Roofing LLC

Business: (405) 290-8369

Type of Estimate: Storm Loss

Date Entered: 12/28/2020

Date Assigned: 12/16/2020

Date Est. Completed: 12/28/2020

Date Job Completed:

Price List: OKLA8X_DEC20

Labor Efficiency: Restoration/Service/Remodel

Estimate: CITY_HALL&_ANNEX-1



White Tiger Roofing, LLC

7625 Percheron Rd,
Oklahoma City, OK 73132
CIB 80004472

CITY_HALL&_ANNEX-1

City Hall/Annex

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
This estimate does not reflect the cost of hidden damages or unforeseen repairs/alterations.					
1. Roofing (Bid Item)-Minimum Charge	1.00 EA	0.00	5,500.00	0.00	5,500.00
Accounts for the repair to the roof of the front entrance of city hall and ponding area of the annex building.					
Totals: City Hall/Annex				0.00	5,500.00
Line Item Totals: CITY_HALL&_ANNEX-1				0.00	5,500.00



White Tiger Roofing, LLC

7625 Percheron Rd,
Oklahoma City, OK 73132
CIB 80004472

Summary

Line Item Total	5,500.00
Replacement Cost Value	\$5,500.00
Net Claim	\$5,500.00

Calen Meinert

**INDEPENDENT CONTRACTOR AGREEMENT
FOR THE AGRONOMIC MAINTENANCE OF THE MANGUM GOLF COURSE**

This Independent Contractor Agreement for the agronomic maintenance of the Mangum Municipal Golf Course (“Agreement”) is entered into this 1st day of February 2020, by and between the City of Mangum, a municipal corporation (“City”), located at 201 N. Oklahoma, Mangum, OK 73554, and West Texas Turf, LLC, (“Contractor”), a limited liability company whose principal place of business is located at 3108 County Road 7530, Lubbock, TX 79423.

Recitals

WHEREAS, the City is responsible for maintaining the Mangum Municipal Golf Course;

WHEREAS, the City currently lacks the expertise to properly maintain the Golf Course;

WHEREAS, the City wishes to contract with an Independent Contractor to maintain the Golf Course;

WHEREAS, the Contractor has the requisite experience, knowledge and equipment to carry out the abatement process;

WHEREAS, the City now wishes to engage the Contractor to carry out agronomic maintenance of the Golf Course;

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

Section 1. Definitions

As used in this Agreement, the following terms will have the indicated meanings unless the context clearly requires otherwise:

- 1.1** “*Agronomic Maintenance*” means the reestablishment and maintenance of putting surfaces to an acceptable level on all greens; the audit, repair and maintenance of all irrigation systems to make all greens and tees operational; cooperation with City personnel to establish maintenance standards for the entire property; daily mowing of all course areas; application of all chemical and fertilizer treatments; cleaning and maintenance of the course restrooms; hiring and training course maintenance staff; providing for and assumption of all non-capital expenses associated with the agronomic maintenance of the golf course.
- 1.2** “*Effective Date*” means the date of last signature on this agreement.
- 1.3** “*Law*” or “*state law*” means the laws of the State of Oklahoma.
- 1.4** “*Ordinance*” or “*ordinances*” means the duly passed ordinances for the City of Mangum.

Section 2. Scope of Work

- 2.1** The Contractor agrees and acknowledges that it is responsible for the agronomic maintenance of the golf course; providing greens mowers, top dresser and sprayer; providing pre-trained staff and agronomic expertise; and providing all necessary repairs and maintenance to equipment owned by the Contractor.

- 2.2 The City, through its authorized agent, will provide the Contractor with water and all utilities necessary to operate and maintain the golf course and repair services to equipment owned and provided by the City.

Section 3. Price and Payment

- 3.1 The City agrees to pay the Contractor a monthly fee of \$7,916.00 for the service.
- 3.2 The amount contemplated by this section will be paid on or before the 5th of each month, beginning February 5, 2020.
- 3.3 The Contractor agrees to accept such amount as full payment for its work and to sign all such waivers of lien, affidavits, and receipts that the City may request in order to acknowledge payment.
- 3.4 The fee contemplated under this section is the entirety of all fees the City authorizes to be paid for the agronomic maintenance of the golf course. No additional fee will be paid to the Contractor. The Contractor is solely responsible to satisfy all his costs and expenses, including the hiring of any employee and acquiring and repairing the Contractor's equipment.
- 3.5 The Contractor agrees and acknowledges that the City appropriates funds base on the current fiscal year. Any invoices reflecting work completed during a fiscal year must be submitted to the City by June 30th of each year.

