



# Agenda

## City Commission Meeting

### October 05, 2021

### 6:00 PM

*City Administration Building at 130 N Oklahoma Ave.*

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

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*The Commission of the City of Mangum will meet in regular session on October 5, 2021, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before* *said* *Commission.*

## ORDER OF BUSINESS

### CALL TO ORDER

### ROLL CALL AND DECLARATION OF QUORUM

### CONSENT AGENDA

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

1. Approve September 7, 2021 regular minutes.
2. Approve September Claims.
3. Approve August 2021 Financial Reports for all Funds.
4. Approve October 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

5. Financial Report by the City Manager.

### ORDINANCES & RESOLUTIONS

6. Discussion and possible action to approve Resolution no. 2022-05 appointing the Judge, clerks, and counters for the special election to be held on October 19, 2021. Judge - Ella

Sheward, Clerks - Joyce Holt and Beth White, Counters - Hayden Harris and Joy Grant and Alternate if needed Jimmy Lewallen.

- [7.](#) Discussion and possible action to approve Resolution no. 2022-06 amending the FY22 budget for the Fire Department Donation Fund to purchase some Uniforms.
- [8.](#) Discussion and possible action to approve Resolution no. 2022-07 amending the FY 22 budget for the Fleet Management Fund.
- [9.](#) Discussion and possible action to approve Resolution no. 2022-08 amending the FY22 Budget for the General Government Internal Services Fund.
- [10.](#) Approve Resolution no. 2022-09 amending the FY 22 Budget in the Fire Grant Fund for the SWODA Forestry Grant in the amount of \$4,763.09.
- [11.](#) Discussion and possible action to approve Resolution no. 2022-10 amending the FY 22 Budget in the General Fund for addition insurance money received for the Welcome Center.
- [12.](#) Discussion and possible action to approve Resolution no. 2022-11 Amending the Amended Trust Indenture creating the Mangum City Hospital Authority by allowing one (1) Commissioner of the City of Mangum to service on the Mangum City Hospital Authority's Board of Trustees..

#### **OTHER ITEMS**

- [13.](#) Discussion and possible action to accept the best and most responsible bid for repairs to the Welcome Center. We received 2 bids, one from Taylor and Taylor construction in the amount of \$59,390.00 and one from Pridex Construction for the amount of Insurance proceeds (\$61,952.44).
- [14.](#) Discussion and possible action regarding a Tort Claim submitted by Paula Gavin for repair to her tractor.

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

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

#### **NEW BUSINESS**

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

#### **MOTION TO ADJOURN**

Duly filed and posted at 11:00 AM on October 2, 2021 by the City Clerk.

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*Billie Chilson, City Clerk*



## City Commission Meeting

September 07, 2021 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

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

### ORDER OF BUSINESS

#### CALL TO ORDER

Mayor Scott called the meeting to order at 6:00

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

Commissioner Ronnie Webb  
Commissioner Adam Kendall  
Commissioner Dale Burnam

##### ALSO PRESENT

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

#### CONSENT AGENDA

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

Motion to approve the consent agenda as presented.

Motion made by Commissioner Kendall, Seconded by Commissioner Webb.

Voting Yea: Commissioner Webb, Commissioner Kendall, Commissioner Burnam

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

#### FURTHER DISCUSSION

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

None

**REMARKS**

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

None.

**REPORTS**

5. Financial Report by City Manager.

City Manager gave the financials reports for June and July.

Ending June 30, 2021

Sales tax is down by 1.86% from last month and up by 7.92% from the same month last year. The Use Tax is down by 36.41% from last month and down by 20.30% from the same month last year. Other revenues are down by 11.78% from last month and down by 14.53% from the same month last year. Transfers-in from MUA are the same as last month and down by 27.90% from the same month last year. Overall revenues are \$160,784.95, which is down by 5.79% from last month and down by 16.96% from same month last year. Expenditures are \$218,094.22 which is up by 47.58% from last month and down by 12.82% from the same month last year. Leaving the fund balance for the month at a negative \$57,309.27.

MUA Revenues were \$379,429.13 which is up by 109.48% from last month and up by 3.31% from the same month last year. MUA expenditures were \$341,118.27 which is up by 6.14% from last month and down by 3.71% from the same month year. Leaving the fund balance for the month at a positive \$38,310.86.

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

General Government: \$199,726.07 and Mangum Utility Authority: -\$77,597.82.

Ending July 31, 2021

Sales tax is up by 1.796% from last month and up by 30.12% from the same month last year. The Use Tax is down by 5.03% from last month and down by 4.19% from the same month last year. Other revenues are down by 32.73% from last month and down by 43.97% from the same month last year. Transfers-in from MUA are the up by 25.35% from last month and up by 25.35% from the same month last year. Overall revenues are \$177,855.50, which is up by 10.62% from last month and up by 9.53% from same month last year. Expenditures are \$199,036.59 which is down by 8.74% from last month and up by 10.41% from the same month last year. Leaving the fund balance for the month at a negative \$21,181.09.

MUA Revenues were \$474,484.62 which is up by 25.05% from last month and up by 4.46% from the same month last year. MUA expenditures were \$428,226.69 which is up by 25.54% from last month and down by 2.50% from the same month year. Leaving the fund balance for the month at a positive \$46,257.93.

Balance of Revenues vs Expenditures from July 2021 to present.

General Government: -\$21,181.09. Mangum Utility Authority: \$46,257.93.

**ORDINANCES & RESOLUTIONS**

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

Motion to approve Resolution no. 22-01 amending the FY 2022 budget for the Pool Fund Donations.

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

7. Discussion and possible action to approve Resolution No. 2022-02, a resolution of the City of Mangum, Oklahoma amending the Fiscal Year 2022 annual budget for the Pool Fund. Specifically, transferring funds from the fund balance of the General Fund into the Pool Fund and allocating said funds into the Pool Fund Capital Improvements line item for the testing and repairs of the leak in the pool and to strip, seal, and paint the pool.

Dave explained that Paddock Pools asked us to run some test. One is with the pump on which lost 17 inches of water and the second one is check the amount of water without the pump running for a 24 hour period.

Paddock Pools said it shows that it is in the pipes not the cracks in the pool.

Motion to approve Resolution No. 2022-02, a resolution of the City of Mangum, Oklahoma amending the Fiscal Year 2022 annual budget for the Pool Fund. Specifically, transferring funds from the fund balance of the General Fund into the Pool Fund and allocating said funds into the Pool Fund Capital Improvements line item for the testing and repairs of the leak in the pool and to strip, seal, and paint the pool.

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

8. Approve Resolution no. 2022-03, a resolution authorizing the City to apply for the FY 2022 CENA Grant.

Motion to approve Resolution no. 2022-03, a resolution authorizing the City to apply for the FY 2022 CENA Grant.

Motion made by Commissioner Webb, Seconded by Commissioner Kendall.

Voting Yea: Commissioner Webb, Commissioner Kendall, Commissioner Burnam

9. Discussion and possible action to approve Resolution No. 2022-04, a resolution of the city of Mangum, Oklahoma amending the Fiscal Year 2022 annual budget for the General Fund, MUA Fund, and Fleet Management Fund, correcting scrivener's errors built into the calculations for the fleet management fund. Specifically, correcting the calculation of fuel and vehicle maintenance costs for each department. Also, to add the allocation for the purchase of a street sweeper which was moved ahead to FY2022 from the targeted purchase in FY2023.

Motion to approve Resolution No. 2022-04, a resolution of the city of Mangum, Oklahoma amending the Fiscal Year 2022 annual budget for the General Fund, MUA Fund, and Fleet Management Fund, correcting scrivener's errors built into the calculations for the fleet management fund. Specifically, correcting the calculation of fuel and vehicle maintenance

costs for each department. Also, to add the allocation for the purchase of a street sweeper which was moved ahead to FY2022 from the targeted purchase in FY2023.

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

## OTHER ITEMS

10. Discussion on results of the 48 hour pool drainage tests, subsequent required testing by Paddock Enterprises, the pool contractor that built the original pool and that renovated the pool in 2009/10. Testing is estimated to cost \$5,500 and does not include the repairs needed to fix the leak(s).

Dave explained about the testing that Paddock Enterprises would be doing if approved, for the swimming pool.

11. Possible action to approve a service (testing) contract with Paddock Enterprises, the pool contractor that built the original pool and that renovated the pool in 2009/10. Testing is estimated to cost \$5,500 and does not include the repairs needed to fix the leak(s).

Motion to approve the contract with Paddock Enterprises for doing the testing to find out where it is leaking.

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

12. Discussion on the possible purchase of a 2021 Raptor II Street Sweeper from Nitehawk Industries, a manufacturer that has an approved bid on the Oklahoma State Contract page. The purchase will be made through Sourcewell and is below the State contract price. Current state contract price is \$130,178, two Sourcewell quotes have been received from Nitehawk Sweepers, one with a dust suppression system (\$116,295.25) and one without a dust suppression system (\$114,796.25). This replacement was originally budgeted at \$116,000 in 2019, and was slated to be replaced in FY2023 but has been moved up to FY2022 due to the condition of the City's 1998 Elgin Sweeper.

Dave explained that the street sweeper was due to be replaced next year but we need it sooner as the old one is in bad repair and hard to get parts. It is a 1998 model. Commissioner Burnam wanted to know why we could not just repair it. Dave told him it is worn out and in the shop all the time.

He went over the prices and discussed that we would prefer the the one with the dust suppression system.

13. Possible action on the purchase of a 2021 Raptor II Street Sweeper from Nitehawk Industries, a manufacturer that has an approved bid on the Oklahoma State Contract page. The purchase will be made through Sourcewell and is below the State contract price. Current state contract price is \$130,178, two Sourcewell quotes have been received from Nitehawk Sweepers, one with a dust suppression system (\$116,295.25) and one without a dust suppression system (\$114,796.25). This replacement was originally budgeted at \$116,000 in 2019, and was slated to be replaced in FY2023 but has been moved up to FY2022 due to the condition of the City's 1998 Elgin Sweeper.

Motion to approve the purchase of a 2021 Raptor II Street Sweeper with a dust suppression system from Nitehawk Industries in the amount of \$116,295.25.

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

14. Proclamation from the Mayor of the City of Mangum, recognizing the Mangum Beautification Committee as an official organization within the City and pledging the City's assistance, when able by law and available resources, to their cause.

The Mayor presented the Proclamation to the Mangum Beautification Committee.

15. Discussion and possible action to re-appoint Carson Vanzant to the Hospital Board for the five (5) year term expiring September 2026.

Motion to re-appoint Carson Vanzant to the Hospital Board for the five (5) year term expiring September 2026.

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

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

Commissioner Webb stated that he thought we were going to get a joint meeting with the Hospital Board and discuss having one Commissioner on the Hospital Board. It has never been set up and the City Manager stated that unless the board directs him to set up a joint meeting he can't just do it. Commission Webb asked him to see if we can have a joint meeting with the Hospital Boards on they regular board meeting date, September 28, 2021.

## **STAFF AND BOARD REMARKS**

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

Webb wanted to bring it to everyone attention that the band teacher that had been here for the last few years and brought back the band to where it is today has passed. He did a lot for the kids here in Mangum. His service is on Friday.

City Manager explained that we have been fighting with the insurance on the damage to the Welcome Center. Insurance is saying it should cost about \$50,000.00. The bids were almost about double of the insurance money. The insurance company sent out another adjuster who spent 6 hours and found out where some of the differences were. We are waiting for another bid. It will be on next months meeting.

## **NEW BUSINESS**

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

**MOTION TO ADJOURN**

Motion to adjourn at 6:43 pm.

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

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*Mary Jane Scott, Mayor*

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*Billie Chilson, City Clerk*



| DEPARTMENT       | FUND         | VENDOR NAME                            | DATE    | DESCRIPTION   |
|------------------|--------------|--|---------|---|
| NON-DEPARTMENTAL | GENERAL FUND | GREAT PLAINS BANK                      | 9/10/21 | FEDERAL W <span style="border: 1px solid black; padding: 2px;">Item 2.</span> ING |
|                  |              |  | 9/24/21 | FEDERAL WITHHOLDING   |
|                  |              |  | 9/10/21 | FICA TAXES  |
|                  |              |  | 9/10/21 | FICA TAXES  |
|                  |              |  | 9/24/21 | FICA TAXES  |
|                  |              |  | 9/10/21 | MEDICARE TAXES  |
|                  |              |  | 9/10/21 | MEDICARE TAXES  |
|                  |              |  | 9/24/21 | MEDICARE TAXES  |
|                  |              | OKLAHOMA TAX COMM - SIT                | 9/10/21 | STATE INCOME TAX WITH   |
|                  |              |  | 9/10/21 | STATE INCOME TAX WITH   |
|                  |              |  | 9/24/21 | STATE INCOME TAX WITH   |
|                  |              | OKLA PUBLIC EMP RET SYS                | 9/29/21 | OKLAHOMA RETIREMENT   |
|                  |              |  | 9/29/21 | OKLAHOMA RETIREMENT   |
|                  |              | OK POLICE PENSION                      | 9/10/21 | POLICE PENSION  |
|                  |              |  | 9/24/21 | POLICE PENSION  |
|                  |              | OSBI                                   | 9/10/21 | AUG 2021 ADMIN FEE  |
|                  |              |  | 9/10/21 | AUG 2021 AFIS FEE   |
|                  |              |  | 9/10/21 | AUG 2021 FORENSIC FEE   |
|                  |              | AFLAC ADMINISTRATIVE SER.              | 9/10/21 | AFLAC INSURANCE PRE T   |
|                  |              |  | 9/24/21 | AFLAC INSURANCE PRE T   |
|                  |              |  | 9/10/21 | AFLAC INSURANCE POST  |
|                  |              |  | 9/24/21 | AFLAC INSURANCE POST  |
|                  |              | CITY OF MANGUM                         | 9/10/21 | ADMINISTRATION FEES   |
|                  |              | MANGUM UTILITY AUTHORITY               | 9/10/21 | EMPLOYEE UTILITY BILL   |
|                  |              | OKLA UNIFORM BUILDING CODE COMMISSION  | 9/10/21 | AUG 2021 BLDG PERMITS   |
|                  |              | OKLA FIRE FIGHTERS PENSION & RETIREMEN | 9/10/21 | FIREMAN'S PENSION   |
|                  |              |  | 9/24/21 | FIREMAN'S PENSION   |
|                  |              | CITY OF MANGUM CS BOX                  | 9/30/21 | 092121 FILE DEED  |
|                  |              |  | 9/30/21 | 092421 FILE DEED  |
|                  |              | CITY OF MANGUM MISC                    | 9/10/21 | CABLE REIMBURSEMENTS  |
|                  |              |  | 9/10/21 | GYM MEMBERSHIP REIMBU   |
|                  |              |  | 9/24/21 | GYM MEMBERSHIP REIMBU   |
|                  |              | CLEET                                  | 9/10/21 | AUG 2021 ADMIN FEE  |
|                  |              |  | 9/10/21 | AUG 2021 PENALTY ASSE   |
|                  |              | AMERICAN FIDELITY ASSURANCE            | 9/10/21 | AMERICAN FIDELITY PRE   |
|                  |              |  | 9/24/21 | AMERICAN FIDELITY PRE   |
|                  |              |  | 9/10/21 | AMERICAN FIDELITY   |
|                  |              |  | 9/24/21 | AMERICAN FIDELITY   |
|                  |              | TOTAL FITNESS                          | 9/28/21 | 2021 GYM MEMBERSHIPS  |
|                  |              | AMADA ROSITA GARCIA                    | 9/27/21 | 092721 DEPOSIT REFUND   |
|                  |              | SPARKLIGHT                             | 9/14/21 | ACCT # 103812913  |
|                  |              | OK CENTRAL SUPPORT REG.                | 9/10/21 | 000642118002 BRANDON  |
|                  |              |  | 9/24/21 | 000642118002 BRANDON  |
|                  |              |  | 9/10/21 | M HOPPER 000504748001   |
|                  |              |  | 9/24/21 | M HOPPER 000504748001   |
|                  |              |  | 9/10/21 | ME HOPPER 00050474800   |
|                  |              |  | 9/24/21 | ME HOPPER 00050474800   |
|                  |              |  | 9/10/21 | 000476830001 C CHRIST   |
|                  |              |  | 9/24/21 | 000476830001 C CHRIST   |
|                  |              |  | 9/10/21 | CS J ROGERS 000869307   |
|                  |              |  | 9/24/21 | CS J ROGERS 000869307   |
|                  |              | OSEEGIB                                | 9/29/21 | OSEEGIB   |
|                  |              |  | 9/29/21 | EMPLOYEE'S MEDICAL IN   |
|                  |              |  | 9/29/21 | EMPLOYEE'S MEDICAL IN   |
|                  |              |  | 9/29/21 | MEDICAL INSURANCE   |
|                  |              |  | 9/29/21 | MEDICAL INSURANCE   |

| DEPARTMENT          | FUND         | VENDOR NAME                            | DATE    | DESCRIPTION           | Item 2. | TOTAL |
|---------------------|--------------|--|---------|-----------------------|---------|-------|
| CITY COMMISSION     | GENERAL FUND | GREAT PLAINS BANK                      | 9/24/21 | FICA TAXES            |         |       |
|                     |              |  | 9/24/21 | MEDICARE TAXES        |         |       |
|                     |              | COMPSOURCE OKLAHOMA                    | 9/23/21 | AUG 2021 COMPSOURCE   |         |       |
|                     |              | AirMedCare Network                     | 9/15/21 | INV 15517-09102021    |         |       |
|                     |              | HICKS MEDIA LLC                        | 9/10/21 | INV 22966             |         |       |
|                     |              |  |         |                       |         | TOTAL |
| CITY ATTORNEY       | GENERAL FUND | GREAT PLAINS BANK                      | 9/24/21 | FICA TAXES            |         |       |
|                     |              |  | 9/24/21 | MEDICARE TAXES        |         |       |
|                     |              | COMPSOURCE OKLAHOMA                    | 9/23/21 | AUG 2021 COMPSOURCE   |         |       |
|                     |              |  |         |                       |         | TOTAL |
| MUNICIPAL JUDGE     | GENERAL FUND | GREAT PLAINS BANK                      | 9/24/21 | FICA TAXES            |         |       |
|                     |              |  | 9/24/21 | MEDICARE TAXES        |         |       |
|                     |              | COMPSOURCE OKLAHOMA                    | 9/23/21 | AUG 2021 COMPSOURCE   |         |       |
|                     |              |  |         |                       |         | TOTAL |
| POLICE DEPARTMENT   | GENERAL FUND | GREAT PLAINS BANK                      | 9/10/21 | FICA TAXES            |         |       |
|                     |              |  | 9/24/21 | FICA TAXES            |         |       |
|                     |              |  | 9/10/21 | MEDICARE TAXES        |         |       |
|                     |              |  | 9/24/21 | MEDICARE TAXES        |         |       |
|                     |              | OK POLICE PENSION                      | 9/10/21 | POLICE PENSION        |         |       |
|                     |              |  | 9/24/21 | POLICE PENSION        |         |       |
|                     |              | COMPSOURCE OKLAHOMA                    | 9/23/21 | AUG 2021 COMPSOURCE   |         |       |
|                     |              | MANGUM ACE HOME CENTER                 | 9/27/21 | INV 218463            |         |       |
|                     |              | TREERING WORKFORCE SOLUTIONS INC       | 9/14/21 | INV MSP-8038          |         |       |
|                     |              | AMAZON CAPITAL SERVICES                | 9/17/21 | INV 1R4K-LDTG-9RDH    |         |       |
|                     |              | AirMedCare Network                     | 9/15/21 | INV 15517-09102021    |         |       |
|                     |              | AXON ENTERPRISE, INC                   | 9/01/21 | INV SI-1692493        |         |       |
|                     |              | OSEEGIB                                | 9/29/21 | MEDICAL INSURANCE     |         |       |
|                     |              |  | 9/29/21 | MEDICAL INSURANCE     |         |       |
|                     |              | OKLAHOMA EMPLOYMENT                    | 9/29/21 | ACCT: 90-1547838      |         |       |
|                     |              |  |         |                       | TOTAL   |       |
| FIRE DEPARTMENT     | GENERAL FUND | GREAT PLAINS BANK                      | 9/10/21 | MEDICARE TAXES        |         |       |
|                     |              |  | 9/24/21 | MEDICARE TAXES        |         |       |
|                     |              | CENTERPOINT ENERGY ARKLA               | 9/24/21 | ACCT 13628-3          |         |       |
|                     |              | BUGMASTER INC                          | 9/14/21 | INV 24707             |         |       |
|                     |              | COMPSOURCE OKLAHOMA                    | 9/23/21 | AUG 2021 COMPSOURCE   |         |       |
|                     |              | OKLA FIRE FIGHTERS PENSION & RETIREMEN | 9/10/21 | FIREMAN'S PENSION     |         |       |
|                     |              |  | 9/24/21 | FIREMAN'S PENSION     |         |       |
|                     |              | CHRISTOPHER CHRISTIAN                  | 9/27/21 | TRAINING MILEAGE 09/1 |         |       |
|                     |              | AirMedCare Network                     | 9/15/21 | INV 15517-09102021    |         |       |
|                     |              | ARAMARK                                | 9/29/21 | INV 285000004166      |         |       |
|                     |              |  | 9/29/21 | INV 285000007089      |         |       |
|                     |              |  | 9/29/21 | INV 285000008652      |         |       |
| OSEEGIB             | 9/29/21      | MEDICAL INSURANCE                      |         |                       |         |       |
|                     | 9/29/21      | MEDICAL INSURANCE                      |         |                       |         |       |
| OKLAHOMA EMPLOYMENT | 9/29/21      | ACCT: 90-1547838                       |         |                       |         |       |
|                     |              |  |         |                       | TOTAL   |       |
| STREET DEPARTMENT   | GENERAL FUND | GREAT PLAINS BANK                      | 9/10/21 | FICA TAXES            |         |       |
|                     |              |  | 9/24/21 | FICA TAXES            |         |       |
|                     |              |  | 9/10/21 | MEDICARE TAXES        |         |       |

| DEPARTMENT      | FUND         | VENDOR NAME                          | DATE    | DESCRIPTION         |
|-----------------|--------------|--------------------------------------|---------|---------------------|
|                 |              |                                      |         | Item 2.             |
|                 |              |                                      | 9/24/21 | MEDICARE            |
|                 |              | OKLA PUBLIC EMP RET SYS              | 9/29/21 | OKLAHOMA RETIREMENT |
|                 |              |                                      | 9/29/21 | OKLAHOMA RETIREMENT |
|                 |              | CENTERPOINT ENERGY ARKLA             | 9/24/21 | ACCT 13628-3        |
|                 |              | JIM GALLAGHER dba GALLAGHER BUILDING | 9/24/21 | INSTALL EAST DOOR   |
|                 |              | COMPSOURCE OKLAHOMA                  | 9/23/21 | AUG 2021 COMPSOURCE |
|                 |              | TREERING WORKFORCE SOLUTIONS INC     | 9/14/21 | INV MSP-8038        |
|                 |              | AirMedCare Network                   | 9/15/21 | INV 15517-09102021  |
|                 |              | ARAMARK                              | 9/29/21 | INV 285000004166    |
|                 |              |                                      | 9/29/21 | INV 285000007089    |
|                 |              |                                      | 9/29/21 | INV 285000008652    |
|                 |              | OSEEGIB                              | 9/29/21 | MEDICAL INSURANCE   |
|                 |              |                                      | 9/29/21 | MEDICAL INSURANCE   |
|                 |              | OKLAHOMA EMPLOYMENT                  | 9/29/21 | ACCT: 90-1547838    |
|                 |              |                                      |         | TOTAL               |
| PARK DEPARTMENT | GENERAL FUND | GREAT PLAINS BANK                    | 9/10/21 | FICA TAXES          |
|                 |              |                                      | 9/24/21 | FICA TAXES          |
|                 |              |                                      | 9/10/21 | MEDICARE TAXES      |
|                 |              |                                      | 9/24/21 | MEDICARE TAXES      |
|                 |              | OKLA PUBLIC EMP RET SYS              | 9/29/21 | OKLAHOMA RETIREMENT |
|                 |              |                                      | 9/29/21 | OKLAHOMA RETIREMENT |
|                 |              | COMPSOURCE OKLAHOMA                  | 9/23/21 | AUG 2021 COMPSOURCE |
|                 |              | MANGUM ACE HOME CENTER               | 9/27/21 | INV 218522          |
|                 |              |                                      | 9/27/21 | INV 218527          |
|                 |              |                                      | 9/27/21 | INV 218715          |
|                 |              | LINDLEY FARM EQUIPMENT               | 9/27/21 | CREDIT (2-25-21)    |
|                 |              |                                      | 9/27/21 | INV 01-74346        |
|                 |              | TREERING WORKFORCE SOLUTIONS INC     | 9/14/21 | INV MSP-8038        |
|                 |              | AirMedCare Network                   | 9/15/21 | INV 15517-09102021  |
|                 |              | DJ RENTALS AND SALES                 | 9/21/21 | INV 147064          |
|                 |              | ARAMARK                              | 9/29/21 | INV 285000004166    |
|                 |              |                                      | 9/29/21 | INV 285000007089    |
|                 |              |                                      | 9/29/21 | INV 285000008652    |
|                 |              | OSEEGIB                              | 9/29/21 | MEDICAL INSURANCE   |
|                 |              |                                      | 9/29/21 | MEDICAL INSURANCE   |
|                 |              | OKLAHOMA EMPLOYMENT                  | 9/29/21 | ACCT: 90-1547838    |
|                 |              |                                      |         | TOTAL               |
| CEMETERY        | GENERAL FUND | HARMON ELECTRIC ASSOC INC            | 9/28/21 | PCA 1 = 0.0025022   |
|                 |              |                                      | 9/28/21 | PCA 1 = 0.0025022   |
|                 |              |                                      |         | TOTAL               |
| LIBRARY         | GENERAL FUND | GREAT PLAINS BANK                    | 9/10/21 | FICA TAXES          |
|                 |              |                                      | 9/24/21 | FICA TAXES          |
|                 |              |                                      | 9/10/21 | MEDICARE TAXES      |
|                 |              |                                      | 9/24/21 | MEDICARE TAXES      |
|                 |              | OKLA PUBLIC EMP RET SYS              | 9/29/21 | OKLAHOMA RETIREMENT |
|                 |              |                                      | 9/29/21 | OKLAHOMA RETIREMENT |
|                 |              | CENTERPOINT ENERGY ARKLA             | 9/24/21 | ACCT 13628-3        |
|                 |              | BUGMASTER INC                        | 9/14/21 | INV 24707           |
|                 |              | COMPSOURCE OKLAHOMA                  | 9/23/21 | AUG 2021 COMPSOURCE |
|                 |              | SYNCB/AMAZON                         | 9/07/21 | INV 449483586967    |
|                 |              | TREERING WORKFORCE SOLUTIONS INC     | 9/14/21 | INV MSP-8038        |
|                 |              | SPARKLIGHT                           | 9/24/21 | ACCT 120677067      |
|                 |              | AirMedCare Network                   | 9/15/21 | INV 15517-09102021  |