Section 4. Independent Contractor Relationship

- 4.1 The Contractor agrees and acknowledges that he is an independent contractor and is not an employee, servant, agent, partner, or joint venture partner of the City. The City will determine the work to be done by the Contractor. But the Contractor will determine the legal means by which to accomplish the work specified by the City. The City is not responsible for withholding, and will not withhold, FICA or taxes of any kind from any payments which it owes the Contractor. Neither the Contractor nor its employees are entitled to receive and will not be entitled to workers' compensation, unemployment compensation, medical insurance, life insurance, paid vacations, paid holidays, pensions, profit-sharing, or Social Security on account for his work for the City.
- 4.2 The Contractor is solely responsible for paying its employees. The Contractor is solely responsible for paying any and all taxes, FICA, workers' compensation, unemployment compensation, medical insurance, life insurance, paid vacations, paid holidays, pension, profit-sharing and other benefits for the Contractor, its employees, servants, and agents.
- 4.3 The Contractor, at his sole expense, is responsible for supplying all the necessary equipment, licenses, employees, and materials necessary to carry out the purpose of this Agreement.
- 4.4 The Contractor is responsible for the method and mode of completing its duties under this Agreement. The Contractor will follow all applicable laws, including labor and environmental regulations, while carrying out the provisions of this Agreement.

Section 5. Term, Termination and Rights upon Termination

- 5.1** The term of this Agreement commences on the Effective Date and continues until June 30, 2023. Thereafter, this Agreement must be renewed annually by both parties, provided funding is available.
- 5.2** Even though this Agreement is for a term of three (3) years, the Contractor understands that the City is prohibited from obligating funds and revenue beyond the current fiscal year (June 30th). Therefore, this Contract may be terminated at the conclusion of any fiscal year if funding is not available. In no way does this agreement obligate or require the City from appropriating any funds beyond the current fiscal year to satisfy any future obligation under this Contract.
- 5.3** In addition to any other termination rights set forth in this Agreement, this Agreement may be terminated by either party if any of the following circumstances occur:
- a.** The Contractor fails to meet or perform its obligations specified in this Agreement.
 - b.** The Contractor fails to maintain the requisite insurance as specified in this Agreement.
 - c.** The Contractor fails to maintain all required licensing and equipment necessary to perform the duties specified in this Agreement.
 - d.** The City fails to make any payment duly owed to the Contractor as specified in this Agreement.
 - e.** The City fails to appropriate any money.
- 5.4** In the event that either party believes a breach has occurred, the other party will notify the breaching party of the alleged breach and allow the breaching party at least 30 days to cure the breach. If the breaching party fails to take substantial steps to cure the breach within the 30-day period, this Agreement will terminate 90 days from the date the breach was first disclosed. For purposes of this subsection, “substantial steps” are defined as remedial steps the breaching party must *immediately* put in place to correct the conditions that lead to the breach.
- 5.5** Upon termination, all outstanding invoices must be paid within 60 days of the termination date.

Section 6. Representation and Covenants

- 6.1** The City represents and covenants to the Contractor as follows:
- a.** The City is a municipal corporation, organized under the laws of the State of Oklahoma.
 - b.** To its knowledge, the execution of this Agreement will not constitute a violation of any law.
 - c.** The City Manager will act as the City’s agent for all dealings with the Contractor and the City Manager is expressly granted the authority to execute all documents and authorize all payments, consistent with relevant ordinances, in connection with this Agreement.
 - d.** The City Manager may designate an individual to act in his stead during his absence.

6.2 The Contractor represents and covenants to the City as follows:

- a.** The Contractor has the requisite experience, equipment, and knowledge to perform the duties assigned to him under this Agreement, including, without limitation, knowledge of relevant labor and environmental laws.
- b.** The Contractor has the authority to enter into any Agreement.