| DEPARTMENT             | FUND         | VENDOR NAME                           | DATE    | DESCRIPTION         |
|------------------------|--------------|---------------------------------------|---------|---------------------|
|                        |              | INGRAM LIBRARY SERVICES               | 9/09/21 | INV 20210           |
|                        |              | OSEEGIB                               | 9/29/21 | MEDICAL INSURANCE   |
|                        |              |                                       | 9/29/21 | MEDICAL INSURANCE   |
|                        |              | OKLAHOMA EMPLOYMENT                   | 9/29/21 | ACCT: 90-1547838    |
|                        |              |                                       |         | TOTAL               |
| COMMUNITY SERVICES DEP | GENERAL FUND | CENTERPOINT ENERGY ARKLA              | 9/27/21 | ACCT 1148850-9      |
|                        |              |                                       | 9/27/21 | ACCT 8779568-8      |
|                        |              | BUGMASTER INC                         | 9/14/21 | INV 24707           |
|                        |              | SOCAG SOUTHWEST OK COMUNITY ACTION GR | 9/01/21 | SEPT 2021 AGREEMENT |
|                        |              |                                       |         | TOTAL               |
| SWIMMING POOL          | GENERAL FUND | COMPSOURCE OKLAHOMA                   | 9/23/21 | AUG 2021 COMPSOURCE |
|                        |              |                                       |         | TOTAL               |
| CODE ENFORCEMENT       | GENERAL FUND | GREAT PLAINS BANK                     | 9/10/21 | FICA TAXES          |
|                        |              |                                       | 9/24/21 | FICA TAXES          |
|                        |              |                                       | 9/10/21 | MEDICARE TAXES      |
|                        |              |                                       | 9/24/21 | MEDICARE TAXES      |
|                        |              | OKLA PUBLIC EMP RET SYS               | 9/29/21 | OKLAHOMA RETIREMENT |
|                        |              |                                       | 9/29/21 | OKLAHOMA RETIREMENT |
|                        |              | COMPSOURCE OKLAHOMA                   | 9/23/21 | AUG 2021 COMPSOURCE |
|                        |              | TREERING WORKFORCE SOLUTIONS INC      | 9/14/21 | INV MSP-8038        |
|                        |              | AirMedCare Network                    | 9/15/21 | INV 15517-09102021  |
|                        |              | OSEEGIB                               | 9/29/21 | MEDICAL INSURANCE   |
|                        |              |                                       | 9/29/21 | MEDICAL INSURANCE   |
|                        |              | OKLAHOMA EMPLOYMENT                   | 9/29/21 | ACCT: 90-1547838    |
|                        |              |                                       |         | TOTAL               |
| ANIMAL CONTROL         | GENERAL FUND | GREAT PLAINS BANK                     | 9/10/21 | FICA TAXES          |
|                        |              |                                       | 9/24/21 | FICA TAXES          |
|                        |              |                                       | 9/10/21 | MEDICARE TAXES      |
|                        |              |                                       | 9/24/21 | MEDICARE TAXES      |
|                        |              | OKLA PUBLIC EMP RET SYS               | 9/29/21 | OKLAHOMA RETIREMENT |
|                        |              |                                       | 9/29/21 | OKLAHOMA RETIREMENT |
|                        |              | COMPSOURCE OKLAHOMA                   | 9/23/21 | AUG 2021 COMPSOURCE |
|                        |              | HARMON ELECTRIC ASSOC INC             | 9/27/21 | 09/24/21 BILLING    |
|                        |              | MANGUM ACE HOME CENTER                | 9/27/21 | INV 218216          |
|                        |              | MANGUM REGIONAL MEDICAL CENTER        | 9/28/21 | ACCT # 10029222     |
|                        |              | TREERING WORKFORCE SOLUTIONS INC      | 9/14/21 | INV MSP-8038        |
|                        |              | AMAZON CAPITAL SERVICES               | 9/21/21 | INV 1DRR-GN39-THWX  |
|                        |              | AirMedCare Network                    | 9/15/21 | INV 15517-09102021  |
|                        |              | OSEEGIB                               | 9/29/21 | MEDICAL INSURANCE   |
|                        |              |                                       | 9/29/21 | MEDICAL INSURANCE   |
|                        |              | OKLAHOMA EMPLOYMENT                   | 9/29/21 | ACCT: 90-1547838    |
|                        |              |                                       |         | TOTAL               |
| SHOP MAINTENANCE       | GENERAL FUND | GREAT PLAINS BANK                     | 9/10/21 | FICA TAXES          |
|                        |              |                                       | 9/10/21 | FICA TAXES          |
|                        |              |                                       | 9/24/21 | FICA TAXES          |
|                        |              |                                       | 9/10/21 | MEDICARE TAXES      |
|                        |              |                                       | 9/10/21 | MEDICARE TAXES      |
|                        |              |                                       | 9/24/21 | MEDICARE TAXES      |
|                        |              | OKLA PUBLIC EMP RET SYS               | 9/29/21 | OKLAHOMA RETIREMENT |
|                        |              |                                       | 9/29/21 | OKLAHOMA RETIREMENT |
|                        |              | OSEEGIB                               | 9/29/21 | MEDICAL INSURANCE   |

Item 2.

| DEPARTMENT       | FUND               | VENDOR NAME                            | DATE    | DESCRIPTION           |         |
|------------------|--------------------|--|---------|-----------------------|---------|
|                  |                    |  | 9/29/21 | MEDICAL I             | Item 2. |
|                  |                    |  |         |                       | TOTAL   |
| NON-DEPARTMENTAL | MANGUM UTILITY AUT | GREAT PLAINS BANK                      | 9/10/21 | FEDERAL WITHHOLDING   |         |
|                  |                    |  | 9/24/21 | FEDERAL WITHHOLDING   |         |
|                  |                    |  | 9/10/21 | FICA TAXES            |         |
|                  |                    |  | 9/24/21 | FICA TAXES            |         |
|                  |                    |  | 9/10/21 | MEDICARE TAXES        |         |
|                  |                    |  | 9/24/21 | MEDICARE TAXES        |         |
|                  |                    | OKLAHOMA TAX COMM - SIT                | 9/10/21 | STATE INCOME TAX WITH |         |
|                  |                    |  | 9/24/21 | STATE INCOME TAX WITH |         |
|                  |                    | OKLA PUBLIC EMP RET SYS                | 9/29/21 | OKLA PUBLIC EMP RET S |         |
|                  |                    |  | 9/29/21 | OKLAHOMA RETIREMENT   |         |
|                  |                    |  | 9/29/21 | OKLAHOMA RETIREMENT   |         |
|                  |                    | AFLAC ADMINISTRATIVE SER.              | 9/10/21 | AFLAC INSURANCE POST  |         |
|                  |                    |  | 9/24/21 | AFLAC INSURANCE POST  |         |
|                  |                    | CITY OF MANGUM                         | 9/10/21 | ADMINISTRATION FEES   |         |
|                  |                    | CITY OF MANGUM MISC                    | 9/10/21 | GYM MEMBERSHIP REIMBU |         |
|                  |                    | DOLLAR GENERAL - REGIONS 410526        | 9/16/21 | INV 1001101928        |         |
|                  |                    | RED RIVER CREDIT CORP.                 | 9/10/21 | SC-2021-00142         |         |
|                  |                    |  | 9/24/21 | SC-2021-00142         |         |
|                  |                    | RIVERLAND AUTO PARTS, LLC              | 9/27/21 | INV 361665            |         |
|                  |                    | AMERICAN FIDELITY ASSURANCE            | 9/10/21 | AMERICAN FIDELITY PRE |         |
|                  |                    |  | 9/24/21 | AMERICAN FIDELITY PRE |         |
|                  |                    |  | 9/10/21 | AMERICAN FIDELITY     |         |
|                  |                    |  | 9/24/21 | AMERICAN FIDELITY     |         |
|                  |                    | SMURFIT KAPPA PAPER GROUP              | 9/27/21 | REF# 31100201793867   |         |
|                  |                    | OK CENTRAL SUPPORT REG.                | 9/10/21 | D SORENSON 0008888930 |         |
|                  |                    |  | 9/24/21 | D SORENSON 0008888930 |         |
|                  |                    |  | 9/10/21 | K LANDERS 00084153000 |         |
|                  |                    |  | 9/24/21 | K LANDERS 00084153000 |         |
|                  |                    |  | 9/10/21 | KLANDERS2000841530002 |         |
|                  |                    |  | 9/24/21 | KLANDERS2000841530002 |         |
|                  |                    | OSEEGIB                                | 9/29/21 | OSEEGIB               |         |
|                  |                    |  | 9/29/21 | EMPLOYEE'S MEDICAL IN |         |
|                  |                    |  | 9/29/21 | EMPLOYEE'S MEDICAL IN |         |
|                  |                    |  |         |                       | TOTAL   |
| WATER DEPARTMENT | MANGUM UTILITY AUT | GREAT PLAINS BANK                      | 9/10/21 | FICA TAXES            |         |
|                  |                    |  | 9/24/21 | FICA TAXES            |         |
|                  |                    |  | 9/10/21 | MEDICARE TAXES        |         |
|                  |                    |  | 9/24/21 | MEDICARE TAXES        |         |
|                  |                    | OKLA PUBLIC EMP RET SYS                | 9/29/21 | OKLAHOMA RETIREMENT   |         |
|                  |                    |  | 9/29/21 | OKLAHOMA RETIREMENT   |         |
|                  |                    | FRED WILLIS                            | 9/24/21 | 09/30/21 CONTRACT     |         |
|                  |                    | CENTERPOINT ENERGY ARKLA               | 9/24/21 | ACCT 13628-3          |         |
|                  |                    | COMPSOURCE OKLAHOMA                    | 9/23/21 | AUG 2021 COMPSOURCE   |         |
|                  |                    | RONNIE MADDOX                          | 9/13/21 | INV 296479            |         |
|                  |                    | THOMPSON POOLS & SPA CENTER            | 9/07/21 | INV 54480             |         |
|                  |                    | MANGUM TAG AGENCY                      | 9/27/21 | 092421 FREIGHT ERT    |         |
|                  |                    |  | 9/27/21 | 092721 FREIGHT ERT    |         |
|                  |                    | ENVIRONMENTAL RESOURCE TECHNOLOGIES LL | 9/10/21 | INV 82834             |         |
|                  |                    | CORE & MAIN LP                         | 9/24/21 | INV P567435           |         |
|                  |                    |  | 9/23/21 | INV P613138           |         |
|                  |                    |  | 9/23/21 | INV P613138           |         |
|                  |                    |  | 9/29/21 | INV P630946           |         |

| DEPARTMENT            | FUND               | VENDOR NAME                      | DATE    | DESCRIPTION           |
|-----------------------|--------------------|----------------------------------|---------|-----------------------|
|                       |                    | TREERING WORKFORCE SOLUTIONS INC | 9/14/21 | INV MSP-8             |
|                       |                    | AirMedCare Network               | 9/15/21 | INV 15517-09102021    |
|                       |                    | AT&T                             | 9/21/21 | ACCT 580 782-5222 334 |
|                       |                    | ARAMARK                          | 9/29/21 | INV 285000004166      |
|                       |                    |                                  | 9/29/21 | INV 285000007089      |
|                       |                    |                                  | 9/29/21 | INV 285000008652      |
|                       |                    | OSEEGIB                          | 9/29/21 | MEDICAL INSURANCE     |
|                       |                    |                                  | 9/29/21 | MEDICAL INSURANCE     |
|                       |                    | OKLAHOMA EMPLOYMENT              | 9/29/21 | ACCT: 90-1547838      |
|                       |                    |                                  |         | TOTAL                 |
| ELECTRIC DEPARTMENT   | MANGUM UTILITY AUT | GREAT PLAINS BANK                | 9/10/21 | FICA TAXES            |
|                       |                    |                                  | 9/24/21 | FICA TAXES            |
|                       |                    |                                  | 9/10/21 | MEDICARE TAXES        |
|                       |                    |                                  | 9/24/21 | MEDICARE TAXES        |
|                       |                    | OKLA PUBLIC EMP RET SYS          | 9/29/21 | OKLAHOMA RETIREMENT   |
|                       |                    |                                  | 9/29/21 | OKLAHOMA RETIREMENT   |
|                       |                    | CENTERPOINT ENERGY ARKLA         | 9/24/21 | ACCT 13628-3          |
|                       |                    | COMPSOURCE OKLAHOMA              | 9/23/21 | AUG 2021 COMPSOURCE   |
|                       |                    | MANGUM ACE HOME CENTER           | 9/27/21 | INV 218459            |
|                       |                    | TREERING WORKFORCE SOLUTIONS INC | 9/14/21 | INV MSP-8038          |
|                       |                    | AirMedCare Network               | 9/15/21 | INV 15517-09102021    |
|                       |                    | ARAMARK                          | 9/29/21 | INV 285000004166      |
|                       |                    |                                  | 9/29/21 | INV 285000007089      |
|                       |                    |                                  | 9/29/21 | INV 285000008652      |
|                       |                    | OSEEGIB                          | 9/29/21 | OSEEGIB               |
|                       |                    |                                  | 9/29/21 | MEDICAL INSURANCE     |
|                       |                    |                                  | 9/29/21 | MEDICAL INSURANCE     |
|                       |                    | COTTON ELECTRIC SERVICE          | 9/09/21 | INV 46874             |
|                       |                    | O M P A                          | 9/10/21 | AUGUST 2021 SERVICE M |
|                       |                    |                                  | 9/27/21 | FALL 2021 NEWSLETTERS |
|                       |                    | WESCO-DIVERSIFIED                | 9/14/21 | INV 103451            |
|                       |                    |                                  | 9/29/21 | INV 107843            |
|                       |                    | OKLAHOMA EMPLOYMENT              | 9/29/21 | ACCT: 90-1547838      |
|                       |                    |                                  |         | TOTAL                 |
| SANITATION DEPARTMENT | MANGUM UTILITY AUT | GREAT PLAINS BANK                | 9/10/21 | FICA TAXES            |
|                       |                    |                                  | 9/24/21 | FICA TAXES            |
|                       |                    |                                  | 9/10/21 | MEDICARE TAXES        |
|                       |                    |                                  | 9/24/21 | MEDICARE TAXES        |
|                       |                    | OKLA PUBLIC EMP RET SYS          | 9/29/21 | OKLA PUBLIC EMP RET S |
|                       |                    |                                  | 9/29/21 | OKLAHOMA RETIREMENT   |
|                       |                    |                                  | 9/29/21 | OKLAHOMA RETIREMENT   |
|                       |                    | COMPSOURCE OKLAHOMA              | 9/23/21 | AUG 2021 COMPSOURCE   |
|                       |                    | WC OF TEXAS                      | 9/07/21 | INV 1123392           |
|                       |                    |                                  | 9/07/21 | INV 1123560           |
|                       |                    | TREERING WORKFORCE SOLUTIONS INC | 9/14/21 | INV MSP-8038          |
|                       |                    | AirMedCare Network               | 9/15/21 | INV 15517-09102021    |
|                       |                    | OSEEGIB                          | 9/29/21 | MEDICAL INSURANCE     |
|                       |                    |                                  | 9/29/21 | MEDICAL INSURANCE     |
|                       |                    | OKLAHOMA EMPLOYMENT              | 9/29/21 | ACCT: 90-1547838      |
|                       |                    |                                  |         | TOTAL                 |
| WASTE WATER TREATMENT | MANGUM UTILITY AUT | GREAT PLAINS BANK                | 9/10/21 | FICA TAXES            |
|                       |                    |                                  | 9/24/21 | FICA TAXES            |
|                       |                    |                                  | 9/10/21 | MEDICARE TAXES        |

Item 2.

| DEPARTMENT          | FUND               | VENDOR NAME               | DATE    | DESCRIPTION         |         |
|---------------------|--------------------|---------------------------|---------|---------------------|---------|
|                     |                    |                           | 9/24/21 | MEDICARE            | Item 2. |
|                     |                    | OKLA PUBLIC EMP RET SYS   | 9/29/21 | OKLAHOMA RETIREMENT |         |
|                     |                    |                           | 9/29/21 | OKLAHOMA RETIREMENT |         |
|                     |                    | COMPSOURCE OKLAHOMA       | 9/23/21 | AUG 2021 COMPSOURCE |         |
|                     |                    | HARMON ELECTRIC ASSOC INC | 9/27/21 | 09/24/21 BILLING    |         |
|                     |                    | AirMedCare Network        | 9/15/21 | INV 15517-09102021  |         |
|                     |                    | OSEEGIB                   | 9/29/21 | MEDICAL INSURANCE   |         |
|                     |                    |                           | 9/29/21 | MEDICAL INSURANCE   |         |
|                     |                    | OKLAHOMA EMPLOYMENT       | 9/29/21 | ACCT: 90-1547838    | TOTAL   |
| POWER PLANT         | MANGUM UTILITY AUT | CENTERPOINT ENERGY ARKLA  | 9/24/21 | ACCT 13628-3        |         |
|                     |                    |                           | 9/24/21 | ACCT 13628-3        | TOTAL   |
| POLICE DEPARTMENT   | FLEET MANAGEMENT   | 2020 MANGUM LLC           | 9/22/21 | 08/31/21 STATEMENT  | TOTAL   |
| FIRE DEPARTMENT     | FLEET MANAGEMENT   | AMAZON CAPITAL SERVICES   | 9/17/21 | INV 1R4K-LDTG-1KMJ  |         |
|                     |                    | 2020 MANGUM LLC           | 9/22/21 | 08/31/21 STATEMENT  | TOTAL   |
| STREET DEPARTMENT   | FLEET MANAGEMENT   | C L BOYD COMPANY, INC     | 9/29/21 | INV S19722          |         |
|                     |                    | WELLINGTON TRACTOR PARTS  | 9/14/21 | INV S190736763      |         |
|                     |                    | 2020 MANGUM LLC           | 9/22/21 | 08/31/21 STATEMENT  | TOTAL   |
| PARKS DEPARTMENT    | FLEET MANAGEMENT   | 2020 MANGUM LLC           | 9/22/21 | 08/31/21 STATEMENT  | TOTAL   |
| AIRPORT             | FLEET MANAGEMENT   | 2020 MANGUM LLC           | 9/22/21 | 08/31/21 STATEMENT  | TOTAL   |
| CODE ENFORCEMENT    | FLEET MANAGEMENT   | 2020 MANGUM LLC           | 9/22/21 | 08/31/21 STATEMENT  | TOTAL   |
| ANIMAL CONTROL      | FLEET MANAGEMENT   | 2020 MANGUM LLC           | 9/22/21 | 08/31/21 STATEMENT  | TOTAL   |
| SHOP MAINTENANCE    | FLEET MANAGEMENT   | 2020 MANGUM LLC           | 9/22/21 | 08/31/21 STATEMENT  |         |
|                     |                    | GOODE'S BODY SHOP         | 9/30/21 | INV: 2045           | TOTAL   |
| WATER DEPARTMENT    | FLEET MANAGEMENT   | 2020 MANGUM LLC           | 9/22/21 | 08/31/21 STATEMENT  | TOTAL   |
| ELECTRIC DEPARTMENT | FLEET MANAGEMENT   | 2020 MANGUM LLC           | 9/22/21 | 08/31/21 STATEMENT  | TOTAL   |
| RECYCLING CENTER    | FLEET MANAGEMENT   | RIVERLAND AUTO PARTS, LLC | 9/27/21 | INV 361936          | TOTAL   |
| WASTEWATER          | FLEET MANAGEMENT   | 2020 MANGUM LLC           | 9/22/21 | 08/31/21 STATEMENT  | TOTAL   |
| CITY SUPERINTENDENT | FLEET MANAGEMENT   | 2020 MANGUM LLC           | 9/22/21 | 08/31/21 STATEMENT  |         |

| DEPARTMENT             | FUND               | VENDOR NAME                                 | DATE   | DESCRIPTION   | TOTAL |
|------------------------|--------------------|---|--|---|-------|
|                        |                    |   |  | Item 2.   |       |
| STREET & ALLEY         | STREET & ALLEY FUN | LOGAN COUNTY ASPHALT CO<br>DOLESE BROS. CO. | 9/24/21<br>9/17/21   | INV 24609<br>INV AG21114920   | TOTAL |
| AIRPORT OPERATIONS FUN | AIRPORT OPERATIONS | BUGMASTER INC<br>HARMON ELECTRIC ASSOC INC  | 9/14/21<br>9/28/21<br>9/28/21<br>9/28/21   | INV 24707<br>PCA 1 = 0.0025022<br>PCA 1 = 0.0025022<br>PCA 1 = 0.0025022  | TOTAL |
| POWER PLANT CAP IMPRV  | POWER PLANT CAPITA | OKLAHOMA MUNICIPAL POWER AUTHORITY          | 9/01/21<br>9/01/21   | SEPT 2021 INTEREST<br>SEPT 2021 PRINCIPAL   | TOTAL |
| NON-DEPARTMENTAL       | GEN GOV'T INT SERV | GREAT PLAINS BANK                           | 9/10/21<br>9/24/21<br>9/10/21<br>9/24/21<br>9/10/21<br>9/24/21<br>9/10/21<br>9/24/21<br>9/29/21<br>9/29/21<br>9/10/21<br>9/24/21<br>9/10/21<br>9/24/21<br>9/10/21<br>9/24/21<br>9/10/21<br>9/24/21<br>9/10/21<br>9/24/21<br>9/29/21<br>9/29/21<br>9/29/21<br>9/29/21 | FEDERAL WITHHOLDING<br>FEDERAL WITHHOLDING<br>FICA TAXES<br>FICA TAXES<br>MEDICARE TAXES<br>MEDICARE TAXES<br>STATE INCOME TAX WITH<br>STATE INCOME TAX WITH<br>OKLAHOMA RETIREMENT<br>OKLAHOMA RETIREMENT<br>AFLAC INSURANCE PRE T<br>AFLAC INSURANCE PRE T<br>GYM MEMBERSHIP REIMBU<br>GYM MEMBERSHIP REIMBU<br>TEXAS LIFE INSURANCE<br>TEXAS LIFE INSURANCE<br>AMERICAN FIDELITY ASSURANCE<br>AMERICAN FIDELITY PRE<br>AMERICAN FIDELITY ASSURANCE CO<br>FLEX SPENDING<br>FLEX SPENDING<br>EMPLOYEE CONTRIBUTION<br>EMPLOYEE'S MEDICAL IN<br>EMPLOYEE'S MEDICAL IN<br>MEDICAL INSURANCE<br>MEDICAL INSURANCE | TOTAL |
|                        |                    | OKLAHOMA TAX COMM - SIT                     | 9/10/21<br>9/24/21   | STATE INCOME TAX WITH<br>STATE INCOME TAX WITH  |       |
|                        |                    | OKLA PUBLIC EMP RET SYS                     | 9/29/21<br>9/29/21   | OKLAHOMA RETIREMENT<br>OKLAHOMA RETIREMENT  |       |
|                        |                    | AFLAC ADMINISTRATIVE SER.                   | 9/10/21<br>9/24/21   | AFLAC INSURANCE PRE T<br>AFLAC INSURANCE PRE T  |       |
|                        |                    | CITY OF MANGUM MISC                         | 9/10/21<br>9/24/21   | GYM MEMBERSHIP REIMBU<br>GYM MEMBERSHIP REIMBU  |       |
|                        |                    | TEXAS LIFE INSURANCE CO                     | 9/10/21<br>9/24/21   | TEXAS LIFE INSURANCE<br>TEXAS LIFE INSURANCE  |       |
|                        |                    | AMERICAN FIDELITY ASSURANCE                 | 9/10/21<br>9/24/21   | AMERICAN FIDELITY PRE<br>AMERICAN FIDELITY PRE  |       |
|                        |                    | AMERICAN FIDELITY ASSURANCE CO              | 9/10/21<br>9/24/21   | FLEX SPENDING<br>FLEX SPENDING  |       |
|                        |                    | CONTINENTAL GENERAL INS CO<br>OSEGIB        | 9/10/21<br>9/29/21<br>9/29/21<br>9/29/21   | EMPLOYEE CONTRIBUTION<br>EMPLOYEE'S MEDICAL IN<br>EMPLOYEE'S MEDICAL IN<br>MEDICAL INSURANCE  |       |
| ADMINISTRATION         | GEN GOV'T INT SERV | GREAT PLAINS BANK                           | 9/10/21<br>9/24/21<br>9/10/21<br>9/24/21<br>9/29/21<br>9/29/21<br>9/27/21<br>9/27/21<br>9/24/21<br>9/14/21<br>9/23/21<br>9/24/21   | FICA TAXES<br>FICA TAXES<br>MEDICARE TAXES<br>MEDICARE TAXES<br>OKLAHOMA RETIREMENT<br>OKLAHOMA RETIREMENT<br>ACCT 6402132995-4<br>ACCT 1212559-7<br>ACCT 6401039294-8<br>ACCT 13628-3<br>INV 24707<br>AUG 2021 COMPSOURCE<br>INV 025-349680  | TOTAL |
|                        |                    | OKLA PUBLIC EMP RET SYS                     | 9/29/21  | OKLAHOMA RETIREMENT   |       |
|                        |                    | CENTERPOINT ENERGY ARKLA                    | 9/27/21<br>9/27/21<br>9/24/21  | ACCT 6402132995-4<br>ACCT 1212559-7<br>ACCT 6401039294-8  |       |
|                        |                    | BUGMASTER INC                               | 9/14/21  | INV 24707   |       |
|                        |                    | COMPSOURCE OKLAHOMA                         | 9/23/21  | AUG 2021 COMPSOURCE   |       |
|                        |                    | TYLER TECHNOLOGIES, INC                     | 9/24/21  | INV 025-349680  |       |



| DEPARTMENT                                | FUND               | VENDOR NAME                      | DATE    | DESCRIPTION           |
|---|--------------------|----------------------------------|---------|-----------------------|
|   |                    |                                  |         | Item 2.               |
|   |                    |                                  | 9/24/21 | TRANS # 9             |
|   |                    | ADVANTAGE OFFICE PRODUCTS        | 9/09/21 | INV 434441-00         |
|   |                    | TERRY WHETSTONE                  | 9/07/21 | INV 7554              |
|   |                    | CITY OF MANGUM CS BOX            | 9/30/21 | 092121 BATTERIES      |
|   |                    |                                  | 9/30/21 | 092321 WATER          |
|   |                    | ADVANTAGE COMPUTER ENTERPRISES   | 9/30/21 | INV 86654             |
|   |                    | RS MEACHAM CPAs & ADVISORS       | 9/30/21 | INV 2666400           |
|   |                    | MANGUM REGIONAL MEDICAL CENTER   | 9/28/21 | ACCT # 10029072       |
|   |                    | TREERING WORKFORCE SOLUTIONS INC | 9/14/21 | INV MSP-8038          |
|   |                    | CARD SERVICE CENTER              | 9/16/21 | REF# 2524770770ASTTXX |
|   |                    | AirMedCare Network               | 9/15/21 | INV 15517-09102021    |
|   |                    | HICKS MEDIA LLC                  | 9/07/21 | 08/05/21 POSITION AD  |
|   |                    |                                  | 9/07/21 | 08/12/21 POSITION AD  |
|   |                    | JEREMY GIBSON                    | 9/01/21 | INV 949510            |
|   |                    | ARAMARK                          | 9/29/21 | INV 285000004166      |
|   |                    |                                  | 9/29/21 | INV 285000007089      |
|   |                    |                                  | 9/29/21 | INV 285000008652      |
|   |                    | LET YOUR LIGHT SHINE             | 9/27/21 | INV 000275            |
|   |                    |                                  | 9/27/21 | INV 000281            |
|   |                    | OSEEGIB                          | 9/29/21 | MEDICAL INSURANCE     |
|   |                    |                                  | 9/29/21 | MEDICAL INSURANCE     |
|   |                    | PITNEY BOWES                     | 9/14/21 | 08/19/21 PERMIT POSTA |
|   |                    | OKLAHOMA EMPLOYMENT              | 9/29/21 | ACCT: 90-1547838      |
|   |                    |                                  |         | TOTAL                 |
| INFORMATION TECHNOLOGY GEN GOV'T INT SERV |                    | AT&T                             | 9/07/21 | ACCT: 405 145-0414 57 |
|   |                    | RAYMOND HEISKELL                 | 9/28/21 | SEPT 2021 NETWORK SER |
|   |                    | UNITED STATES CELLULAR           | 9/21/21 | ACCT: 947145077       |
|   |                    | AT&T                             | 9/15/21 | ACCT: 831-001-0985 89 |
|   |                    |                                  | 9/14/21 | ACCT: 831-001-0997 06 |
|   |                    |                                  | 9/21/21 | ACCT 831-001-0470 269 |
|   |                    | CITY HOSTED SOLUTIONS            | 9/13/21 | INV IN: 800082131269  |
|   |                    | STANDLEY SYSTEMS                 | 9/16/21 | INV INV1280239        |
|   |                    |                                  |         | TOTAL                 |
| SHOP MAINTENANCE                          | GEN GOV'T INT SERV | CENTERPOINT ENERGY ARKLA         | 9/24/21 | ACCT 13628-3          |
|   |                    | BUGMASTER INC                    | 9/14/21 | INV 24707             |
|   |                    | COMPSOURCE OKLAHOMA              | 9/23/21 | AUG 2021 COMPSOURCE   |
|   |                    | LAMPTON WELDING SUPPLY           | 9/01/21 | INV 00995326          |
|   |                    | RIVERLAND AUTO PARTS, LLC        | 9/27/21 | INV 361806            |
|   |                    | TREERING WORKFORCE SOLUTIONS INC | 9/14/21 | INV MSP-8038          |
|   |                    | AirMedCare Network               | 9/15/21 | INV 15517-09102021    |
|   |                    | ARAMARK                          | 9/29/21 | INV 285000004166      |
|   |                    |                                  | 9/29/21 | INV 285000007089      |
|   |                    |                                  | 9/29/21 | INV 285000008652      |
|   |                    | OKLAHOMA EMPLOYMENT              | 9/29/21 | ACCT: 90-1547838      |
|   |                    |                                  |         | TOTAL                 |
| CITY MANAGER                              | GEN GOV'T INT SERV | GREAT PLAINS BANK                | 9/10/21 | FICA TAXES            |
|   |                    |                                  | 9/24/21 | FICA TAXES            |
|   |                    |                                  | 9/10/21 | MEDICARE TAXES        |
|   |                    |                                  | 9/24/21 | MEDICARE TAXES        |
|   |                    | OKLA PUBLIC EMP RET SYS          | 9/29/21 | OKLAHOMA RETIREMENT   |
|   |                    |                                  | 9/29/21 | OKLAHOMA RETIREMENT   |
|   |                    | COMPSOURCE OKLAHOMA              | 9/23/21 | AUG 2021 COMPSOURCE   |
|   |                    | AirMedCare Network               | 9/15/21 | INV 15517-09102021    |

| DEPARTMENT          | FUND               | VENDOR NAME                 | DATE    | DESCRIPTION           |
|---------------------|--------------------|-----------------------------|---------|-----------------------|
|                     |                    | OSEEGIB                     | 9/29/21 | MEDICAL INSURANCE     |
|                     |                    |                             | 9/29/21 | MEDICAL INSURANCE     |
|                     |                    |                             |         | TOTAL                 |
| CITY SUPERINTENDENT | GEN GOV'T INT SERV | GREAT PLAINS BANK           | 9/10/21 | FICA TAXES            |
|                     |                    |                             | 9/24/21 | FICA TAXES            |
|                     |                    |                             | 9/10/21 | MEDICARE TAXES        |
|                     |                    |                             | 9/24/21 | MEDICARE TAXES        |
|                     |                    | OKLA PUBLIC EMP RET SYS     | 9/29/21 | OKLAHOMA RETIREMENT   |
|                     |                    |                             | 9/29/21 | OKLAHOMA RETIREMENT   |
|                     |                    | COMPSOURCE OKLAHOMA         | 9/23/21 | AUG 2021 COMPSOURCE   |
|                     |                    | AirMedCare Network          | 9/15/21 | INV 15517-09102021    |
|                     |                    | OSEEGIB                     | 9/29/21 | MEDICAL INSURANCE     |
|                     |                    |                             | 9/29/21 | MEDICAL INSURANCE     |
|                     |                    | OKLAHOMA EMPLOYMENT         | 9/29/21 | ACCT: 90-1547838      |
|                     |                    |                             |         | TOTAL                 |
| MUNICIPAL POOL      | MUNICIPAL POOL FUN | COMPSOURCE OKLAHOMA         | 9/23/21 | AUG 2021 COMPSOURCE   |
|                     |                    | PADDOCK ENTERPRISES         | 9/22/21 | INV 3815              |
|                     |                    | THOMPSON POOLS & SPA CENTER | 9/13/21 | INV 54407             |
|                     |                    | LAMPTON WELDING SUPPLY      | 9/01/21 | INV 00995330          |
|                     |                    | OKLAHOMA EMPLOYMENT         | 9/29/21 | ACCT: 90-1547838      |
|                     |                    |                             |         | TOTAL                 |
| NON-DEPARTMENTAL    | DISPATCH OPERATION | GREAT PLAINS BANK           | 9/10/21 | FEDERAL WITHHOLDING   |
|                     |                    |                             | 9/24/21 | FEDERAL WITHHOLDING   |
|                     |                    |                             | 9/10/21 | FICA TAXES            |
|                     |                    |                             | 9/24/21 | FICA TAXES            |
|                     |                    |                             | 9/10/21 | MEDICARE TAXES        |
|                     |                    |                             | 9/24/21 | MEDICARE TAXES        |
|                     |                    | OKLAHOMA TAX COMM - SIT     | 9/10/21 | STATE INCOME TAX WITH |
|                     |                    |                             | 9/24/21 | STATE INCOME TAX WITH |
|                     |                    | OKLA PUBLIC EMP RET SYS     | 9/29/21 | OKLA PUBLIC EMP RET S |
|                     |                    |                             | 9/29/21 | OKLAHOMA RETIREMENT   |
|                     |                    |                             | 9/29/21 | OKLAHOMA RETIREMENT   |
|                     |                    | CITY OF MANGUM MISC         | 9/10/21 | GYM MEMBERSHIP REIMBU |
|                     |                    |                             | 9/24/21 | GYM MEMBERSHIP REIMBU |
|                     |                    | OSEEGIB                     | 9/29/21 | EMPLOYEE'S MEDICAL IN |
|                     |                    |                             | 9/29/21 | EMPLOYEE'S MEDICAL IN |
|                     |                    |                             | 9/29/21 | MEDICAL INSURANCE     |
|                     |                    |                             | 9/29/21 | MEDICAL INSURANCE     |
|                     |                    |                             |         | TOTAL                 |
| DISPATCH            | DISPATCH OPERATION | GREAT PLAINS BANK           | 9/10/21 | FICA TAXES            |
|                     |                    |                             | 9/24/21 | FICA TAXES            |
|                     |                    |                             | 9/10/21 | MEDICARE TAXES        |
|                     |                    |                             | 9/24/21 | MEDICARE TAXES        |
|                     |                    | OKLA PUBLIC EMP RET SYS     | 9/29/21 | OKLAHOMA RETIREMENT   |
|                     |                    |                             | 9/29/21 | OKLAHOMA RETIREMENT   |
|                     |                    | AirMedCare Network          | 9/15/21 | INV 15517-09102021    |
|                     |                    | OSEEGIB                     | 9/29/21 | OSEEGIB               |
|                     |                    |                             | 9/29/21 | MEDICAL INSURANCE     |
|                     |                    |                             | 9/29/21 | MEDICAL INSURANCE     |
|                     |                    | OKLAHOMA EMPLOYMENT         | 9/29/21 | ACCT: 90-1547838      |
|                     |                    |                             |         | TOTAL                 |

Item 2.

| DEPARTMENT       | FUND        | VENDOR NAME                 | DATE             | DESCRIPTION |
|------------------|-------------|-----------------------------|------------------|-------------|
| NON-DEPARTMENTAL | POOLED CASH | CITY OF MANGUM PAYROLL ACCT | 9/09/21 09/10/21 | PAYROLL     |
|                  |             |                             | 9/22/21 09/24/21 |             |

Item 2.

TOTAL

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

|    |                           |            |
|----|---------------------------|------------|
| 01 | GENERAL FUND              | 57,203.52  |
| 02 | MANGUM UTILITY AUTHORITY  | 288,048.74 |
| 09 | FLEET MANAGEMENT          | 5,849.84   |
| 18 | STREET & ALLEY FUND       | 3,952.46   |
| 24 | AIRPORT OPERATIONS FUND   | 305.01     |
| 27 | POWER PLANT CAPITAL IMPRV | 676.56     |
| 39 | GEN GOV'T INT SERVICES    | 31,740.58  |
| 40 | MUNICIPAL POOL FUND       | 6,082.73   |
| 41 | DISPATCH OPERATIONS FUND  | 7,870.33   |
| 99 | POOLED CASH               | 81,151.27  |

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GRAND TOTAL: 482,881.04  
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TOTAL PAGES: 11

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

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

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

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

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

SELECTION CRITERIA

Item 2.

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SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 9/01/2021 THRU 9/30/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 9/01/2021 THRU 9/30/2021  
CHECK DATE: 9/01/2021 THRU 9/30/2021  
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PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----

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

Item 3.

01 -GENERAL FUND

16.67% OF Y... PLETE

| ACCOUNT NO#         | ACCOUNT NAME                            | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------|---|---------------|----------------|--------------|-------------|---------------|
| REVENUE SUMMARY     |   |               |                |              |             |               |
|                     | ALL REVENUE                             | 2,048,399.00  | 185,001.65     | 361,541.65   | 17.65       | 0.00          |
|                     | *** TOTAL REVENUES ***                  | 2,048,399.00  | 185,001.65     | 361,541.65   | 17.65       | 0.00          |
| EXPENDITURE SUMMARY |   |               |                |              |             |               |
|                     | 01-CITY COMMISSION                      | 18,790.00     | 749.14         | 3,191.01     | 16.98       | 0.00          |
|                     | 02-ADMINISTRATION                       | 418,950.00    | 27,778.64      | 55,556.98    | 13.26       | 0.00          |
|                     | 03-CITY ATTORNEY                        | 27,200.00     | 2,252.15       | 4,510.34     | 16.58       | 0.00          |
|                     | 04-MUNICIPAL JUDGE                      | 3,270.00      | 270.56         | 545.30       | 16.68       | 0.00          |
|                     | 05-POLICE DEPARTMENT                    | 421,809.00    | 32,891.68      | 91,438.40    | 21.66       | ( 79.75)      |
|                     | 06-FIRE DEPARTMENT                      | 540,316.00    | 34,729.00      | 79,966.56    | 14.81       | 36.80         |
|                     | 07-STREET DEPARTMENT                    | 136,622.00    | 10,177.95      | 32,244.77    | 18.26       | ( 7,300.00)   |
|                     | 08-PARK DEPARTMENT                      | 153,941.00    | 9,993.37       | 25,304.71    | 16.49       | 80.00         |
|                     | 09-CEMETERY                             | 1,970.00      | 65.45          | 425.78       | 21.61       | 0.00          |
|                     | 11-LIBRARY                              | 113,080.00    | 7,088.58       | 18,674.75    | 17.57       | 1,189.42      |
|                     | 12-COMMUNITY SERVICES DEP               | 151,270.00    | 1,251.08       | 7,933.70     | 5.24        | 0.00          |
|                     | 13-AIRPORT                              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                     | 14-SWIMMING POOL                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                     | 15-EMERGENCY MANAGEMENT                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                     | 16-CODE ENFORCEMENT OFFI                | 93,070.00     | 3,636.54       | 6,825.90     | 7.78        | 419.24        |
|                     | 17-INFORMATION TECHNOLOGY               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                     | 18-ANIMAL CONTROL                       | 94,732.00     | 3,581.59       | 6,884.12     | 7.87        | 566.96        |
|                     | 19-SHOP MAINTENANCE                     | 0.00          | 1,299.78       | 1,299.78     | 0.00        | 0.00          |
|                     | 20-CUSTOMER SERVICE                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                     | *** TOTAL EXPENDITURES ***              | 2,175,020.00  | 135,765.51     | 334,802.10   | 15.16       | ( 5,087.33)   |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES ( | 126,621.00)   | 49,236.14      | 26,739.55    | 25.14-      | 5,087.33      |

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME                 | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|-------------|------------------------------|---------------|----------------|--------------|-------------|---------------|
| 402-8004    | BUDGETED FUND BALANCE        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8006    | AT&T INSPECTION FEES         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8007    | SALES TAX INCOME             | 554,980.00    | 51,002.37      | 106,517.14   | 19.19       | 0.00          |
| 402-8008    | USE TAX                      | 106,810.00    | 14,089.87      | 22,301.97    | 20.88       | 0.00          |
| 402-8009    | ALCOHOLIC BEVERAGE TAXES     | 74,010.00     | 6,833.84       | 13,074.94    | 17.67       | 0.00          |
| 402-8010    | FRANCHISE TAXES              | 25,110.00     | 2,889.36       | 3,637.71     | 14.49       | 0.00          |
| 402-8011    | OTHER REVENUE                | 5,920.00      | 13.86          | 3,588.87     | 60.62       | 0.00          |
| 402-8014    | CEMETERY LOT SALES           | 2,130.00      | 218.00         | 1,418.00     | 66.57       | 0.00          |
| 402-8016    | OTHER CEMETERY INCOME        | 2,000.00      | 156.00         | 271.50       | 13.58       | 0.00          |
| 402-8017    | AIRPORT FUEL INCOME          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8018    | AIRCRAFT HANGER RENTAL       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8019    | STREET DEPT INCOME           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8021    | LIBRARY FINE INCOME          | 920.00        | 144.82         | 263.92       | 28.69       | 0.00          |
| 402-8022    | LICENSE INCOME               | 4,110.00      | 232.00         | 649.00       | 15.79       | 0.00          |
| 402-8023    | INTEREST INCOME              | 19,530.00     | 826.57         | 1,605.65     | 8.22        | 0.00          |
| 402-8024    | FIRE DEPT. FIRE CALLS        | 6,870.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8025    | SENIOR CITIZEN BLDG RENT     | 190.00        | 0.00           | 150.00       | 78.95       | 0.00          |
| 402-8026    | MC-STATE PEN. ASSESSMENT     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8027    | LIBRARY - OTHER INCOME       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8028    | MC-FINES & FORTEITURES       | 15,270.00     | 1,713.00       | 4,293.02     | 28.11       | 0.00          |
| 402-8029    | P.D. GRANT REVENUE           | 15,000.00     | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8030    | ANIMAL CONTROL REVENUE       | 2,280.00      | 69.00          | 647.00       | 28.38       | 0.00          |
| 402-8031    | SURPLUS AUCTION REVENUE      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8032    | CHILD SUPPORT ADMIN FEES     | 110.00        | 60.00          | 120.00       | 109.09      | 0.00 (        |
| 402-8033    | CEO REVENUE                  | 16,950.00     | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8034    | FINES - COUNTY DUI           | 710.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8035    | IMPOUNDED VEHICLES FEE       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8036    | CIGARETTE/TOBACCO TAX        | 5,370.00      | 506.77         | 887.56       | 16.53       | 0.00          |
| 402-8037    | ARMORY RENT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8038    | COURT COSTS                  | 1,360.00      | 10.00          | 65.00        | 4.78        | 0.00          |
| 402-8039    | WARRANT FEES                 | 540.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8040    | NEW HOPE BLDG RENT           | 5,000.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8041    | JAIL FEES (MEALS)            | 180.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8042    | DOC BUS FUEL & LABOR INCOME  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8043    | EMPLOYEE WELLNESS PROGRAM    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8044    | RECORDS REQUEST FEES         | 50.00         | 0.00           | 5.00         | 10.00       | 0.00          |
| 402-8045    | DISPATCH INCOME              | 6,100.00      | 506.83         | 1,013.66     | 16.62       | 0.00          |
| 402-8046    | MASONIC BUILDING RENT        | 1,030.00      | 370.60         | 170.60       | 16.56-      | 0.00          |
| 402-8047    | EOD REVENUE                  | 1,080.00      | 519.12         | 1,290.63     | 119.50      | 0.00 (        |
| 402-8048    | OLETS REIMBURSEMENT          | 1,730.00      | 240.00         | 480.00       | 27.75       | 0.00          |
| 402-8050    | SWIMMING POOL DONATIONS      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8051    | FIRE DEPARTMENT DONATIONS    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8052    | POLICE DEPT DONATIONS        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8053    | OCCUP TAX ALCHOLIC BEVERAGES | 3,940.00      | 500.00         | 500.00       | 12.69       | 0.00          |
| 402-8054    | FIRE DISTRIC MEMBERSHIP      | 100.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8055    | ANIMAL CONTROL DONATIONS     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8056    | UTV PERMITS                  | 280.00        | 25.00          | 100.00       | 35.71       | 0.00          |
| 402-8057    | OMAG RETENTION REFUND        | 6,149.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8120    | CLEET REIMBURSEMENT          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8140    | SWIMMING POOL CONCESSION     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8142    | POOL ADMISSION-5 & OVER      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8143    | POOL ADMISSION-UNDER 5       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|-------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| 402-8144    | INDIVIDUAL-POOL SEASON PASS    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8145    | FAMILY POOL SEASON PASS        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8146    | 30 SWIM POOL SEASON PASS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8147    | POOL PARTY                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8148    | 20 SWIM POOL SEASON PASS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8149    | 10 SWIM POOL SEASON PASS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8225    | COBRA PREMIUMS REFUND          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8226    | FEMA REIMBURSEMENTS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8227    | WELCOME CENTER DONATIONS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8228    | HOSPITAL REIMBURSEMENTS        | 34,400.00     | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8800    | TRANSFERS IN                   | 940,930.00    | 78,410.84      | 78,410.84    | 8.33        | 0.00          |
| 402-8802    | EASEMENT LEASE REVENUE         | 184,260.00    | 15,355.00      | 109,120.84   | 59.22       | 0.00          |
| 402-8803    | GRANT REVENUE                  | 0.00          | 10,800.00      | 10,800.00    | 0.00        | 0.00          |
| 402-8804    | CDU RENT INCOME                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8805    | CDU BOOKKEEPING FEE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8806    | FIREWORKS DONATIONS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8807    | DISCR CONTG FUND TRANSFER IN   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8808    | PERPETUAL CARE TRANSFER IN     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8809    | HOSP RENT/UTIL TRANSFER IN     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8810    | BUSBY TRANS IN-LIBRARY         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8811    | BUSBY TRANS IN-PARKS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8812    | INSURANCE RECOVERY             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8813    | AIRPORT GRANT REVENUE          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8814    | SETTLEMENT FUNDS RECEIVED      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8815    | FIRE GRANT                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8818    | TRANSFER IN-STREET & ALLEY     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8819    | TRANSFER IN - METER DEPOSIT    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8823    | DISPATCH TRANSFER IN           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8825    | TRANSFER IN-HOSPITAL SALES TAX | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 402-8826    | HOSPITAL BOARD ADMIN FEE       | 3,000.00      | 250.00         | 500.00       | 16.67       | 0.00          |
| 402-8840    | HOUSING GRANT FUNDS RECEIVED   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 421-8012    | INSURANCE RECOVERY             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 422-8003    | DISTRIBUTED GENERATION ELEC    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| ***         | TOTAL REVENUES ***             | 2,048,399.00  | 185,001.65     | 361,541.65   | 17.65       | 0.00          |