Section 7. No Discrimination

The Contractor expressly agrees that it will not discriminate against any employee or applicant for employment for work under this Agreement because of race, religion, color, sex, disability, national origin, ancestry, physical handicap, age, or any other federal or state protected class that may be determined in the future, and will take no affirmative steps to ensure applicants are employed and employees are treated during employment, without regard to race, religion, color, sex, disability, national origin, ancestry, physical handicap, age, or any other federal or state protected class that may be determined in the future.

Section 8. Force Majeure

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

Section 9. Assignment

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

Section 10. Choice of Law

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

Section 11. Insurance and Licensing

- 11.1** The Contractor will furnish the City current certificates of coverage of the Contractor and proof of payment by the Contractor for workers' compensation (if applicable), general liability insurance, motor vehicle insurance, current licenses, and certifications for operation of necessary equipment (if applicable), and such other insurance as the City may require from time to time.
- 11.2** Any insurance policy required by this section must list the City as an additional insured party and be of sufficient policy limits to fully indemnify the City from any liability that may arise from the Contractor's performance under this Agreement.

Section 12. Risk

The Contractor will perform all work assigned under this Agreement at his own risk. The Contractor assumes all responsibility for the condition of tools, equipment, material, and job site. The Contractor will indemnify and hold harmless the City from any claim, demand, loss, liability, damage, or expense arising in any way from the Contractor's work.

Section 13. Severability

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

Section 14. Amendments

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

Section 15. Waiver and Remedies

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

Section 16. No Third-Party Beneficiaries

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

Section 18. Acknowledgment

The parties acknowledge that they have been provided with a copy of this Agreement for review prior to signing it, that they have been given the opportunity to review it prior to signing it, that they have been given the opportunity to

have this Agreement reviewed by their respective attorneys prior to signing it and that they understand the purpose and effect of this Agreement.

Section 19. Entire Agreement

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

Section 20. Notice

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

Executed this ____ day of _____ 2020, by:

CITY OF MANGUM
MANGUM UTILITY AUTHORITY

Mayor

Executed this ____ day of _____ 2020, by:

WEST TEXAS TURF, LLC
CONTRACTOR

By: _____

RESOLUTION NO. 2021-21

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR REAP GRANT.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum has received the FY2021 Rural Economic Action Plan (REAP) Grant and needs to amend the budget for the additional revenues and expenditures that were not known about during the preparation of the fiscal year 2021 budget. This will be used for HVAC for the Animal Shelter.

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

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

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
General Fund Revenue			
Grant Revenue	\$ 1,500.00	\$12,320.00	\$10,820.00
General Fund Expenses			
PD Capital Improvements	\$ 0.00	\$10,320.00	\$10,820.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 5th DAY OF JANUARY 2021.

(seal)
ATTEST:

Billie Chilson, City Clerk

Mary Jane Scott, Mayor

RESOLUTION NO. 2021-23

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR THE FIRE GRANT FUND USING SOME OF FUND BALANCE FROM DONATIONS.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum Fire Department would like to purchase a plaque for the retirement of Chief Goode with donations they had received in FY 2020, amending the budget for the additional expenditures that were not known about during the preparation of the fiscal year 2021 budget.

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

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

	<u>Before</u>	<u>After</u>	<u>Amount of</u>
	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>
Fire Grant Fund			
Donation Expenses	\$ 0.00	\$525.00	\$525.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 5th DAY OF JANUARY 2021.

(seal)
ATTEST:

Billie Chilson, City Clerk

Mary Jane Scott, Mayor

RESOLUTION NO. 2021-24

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR THE MANGUM UTILITY AUTHORITY FUND, WASTEWATER DEPARTMENT FOR ENGINEERING SERVICES TO ASSIST WITH THE REQUIREMENTS OF THE ODEQ CONSENT ORDER.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum/Mangum Utility Authority needs to increase the budgeted expenses for the Wastewater Department in the Mangum Utility Authority Fund to pay for the Engineer contract with Glenn Sullivan & Associates to assist with the requirements of the ODEQ consent order which was not known about during the preparation of the fiscal year 2021 budget.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the City of Mangum, and the Trustees of the Mangum Utility Authority, Oklahoma:

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

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
Wastewater Professional Services Expense	\$ 000.00	\$14,000.00	\$14,000.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 5th DAY OF JANUARY 2021.

(seal)
ATTEST:

Billie Chilson, City Clerk

Mary Jane Scott, Mayor