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 01-CITY COMMISSION

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 501-9000                        | SALARY EXPENSE                 | 9,200.00      | 600.00         | 1,350.00     | 14.67       | 0.00          |
| 501-9001                        | PAYROLL TAXES                  | 710.00        | 45.92          | 103.32       | 14.55       | 0.00          |
| 501-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 501-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 501-9005                        | WORKERS' COMPENSATION INS      | 100.00        | 3.22           | 29.41        | 29.41       | 0.00          |
| 501-9007                        | STATE UNEMPLOYMENT TAX         | 0.00          | 0.00           | 856.36       | 0.00        | 0.00          |
| 501-9012                        | AIREVAC MEMBERSHIP             | 330.00        | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 10,340.00     | 649.14         | 2,339.09     | 22.62       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 501-9101                        | TRAINING                       | 140.00        | 100.00         | 100.00       | 71.43       | 0.00          |
| 501-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 501-9104                        | MATERIALS & SUPPLIES           | 400.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 501-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 501-9116                        | OFFICE SUPPLIES                | 60.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 501-9124                        | LIABILITY INSURANCE            | 3,130.00      | 0.00           | 751.92       | 24.02       | 0.00          |
| 501-9125                        | COMMISSION ELECTION EXPEN      | 890.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 501-9126                        | POSTAGE                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 501-9127                        | MEMBERSHIPS & DUES             | 1,130.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 501-9128                        | COMPUTER/COPIER                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 501-9129                        | PROFESSIONAL FEES              | 2,700.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 501-9137                        | PROMOTIONAL ITEMS              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 501-9138                        | ADA COMPLIANCE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 501-9140                        | BAD DEBT EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 8,450.00      | 100.00         | 851.92       | 10.08       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 501-9536                        | CONTINGENCY FUNDS              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |
| 501-9800                        | Transfers Out                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 501-9812                        | INSURANCE DAMAGE EXPENSE       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| TOTAL 01-CITY COMMISSION        |                                | 18,790.00     | 749.14         | 3,191.01     | 16.98       | 0.00          |



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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 02-ADMINISTRATION

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 502-9000                        | SALARY EXPENSE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9001                        | PAYROLL TAXES                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9005                        | WORKERS' COMPENSATION INS      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9007                        | STATE UNEMPLOYMENT TAX         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9010                        | COBRA PREMIUMS                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 502-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9101                        | TRAINING                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9104                        | MATERIALS & SUPPLIES           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9113                        | GRANT EXPENSE                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9115                        | OHFA GRANT EXPENSE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9116                        | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9122                        | NATURAL GAS                    | 0.00          | 0.30           | 0.30         | 0.00        | 0.00          |
| 502-9124                        | LIABILITY; PROPERTY INSURANCE  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9126                        | POSTAGE                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9127                        | MEMBERSHIPS & DUES             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9128                        | COPY/COMPUTER MAINTENANCE      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9129                        | PROFESSIONAL FEES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9130                        | CHRISTMAS BANQUET EXPENSE      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9132                        | CONTRACT LABOR                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9167                        | DEBT SERVICE                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.30           | 0.30         | 0.00        | 0.00          |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |
| 502-9800                        | TRANSFERS OUT                  | 24,000.00     | 2,000.00       | 4,000.00     | 16.67       | 0.00          |
| 502-9805                        | TRANS TO HOSPITAL SALES TAX    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9810                        | TRANSFER TO AP OPERATING FUND  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9812                        | INSURANCE DAMAGE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9813                        | PRIN PYMT-COMPUTER EQUIP       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9814                        | INT PYMT - COMPUTER EQUIP      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9815                        | LEASE-POSTAGE&FOLDER MACHINE   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9851                        | TRANSFER TO GG CAP IMP FUND    | 7,670.00      | 588.34         | 1,176.68     | 15.34       | 0.00          |
| 502-9852                        | TRANSFER TO POOL FUND          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9853                        | TRANSFER TO GG INT SERV FUND   | 302,280.00    | 25,190.00      | 50,380.00    | 16.67       | 0.00          |
| 502-9854                        | TRANSFER TO DISPATCH FUND      | 85,000.00     | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL TRANSFERS OUT            | 418,950.00    | 27,778.34      | 55,556.68    | 13.26       | 0.00          |
| TOTAL 02-ADMINISTRATION         |                                | 418,950.00    | 27,778.64      | 55,556.98    | 13.26       | 0.00          |

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 03-CITY ATTORNEY

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 503-9000                        | SALARY EXPENSE                 | 25,000.00     | 2,083.33       | 4,166.66     | 16.67       | 0.00          |
| 503-9001                        | PAYROLL TAXES                  | 1,920.00      | 159.38         | 318.76       | 16.60       | 0.00          |
| 503-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 503-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 503-9005                        | WORKERS' COMPENSATION INS      | 200.00        | 9.44           | 24.92        | 12.46       | 0.00          |
| 503-9007                        | STATE UNEMPLOYMENT TAX         | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 27,120.00     | 2,252.15       | 4,510.34     | 16.63       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 503-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 503-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 503-9124                        | LIABILITY INSURANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 503-9127                        | DUES & MEMBERSHIPS             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 503-9129                        | PROFESSIONAL FEES              | <u>80.00</u>  | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 80.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 503-9200                        | SETTLEMENT PAYMENT             | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| TOTAL 03-CITY ATTORNEY          |                                | 27,200.00     | 2,252.15       | 4,510.34     | 16.58       | 0.00          |

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 04-MUNICIPAL JUDGE

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 504-9000                        | SALARY EXPENSE                 | 3,000.00      | 250.00         | 500.00       | 16.67       | 0.00          |
| 504-9001                        | PAYROLL TAXES                  | 230.00        | 19.13          | 38.26        | 16.63       | 0.00          |
| 504-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 504-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 504-9005                        | WORKERS' COMPENSATION INS      | 40.00         | 1.43           | 7.04         | 17.60       | 0.00          |
| 504-9007                        | STATE UNEMPLOYMENT TAX         | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 3,270.00      | 270.56         | 545.30       | 16.68       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 504-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 504-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 504-9124                        | LIABILITY INSURANCE            | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| TOTAL 04-MUNICIPAL JUDGE        |                                | 3,270.00      | 270.56         | 545.30       | 16.68       | 0.00          |

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 05-POLICE DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET   | CURRENT PERIOD | Y-T-D ACTUAL  | % OF BUDGET  | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|-----------------|----------------|---------------|--------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                 |                |               |              |               |
| 505-9000                        | SALARY EXPENSE-DISPATCH        | 0.00            | 0.00           | 6,765.77      | 0.00         | 0.00 (        |
| 505-9001                        | PAYROLL TAXES                  | 16,641.00       | 2,893.53       | 9,791.16      | 58.84        | 0.00          |
| 505-9002                        | EMPLOYEE INSURANCE             | 50,400.00       | 3,970.92       | 10,379.01     | 20.59        | 0.00          |
| 505-9003                        | EMPLOYEE RETIREMENT            | 27,304.00       | 1,913.14       | 6,083.66      | 22.28        | 0.00          |
| 505-9004                        | PT SALARY EXPENSE-DISPATCH     | 0.00            | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9005                        | WORKERS' COMPENSATION INS      | 12,000.00       | 2,065.48       | 3,523.67      | 29.36        | 0.00          |
| 505-9007                        | STATE UNEMPLOYMENT TAX         | 1,500.00        | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9008                        | OVERTIME EXPENSE-DISPATCH      | 0.00            | 1,514.68       | 3,519.77      | 0.00         | 0.00 (        |
| 505-9009                        | STIPEND EXPENSE                | 0.00            | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9012                        | AIREVAC MEMBERSHIP             | 390.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9017                        | SALARY EXPENSE-POLICE          | 210,040.00      | 13,032.18      | 34,681.92     | 16.51        | 0.00          |
| 505-9018                        | PT SALARY EXPENSE-POLICE       | 0.00            | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9019                        | OVERTIME EXPENSE-POLICE        | <u>7,500.00</u> | <u>0.00</u>    | <u>977.43</u> | <u>13.03</u> | <u>0.00</u>   |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 325,775.00      | 25,389.93      | 75,722.39     | 23.24        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |                 |                |               |              |               |
| 505-9100                        | TRAVEL                         | 1,060.00        | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9101                        | TRAINING                       | 3,350.00        | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9102                        | REPAIRS & REPLACEMENTS         | 0.00            | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9103                        | AMMO                           | 430.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9104                        | MATERIALS & SUPPLIES           | 6,000.00        | 1,094.88       | 1,291.63      | 20.20 (      | 79.75)        |
| 505-9106                        | FUEL & OIL                     | 0.00            | 259.03         | 312.91        | 0.00         | 0.00 (        |
| 505-9107                        | POLICE DEPT DONATION EXPENSE   | 0.00            | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9108                        | VEHICLE MAINTENANCE            | 0.00            | 0.00           | 4.18          | 0.00         | 0.00 (        |
| 505-9110                        | MISC PRISONER MEALS            | 390.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9111                        | CAPITAL IMPROVEMENTS           | 0.00            | 2,100.00       | 2,100.00      | 0.00         | 0.00 (        |
| 505-9112                        | CAPITAL OUTLAY                 | 0.00            | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9113                        | GRANT EXPENSE                  | 15,000.00       | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9114                        | UNIFORMS                       | 630.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9116                        | OFFICE SUPPLIES                | 340.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9118                        | TELEPHONE & INTERNET           | 0.00            | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9124                        | FLEET & PROPERTY INSURANC      | 5,780.00        | 0.00           | 1,161.61      | 20.10        | 0.00          |
| 505-9126                        | POSTAGE                        | 0.00            | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9127                        | MEMBERSHIPS & DUES             | 270.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9128                        | COPIER/COMPUTER                | 7,310.00        | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9129                        | PROFESSIONAL FEES              | 300.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9130                        | PRINCIPAL PMT ON POLICE CAR    | 0.00            | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9131                        | INTEREST PMT ON POLICE CAR     | 0.00            | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9176                        | CEO NUISANCE EXPENSE           | 0.00            | 0.00           | 0.00          | 0.00         | 0.00          |
| 505-9178                        | OLETS/ODIS                     | 6,600.00        | 0.00           | 2,750.00      | 41.67        | 0.00          |
| 505-9179                        | CEO ABATEMENT CONTRACT         | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>   | <u>0.00</u>  | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 47,460.00       | 3,453.91       | 7,620.33      | 15.89 (      | 79.75)        |
| <u>OTHER OPERATING EXPENSES</u> |                                |                 |                |               |              |               |
| 505-9300                        | DRUG DOG                       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>   | <u>0.00</u>  | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00            | 0.00           | 0.00          | 0.00         | 0.00          |
| <u>TRANSFERS OUT</u>            |                                |                 |                |               |              |               |
| 505-9850                        | TRANSFER OUT FLEET MANAGEMENT  | 48,574.00       | 4,047.84       | 8,095.68      | 16.67        | 0.00          |
| 505-9851                        | TRANSFER TO GG CAP IMP FUND    | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>   | <u>0.00</u>  | <u>0.00</u>   |

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

01 -GENERAL FUND  
 05-POLICE DEPARTMENT

16.67% OF Y Item 3. COMPLETE

| ACCOUNT NO# | ACCOUNT NAME               | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|-------------|----------------------------|---------------|----------------|--------------|-------------|---------------|
|             | TOTAL TRANSFERS OUT        | 48,574.00     | 4,047.84       | 8,095.68     | 16.67       | 0.00          |
|             | TOTAL 05-POLICE DEPARTMENT | 421,809.00    | 32,891.68      | 91,438.40    | 21.66 (     | 79.75)        |

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 06-FIRE DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 506-9000                        | SALARY EXPENSE                 | 235,370.00    | 15,916.25      | 37,984.20    | 16.14       | 0.00          |
| 506-9001                        | PAYROLL TAXES                  | 3,590.00      | 216.62         | 600.12       | 16.72       | 0.00          |
| 506-9002                        | EMPLOYEE INSURANCE             | 58,790.00     | 3,309.10       | 6,618.20     | 11.26       | 0.00          |
| 506-9003                        | EMPLOYEE PENSION               | 61,480.00     | 2,228.27       | 5,267.83     | 8.57        | 0.00          |
| 506-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9005                        | WORKERS' COMPENSATION INS      | 21,980.00     | 1,665.64       | 3,536.03     | 16.09       | 0.00          |
| 506-9007                        | STATE UNEMPLOYMENT TAX         | 1,750.00      | 0.00           | 472.53       | 27.00       | 0.00          |
| 506-9008                        | OVERTIME EXPENSE               | 11,900.00     | 832.37         | 1,274.01     | 10.71       | 0.00          |
| 506-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9012                        | AIREVAC MEMBERSHIP             | 460.00        | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 395,320.00    | 24,168.25      | 55,752.92    | 14.10       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 506-9100                        | TRAVEL                         | 150.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9101                        | TRAINING                       | 500.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9103                        | FIRE DEPT DONATION EXPENSE     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9104                        | MATERIALS & SUPPLIES           | 6,200.00      | 1,537.57       | 2,639.73     | 37.36 (     | 323.20)       |
| 506-9106                        | FUEL & OIL                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9113                        | FIRE GRANT EXPENSE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9114                        | UNIFORMS                       | 740.00        | 0.00           | 0.00         | 48.65       | 360.00        |
| 506-9116                        | OFFICE SUPPLIES                | 60.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9122                        | NATURAL GAS                    | 1,170.00      | 1.18           | 3.21         | 0.27        | 0.00          |
| 506-9124                        | FLEET & PROPERTY INSURANC      | 9,830.00      | 0.00           | 2,982.70     | 30.34       | 0.00          |
| 506-9127                        | MEMBERSHIPS & DUES             | 1,290.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9128                        | COMPUTER/COPIER MAINTENANCE    | 1,130.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9129                        | PROFESSIONAL FEES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9132                        | VOLUNTEER FIREFIGHTERS         | 4,500.00      | 161.50         | 867.00       | 19.27       | 0.00          |
| 506-9133                        | VOLUNTEER FIREFIGHTERS OT      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9134                        | FIRE CALLS-COURT SERVING FEES  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9135                        | TV CABLE                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9137                        | CONTROLLED BURN EXPENSES       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9190                        | BUNKER GEAR                    | 12,000.00     | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 37,570.00     | 1,700.25       | 6,492.64     | 17.38       | 36.80         |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |
| 506-9800                        | TRANSFERS OUT                  | 1,100.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 506-9850                        | TRANSFER OUT FLEET MANAGEMENT  | 106,326.00    | 8,860.50       | 17,721.00    | 16.67       | 0.00          |
|                                 | TOTAL TRANSFERS OUT            | 107,426.00    | 8,860.50       | 17,721.00    | 16.50       | 0.00          |
| TOTAL 06-FIRE DEPARTMENT        |                                | 540,316.00    | 34,729.00      | 79,966.56    | 14.81       | 36.80         |

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 07-STREET DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL    | % OF BUDGET  | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|------------------|-----------------|-----------------|--------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                  |                 |                 |              |               |
| 507-9000                        | SALARY EXPENSE                 | 54,650.00        | 4,124.52        | 10,290.09       | 18.83        | 0.00          |
| 507-9001                        | PAYROLL TAXES                  | 4,190.00         | 309.82          | 775.79          | 18.52        | 0.00          |
| 507-9002                        | EMPLOYEE INSURANCE             | 13,440.00        | 1,323.64        | 2,647.28        | 19.70        | 0.00          |
| 507-9003                        | EMPLOYEE RETIREMENT            | 7,380.00         | 556.82          | 1,389.17        | 18.82        | 0.00          |
| 507-9005                        | WORKERS' COMPENSATION INS      | 15,100.00        | 905.25          | 1,532.90        | 10.15        | 0.00          |
| 507-9007                        | STATE UNEMPLOYMENT TAX         | 500.00           | 0.00            | 121.11          | 24.22        | 0.00          |
| 507-9008                        | OVERTIME EXPENSE               | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 507-9009                        | STIPEND EXPENSE                | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 507-9012                        | AIREVAC MEMBERSHIP             | <u>130.00</u>    | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>  | <u>0.00</u>   |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 95,390.00        | 7,220.05        | 16,756.34       | 17.57        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                 |                 |              |               |
| 507-9100                        | TRAVEL                         | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 507-9101                        | TRAINING                       | 120.00           | 0.00            | 0.00            | 0.00         | 0.00          |
| 507-9102                        | REPAIRS & REPLACEMENTS         | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 507-9104                        | MATERIALS & SUPPLIES           | 2,910.00         | 121.70          | 167.00          | 5.74         | 0.00          |
| 507-9106                        | FUEL & OIL                     | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 507-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00            | 8,717.73        | 0.00         | ( 7,300.00) ( |
| 507-9110                        | MISCELLANEOUS                  | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 507-9111                        | CAPITAL IMPROVEMENTS           | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 507-9112                        | CAPITAL OUTLAY                 | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 507-9113                        | GRANT EXPENSE                  | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 507-9114                        | UNIFORMS                       | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 507-9116                        | OFFICE SUPPLIES                | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 507-9118                        | TELEPHONE & INTERNET           | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 507-9122                        | NATURAL GAS                    | 430.00           | 3.53            | 7.89            | 1.83         | 0.00          |
| 507-9124                        | FLEET & PROPERTY INSURANC      | 3,740.00         | 0.00            | 930.47          | 24.88        | 0.00          |
| 507-9128                        | COMPUTER & COPIER              | 40.00            | 0.00            | 0.00            | 0.00         | 0.00          |
| 507-9136                        | PRINCIPAL PYMT-SWEEPER         | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 507-9137                        | INTEREST PYMT-SWEEPER          | <u>0.00</u>      | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>  | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 7,240.00         | 125.23          | 9,823.09        | 34.85        | ( 7,300.00)   |
| <u>TRANSFERS OUT</u>            |                                |                  |                 |                 |              |               |
| 507-9812                        | INSURANCE EXPENSE              | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 507-9850                        | TRANSFER OUT FLEET MANAGEMENT  | <u>33,992.00</u> | <u>2,832.67</u> | <u>5,665.34</u> | <u>16.67</u> | <u>0.00</u>   |
|                                 | TOTAL TRANSFERS OUT            | 33,992.00        | 2,832.67        | 5,665.34        | 16.67        | 0.00          |
| TOTAL 07-STREET DEPARTMENT      |                                | 136,622.00       | 10,177.95       | 32,244.77       | 18.26        | ( 7,300.00)   |

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 08-PARK DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 508-9000                        | SALARY EXPENSE                 | 88,410.00     | 4,927.90       | 13,944.77    | 15.77       | 0.00          |
| 508-9001                        | PAYROLL TAXES                  | 6,770.00      | 373.25         | 1,059.31     | 15.65       | 0.00          |
| 508-9002                        | EMPLOYEE INSURANCE             | 16,800.00     | 1,654.55       | 2,978.19     | 17.73       | 0.00          |
| 508-9003                        | EMPLOYEE RETIREMENT            | 7,520.00      | 638.06         | 1,470.38     | 19.55       | 0.00          |
| 508-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 508-9005                        | WORKERS' COMPENSATION INS      | 4,000.00      | 367.21         | 733.18       | 18.33       | 0.00          |
| 508-9007                        | STATE UNEMPLOYMENT TAX         | 1,250.00      | 0.00           | 174.59       | 13.97       | 0.00          |
| 508-9008                        | OVERTIME EXPENSE               | 100.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 508-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 508-9012                        | AIRVAC MEMBERSHIP              | 330.00        | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 125,180.00    | 7,960.97       | 20,360.42    | 16.26       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 508-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 508-9101                        | TRAINING                       | 70.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 508-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 508-9104                        | MATERIALS & SUPPLIES           | 2,880.00      | 216.48         | 540.05       | 21.53       | 80.00         |
| 508-9105                        | TOOLS                          | 910.00        | 0.00           | 69.18        | 7.60        | 0.00          |
| 508-9106                        | FUEL & OIL                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 508-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 508-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 508-9111                        | CAPITAL IMPROVEMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 508-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 508-9114                        | UNIFORMS                       | 50.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 508-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 508-9122                        | NATURAL GAS                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 508-9124                        | FLEET & PROPERTY INSURANC      | 3,060.00      | 0.00           | 703.22       | 22.98       | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 6,970.00      | 216.48         | 1,312.45     | 19.98       | 80.00         |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |
| 508-9800                        | TRANSFERS OUT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 508-9850                        | TRANSFER OUT FLEET MANAGEMENT  | 21,791.00     | 1,815.92       | 3,631.84     | 16.67       | 0.00          |
|                                 | TOTAL TRANSFERS OUT            | 21,791.00     | 1,815.92       | 3,631.84     | 16.67       | 0.00          |
| TOTAL 08-PARK DEPARTMENT        |                                | 153,941.00    | 9,993.37       | 25,304.71    | 16.49       | 80.00         |



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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 09-CEMETERY

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL  | % OF BUDGET  | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|---------------|--------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |               |              |               |
| 509-9000                        | SALARY EXPENSE                 | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9001                        | PAYROLL TAXES                  | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9005                        | WORKERS COMPENSATION INS.      | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9007                        | STATE UNEMPLOYMENT TAX         | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9009                        | STIPEND EXPENSE                | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>   | <u>0.00</u>  | <u>0.00</u>   |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |               |              |               |
| 509-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9101                        | TRAINING                       | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9104                        | MATERIALS & SUPPLIES           | 900.00        | 0.00           | 290.00        | 32.22        | 0.00          |
| 509-9106                        | FUEL & OIL                     | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9114                        | UNIFORMS                       | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          |
| 509-9124                        | FLEET & PROPERTY INSURANC      | 250.00        | 0.00           | 5.00          | 2.00         | 0.00          |
| 509-9138                        | ELECTRICITY                    | <u>820.00</u> | <u>65.45</u>   | <u>130.78</u> | <u>15.95</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 1,970.00      | 65.45          | 425.78        | 21.61        | 0.00          |
| TOTAL 09-CEMETERY               |                                | 1,970.00      | 65.45          | 425.78        | 21.61        | 0.00          |

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 11-LIBRARY

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 511-9000                        | SALARY EXPENSE                 | 55,710.00     | 4,284.80       | 10,632.74    | 19.09       | 0.00          |
| 511-9001                        | PAYROLL TAXES                  | 4,270.00      | 327.12         | 812.08       | 19.02       | 0.00          |
| 511-9002                        | EMPLOYEE INSURANCE             | 16,800.00     | 1,323.64       | 2,647.28     | 15.76       | 0.00          |
| 511-9003                        | EMPLOYEE RETIREMENT            | 7,520.00      | 578.46         | 1,435.44     | 19.09       | 0.00          |
| 511-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 511-9005                        | WORKERS' COMPENSATION INS      | 550.00        | 20.81          | 45.67        | 8.30        | 0.00          |
| 511-9007                        | STATE UNEMPLOYMENT TAX         | 500.00        | 0.00           | 125.76       | 25.15       | 0.00          |
| 511-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 511-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 511-9012                        | AIREVAC MEMBERSHIP             | 130.00        | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 85,480.00     | 6,534.83       | 15,698.97    | 18.37       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 511-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 511-9101                        | TRAINING                       | 100.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 511-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 511-9104                        | MATERIALS & SUPPLIES           | 5,060.00      | 47.80          | 198.37       | 3.07        | ( 43.23)      |
| 511-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 511-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 511-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 511-9113                        | EXPANSION CAPITAL PROJECT      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 511-9116                        | OFFICE SUPPLIES                | 1,000.00      | 0.00           | 238.36       | 0.00        | ( 238.36)     |
| 511-9118                        | TELEPHONE & INTERNET           | 1,800.00      | 292.58         | 292.58       | 16.25       | 0.00          |
| 511-9122                        | NATURAL GAS                    | 580.00        | 4.42           | 8.78         | 1.51        | 0.00          |
| 511-9124                        | FLEET & PROPERTY INSURANC      | 6,710.00      | 0.00           | 1,589.75     | 23.69       | 0.00          |
| 511-9126                        | POSTAGE                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 511-9127                        | MEMBERSHIPS & DUES             | 170.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 511-9128                        | COMPUTER & COPIER EXPENSES     | 6,180.00      | 208.95         | 647.94       | 19.56       | 561.01        |
| 511-9129                        | EXPANSION PROJECT EXPENSE      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 511-9191                        | BOOKS                          | 6,000.00      | 0.00           | 0.00         | 15.17       | 910.00        |
| 511-9198                        | CASH LONG/SHORT                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 27,600.00     | 553.75         | 2,975.78     | 15.09       | 1,189.42      |
| TOTAL 11-LIBRARY                |                                | 113,080.00    | 7,088.58       | 18,674.75    | 17.57       | 1,189.42      |

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 12-COMMUNITY SERVICES DEP

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET   | CURRENT PERIOD | Y-T-D ACTUAL    | % OF BUDGET  | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|-----------------|----------------|-----------------|--------------|---------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                 |                |                 |              |               |
| 512-9102                        | FACILITIES, REPAIRS & REPLACEM | 80,000.00       | 0.00           | 0.00            | 0.00         | 0.00          |
| 512-9104                        | MATERIALS/SUPPLIES             | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          |
| 512-9107                        | BUS FUEL FOR OFFENDERS         | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          |
| 512-9108                        | BUS VEHICLE MAINTENANCE        | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          |
| 512-9109                        | OFFENDER COST                  | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          |
| 512-9124                        | OTHER SERVICES/CHARGES         | 0.00            | 0.00           | 2,132.50        | 0.00         | 0.00          |
| 512-9140                        | MUSEUM EXPENSES                | 9,710.00        | 0.00           | 28.52           | 0.29         | 0.00          |
| 512-9142                        | MASONIC BUILDING               | 4,330.00        | 644.35         | 1,645.62        | 38.01        | 0.00          |
| 512-9143                        | SENIOR CITIZEN'S CENTER        | 2,300.00        | 59.11          | 347.23          | 15.10        | 0.00          |
| 512-9144                        | PIONEER CENTER RENT EXPENSE    | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          |
| 512-9145                        | WELCOME CENTER                 | 6,020.00        | 47.62          | 1,148.31        | 19.07        | 0.00          |
| 512-9146                        | MEAL SITE                      | 1,180.00        | 0.00           | 240.02          | 20.34        | 0.00          |
| 512-9147                        | HOSPITAL EXPENSES              | 31,420.00       | 0.00           | 0.00            | 0.00         | 0.00          |
| 512-9148                        | ARMORY BUILDING                | 5,970.00        | 0.00           | 1,391.50        | 23.31        | 0.00          |
| 512-9150                        | OLD WORK CENTER                | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          |
| 512-9153                        | HOUSING FUNDS                  | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          |
| 512-9155                        | WATER FOUNTAINS                | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          |
| 512-9156                        | CHAMBER OF COMMERCE            | 2,000.00        | 0.00           | 0.00            | 0.00         | 0.00          |
| 512-9157                        | CENA GRANT EXPENSE             | 2,340.00        | 0.00           | 0.00            | 0.00         | 0.00          |
| 512-9158                        | MEAL SITE SERVICE PAYMENT      | <u>6,000.00</u> | <u>500.00</u>  | <u>1,000.00</u> | <u>16.67</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 151,270.00      | 1,251.08       | 7,933.70        | 5.24         | 0.00          |
| TOTAL 12-COMMUNITY SERVICES DEP |                                | 151,270.00      | 1,251.08       | 7,933.70        | 5.24         | 0.00          |

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 13-AIRPORT

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

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 14-SWIMMING POOL

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

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 15-EMERGENCY MANAGEMENT

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

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 16-CODE ENFORCEMENT OFFI

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 516-9000                        | SALARY EXPENSE                 | 29,994.00     | 2,103.44       | 3,861.55     | 12.87       | 0.00          |
| 516-9001                        | PAYROLL TAXES                  | 2,295.00      | 160.24         | 294.50       | 12.83       | 0.00          |
| 516-9002                        | EMPLOYEE INSURANCE             | 8,400.00      | 661.82         | 897.45       | 10.68       | 0.00          |
| 516-9003                        | EMPLOYEE RETIREMENT            | 4,049.00      | 283.96         | 521.30       | 12.87       | 0.00          |
| 516-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9005                        | WORKERS COMPENSATION INS       | 2,000.00      | 193.68         | 395.00       | 19.75       | 0.00          |
| 516-9007                        | STATE UNEMPLOYMENT TAX         | 200.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9012                        | AIREVAC MEMBERSHIP             | 65.00         | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 47,003.00     | 3,403.14       | 5,969.80     | 12.70       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 516-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9101                        | TRAINING                       | 640.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9104                        | MATERIALS & SUPPLIES           | 630.00        | 33.15          | 78.15        | 78.95       | 419.24        |
| 516-9106                        | FUEL & OIL                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9114                        | UNIFORMS                       | 230.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9116                        | OFFICE SUPPLIES                | 20.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9124                        | FLEET/LIAB/PROP INSURANCE      | 860.00        | 0.00           | 107.45       | 12.49       | 0.00          |
| 516-9127                        | MEMBERSHIP & DUES              | 50.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9128                        | COMPUTER/COPIER                | 640.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9129                        | PROFESSIONAL FEES              | 40,000.00     | 0.00           | 0.00         | 0.00        | 0.00          |
| 516-9176                        | NUISANCE EXPENSES              | 810.00        | 18.00          | 306.00       | 37.78       | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 43,880.00     | 51.15          | 491.60       | 2.08        | 419.24        |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |
| 516-9850                        | TRANSFER OUT FLEET MANAGEMENT  | 2,187.00      | 182.25         | 364.50       | 16.67       | 0.00          |
|                                 | TOTAL TRANSFERS OUT            | 2,187.00      | 182.25         | 364.50       | 16.67       | 0.00          |
| TOTAL 16-CODE ENFORCEMENT OFFI  |                                | 93,070.00     | 3,636.54       | 6,825.90     | 7.78        | 419.24        |

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 17-INFORMATION TECHNOLOGY

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



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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 18-ANIMAL CONTROL

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 518-9000                        | SALARY EXPENSE                 | 50,357.00     | 2,273.60       | 4,295.54     | 8.53        | 0.00          |
| 518-9001                        | PAYROLL TAXES                  | 3,852.00      | 173.92         | 328.60       | 8.53        | 0.00          |
| 518-9002                        | EMPLOYEE INSURANCE             | 16,800.00     | 0.00           | 0.00         | 0.00        | 0.00          |
| 518-9003                        | EMPLOYEE RETIREMENT            | 6,798.00      | 306.94         | 568.95       | 8.37        | 0.00          |
| 518-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 518-9005                        | WORKERS' COMPENSATION INS      | 3,000.00      | 72.26          | 134.37       | 4.48        | 0.00          |
| 518-9007                        | STATE UNEMPLOYMENT TAX         | 500.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 518-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 518-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 518-9012                        | AIREVAC MEMBERSHIP             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 81,307.00     | 2,826.72       | 5,327.46     | 6.55        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 518-9101                        | TRAINING                       | 340.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 518-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 518-9104                        | MATERIALS & SUPPLIES           | 4,540.00      | 227.78         | 248.73       | 17.97       | 566.96        |
| 518-9106                        | FUEL & OIL                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 518-9107                        | ACO DONATION EXPENSE           | 60.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 518-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 518-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 518-9111                        | CAPITAL IMPROVEMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 518-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 518-9116                        | OFFICE SUPPLIES                | 20.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 518-9118                        | TELEPHONE & INTERNET           | 910.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 518-9124                        | FLEET;LIABILITY & PROPERTY     | 1,090.00      | 0.00           | 253.75       | 23.28       | 0.00          |
| 518-9127                        | MEMBERSHIPS & DUES             | 140.00        | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 7,100.00      | 227.78         | 502.48       | 15.06       | 566.96        |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |
| 518-9812                        | INSURANCE DAMAGE EXPENSE       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 518-9850                        | TRANSFER OUT FLEET MANAGEMENT  | 6,325.00      | 527.09         | 1,054.18     | 16.67       | 0.00          |
|                                 | TOTAL TRANSFERS OUT            | 6,325.00      | 527.09         | 1,054.18     | 16.67       | 0.00          |
| TOTAL 18-ANIMAL CONTROL         |                                | 94,732.00     | 3,581.59       | 6,884.12     | 7.87        | 566.96        |

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 19-SHOP MAINTENANCE

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 519-9000                        | SALARY EXPENSE                 | 0.00          | 800.00         | 800.00       | 0.00        | 0.00 (        |
| 519-9001                        | PAYROLL TAXES                  | 0.00          | 60.87          | 60.87        | 0.00        | 0.00 (        |
| 519-9002                        | EMPLOYEE INSURANCE             | 0.00          | 330.91         | 330.91       | 0.00        | 0.00 (        |
| 519-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 108.00         | 108.00       | 0.00        | 0.00 (        |
| 519-9005                        | WORKERS COMPENSATION INS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9007                        | STATE UNEMPLOYMENT TAX         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 0.00          | 1,299.78       | 1,299.78     | 0.00        | 0.00 (        |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 519-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9104                        | MATERIALS & SUPPLIES           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9105                        | TOOLS                          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9106                        | FUEL & OIL                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9114                        | UNIFORMS                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9116                        | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9122                        | NATURAL GAS                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9124                        | FLEET/LIAB/PROP INSURANCE      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9127                        | MEMBERSHIP DUES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9128                        | COPY/COMPUTER MAINTENANCE      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |
| 519-9850                        | TRANSFER OUT FLEET MANAGEMENT  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <hr/>                           |                                |               |                |              |             |               |
| TOTAL 19-SHOP MAINTENANCE       |                                | 0.00          | 1,299.78       | 1,299.78     | 0.00        | 0.00 (        |

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

16.67% OF Y Item 3. PLETE

01 -GENERAL FUND  
 20-CUSTOMER SERVICE

| ACCOUNT NO#               | ACCOUNT NAME                        | ANNUAL BUDGET         | CURRENT PERIOD      | Y-T-D ACTUAL        | % OF BUDGET | Y-T-D ENCUMB.      |
|---------------------------|-------------------------------------|-----------------------|---------------------|---------------------|-------------|--------------------|
| <u>TRANSFERS OUT</u>      |                                     |                       |                     |                     |             |                    |
| 520-9800                  | Capital Outlay to Fund 90           | 0.00                  | 0.00                | 0.00                | 0.00        | 0.00               |
|                           | TOTAL TRANSFERS OUT                 | 0.00                  | 0.00                | 0.00                | 0.00        | 0.00               |
| TOTAL 20-CUSTOMER SERVICE |                                     | 0.00                  | 0.00                | 0.00                | 0.00        | 0.00               |
| ***                       | TOTAL EXPENDITURES ***              | 2,175,020.00<br>===== | 135,765.51<br>===== | 334,802.10<br>===== | 15.16 (     | 5,087.33)<br>===== |
| ***                       | REVENUE OVER/(UNDER) EXPENDITURES ( | 126,621.00)           | 49,236.14           | 26,739.55           | 25.14-      | 5,087.33 (         |
| *** END OF REPORT ***     |                                     |                       |                     |                     |             |                    |

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

Item 3.

02 -MANGUM UTILITY AUTHORITY

16.67% OF Y PLETE

| ACCOUNT NO#         | ACCOUNT NAME                            | ANNUAL BUDGET       | CURRENT PERIOD    | Y-T-D ACTUAL      | % OF BUDGET  | Y-T-D ENCUMB. |
|---------------------|---|---------------------|-------------------|-------------------|--------------|---------------|
| REVENUE SUMMARY     |   |                     |                   |                   |              |               |
|                     | ALL REVENUE                             | <u>4,735,530.00</u> | <u>523,865.50</u> | <u>998,350.12</u> | <u>21.08</u> | <u>0.00</u>   |
|                     | *** TOTAL REVENUES ***                  | 4,735,530.00        | 523,865.50        | 998,350.12        | 21.08        | 0.00          |
| EXPENDITURE SUMMARY |   |                     |                   |                   |              |               |
|                     | 21-WATER DEPARTMENT                     | 715,803.00          | 110,178.38        | 162,386.74        | 22.69        | 5.90          |
|                     | 22-ELECTRIC DEPARTMENT                  | 3,121,071.00        | 331,813.82        | 629,625.36        | 20.17 (      | 145.00)       |
|                     | 23-SANITATION DEPARTMENT                | 573,203.00          | 45,070.18         | 89,934.03         | 15.32 (      | 2,100.00)     |
|                     | 24-GENERAL MANAGER                      | 0.00                | 0.00              | 0.00              | 0.00         | 0.00          |
|                     | 25-WASTE WATER TREATMENT                | 264,470.00          | 18,215.40         | 36,642.06         | 13.85        | 0.00          |
|                     | 26-PENALTY & CREDITS                    | 2,700.00            | 0.76              | 0.86              | 0.03         | 0.00          |
|                     | 27-PUBLIC WORKS                         | 0.00                | 0.00              | 0.00              | 0.00         | 0.00          |
|                     | 28-POWER PLANT                          | 95,910.00           | 4,902.76          | 19,818.94         | 20.66        | 0.00          |
|                     | 29-FUND APPLIC TRANSFERS                | <u>8,000.00</u>     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>  | <u>0.00</u>   |
|                     | *** TOTAL EXPENDITURES ***              | 4,781,157.00        | 510,181.30        | 938,407.99        | 19.58 (      | 2,239.10)     |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES ( | 45,627.00)          | 13,684.20         | 59,942.13         | 136.28-      | 2,239.10 (    |

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

16.67% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|-------------|-------------------------------|---------------|----------------|--------------|-------------|---------------|
| 402-8004    | BUDGETED FUND BALANCE         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 421-8001    | WATER REVENUE                 | 693,140.00    | 64,534.19      | 124,813.67   | 18.01       | 0.00          |
| 421-8008    | WATER SYSTEM REHAB FEE        | 43,330.00     | 4,033.98       | 8,146.44     | 18.80       | 0.00          |
| 421-8011    | OTHER REVENUE                 | 4,080.00      | 0.00           | 616.00       | 15.10       | 0.00          |
| 421-8012    | INSURANCE RECOVERY            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 421-8013    | LOAN PROCEEDS                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 421-8016    | WATER EVENT REVENUE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 421-8800    | TRANSFERS IN                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 421-8803    | GRANT REVENUE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 422-8002    | ELECTRIC REVENUE              | 2,568,750.00  | 328,377.54     | 601,399.46   | 23.41       | 0.00          |
| 422-8003    | DISTRB. GENERATION ELEC       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 422-8011    | OTHER REVENUE                 | 10,860.00     | 525.00         | 711.98       | 6.56        | 0.00          |
| 422-8012    | UTILITY POLE RENTAL FEE       | 10,320.00     | 0.00           | 0.00         | 0.00        | 0.00          |
| 422-8013    | LOAN PROCEEDS                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 422-8014    | CREDIT CARD CONVENIENCE FEE   | 2,800.00      | 654.00         | 1,344.00     | 48.00       | 0.00          |
| 422-8015    | COLLECT FEE                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 422-8016    | ELECTRIC RENT REVENUE         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 422-8022    | WIND POWER                    | 430,150.00    | 46,707.72      | 84,376.22    | 19.62       | 0.00          |
| 422-8023    | INTEREST INCOME               | 7,650.00      | 320.27         | 697.49       | 9.12        | 0.00          |
| 422-8024    | INTEREST INCOME - BONDS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 422-8032    | CHILD SUPPORT ADMIN FEES      | 330.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 422-8033    | MISC LIGHTS                   | 12,900.00     | 1,042.41       | 2,064.79     | 16.01       | 0.00          |
| 422-8034    | SURGE PROTECTORS REVENUE      | 150.00        | 5.95           | 11.90        | 7.93        | 0.00          |
| 422-8035    | OMPA PAYMENTS RECEIVED        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 422-8036    | OMPA ADVERTISING MATCH        | 170.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 422-8037    | UTIL BILL-COURT SERVE FEE REC | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 422-8038    | ADDITIONAL POLE REVENUE       | 260.00        | 15.00          | 30.00        | 11.54       | 0.00          |
| 422-8039    | OMPA REBATE FUNDS             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 422-8048    | CUP AWARD INCOME              | 20,000.00     | 0.00           | 0.00         | 0.00        | 0.00          |
| 422-8800    | TRANSFERS IN                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 422-8817    | GAIN ON BOND REFUNDING        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 423-8003    | SANITATION REVENUE            | 421,440.00    | 36,279.15      | 73,323.37    | 17.40       | 0.00          |
| 423-8011    | OTHER REVENUE                 | 200.00        | 5.92           | 21.14        | 10.57       | 0.00          |
| 423-8037    | TRASH TO TREASURERS INCOME    | 30.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 423-8038    | ROLL-OFF BOX REVENUE          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 423-8039    | SCRAP METAL INCOME            | 250.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 423-8040    | RECYCLED CARDBOARD            | 900.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 423-8041    | RECYCLE CENTER REVENUE        | 1,250.00      | 183.06         | 274.26       | 21.94       | 0.00          |
| 423-8042    | RECYCLE CENTER FEE            | 75,270.00     | 6,639.66       | 13,400.56    | 17.80       | 0.00          |
| 423-8800    | TRANSFER IN                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 423-8803    | GRANT REVENUE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 423-8812    | INSURANCE RECOVERY            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 424-8803    | GRANT REVENUE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 425-8005    | WASTE WATER TREATMENT REVENUE | 269,190.00    | 22,954.01      | 46,308.60    | 17.20       | 0.00          |
| 425-8011    | WASTEWATER OTHER REVENUE      | 300.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 425-8800    | TRANSFER IN                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 426-8006    | PENALTY REVENUE               | 24,970.00     | 8,307.31       | 15,458.87    | 61.91       | 0.00          |
| 426-8401    | SMALL CLAIMS INTEREST         | 50.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 426-8402    | SMALL CLAIMS COURT COSTS      | 50.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 426-8403    | SMALL CLAIMS SERVING FEES     | 50.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 426-8800    | TRANSFER IN                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 427-8031    | SURPLUS AUCTION REVENUE       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |

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

16.67% OF Y Item 3. COMPLETE

02 -MANGUM UTILITY AUTHORITY  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|------------------------|------------------|-------------------|-----------------|----------------|------------------|
| 427-8800    | TRANSFER IN            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 427-8812    | INSURANCE RECOVERY     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 428-8035    | OMPA PAYMENTS RECEIVED | 97,650.00        | 0.00              | 18,726.08       | 19.18          | 0.00             |
| 428-8404    | POWER PLANT FEE        | 39,040.00        | 3,280.33          | 6,625.29        | 16.97          | 0.00             |
| 428-8800    | TRANSFERS IN           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 428-8812    | INSURANCE RECOVERY     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| ***         | TOTAL REVENUES ***     | 4,735,530.00     | 523,865.50        | 998,350.12      | 21.08          | 0.00             |

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

16.67% OF Y Item 3. COMPLETE

02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 521-9000                        | SALARY EXPENSE                 | 64,550.00     | 6,373.79       | 11,928.42    | 18.48       | 0.00          |
| 521-9001                        | PAYROLL TAXES                  | 5,210.00      | 491.48         | 912.99       | 17.52       | 0.00          |
| 521-9002                        | EMPLOYEE INSURANCE             | 16,800.00     | 1,985.46       | 3,309.10     | 19.70       | 0.00          |
| 521-9003                        | EMPLOYEE RETIREMENT            | 8,720.00      | 860.46         | 1,542.82     | 17.69       | 0.00          |
| 521-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9005                        | WORKERS' COMPENSATION INS      | 10,000.00     | 393.37         | 719.53       | 7.20        | 0.00          |
| 521-9007                        | STATE UNEMPLOYMENT TAX         | 500.00        | 0.00           | 132.55       | 26.51       | 0.00          |
| 521-9008                        | OVERTIME EXPENSE               | 3,500.00      | 112.50         | 112.50       | 3.21        | 0.00          |
| 521-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9012                        | AIREVAC MEMBERSHIP             | 130.00        | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 109,410.00    | 10,217.06      | 18,657.91    | 17.05       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 521-9101                        | TRAINING                       | 3,440.00      | 0.00           | 1,481.38     | 43.06       | 0.00          |
| 521-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9104                        | MATERIALS & SUPPLIES           | 38,150.00     | 2,950.99       | 8,677.84     | 22.76       | 5.90          |
| 521-9106                        | FUEL & OIL                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9110                        | WATER TESTING                  | 2,500.00      | 178.02         | 238.02       | 9.52        | 0.00          |
| 521-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9113                        | GRANT EXPENSE                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9114                        | UNIFORMS                       | 130.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9115                        | TOWER INSPECTION               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9116                        | VALVES & METERS                | 5,860.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9117                        | GRANT MATCHING FUNDS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9118                        | TELEPHONE & INTERNET           | 3,030.00      | 390.29         | 574.65       | 18.97       | 0.00          |
| 521-9122                        | NATURAL GAS                    | 1,200.00      | 5.30           | 10.53        | 0.88        | 0.00          |
| 521-9124                        | FLEET; LIAB & PROPERTY INS     | 11,720.00     | 0.00           | 2,650.30     | 22.61       | 0.00          |
| 521-9126                        | POSTAGE                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9127                        | MEMBERSHIPS & DUES             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9128                        | COMPUTER/COPIER                | 420.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9129                        | PROFESSIONAL FEES              | 17,000.00     | 1,220.00       | 2,440.00     | 14.35       | 0.00          |
| 521-9160                        | WATER IMPROVEMENT PYMT         | 130,000.00    | 62,855.81      | 62,855.81    | 48.35       | 0.00          |
| 521-9166                        | INTEREST PAYMENT TRUCK         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9167                        | PRINCIPAL PAYMENT TRUCK        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9170                        | CAPITAL IMPROVEMENT FUND       | 7,410.00      | 617.50         | 1,235.00     | 16.67       | 0.00          |
| 521-9191                        | FIRE HYDRANT MAINTENANCE       | 5,000.00      | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 225,860.00    | 68,217.91      | 80,163.53    | 35.50       | 5.90          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 521-9200                        | DEPRECIATION EXPENSE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 521-9600                        | WATER LEASE/PURCHASE           | 1,520.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9601                        | BORRING MACHINE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 521-9602                        | TELEMETRIC LOAN PAYMENT        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 1,520.00      | 0.00           | 0.00         | 0.00        | 0.00          |

TRANSFERS OUT

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

16.67% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

| ACCOUNT NO#               | ACCOUNT NAME                 | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | Y-T-D ENCUMB. |
|---------------------------|------------------------------|------------------|-----------------|------------------|--------------|---------------|
| 521-9800                  | TRANSFERS OUT                | 46,500.00        | 4,033.98        | 8,146.44         | 17.52        | 0.00          |
| 521-9801                  | MCH TRANSFER OUT             | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          |
| 521-9802                  | EASEMENT LEASE PAYMENT       | 33,000.00        | 2,750.00        | 5,500.00         | 16.67        | 0.00          |
| 521-9804                  | TRANSFER TO GENERAL FUND     | 162,930.00       | 13,577.50       | 27,155.00        | 16.67        | 0.00          |
| 521-9808                  | TRANSFER TO MEDA             | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          |
| 521-9809                  | TRANSFER TO THEATER          | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          |
| 521-9850                  | FLEET MANAGEMENT FUND        | 18,083.00        | 1,506.92        | 3,013.84         | 16.67        | 0.00          |
| 521-9852                  | TRANSFER TO MUNICIPAL POOL   | 37,030.00        | 3,085.84        | 6,171.68         | 16.67        | 0.00          |
| 521-9853                  | TRANSFER TO GG INT SERV FUND | <u>81,470.00</u> | <u>6,789.17</u> | <u>13,578.34</u> | <u>16.67</u> | <u>0.00</u>   |
|                           | TOTAL TRANSFERS OUT          | 379,013.00       | 31,743.41       | 63,565.30        | 16.77        | 0.00          |
| TOTAL 21-WATER DEPARTMENT |                              | 715,803.00       | 110,178.38      | 162,386.74       | 22.69        | 5.90          |



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

16.67% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY  
 22-ELECTRIC DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 522-9000                        | SALARY EXPENSE                 | 151,930.00    | 9,545.76       | 22,148.80    | 14.58       | 0.00          |
| 522-9001                        | PAYROLL TAXES                  | 11,630.00     | 756.30         | 1,834.16     | 15.77       | 0.00          |
| 522-9002                        | EMPLOYEE INSURANCE             | 33,600.00     | 2,320.37       | 4,305.83     | 12.81       | 0.00          |
| 522-9003                        | EMPLOYEE RETIREMENT            | 20,510.00     | 877.77         | 2,511.69     | 12.25       | 0.00          |
| 522-9005                        | WORKERS' COMPENSATION INS      | 8,500.00      | 384.54         | 717.29       | 8.44        | 0.00          |
| 522-9007                        | STATE UNEMPLOYMENT TAX         | 1,000.00      | 0.00           | 266.52       | 26.65       | 0.00          |
| 522-9008                        | OVERTIME EXPENSE               | 12,600.00     | 484.66         | 2,208.44     | 17.53       | 0.00          |
| 522-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9012                        | AIREVAC MEMBERSHIP             | 260.00        | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 240,030.00    | 14,369.40      | 33,992.73    | 14.16       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 522-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9101                        | TRAINING                       | 3,120.00      | 0.00           | 1,481.37     | 47.48       | 0.00          |
| 522-9102                        | REPAIRS & REPLACEMENT          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9104                        | MATERIALS & SUPPLIES           | 29,260.00     | 1,963.72       | 2,888.17     | 9.38        | ( 145.00)     |
| 522-9106                        | FUEL & OIL                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9114                        | UNIFORMS                       | 100.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9116                        | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9117                        | CREDIT CARD FEES               | 10,110.00     | 1,495.93       | 2,860.33     | 28.29       | 0.00          |
| 522-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9119                        | ACH FEES                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9120                        | ADVERTISING                    | 600.00        | 250.00         | 250.00       | 41.67       | 0.00          |
| 522-9121                        | CREDIT BUREAU FEES             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9122                        | NATURAL GAS                    | 1,240.00      | 10.60          | 22.80        | 1.84        | 0.00          |
| 522-9124                        | FLEET;LIAB & PROPERTY INS      | 9,160.00      | 0.00           | 1,968.65     | 21.49       | 0.00          |
| 522-9126                        | POSTAGE                        | 7,690.00      | 617.30         | 624.68       | 8.12        | 0.00          |
| 522-9127                        | MEMBERSHIPS & DUES             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9128                        | COMPUTER & COPIER              | 40.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9129                        | PROFESSIONAL FEES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9161                        | ELECTRIC POLE PURCHASE         | 8,000.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9162                        | ELEC PW/PURC/RESALE            | 1,683,400.00  | 219,151.78     | 397,626.45   | 23.62       | 0.00          |
| 522-9163                        | WIND ENERGY PURCHASE           | 740.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9164                        | REBATE EXPENSE                 | 120.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9166                        | INTEREST PYMT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9167                        | PRINCIPAL PYMT                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9168                        | INTEREST EXPENSE-BONDS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9169                        | DEBT SERVICES                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9170                        | CAPITAL IMPROVEMENT FUND       | 15,330.00     | 1,277.50       | 2,555.00     | 16.67       | 0.00          |
| 522-9177                        | UTIL BILL-COURT SERVING FEES   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 1,768,910.00  | 224,766.83     | 410,277.45   | 23.19       | ( 145.00)     |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 522-9200                        | DEPRECIATION EXPENSE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |

OTHER OPERATING EXPENSES

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

16.67% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY  
 22-ELECTRIC DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| 522-9400                        | EPA SETTLEMENT                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 522-9616                        | AMORTIZATION EXPENSE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |
| 522-9800                        | TRANSFERS OUT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9801                        | MCH TRANSFER OUT               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9802                        | EASEMENT LEASE PAYMENT         | 144,000.00    | 12,000.00      | 24,000.00    | 16.67       | 0.00          |
| 522-9803                        | GOLF SUPPLEMENT                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9804                        | TRANSFER TO GENERAL FUND       | 674,160.00    | 56,180.00      | 112,360.00   | 16.67       | 0.00          |
| 522-9807                        | TRANSFER OUT-ARMORY PROJ       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9808                        | TRANSFER TO MEDA               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9809                        | TRANSFER TO THEATER            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 522-9850                        | FLEET MANAGEMENT FUND          | 48,821.00     | 4,068.42       | 8,136.84     | 16.67       | 0.00          |
| 522-9853                        | TRANSFER TO GG INT SERV FUND   | 245,150.00    | 20,429.17      | 40,858.34    | 16.67       | 0.00          |
|                                 | TOTAL TRANSFERS OUT            | 1,112,131.00  | 92,677.59      | 185,355.18   | 16.67       | 0.00          |
| TOTAL 22-ELECTRIC DEPARTMENT    |                                | 3,121,071.00  | 331,813.82     | 629,625.36   | 20.17 (     | 145.00)       |

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

16.67% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY  
 23-SANITATION DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 523-9000                        | SALARY EXPENSE                 | 68,400.00     | 5,217.10       | 9,210.09     | 13.47       | 0.00          |
| 523-9001                        | PAYROLL TAXES                  | 5,240.00      | 398.09         | 703.54       | 13.43       | 0.00          |
| 523-9002                        | EMPLOYEE INSURANCE             | 16,800.00     | 992.73         | 992.73       | 5.91        | 0.00          |
| 523-9003                        | EMPLOYEE RETIREMENT            | 9,240.00      | 596.30         | 1,004.14     | 10.87       | 0.00          |
| 523-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9005                        | WORKERS' COMPENSATION INS      | 12,000.00     | 415.54         | 415.54       | 3.46        | 0.00          |
| 523-9007                        | STATE UNEMPLOYMENT TAX         | 750.00        | 0.00           | 1.51         | 0.20        | 0.00          |
| 523-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9012                        | AIREVAC MEMBERSHIP             | 70.00         | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 112,500.00    | 7,619.76       | 12,327.55    | 10.96       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 523-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9101                        | TRAINING                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9104                        | MATERIALS & SUPPLIES           | 2,930.00      | 56.75          | 1,203.75     | 3.54 (      | 1,100.00)     |
| 523-9106                        | FUEL & OIL                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 1,086.00     | 0.00 (      | 1,000.00) (   |
| 523-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9113                        | GRANT EXPENSE                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9114                        | UNIFORMS                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9116                        | OFFICE SUPPLIES                | 10.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9124                        | FLEET; LIAB & PROPERTY INS     | 2,870.00      | 0.00           | 614.78       | 21.42       | 0.00          |
| 523-9128                        | COMPUTER/COPIER                | 30.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9129                        | PROFESSIONAL FEES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9163                        | IESI PAYMENT                   | 351,990.00    | 28,820.91      | 57,556.43    | 16.35       | 0.00          |
| 523-9165                        | LANDFILL EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9166                        | DEMOLITION                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9167                        | CITY-WIDE CLEANUP              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9168                        | INTEREST PMT-ROLL OFF BOX TRK  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9169                        | PRINCIPAL PMT-ROLL OFF BOX TRK | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9170                        | MUA CAPITAL IMPRV FUND         | 5,000.00      | 416.67         | 833.34       | 16.67       | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 362,830.00    | 29,294.33      | 61,294.30    | 16.31 (     | 2,100.00)     |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 523-9200                        | DEPRECIATION EXPENSE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |
| 523-9800                        | TRANSFERS OUT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9801                        | MCH TRANSFER OUT               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9804                        | TRANSFER TO GENERAL FUND       | 49,940.00     | 4,161.67       | 8,323.34     | 16.67       | 0.00          |
| 523-9808                        | TRANSFER TO MEDA               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9809                        | TRANSFER TO THEATER            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 523-9850                        | FLEET MANAGEMENT FUND          | 7,983.00      | 665.25         | 1,330.50     | 16.67       | 0.00          |
| 523-9853                        | TRANSFER TO GG INT SERV FUND   | 39,950.00     | 3,329.17       | 6,658.34     | 16.67       | 0.00          |
|                                 | TOTAL TRANSFERS OUT            | 97,873.00     | 8,156.09       | 16,312.18    | 16.67       | 0.00          |

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

02 -MANGUM UTILITY AUTHORITY  
23-SANITATION DEPARTMENT

16.67% OF Y Item 3. COMPLETE

| ACCOUNT NO#                    | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|--------------------------------|--------------|------------------|-------------------|-----------------|----------------|------------------|
| TOTAL 23-SANITATION DEPARTMENT |              | 573,203.00       | 45,070.18         | 89,934.03       | 15.32 (        | 2,100.00)        |

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

16.67% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY  
 24-GENERAL MANAGER

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 524-9000                        | SALARY EXPENSE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9001                        | PAYROLL TAXES                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9005                        | WORKERS COMPENSATION INSURANCE | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9007                        | STATE UNEMPLOYEMENT TAX        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9011                        | CAR ALLOWANCE                  | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 524-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9101                        | TRAINING                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9104                        | MATERIALS & SUPPLIES           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9106                        | FUEL & OIL                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9116                        | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9120                        | ADVERTISING                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9124                        | FLEET & LIABILITY INSURANCE    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9127                        | MEMBERSHIPS & DUES             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9128                        | COMPUTER EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9129                        | PROFESSIONAL FEES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9180                        | PRINCIPAL PAYMENT ON CAR       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9181                        | INTEREST PAYMENT ON CAR        | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 524-9536                        | CONTINGENCY FUNDS              | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |
| 524-9800                        | TRANSFERS OUT                  | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| TOTAL 24-GENERAL MANAGER        |                                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |

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

16.67% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY  
 25-WASTE WATER TREATMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 525-9000                        | SALARY EXPENSE                 | 57,600.00     | 2,111.79       | 4,990.26     | 8.66        | 0.00          |
| 525-9001                        | PAYROLL TAXES                  | 4,410.00      | 174.98         | 417.65       | 9.47        | 0.00          |
| 525-9002                        | EMPLOYEE INSURANCE             | 16,820.00     | 661.82         | 1,323.64     | 7.87        | 0.00          |
| 525-9003                        | EMPLOYEE RETIREMENT            | 7,780.00      | 285.09         | 673.69       | 8.66        | 0.00          |
| 525-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 525-9005                        | WORKERS' COMPENSATION INS      | 6,200.00      | 202.81         | 488.18       | 7.87        | 0.00          |
| 525-9007                        | STATE UNEMPLOYMENT TAX         | 500.00        | 0.00           | 109.14       | 21.83       | 0.00          |
| 525-9008                        | OVERTIME EXPENSE               | 3,500.00      | 184.28         | 486.73       | 13.91       | 0.00          |
| 525-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 525-9012                        | AIREVAC MEMBERSHIP             | 130.00        | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 96,940.00     | 3,620.77       | 8,489.29     | 8.76        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 525-9101                        | TRAINING                       | 290.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 525-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 525-9104                        | MATERIALS & SUPPLIES           | 3,660.00      | 1,581.28       | 1,943.93     | 53.11       | 0.00          |
| 525-9106                        | FUEL & OIL                     | 500.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 525-9108                        | VEHICLE MAINTENANCE            | 900.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 525-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 525-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 525-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 525-9114                        | UNIFORMS                       | 200.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 525-9116                        | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 525-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 525-9124                        | FLEET & PROPERTY INSURANC      | 820.00        | 0.00           | 182.14       | 22.21       | 0.00          |
| 525-9129                        | PROFESSIONAL FEES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 525-9170                        | MUA CAPITAL IMPRV FUND         | 2,700.00      | 225.00         | 450.00       | 16.67       | 0.00          |
| 525-9172                        | SEWER LINE EXPANSION PAYMENT   | 5,000.00      | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 14,070.00     | 1,806.28       | 2,576.07     | 18.31       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 525-9200                        | DEPRECIATION EXPENSE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 525-9201                        | GAIN/LOSS DISPOSAL OF ASSETS   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |
| 525-9800                        | TRANSFERS OUT                  | 0.00          | 3,369.17       | 3,369.17     | 0.00        | 0.00          |
| 525-9801                        | MCH TRANSFER OUT               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 525-9802                        | EASEMENT LEASE PAYMENT         | 7,260.00      | 605.00         | 1,210.00     | 16.67       | 0.00          |
| 525-9804                        | TRANSFER TO GENERAL FUND       | 53,900.00     | 4,491.67       | 8,983.34     | 16.67       | 0.00          |
| 525-9810                        | TRANSFER TO AP OPERATIONS      | 40,430.00     | 0.00           | 3,369.17     | 8.33        | 0.00          |
| 525-9850                        | FLEET MANAGEMENT FUND          | 11,440.00     | 953.34         | 1,906.68     | 16.67       | 0.00          |
| 525-9853                        | TRANSFER TO GG INT SERV FUND   | 40,430.00     | 3,369.17       | 6,738.34     | 16.67       | 0.00          |
|                                 | TOTAL TRANSFERS OUT            | 153,460.00    | 12,788.35      | 25,576.70    | 16.67       | 0.00          |
| TOTAL 25-WASTE WATER TREATMENT  |                                | 264,470.00    | 18,215.40      | 36,642.06    | 13.85       | 0.00          |

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

16.67% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY  
 26-PENALTY & CREDITS

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 526-9124                        | OTHER SERVICES/CHARGES         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 526-9182                        | PRINCIPAL ON MCH LOAN          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 526-9183                        | INTEREST ON MCH LOAN           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 526-9197                        | INVENTORY SHRINKAGE/OVERAGES   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 526-9198                        | CASH LONG/SHORT                | <u>200.00</u> | <u>0.76</u>    | <u>0.86</u>  | <u>0.43</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 200.00        | 0.76           | 0.86         | 0.43        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 526-9250                        | UTILITY WRITEOFFS              | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |
| 526-9800                        | TRANSFERS OUT                  | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 526-9991                        | UTILITY CREDIT ISSUED          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 526-9992                        | UTILITY CREDIT ISSUED          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 526-9993                        | UTILITY CREDIT ISSUED          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 526-9995                        | UTILITY CREDIT ISSUED          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 526-9996                        | UTILITY CREDIT ISSUED          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 526-9997                        | PENALTY EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 526-9998                        | COMMUNITY SERVICE WRITEOFF     | 2,500.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 526-9999                        | WATER LEAK WRITEOFF            | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 2,500.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| TOTAL 26-PENALTY & CREDITS      |                                | 2,700.00      | 0.76           | 0.86         | 0.03        | 0.00          |

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

16.67% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY  
 27-PUBLIC WORKS

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 527-9000                        | SALARY EXPENSE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9001                        | PAYROLL TAXES                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9005                        | WORKERS' COMPENSATION INS      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9007                        | STATE UNEMPLOYMENT TAX         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 527-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9101                        | TRAINING                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9104                        | MATERIALS & SUPPLIES           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9106                        | FUEL & OIL                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9114                        | UNIFORMS                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9116                        | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9120                        | ADVERTISING                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9124                        | FLEET;LIAB & PROPERTY INS      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9127                        | MEMBERSHIPS & DUES             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9128                        | COMPUTER/COPIER EXPENSES       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9129                        | PROFESSIONAL FEES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 527-9200                        | DEPRECIATION EXPENSE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9250                        | BAD DEBT EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 527-9300                        | ICE STORM SUPPLIES             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |
| 527-9800                        | TRANSFERS OUT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9812                        | INSURANCE DAMAGE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9850                        | FLEET MANAGEMENT FUND          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <hr/>                           |                                |               |                |              |             |               |
| TOTAL 27-PUBLIC WORKS           |                                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |



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

16.67% OF Y Item 3. PLETE

02 -MANGUM UTILITY AUTHORITY  
 28-POWER PLANT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL    | % OF BUDGET  | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|------------------|-----------------|-----------------|--------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                  |                 |                 |              |               |
| 528-9000                        | SALARY EXPENSE                 | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9001                        | PAYROLL TAXES                  | 500.00           | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9002                        | EMPLOYEE INSURANCE             | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9003                        | EMPLOYEE RETIREMENT            | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9004                        | PT SALARY EXPENSE              | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9005                        | WORKERS' COMPENSATION INS.     | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9007                        | STATE UNEMPLOYMENT TAX         | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9008                        | OVERTIME EXPENSE               | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9009                        | STIPEND EXPENSE                | <u>10,000.00</u> | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>  | <u>0.00</u>   |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 10,500.00        | 0.00            | 0.00            | 0.00         | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                 |                 |              |               |
| 528-9100                        | TRAVEL                         | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9101                        | TRAINING                       | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9102                        | REPAIRS & REPLACEMENTS         | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9104                        | MATERIALS & SUPPLIES           | 4,200.00         | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9106                        | FUEL & OIL                     | 0.00             | 0.00            | 4,882.20        | 0.00         | 0.00          |
| 528-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9110                        | MISCELLANEOUS                  | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9111                        | CAPITAL IMPROVEMENTS           | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9112                        | CAPITAL OUTLAY                 | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9114                        | UNIFORMS                       | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9116                        | OFFICE SUPPLIES                | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9118                        | TELEPHONE & INTERNET           | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9122                        | NATURAL GAS                    | 6,910.00         | 483.26          | 968.52          | 14.02        | 0.00          |
| 528-9124                        | FLEET;LIAB & PROPERTY INS      | 21,590.00        | 0.00            | 5,064.59        | 23.46        | 0.00          |
| 528-9128                        | COPIER/COMPUTER EXPENSE        | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| 528-9175                        | PWR PLT CAPITAL IMPRVMT FUND   | <u>13,670.00</u> | <u>1,139.17</u> | <u>2,278.34</u> | <u>16.67</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 46,370.00        | 1,622.43        | 13,193.65       | 28.45        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                 |                 |              |               |
| 528-9200                        | DEPRECIATION EXPENSE           | <u>0.00</u>      | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>  | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00            | 0.00            | 0.00         | 0.00          |
| <u>TRANSFERS OUT</u>            |                                |                  |                 |                 |              |               |
| 528-9800                        | TRANSFERS OUT - PP FEE         | 39,040.00        | 3,280.33        | 6,625.29        | 16.97        | 0.00          |
| 528-9812                        | INSURANCE DAMAGE EXPENSE       | <u>0.00</u>      | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>  | <u>0.00</u>   |
|                                 | TOTAL TRANSFERS OUT            | 39,040.00        | 3,280.33        | 6,625.29        | 16.97        | 0.00          |
| <hr/>                           |                                |                  |                 |                 |              |               |
| TOTAL 28-POWER PLANT            |                                | 95,910.00        | 4,902.76        | 19,818.94       | 20.66        | 0.00          |

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

16.67% OF Y Item 3. COMPLETE

02 -MANGUM UTILITY AUTHORITY  
 29-FUND APPLIC TRANSFERS

| ACCOUNT NO#           | ACCOUNT NAME                        | ANNUAL BUDGET       | CURRENT PERIOD    | Y-T-D ACTUAL      | % OF BUDGET | Y-T-D ENCUMB.     |
|-----------------------|-------------------------------------|---------------------|-------------------|-------------------|-------------|-------------------|
| <u>TRANSFERS OUT</u>  |                                     |                     |                   |                   |             |                   |
| 529-9803              | TRANSFER TO GOLF                    | 8,000.00            | 0.00              | 0.00              | 0.00        | 0.00              |
| 529-9810              | TRANSFER TO AIRPORT OPERATIONS      | 0.00                | 0.00              | 0.00              | 0.00        | 0.00              |
| 529-9853              | TRANSFER TO FF INT SER FUND         | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u> | <u>0.00</u>       |
|                       | TOTAL TRANSFERS OUT                 | 8,000.00            | 0.00              | 0.00              | 0.00        | 0.00              |
| <hr/>                 |                                     |                     |                   |                   |             |                   |
|                       | TOTAL 29-FUND APPLIC TRANSFERS      | 8,000.00            | 0.00              | 0.00              | 0.00        | 0.00              |
| <hr/>                 |                                     |                     |                   |                   |             |                   |
| ***                   | TOTAL EXPENDITURES ***              | <u>4,781,157.00</u> | <u>510,181.30</u> | <u>938,407.99</u> | 19.58 (     | <u>2,239.10</u> ) |
| ***                   | REVENUE OVER/(UNDER) EXPENDITURES ( | 45,627.00)          | 13,684.20         | 59,942.13         | 136.28-     | 2,239.10 (        |
| *** END OF REPORT *** |                                     |                     |                   |                   |             |                   |

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

Item 3.

04 -FRIENDS OF THE PARK

16.67% OF Y PLETE

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |
|                     | ALL REVENUE                           | <u>60.00</u>     | <u>2.85</u>       | <u>5.52</u>     | <u>9.20</u>    | <u>0.00</u>      |
|                     | *** TOTAL REVENUES ***                | 60.00            | 2.85              | 5.52            | 9.20           | 0.00             |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |
|                     | 62-FRIENDS OF THE PARK                | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                     | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 60.00            | 2.85              | 5.52            | 9.20           | 0.00             |

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

16.67% OF Y Item 3. PLETE

04 -FRIENDS OF THE PARK  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| 462-8023    | INTEREST INCOME               | 60.00            | 2.85              | 5.52            | 9.20           | 0.00             |
| 462-8071    | DONATIONS                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 462-8800    | TRANSFERS IN                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 462-8803    | GRANT REVENUE                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 462-8813    | R. DERBY DONATIONS            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 462-8814    | R. DERBY FUNDRAISER           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 462-8815    | FUND RAISING CAMPAIGN REVENUE | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 462-8816    | SURPLUS EQUIPMENT SALES       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 462-8817    | RECYCLE REVENUE               | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
| ***         | TOTAL REVENUES ***            | <u>60.00</u>     | <u>2.85</u>       | <u>5.52</u>     | <u>9.20</u>    | <u>0.00</u>      |

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

16.67% OF Y Item 3. COMPLETE

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

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |
| 562-9104                        | MATERIALS & SUPPLIES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 562-9110                        | MISCELLANEOUS                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 562-9112                        | CAPITAL OUTLAY                    | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |
| 562-9800                        | TRANSFERS OUT                     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL TRANSFERS OUT               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| TOTAL 62-FRIENDS OF THE PARK    |                                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| ***                             | TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
|                                 |                                   | =====            | =====             | =====           | =====          | =====            |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 60.00            | 2.85              | 5.52            | 9.20           | 0.00             |
| *** END OF REPORT ***           |                                   |                  |                   |                 |                |                  |

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

16.67% OF Y Item 3. COMPLETE

05 -REVOLVING LOAN FUND

| ACCOUNT NO#         | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| REVENUE SUMMARY     |                                   |                  |                   |                 |                |                  |
|                     | ALL REVENUE                       | <u>1,213.00</u>  | <u>38.07</u>      | <u>73.75</u>    | <u>6.08</u>    | <u>0.00</u>      |
|                     | *** TOTAL REVENUES ***            | 1,213.00         | 38.07             | 73.75           | 6.08           | 0.00             |
| EXPENDITURE SUMMARY |                                   |                  |                   |                 |                |                  |
|                     | REVOLVING LOAN FUND               | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                     | *** TOTAL EXPENDITURES ***        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| ***                 | REVENUE OVER/(UNDER) EXPENDITURES | 1,213.00         | 38.07             | 73.75           | 6.08           | 0.00             |

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

16.67% OF Y Item 3. COMPLETE

05 -REVOLVING LOAN FUND  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|--------------------|------------------|-------------------|-----------------|----------------|------------------|
| 464-8023    | INTEREST INCOME    | 1,213.00         | 38.07             | 73.75           | 6.08           | 0.00             |
| 464-8500    | APPLICATION FEES   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 464-8800    | TRANSFERS IN       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 464-8803    | GRANT REVENUE      | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
| ***         | TOTAL REVENUES *** | <u>1,213.00</u>  | <u>38.07</u>      | <u>73.75</u>    | <u>6.08</u>    | <u>0.00</u>      |

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

16.67% OF Y Item 3. COMPLETE

05 -REVOLVING LOAN FUND  
 REVOLVING LOAN FUND

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |
| 564-9104                        | MATERIALS & SUPPLIES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| <hr/>                           |                                   |                  |                   |                 |                |                  |
|                                 | TOTAL REVOLVING LOAN FUND         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| <hr/>                           |                                   |                  |                   |                 |                |                  |
| ***                             | TOTAL EXPENDITURES ***            | 0.00<br>=====    | 0.00<br>=====     | 0.00<br>=====   | 0.00<br>=====  | 0.00<br>=====    |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 1,213.00         | 38.07             | 73.75           | 6.08           | 0.00             |
| *** END OF REPORT ***           |                                   |                  |                   |                 |                |                  |



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

16.67% OF Y Item 3. PLETE

08 -WATER WELL IMPRV/MAINT

| ACCOUNT NO#         | ACCOUNT NAME                      | ANNUAL<br>BUDGET     | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------|-----------------------------------|----------------------|-------------------|-----------------|----------------|------------------|
| REVENUE SUMMARY     |                                   |                      |                   |                 |                |                  |
|                     | ALL REVENUE                       | <u>47,550.00</u>     | <u>4,070.35</u>   | <u>8,216.89</u> | <u>17.28</u>   | <u>0.00</u>      |
|                     | *** TOTAL REVENUES ***            | 47,550.00            | 4,070.35          | 8,216.89        | 17.28          | 0.00             |
| EXPENDITURE SUMMARY |                                   |                      |                   |                 |                |                  |
|                     | 08-WATER WELL IMPRV/MAIN          | ( <u>40,000.00</u> ) | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u> (    |
|                     | *** TOTAL EXPENDITURES ***        | ( 40,000.00 )        | 0.00              | 0.00            | 0.00           | 0.00 (           |
| ***                 | REVENUE OVER/(UNDER) EXPENDITURES | 87,550.00            | 4,070.35          | 8,216.89        | 9.39           | 0.00             |

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

16.67% OF Y Item 3. PLETE

08 -WATER WELL IMPRV/MAINT  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|--------------------|------------------|-------------------|-----------------|----------------|------------------|
| 468-8023    | INTEREST INCOME    | 1,050.00         | 36.37             | 70.45           | 6.71           | 0.00             |
| 468-8024    | GRANT REVENUE      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 468-8800    | TRANSFERS IN       | 46,500.00        | 4,033.98          | 8,146.44        | 17.52          | 0.00             |
| 468-8812    | FUND REIMBURSEMENT | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
| ***         | TOTAL REVENUES *** | <u>47,550.00</u> | <u>4,070.35</u>   | <u>8,216.89</u> | <u>17.28</u>   | <u>0.00</u>      |

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

16.67% OF Y Item 3. COMPLETE

08 -WATER WELL IMPRV/MAINT  
 08-WATER WELL IMPRV/MAIN

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|-----------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |               |                |              |             |               |
| 568-9104                        | MATERIALS & SUPPLIES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 568-9112                        | CAPITAL OUTLAY                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 568-9160                        | DEBT SERVICE - TELEMETRY          | ( 40,000.00)  | 0.00           | 0.00         | 0.00        | 0.00          |
| 568-9172                        | DEBT SERVICE                      | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES    | ( 40,000.00)  | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>TRANSFERS OUT</u>            |                                   |               |                |              |             |               |
| 568-9800                        | TRANSFERS OUT                     | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL TRANSFERS OUT               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <hr/>                           |                                   |               |                |              |             |               |
|                                 | TOTAL 08-WATER WELL IMPRV/MAIN    | ( 40,000.00)  | 0.00           | 0.00         | 0.00        | 0.00          |
| <hr/>                           |                                   |               |                |              |             |               |
| ***                             | TOTAL EXPENDITURES ***            | ( 40,000.00)  | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 |                                   | =====         | =====          | =====        | =====       | =====         |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 87,550.00     | 4,070.35       | 8,216.89     | 9.39        | 0.00          |
| *** END OF REPORT ***           |                                   |               |                |              |             |               |

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

Item 3.

09 -FLEET MANAGEMENT

16.67% OF Y... PLETE

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL     | % OF BUDGET  | Y-T-D ENCUMB. |
|---------------------|---------------------------------------|-------------------|------------------|------------------|--------------|---------------|
| REVENUE SUMMARY     |                                       |                   |                  |                  |              |               |
|                     | ALL REVENUE                           | <u>309,799.00</u> | <u>26,371.47</u> | <u>52,731.14</u> | <u>17.02</u> | <u>0.00</u>   |
|                     | *** TOTAL REVENUES ***                | 309,799.00        | 26,371.47        | 52,731.14        | 17.02        | 0.00          |
| EXPENDITURE SUMMARY |                                       |                   |                  |                  |              |               |
|                     | POLICE DEPARTMENT                     | 58,050.00         | 1,352.88         | 3,499.69         | 6.03         | 0.00          |
|                     | FIRE DEPARTMENT                       | 5,450.00          | 467.33           | 735.12           | 13.49        | 0.00          |
|                     | STREET DEPARTMENT                     | 6,680.00          | 1,707.12         | 2,403.31         | 51.24        | 1,019.72      |
|                     | PARKS DEPARTMENT                      | 14,540.00         | 875.17           | 9,723.36         | 66.87        | 0.00          |
|                     | AIRPORT                               | 510.00            | 501.73           | 501.73           | 98.38        | 0.00          |
|                     | CODE ENFORCEMENT                      | 1,480.00          | 118.89           | 588.60           | 39.77        | 0.00          |
|                     | ANIMAL CONTROL                        | 1,370.00          | 387.71           | 477.62           | 34.86        | 0.00          |
|                     | SHOP MAINTENANCE                      | 1,320.00          | 240.00           | 356.74           | 27.03        | 0.00          |
|                     | WATER DEPARTMENT                      | 26,360.00         | 675.81           | 1,348.13         | 5.19         | 20.00         |
|                     | ELECTRIC DEPARTMENT                   | 41,640.00         | 453.30           | 1,096.90         | 2.63         | 0.00          |
|                     | RECYCLE CENTER                        | 2,990.00          | 71.12            | 581.23           | 19.44        | 0.00          |
|                     | WASTEWATER                            | 2,450.00          | 132.08           | 261.25           | 10.66        | 0.00          |
|                     | CITY SUPERINTENDENT                   | 2,110.00          | 0.00             | 201.03           | 9.53         | 0.00          |
|                     | GOLF                                  | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>  | <u>0.00</u>   |
|                     | *** TOTAL EXPENDITURES ***            | 164,950.00        | 6,983.14         | 21,774.71        | 13.83        | 1,039.72      |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 144,849.00        | 19,388.33        | 30,956.43        | 20.65 (      | 1,039.72)     |

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

16.67% OF Y Item 3. PLETE

09 -FLEET MANAGEMENT REVENUES

| ACCOUNT NO# | ACCOUNT NAME       | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|-------------|--------------------|---------------|----------------|--------------|-------------|---------------|
| 402-8023    | INTEREST INCOME    | 4,020.00      | 180.50         | 349.20       | 8.69        | 0.00          |
| 402-8800    | TRANSFERS IN       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 405-8800    | TRANSFER IN        | 40,062.00     | 4,047.84       | 8,095.68     | 20.21       | 0.00          |
| 406-8800    | TRANSFER IN        | 106,326.00    | 8,860.50       | 17,721.00    | 16.67       | 0.00          |
| 407-8800    | TRANSFER IN        | 33,992.00     | 2,832.67       | 5,665.34     | 16.67       | 0.00          |
| 408-8800    | TRANSFER IN        | 21,791.00     | 1,815.92       | 3,631.84     | 16.67       | 0.00          |
| 413-8800    | TRANSFER IN        | 2,284.00      | 190.34         | 380.68       | 16.67       | 0.00          |
| 416-8800    | TRANSFER IN        | 2,187.00      | 182.25         | 364.50       | 16.67       | 0.00          |
| 418-8800    | TRANSFER IN        | 6,325.00      | 527.09         | 1,054.18     | 16.67       | 0.00          |
| 419-8800    | TRANSFER IN        | 4,087.00      | 340.59         | 681.18       | 16.67       | 0.00          |
| 419-8812    | INSURANCE RECOVERY | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 421-8800    | TRANSFER IN        | 18,083.00     | 1,506.92       | 3,013.84     | 16.67       | 0.00          |
| 421-8812    | INSURANCE RECOVERY | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 422-8800    | TRANSFER IN        | 48,821.00     | 4,068.42       | 8,136.84     | 16.67       | 0.00          |
| 423-8800    | TRANSFER IN        | 7,983.00      | 665.25         | 1,330.50     | 16.67       | 0.00          |
| 425-8800    | TRANSFER IN        | 11,440.00     | 953.34         | 1,906.68     | 16.67       | 0.00          |
| 427-8800    | TRANSFER IN        | 2,398.00      | 199.84         | 399.68       | 16.67       | 0.00          |
| 442-8800    | TRANSFER IN        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 443-8800    | TRANSFER OUT       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| ***         | TOTAL REVENUES *** | 309,799.00    | 26,371.47      | 52,731.14    | 17.02       | 0.00          |

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

16.67% OF Y Item 3. PLETE

09 -FLEET MANAGEMENT  
 POLICE DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |
| 505-9106                        | FUEL & OIL                     | 10,380.00        | 1,346.88          | 2,223.40        | 21.42          | 0.00             |
| 505-9108                        | VEHICLE MAINTENANCE            | 2,670.00         | 6.00              | 1,276.29        | 47.80          | 0.00             |
| 505-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | <u>45,000.00</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES | 58,050.00        | 1,352.88          | 3,499.69        | 6.03           | 0.00             |
| <hr/>                           |                                |                  |                   |                 |                |                  |
|                                 | TOTAL POLICE DEPARTMENT        | 58,050.00        | 1,352.88          | 3,499.69        | 6.03           | 0.00             |

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

16.67% OF Y Item 3. COMPLETE

09 -FLEET MANAGEMENT  
 FIRE DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |
| 506-9106                        | FUEL & OIL                     | 3,330.00         | 467.33            | 735.12          | 22.08          | 0.00             |
| 506-9108                        | VEHICLE MAINTENANCE            | 2,120.00         | 0.00              | 0.00            | 0.00           | 0.00             |
| 506-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES | 5,450.00         | 467.33            | 735.12          | 13.49          | 0.00             |
| <hr/>                           |                                |                  |                   |                 |                |                  |
|                                 | TOTAL FIRE DEPARTMENT          | 5,450.00         | 467.33            | 735.12          | 13.49          | 0.00             |

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

16.67% OF Y Item 3. PLETE

09 -FLEET MANAGEMENT  
 STREET DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |
| 507-9106                        | FUEL & OIL                     | 3,080.00         | 307.63            | 1,003.82        | 32.59          | 0.00             |
| 507-9108                        | VEHICLE MAINTENANCE            | 3,600.00         | 1,399.49          | 1,399.49        | 67.20          | 1,019.72         |
| 507-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES | 6,680.00         | 1,707.12          | 2,403.31        | 51.24          | 1,019.72         |
| <hr/>                           |                                |                  |                   |                 |                |                  |
|                                 | TOTAL STREET DEPARTMENT        | 6,680.00         | 1,707.12          | 2,403.31        | 51.24          | 1,019.72         |



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

16.67% OF Y Item 3. COMPLETE

09 -FLEET MANAGEMENT  
 PARKS DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |
| 508-9106                        | FUEL & OIL                     | 2,590.00         | 723.75            | 1,502.84        | 58.02          | 0.00             |
| 508-9108                        | VEHICLE MAINTENANCE            | 2,430.00         | 151.42            | 666.76          | 27.44          | 0.00             |
| 508-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | <u>9,520.00</u>  | <u>0.00</u>       | <u>7,553.76</u> | <u>79.35</u>   | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES | 14,540.00        | 875.17            | 9,723.36        | 66.87          | 0.00             |
| <hr/>                           |                                |                  |                   |                 |                |                  |
|                                 | TOTAL PARKS DEPARTMENT         | 14,540.00        | 875.17            | 9,723.36        | 66.87          | 0.00             |

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

16.67% OF Y Item 3. COMPLETE

09 -FLEET MANAGEMENT  
 AIRPORT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |
| 513-9106                        | FUEL & OIL                     | 90.00            | 501.73            | 501.73          | 557.48         | 0.00 (           |
| 513-9108                        | VEHICLE MAINTENANCE            | 420.00           | 0.00              | 0.00            | 0.00           | 0.00             |
| 513-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES | 510.00           | 501.73            | 501.73          | 98.38          | 0.00             |
| <u>TRANSFERS OUT</u>            |                                |                  |                   |                 |                |                  |
| 513-9850                        | FLEET MANAGEMENT TRANSFERS     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL TRANSFERS OUT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| TOTAL AIRPORT                   |                                | 510.00           | 501.73            | 501.73          | 98.38          | 0.00             |

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

16.67% OF Y Item 3. COMPLETE

09 -FLEET MANAGEMENT  
 CODE ENFORCEMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |
| 516-9106                        | FUEL & OIL                     | 920.00           | 118.89            | 224.61          | 24.41          | 0.00             |
| 516-9108                        | VEHICLE MAINTENANCE            | 560.00           | 0.00              | 363.99          | 65.00          | 0.00             |
| 516-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES | 1,480.00         | 118.89            | 588.60          | 39.77          | 0.00             |
| <hr/>                           |                                |                  |                   |                 |                |                  |
|                                 | TOTAL CODE ENFORCEMENT         | 1,480.00         | 118.89            | 588.60          | 39.77          | 0.00             |

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

16.67% OF Y Item 3. PLETE

09 -FLEET MANAGEMENT  
 ANIMAL CONTROL

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |
| 518-9106                        | FUEL & OIL                     | 990.00           | 387.71            | 477.62          | 48.24          | 0.00             |
| 518-9108                        | VEHICLE MAINTENANCE            | 380.00           | 0.00              | 0.00            | 0.00           | 0.00             |
| 518-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES | 1,370.00         | 387.71            | 477.62          | 34.86          | 0.00             |
| <hr/>                           |                                |                  |                   |                 |                |                  |
|                                 | TOTAL ANIMAL CONTROL           | 1,370.00         | 387.71            | 477.62          | 34.86          | 0.00             |

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

16.67% OF Y Item 3. PLETE

09 -FLEET MANAGEMENT  
 SHOP MAINTENANCE

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |
| 519-9106                        | FUEL & OIL                     | 890.00           | 0.00              | 116.74          | 13.12          | 0.00             |
| 519-9108                        | VEHICLE MAINTENANCE            | 430.00           | 240.00            | 240.00          | 55.81          | 0.00             |
| 519-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES | 1,320.00         | 240.00            | 356.74          | 27.03          | 0.00             |
| <hr/>                           |                                |                  |                   |                 |                |                  |
|                                 | TOTAL SHOP MAINTENANCE         | 1,320.00         | 240.00            | 356.74          | 27.03          | 0.00             |

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

16.67% OF Y Item 3. PLETE

09 -FLEET MANAGEMENT  
 WATER DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |
| 521-9106                        | FUEL & OIL                     | 7,520.00         | 675.81            | 1,348.13        | 17.93          | 0.00             |
| 521-9108                        | VEHICLE MAINTENANCE            | 3,840.00         | 0.00              | 0.00            | 0.52           | 20.00            |
| 521-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | <u>15,000.00</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES | 26,360.00        | 675.81            | 1,348.13        | 5.19           | 20.00            |
| <u>TRANSFERS OUT</u>            |                                |                  |                   |                 |                |                  |
| 521-9812                        | INSURANCE DAMAGE EXPENSE       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL TRANSFERS OUT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| TOTAL WATER DEPARTMENT          |                                | 26,360.00        | 675.81            | 1,348.13        | 5.19           | 20.00            |

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

16.67% OF Y Item 3. PLETE

09 -FLEET MANAGEMENT  
 ELECTRIC DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |
| 522-9106                        | FUEL & OIL                     | 3,130.00         | 453.30            | 1,096.90        | 35.04          | 0.00             |
| 522-9108                        | VEHICLE MAINTENANCE            | 2,260.00         | 0.00              | 0.00            | 0.00           | 0.00             |
| 522-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | <u>36,250.00</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES | 41,640.00        | 453.30            | 1,096.90        | 2.63           | 0.00             |
| <hr/>                           |                                |                  |                   |                 |                |                  |
|                                 | TOTAL ELECTRIC DEPARTMENT      | 41,640.00        | 453.30            | 1,096.90        | 2.63           | 0.00             |

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

16.67% OF Y Item 3. PLETE

09 -FLEET MANAGEMENT  
 RECYCLE CENTER

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |
| 523-9106                        | FUEL & OIL                     | 1,990.00         | 71.12             | 581.23          | 29.21          | 0.00             |
| 523-9108                        | VEHICLE MAINTENANCE            | 1,000.00         | 0.00              | 0.00            | 0.00           | 0.00             |
| 523-9112                        | CAPITAL OUTLAY-VEHCILE PURCHAS | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES | 2,990.00         | 71.12             | 581.23          | 19.44          | 0.00             |
| <hr/>                           |                                |                  |                   |                 |                |                  |
|                                 | TOTAL RECYCLE CENTER           | 2,990.00         | 71.12             | 581.23          | 19.44          | 0.00             |



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

16.67% OF Y Item 3. COMPLETE

09 -FLEET MANAGEMENT  
 WASTEWATER

| ACCOUNT NO#                     | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                 |                  |                   |                 |                |                  |
| 525-9106                        | FUEL & OIL                      | 760.00           | 132.08            | 261.25          | 34.38          | 0.00             |
| 525-9108                        | VEHICLE MAINTENANCE             | 1,690.00         | 0.00              | 0.00            | 0.00           | 0.00             |
| 525-9112                        | CAPITAL OUTLAY-VEHICHL E PURCHA | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES  | 2,450.00         | 132.08            | 261.25          | 10.66          | 0.00             |
| <hr/>                           |                                 |                  |                   |                 |                |                  |
|                                 | TOTAL WASTEWATER                | 2,450.00         | 132.08            | 261.25          | 10.66          | 0.00             |

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

16.67% OF Y Item 3. PLETE

09 -FLEET MANAGEMENT  
 CITY SUPERINTENDENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |
| 527-9106                        | FUEL & OIL                     | 1,300.00         | 0.00              | 201.03          | 15.46          | 0.00             |
| 527-9108                        | VEHICLE MAINTENCE              | 810.00           | 0.00              | 0.00            | 0.00           | 0.00             |
| 527-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES | 2,110.00         | 0.00              | 201.03          | 9.53           | 0.00             |
| <hr/>                           |                                |                  |                   |                 |                |                  |
|                                 | TOTAL CITY SUPERINTENDENT      | 2,110.00         | 0.00              | 201.03          | 9.53           | 0.00             |

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

16.67% OF Y Item 3. COMPLETE

09 -FLEET MANAGEMENT  
 GOLF

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|-----------------------------------|-------------------|-------------------|------------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                   |                   |                  |                |                  |
| 542-9106                        | FUEL & OIL                        | 0.00              | 0.00              | 0.00             | 0.00           | 0.00             |
| 542-9108                        | VEHICLE MAINTENANCE               | 0.00              | 0.00              | 0.00             | 0.00           | 0.00             |
| 542-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00              | 0.00              | 0.00             | 0.00           | 0.00             |
| <hr/>                           |                                   |                   |                   |                  |                |                  |
|                                 | TOTAL GOLF                        | 0.00              | 0.00              | 0.00             | 0.00           | 0.00             |
| <hr/>                           |                                   |                   |                   |                  |                |                  |
| ***                             | TOTAL EXPENDITURES ***            | <u>164,950.00</u> | <u>6,983.14</u>   | <u>21,774.71</u> | <u>13.83</u>   | <u>1,039.72</u>  |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 144,849.00        | 19,388.33         | 30,956.43        | 20.65 (        | 1,039.72)        |
| *** END OF REPORT ***           |                                   |                   |                   |                  |                |                  |

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

16.67% OF Y Item 3. COMPLETE

11 -METER DEPOSIT FUND

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |
|                     | ALL REVENUE                           | <u>2,910.00</u>  | <u>92.72</u>      | <u>226.70</u>   | <u>7.79</u>    | <u>0.00</u>      |
|                     | *** TOTAL REVENUES ***                | 2,910.00         | 92.72             | 226.70          | 7.79           | 0.00             |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |
|                     | 61-METER DEPOSIT FUND                 | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                     | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 2,910.00         | 92.72             | 226.70          | 7.79           | 0.00             |

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

16.67% OF Y Item 3. COMPLETE

11 -METER DEPOSIT FUND  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|--------------------|------------------|-------------------|-----------------|----------------|------------------|
| 461-8023    | INTEREST INCOME    | <u>2,910.00</u>  | <u>92.72</u>      | <u>226.70</u>   | <u>7.79</u>    | <u>0.00</u>      |
| ***         | TOTAL REVENUES *** | <u>2,910.00</u>  | <u>92.72</u>      | <u>226.70</u>   | <u>7.79</u>    | <u>0.00</u>      |

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

16.67% OF Y Item 3. COMPLETE

11 -METER DEPOSIT FUND  
 61-METER DEPOSIT FUND

| ACCOUNT NO#           | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-----------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>TRANSFERS OUT</u>  |                                   |                  |                   |                 |                |                  |
| 561-9800              | TRANSFERS OUT                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
|                       | TOTAL TRANSFERS OUT               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| <hr/>                 |                                   |                  |                   |                 |                |                  |
|                       | TOTAL 61-METER DEPOSIT FUND       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| <hr/>                 |                                   |                  |                   |                 |                |                  |
| ***                   | TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
|                       |                                   | =====            | =====             | =====           | =====          | =====            |
| ***                   | REVENUE OVER/(UNDER) EXPENDITURES | 2,910.00         | 92.72             | 226.70          | 7.79           | 0.00             |
| *** END OF REPORT *** |                                   |                  |                   |                 |                |                  |

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

16.67% OF Y Item 3. COMPLETE

12 -RIVERSIDE ENDOWMENT FUND

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |
|                     | ALL REVENUE                           | <u>700.00</u>    | <u>13.01</u>      | <u>46.17</u>    | <u>6.60</u>    | <u>0.00</u>      |
|                     | *** TOTAL REVENUES ***                | 700.00           | 13.01             | 46.17           | 6.60           | 0.00             |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |
|                     | 40-RIVERSIDE ENDOWMENT                | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                     | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 700.00           | 13.01             | 46.17           | 6.60           | 0.00             |

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

16.67% OF Y Item 3. COMPLETE

12 -RIVERSIDE ENDOWMENT FUND  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|--------------------|------------------|-------------------|-----------------|----------------|------------------|
| 440-8023    | INTEREST INCOME    | 700.00           | 13.01             | 46.17           | 6.60           | 0.00             |
| 440-8071    | DONATIONS          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 440-8800    | TRANSFER IN        | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
| ***         | TOTAL REVENUES *** | <u>700.00</u>    | <u>13.01</u>      | <u>46.17</u>    | <u>6.60</u>    | <u>0.00</u>      |



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

16.67% OF Y Item 3. COMPLETE

12 -RIVERSIDE ENDOWMENT FUND  
 40-RIVERSIDE ENDOWMENT

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |
| 540-9104                        | MATERIALS & SUPPLIES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 540-9119                        | MATERIALS                         | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |
| 540-9800                        | TRANSFER OUT                      | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL TRANSFERS OUT               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| TOTAL 40-RIVERSIDE ENDOWMENT    |                                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| ***                             | TOTAL EXPENDITURES ***            | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 700.00           | 13.01             | 46.17           | 6.60           | 0.00             |
| *** END OF REPORT ***           |                                   |                  |                   |                 |                |                  |

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

Item 3.

15 -GOLF FUND

16.67% OF Y PLETE

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |
|                     | ALL REVENUE                           | <u>8,000.00</u>  | <u>1.31</u>       | <u>2.68</u>     | <u>0.03</u>    | <u>0.00</u>      |
|                     | *** TOTAL REVENUES ***                | 8,000.00         | 1.31              | 2.68            | 0.03           | 0.00             |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |
|                     | 42-OTHER GOLF                         | <u>4,650.00</u>  | <u>0.00</u>       | <u>1,123.95</u> | <u>24.17</u>   | <u>0.00</u>      |
|                     | *** TOTAL EXPENDITURES ***            | 4,650.00         | 0.00              | 1,123.95        | 24.17          | 0.00             |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 3,350.00         | 1.31 (            | 1,121.27)       | 33.47-         | 0.00             |

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

16.67% OF Y Item 3. PLETE

15 -GOLF FUND  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|-----------------------------|------------------|-------------------|-----------------|----------------|------------------|
| 442-8004    | BUDGETED FUND BALANCE       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8008    | TEES                        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8009    | GOLF BALLS BY DOZEN         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8010    | GOLF BALLS BY SLEEVE        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8011    | OTHER INCOME                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8012    | GLOVES                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8014    | BEER SALES                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8022    | GRIPS                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8023    | INTEREST INCOME             | 0.00             | 1.31              | 2.68            | 0.00           | 0.00             |
| 442-8028    | CAPS                        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8029    | DIVOT TOOLS                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8030    | SUNGLASSES                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8031    | SPECIAL PROMOTIONS          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8032    | LICENSE PLATE COVERS        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8033    | LOAN PROCEEDS               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8034    | GOLF BANQUET ROOM RENT      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8111    | MISCELLANEOUS               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8150    | SUPPLEMENT FUNDS            | 8,000.00         | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8151    | GREEN FEES                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8152    | TRAIL FEES                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8153    | CART RENTAL                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8154    | MEMBERSHIPS                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8155    | MEMBERSHIP DRAFTS           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8156    | VENDING REVENUE             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8157    | CART STORAGE                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8158    | MISC MERCHANDISE FOR RESALE | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8159    | TOURNAMENT REVENUE          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8800    | TRANSFERS IN                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8812    | INSURANCE RECOVERY          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 442-8813    | DONATIONS                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| ***         | TOTAL REVENUES ***          | 8,000.00         | 1.31              | 2.68            | 0.03           | 0.00             |
|             |                             | =====            | =====             | =====           | =====          | =====            |

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

16.67% OF Y Item 3. PLETE

15 -GOLF FUND  
 42-OTHER GOLF

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 542-9000                        | SALARY EXPENSE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9001                        | PAYROLL TAXES                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9005                        | WORKERS' COMPENSATION INS      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9007                        | STATE UNEMPLOYMENT TAX         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 542-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9101                        | TRAINING                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9104                        | MATERIALS & SUPPLIES           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9106                        | FUEL & OIL                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9114                        | UNIFORMS                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9116                        | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9117                        | CREDIT CARD FEES               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9120                        | ADVERTISING                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9124                        | FLEET & PROPERTY INSURANC      | 4,650.00      | 0.00           | 1,123.95     | 24.17       | 0.00          |
| 542-9126                        | POSTAGE                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9127                        | DUES & PUBLICATIONS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9128                        | COPIER/COMPUTER EXPENSES       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9129                        | PROFESSIONAL FEES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9135                        | TV CABLE EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9166                        | TRUCK INTEREST PAYMENT         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9167                        | PRINCIPAL PAYMENT TRUCK        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9198                        | GOLF-CASH LONG/SHORT           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 4,650.00      | 0.00           | 1,123.95     | 24.17       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 542-9200                        | DEPRECIATION EXPENSE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9201                        | LOSS ON DISPOSAL OF ASSETS     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 542-9528                        | MISC MERCHANDISE FOR RESALE    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9529                        | GOLF BALLS                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9530                        | GLOVES                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9531                        | APPAREL                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9532                        | GRIPS                          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9533                        | VENDING EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9534                        | DIVOT TOOLS                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |

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

16.67% OF Y Item 3. PLETE

15 -GOLF FUND  
 42-OTHER GOLF

| ACCOUNT NO#           | ACCOUNT NAME                      | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|-----------------------|-----------------------------------|---------------|----------------|--------------|-------------|---------------|
| 542-9535              | FERTILIZER / CHEMICALS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9543              | VENDING-CRACKERS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9546              | SUNGLASSES                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9550              | TEES                              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9552              | BEER                              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9590              | PRINCIPAL PAYMENT                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9591              | INTEREST PAYMENT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9598              | SEASONAL GOLF CARTS               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                       | TOTAL OTHER OPERATING EXPENSES    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>TRANSFERS OUT</u>  |                                   |               |                |              |             |               |
| 542-9800              | TRANSFERS OUT                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9812              | INS EXP/ FIRE LOSS EXP/REPLACE    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 542-9850              | TRANSFER OUT TO FLEET MANAGEME    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                       | TOTAL TRANSFERS OUT               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| TOTAL 42-OTHER GOLF   |                                   | 4,650.00      | 0.00           | 1,123.95     | 24.17       | 0.00          |
| ***                   | TOTAL EXPENDITURES ***            | 4,650.00      | 0.00           | 1,123.95     | 24.17       | 0.00          |
| ***                   | REVENUE OVER/(UNDER) EXPENDITURES | 3,350.00      | 1.31 (         | 1,121.27)    | 33.47-      | 0.00          |
| *** END OF REPORT *** |                                   |               |                |              |             |               |

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

Item 3.

17 -PERPETUAL CARE FUND

16.67% OF Y PLETE

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |
|                     | ALL REVENUE                           | <u>1,480.00</u>  | <u>22.87</u>      | <u>1,359.93</u> | <u>91.89</u>   | <u>0.00</u>      |
|                     | *** TOTAL REVENUES ***                | 1,480.00         | 22.87             | 1,359.93        | 91.89          | 0.00             |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |
|                     | 44-PERPETUAL CARE FUND                | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                     | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 1,480.00         | 22.87             | 1,359.93        | 91.89          | 0.00             |

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

Item 3.

17 -PERPETUAL CARE FUND  
 REVENUES

16.67% OF Y PLETE

| ACCOUNT NO# | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| 444-8014    | 25% INCOME OF CEMETERY INCOME | 1,040.00         | 0.00              | 1,315.50        | 126.49         | 0.00 (           |
| 444-8023    | INTEREST INCOME               | 440.00           | 22.87             | 44.43           | 10.10          | 0.00             |
| 444-8071    | RIVERSIDE CEMETERY DONATIONS  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 444-8800    | TRANSFERS IN                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 444-8900    | FUND BALANCE APPLICATION      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| ***         | TOTAL REVENUES ***            | 1,480.00         | 22.87             | 1,359.93        | 91.89          | 0.00             |

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

16.67% OF Y Item 3. PLETE

17 -PERPETUAL CARE FUND  
 44-PERPETUAL CARE FUND

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |
| 544-9102                        | REPAIRS & REPLACEMENTS            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 544-9104                        | MATERIALS & SUPPLIES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 544-9106                        | FUEL & OIL                        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 544-9108                        | VEHICLE MAINTENANCE               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 544-9110                        | MISCELLANEOUS                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 544-9112                        | CAPITAL OUTLAY                    | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |
| 544-9700                        | VAULTS                            | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |
| 544-9800                        | TRANSFERS OUT                     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL TRANSFERS OUT               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| <hr/>                           |                                   |                  |                   |                 |                |                  |
|                                 | TOTAL 44-PERPETUAL CARE FUND      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| <hr/>                           |                                   |                  |                   |                 |                |                  |
| ***                             | TOTAL EXPENDITURES ***            | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
| <hr/>                           |                                   |                  |                   |                 |                |                  |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 1,480.00         | 22.87             | 1,359.93        | 91.89          | 0.00             |
| <hr/>                           |                                   |                  |                   |                 |                |                  |
| *** END OF REPORT ***           |                                   |                  |                   |                 |                |                  |



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

18 -STREET & ALLEY FUND

16.67% OF Y Item 3. COMPLETE

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |
|                     | ALL REVENUE                           | <u>26,060.00</u> | <u>2,458.38</u>   | <u>4,753.77</u> | <u>18.24</u>   | <u>0.00</u>      |
|                     | *** TOTAL REVENUES ***                | 26,060.00        | 2,458.38          | 4,753.77        | 18.24          | 0.00             |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |
|                     | 45-OTHER STREET & ALLEY               | <u>16,110.00</u> | <u>3,975.53</u>   | <u>3,975.53</u> | <u>24.68</u>   | <u>0.00</u>      |
|                     | *** TOTAL EXPENDITURES ***            | 16,110.00        | 3,975.53          | 3,975.53        | 24.68          | 0.00             |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 9,950.00         | ( 1,517.15)       | 778.24          | 7.82           | 0.00             |

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

16.67% OF Y Item 3. COMPLETE

18 -STREET & ALLEY FUND  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|------------------------|------------------|-------------------|-----------------|----------------|------------------|
| 445-8015    | GASOLINE TAX INCOME    | 4,840.00         | 418.18            | 844.71          | 17.45          | 0.00             |
| 445-8023    | INTEREST INCOME        | 1,470.00         | 61.39             | 121.92          | 8.29           | 0.00             |
| 445-8041    | MOTOR VEHICLE RECEIPTS | 19,750.00        | 1,978.81          | 3,787.14        | 19.18          | 0.00             |
| 445-8800    | TRANSFERS IN           | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
| ***         | TOTAL REVENUES ***     | <u>26,060.00</u> | <u>2,458.38</u>   | <u>4,753.77</u> | <u>18.24</u>   | <u>0.00</u>      |

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

16.67% OF Y Item 3. PLETE

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

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |
| 545-9104                        | MATERIALS & SUPPLIES              | 16,110.00        | 3,975.53          | 3,975.53        | 24.68          | 0.00             |
| 545-9110                        | MISCELLANEOUS                     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 16,110.00        | 3,975.53          | 3,975.53        | 24.68          | 0.00             |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |
| 545-9800                        | TRANSFERS OUT                     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL TRANSFERS OUT               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| TOTAL 45-OTHER STREET & ALLEY   |                                   | 16,110.00        | 3,975.53          | 3,975.53        | 24.68          | 0.00             |
| ***                             | TOTAL EXPENDITURES ***            | <u>16,110.00</u> | <u>3,975.53</u>   | <u>3,975.53</u> | <u>24.68</u>   | <u>0.00</u>      |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 9,950.00         | ( 1,517.15)       | 778.24          | 7.82           | 0.00             |
| *** END OF REPORT ***           |                                   |                  |                   |                 |                |                  |

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

16.67% OF Y Item 3. COMPLETE

19 -FIRE GRANT FUND

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |
|                     | ALL REVENUE                           | <u>80.00</u>     | <u>5.90</u>       | <u>11.78</u>    | <u>14.73</u>   | <u>0.00</u>      |
|                     | *** TOTAL REVENUES ***                | 80.00            | 5.90              | 11.78           | 14.73          | 0.00             |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |
|                     | 60-OTHER FIRE DEPT GRANT              | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                     | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 80.00            | 5.90              | 11.78           | 14.73          | 0.00             |

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

16.67% OF Y Item 3. PLETE

19 -FIRE GRANT FUND  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| 419-8006    | FIRE SEASON FUNDS             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 460-8023    | INTEREST INCOME               | 80.00            | 5.90              | 11.78           | 14.73          | 0.00             |
| 460-8042    | SWODA GRANT FUNDS             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 460-8043    | GRANTS                        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 460-8800    | TRANSFERS IN                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 460-8811    | CDBG GRANT FUNDS              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 460-8812    | REAP GRANT FUNDS              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 460-8813    | DONATIONS                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 460-8814    | JOL DONATIONS                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 460-8815    | DONATIONS-DRAWING             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 460-8816    | MATCHING FUNDS (FD DONATIONS) | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 460-9800    | TRANSFER-90 CAPITAL           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| ***         | TOTAL REVENUES ***            | 80.00            | 5.90              | 11.78           | 14.73          | 0.00             |

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

16.67% OF Y Item 3. PLETE

19 -FIRE GRANT FUND  
 60-OTHER FIRE DEPT GRANT

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|-----------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |               |                |              |             |               |
| 560-9104                        | MATERIAL & SUPPLIES               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>TRANSFERS OUT</u>            |                                   |               |                |              |             |               |
| 560-9800                        | TRANSFERS OUT                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL TRANSFERS OUT               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                   |               |                |              |             |               |
| 560-9909                        | GRANT MATCING FUNDS EXPENSE       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 560-9910                        | OPERATIONAL GRANT EXPENSES        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 560-9911                        | CDBG GRANT                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 560-9912                        | REAP GRANT                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 560-9913                        | CDBG POLICE GRANT EXPENSE         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 560-9914                        | DONATIONS EXPENSE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 560-9919                        | FIREWORKS EXPENSES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| TOTAL 60-OTHER FIRE DEPT GRANT  |                                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| ***                             | TOTAL EXPENDITURES ***            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 80.00         | 5.90           | 11.78        | 14.73       | 0.00          |
| *** END OF REPORT ***           |                                   |               |                |              |             |               |

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

24 -AIRPORT OPERATIONS FUND

16.67% OF Y Item 3. PLETE

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |
|                     | ALL REVENUE                           | <u>49,740.00</u> | <u>3,830.79</u>   | <u>8,310.42</u> | <u>16.71</u>   | <u>0.00</u>      |
|                     | *** TOTAL REVENUES ***                | 49,740.00        | 3,830.79          | 8,310.42        | 16.71          | 0.00             |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |
|                     | AIRPORT OPERATIONS                    | <u>44,329.00</u> | <u>571.53</u>     | <u>1,777.42</u> | <u>4.01</u>    | <u>0.00</u>      |
|                     | *** TOTAL EXPENDITURES ***            | 44,329.00        | 571.53            | 1,777.42        | 4.01           | 0.00             |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 5,411.00         | 3,259.26          | 6,533.00        | 120.74         | 0.00 (           |

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

16.67% OF Y Item 3. COMPLETE

24 -AIRPORT OPERATIONS FUND  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|------------------------|------------------|-------------------|-----------------|----------------|------------------|
| 402-8011    | OTHER REVENUE          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 402-8017    | AIRPORT FUEL INCOME    | 3,250.00         | 273.66            | 1,018.24        | 31.33          | 0.00             |
| 402-8018    | AIRCRAFT HANGAR RENTAL | 5,990.00         | 180.00            | 540.00          | 9.02           | 0.00             |
| 402-8800    | TRANSFER IN FROM GF    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 422-8800    | TRANSFER IN FROM MUA   | 40,430.00        | 3,369.17          | 6,738.34        | 16.67          | 0.00             |
| 422-8890    | TRANSFER IN/OUT        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 449-8023    | INTEREST INCOME        | <u>70.00</u>     | <u>7.96</u>       | <u>13.84</u>    | <u>19.77</u>   | <u>0.00</u>      |
| ***         | TOTAL REVENUES ***     | <u>49,740.00</u> | <u>3,830.79</u>   | <u>8,310.42</u> | <u>16.71</u>   | <u>0.00</u>      |



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

16.67% OF Y Item 3. PLETE

24 -AIRPORT OPERATIONS FUND  
 AIRPORT OPERATIONS

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL BUDGET    | CURRENT PERIOD | Y-T-D ACTUAL    | % OF BUDGET  | Y-T-D ENCUMB. |
|---------------------------------|-----------------------------------|------------------|----------------|-----------------|--------------|---------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                |                 |              |               |
| 513-9104                        | MATERIALS & SUPPLIES              | 1,800.00         | 25.00          | 95.30           | 5.29         | 0.00          |
| 513-9106                        | FUEL                              | 0.00             | 0.00           | 0.00            | 0.00         | 0.00          |
| 513-9107                        | AVIATION FUEL                     | 12,000.00        | 0.00           | 0.00            | 0.00         | 0.00          |
| 513-9108                        | VEHICLE MAINTENANCE               | 0.00             | 0.00           | 0.00            | 0.00         | 0.00          |
| 513-9111                        | CAPITAL IMPROVEMENTS              | 15,000.00        | 0.00           | 0.00            | 0.00         | 0.00          |
| 513-9112                        | CAPITAL OUTLAY                    | 0.00             | 0.00           | 0.00            | 0.00         | 0.00          |
| 513-9114                        | CITY MATCHING AP GRANT FUNDS      | 0.00             | 0.00           | 0.00            | 0.00         | 0.00          |
| 513-9117                        | CREDIT CARD FEES                  | 500.00           | 5.75           | 22.16           | 4.43         | 0.00          |
| 513-9118                        | TELEPHONE & INTERNET              | 0.00             | 0.00           | 0.00            | 0.00         | 0.00          |
| 513-9124                        | LIAB/PROP INSURANCE               | 5,150.00         | 0.00           | 577.27          | 11.21        | 0.00          |
| 513-9133                        | FUEL TERMINAL CELL SERVICE        | 400.00           | 0.00           | 0.00            | 0.00         | 0.00          |
| 513-9134                        | FUEL TERMINAL ACCESS SUBSCR       | <u>945.00</u>    | <u>0.00</u>    | <u>0.00</u>     | <u>0.00</u>  | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 35,795.00        | 30.75          | 694.73          | 1.94         | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                |                 |              |               |
| 513-9374                        | ELECTRICITY                       | <u>6,250.00</u>  | <u>350.44</u>  | <u>702.01</u>   | <u>11.23</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 6,250.00         | 350.44         | 702.01          | 11.23        | 0.00          |
| <u>TRANSFERS OUT</u>            |                                   |                  |                |                 |              |               |
| 513-9850                        | TRANSFER OUT FLEET MANAGEMENT     | <u>2,284.00</u>  | <u>190.34</u>  | <u>380.68</u>   | <u>16.67</u> | <u>0.00</u>   |
|                                 | TOTAL TRANSFERS OUT               | 2,284.00         | 190.34         | 380.68          | 16.67        | 0.00          |
| TOTAL AIRPORT OPERATIONS        |                                   | 44,329.00        | 571.53         | 1,777.42        | 4.01         | 0.00          |
| ***                             | TOTAL EXPENDITURES ***            | <u>44,329.00</u> | <u>571.53</u>  | <u>1,777.42</u> | <u>4.01</u>  | <u>0.00</u>   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 5,411.00         | 3,259.26       | 6,533.00        | 120.74       | 0.00 (        |
| *** END OF REPORT ***           |                                   |                  |                |                 |              |               |

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

16.67% OF Y Item 3. PLETE

26 -BUSBY TRUST

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |
|                     | ALL REVENUE                           | 1,810.00         | 66.26             | 130.46          | 7.21           | 0.00             |
|                     | *** TOTAL REVENUES ***                | <u>1,810.00</u>  | <u>66.26</u>      | <u>130.46</u>   | <u>7.21</u>    | <u>0.00</u>      |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |
|                     | 00-BUSBY FUND                         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
|                     | 51-PARKS-BUSBY FUND                   | 1,400.00         | 0.00              | 0.00            | 0.00           | 0.00             |
|                     | 52-LIBRARY-BUSBY FUND                 | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                     | *** TOTAL EXPENDITURES ***            | 1,400.00         | 0.00              | 0.00            | 0.00           | 0.00             |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 410.00           | 66.26             | 130.46          | 31.82          | 0.00             |

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

16.67% OF Y Item 3. COMPLETE

26 -BUSBY TRUST  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|
| 400-8001    | BUSBY TRUST MONEY REC.    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 400-8023    | INTEREST INCOME           | 1,810.00         | 66.26             | 130.46          | 7.21           | 0.00             |
| 400-8800    | TRANSFER IN               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 400-8814    | SETTLEMENT FUNDS RECEIVED | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 400-8900    | FUND BALANCE APPLICATION  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 451-8800    | TRANSFER IN               | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
| ***         | TOTAL REVENUES ***        | <u>1,810.00</u>  | <u>66.26</u>      | <u>130.46</u>   | <u>7.21</u>    | <u>0.00</u>      |

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

16.67% OF Y Item 3. COMPLETE

26 -BUSBY TRUST  
 00-BUSBY FUND

| ACCOUNT NO#          | ACCOUNT NAME        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|----------------------|---------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>TRANSFERS OUT</u> |                     |                  |                   |                 |                |                  |
| 500-9800             | TRANSFER OUT        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
|                      | TOTAL TRANSFERS OUT | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| <hr/>                |                     |                  |                   |                 |                |                  |
|                      | TOTAL 00-BUSBY FUND | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |

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

16.67% OF Y Item 3. PLETE

26 -BUSBY TRUST  
 51-PARKS-BUSBY FUND

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |
| 551-9102                        | REPAIRS & REPLACEMENTS         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 551-9104                        | MATERIALS & SUPPLIES           | 1,400.00         | 0.00              | 0.00            | 0.00           | 0.00             |
| 551-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 551-9110                        | MISCELLANEOUS                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 551-9112                        | CAPITAL OUTLAY                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 551-9123                        | POOL DEISGN EXPENSE            | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES | 1,400.00         | 0.00              | 0.00            | 0.00           | 0.00             |
| <u>TRANSFERS OUT</u>            |                                |                  |                   |                 |                |                  |
| 551-9804                        | TRANSFER TO PARKS              | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                                 | TOTAL TRANSFERS OUT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| TOTAL 51-PARKS-BUSBY FUND       |                                | 1,400.00         | 0.00              | 0.00            | 0.00           | 0.00             |

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

16.67% OF Y Item 3. PLETE

26 -BUSBY TRUST  
 52-LIBRARY-BUSBY FUND

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL BUDGET   | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|-----------------------------------|-----------------|----------------|--------------|-------------|---------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                 |                |              |             |               |
| 552-9102                        | REPAIRS & REPLACEMENTS            | 0.00            | 0.00           | 0.00         | 0.00        | 0.00          |
| 552-9104                        | MATERIALS & SUPPLIES              | 0.00            | 0.00           | 0.00         | 0.00        | 0.00          |
| 552-9106                        | FUEL & OIL                        | 0.00            | 0.00           | 0.00         | 0.00        | 0.00          |
| 552-9110                        | MISCELLANEOUS                     | 0.00            | 0.00           | 0.00         | 0.00        | 0.00          |
| 552-9112                        | CAPITAL OUTLAY                    | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00            | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                 |                |              |             |               |
| 552-9264                        | BOOKS - (\$50,000)                | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00            | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>TRANSFERS OUT</u>            |                                   |                 |                |              |             |               |
| 552-9803                        | TRANSFER TO LIBRARY               | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL TRANSFERS OUT               | 0.00            | 0.00           | 0.00         | 0.00        | 0.00          |
| <hr/>                           |                                   |                 |                |              |             |               |
|                                 | TOTAL 52-LIBRARY-BUSBY FUND       | 0.00            | 0.00           | 0.00         | 0.00        | 0.00          |
| <hr/>                           |                                   |                 |                |              |             |               |
| ***                             | TOTAL EXPENDITURES ***            | <u>1,400.00</u> | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 410.00          | 66.26          | 130.46       | 31.82       | 0.00          |
| *** END OF REPORT ***           |                                   |                 |                |              |             |               |

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

Item 3.

27 -POWER PLANT CAPITAL IMPRV

16.67% OF Y PLETE

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------|---------------------------------------|------------------|-------------------|------------------|----------------|------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                  |                |                  |
|                     | ALL REVENUE                           | <u>78,530.00</u> | <u>6,516.57</u>   | <u>13,093.40</u> | <u>16.67</u>   | <u>0.00</u>      |
|                     | *** TOTAL REVENUES ***                | 78,530.00        | 6,516.57          | 13,093.40        | 16.67          | 0.00             |
| EXPENDITURE SUMMARY |                                       |                  |                   |                  |                |                  |
|                     | 53-POWER PLANT CAP IMPRV              | <u>7,856.00</u>  | <u>676.56</u>     | <u>1,353.12</u>  | <u>17.22</u>   | <u>0.00</u>      |
|                     | *** TOTAL EXPENDITURES ***            | 7,856.00         | 676.56            | 1,353.12         | 17.22          | 0.00             |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 70,674.00        | 5,840.01          | 11,740.28        | 16.61          | 0.00             |

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

Item 3.

27 -POWER PLANT CAPITAL IMPRV  
 REVENUES

16.67% OF Y PLETE

| ACCOUNT NO# | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|-----------------------------|------------------|-------------------|------------------|----------------|------------------|
| 428-8404    | POWER PLANT FEE             | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             |
| 453-8011    | OTHER INCOME LOAN PROCEEDES | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             |
| 453-8023    | INTEREST INCOME             | 1,820.00         | 97.07             | 189.77           | 10.43          | 0.00             |
| 453-8043    | CAPTIAL IMPROVEMT FUNDS REC | 37,670.00        | 3,139.17          | 6,278.34         | 16.67          | 0.00             |
| 453-8800    | TRANSFER IN                 | <u>39,040.00</u> | <u>3,280.33</u>   | <u>6,625.29</u>  | <u>16.97</u>   | <u>0.00</u>      |
| ***         | TOTAL REVENUES ***          | <u>78,530.00</u> | <u>6,516.57</u>   | <u>13,093.40</u> | <u>16.67</u>   | <u>0.00</u>      |



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

Item 3.

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

16.67% OF Y... PLETE

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL BUDGET   | CURRENT PERIOD | Y-T-D ACTUAL    | % OF BUDGET  | Y-T-D ENCUMB. |
|---------------------------------|-----------------------------------|-----------------|----------------|-----------------|--------------|---------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                 |                |                 |              |               |
| 553-9102                        | REPAIRS & REPLACEMENTS            | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          |
| 553-9104                        | MATERIALS & SUPPLIES              | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          |
| 553-9112                        | CAPITAL OUTLAY                    | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          |
| 553-9180                        | DEBIT SERVICES PRINCIPAL          | 6,586.00        | 598.17         | 1,194.50        | 18.14        | 0.00          |
| 553-9181                        | DEBIT SERVICES INTEREST           | <u>1,270.00</u> | <u>78.39</u>   | <u>158.62</u>   | <u>12.49</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 7,856.00        | 676.56         | 1,353.12        | 17.22        | 0.00          |
| <u>TRANSFERS OUT</u>            |                                   |                 |                |                 |              |               |
| 553-9800                        | TRANSFERS OUT                     | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>     | <u>0.00</u>  | <u>0.00</u>   |
|                                 | TOTAL TRANSFERS OUT               | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          |
| TOTAL 53-POWER PLANT CAP IMPRV  |                                   | 7,856.00        | 676.56         | 1,353.12        | 17.22        | 0.00          |
| ***                             | TOTAL EXPENDITURES ***            | <u>7,856.00</u> | <u>676.56</u>  | <u>1,353.12</u> | <u>17.22</u> | <u>0.00</u>   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 70,674.00       | 5,840.01       | 11,740.28       | 16.61        | 0.00          |
| *** END OF REPORT ***           |                                   |                 |                |                 |              |               |

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

16.67% OF Y Item 3. COMPLETE

28 -CRIME STOPPERS

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |
|                     | ALL REVENUE                           | <u>754.00</u>    | <u>105.91</u>     | <u>216.75</u>   | <u>28.75</u>   | <u>0.00</u>      |
|                     | *** TOTAL REVENUES ***                | 754.00           | 105.91            | 216.75          | 28.75          | 0.00             |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |
|                     | 54-CRIME STOPPERS                     | <u>500.00</u>    | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                     | *** TOTAL EXPENDITURES ***            | 500.00           | 0.00              | 0.00            | 0.00           | 0.00             |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 254.00           | 105.91            | 216.75          | 85.33          | 0.00             |

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

16.67% OF Y Item 3. COMPLETE

28 -CRIME STOPPERS  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|------------------------|------------------|-------------------|-----------------|----------------|------------------|
| 454-8023    | INTEREST INCOME        | 144.00           | 5.91              | 11.75           | 8.16           | 0.00             |
| 454-8071    | DONATIONS              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 454-8804    | CRIME STOPPERS REVENUE | <u>610.00</u>    | <u>100.00</u>     | <u>205.00</u>   | <u>33.61</u>   | <u>0.00</u>      |
| ***         | TOTAL REVENUES ***     | <u>754.00</u>    | <u>105.91</u>     | <u>216.75</u>   | <u>28.75</u>   | <u>0.00</u>      |

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

16.67% OF Y Item 3. COMPLETE

28 -CRIME STOPPERS  
 54-CRIME STOPPERS

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|-----------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |               |                |              |             |               |
| 554-9104                        | MATERIALS & SUPPLIES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 554-9110                        | MISCELLANEOUS                     | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                   |               |                |              |             |               |
| 554-9286                        | REWARD EXPENSES                   | <u>500.00</u> | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 500.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| TOTAL 54-CRIME STOPPERS         |                                   | 500.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| ***                             | TOTAL EXPENDITURES ***            | <u>500.00</u> | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 254.00        | 105.91         | 216.75       | 85.33       | 0.00          |
| *** END OF REPORT ***           |                                   |               |                |              |             |               |

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

16.67% OF Y Item 3. PLETE

30 -MUA CAPTIAL IMPROVEMT FND

| ACCOUNT NO#         | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| REVENUE SUMMARY     |                                   |                  |                   |                 |                |                  |
|                     | ALL REVENUE                       | <u>30,650.00</u> | <u>2,547.54</u>   | <u>5,093.48</u> | <u>16.62</u>   | <u>0.00</u>      |
|                     | *** TOTAL REVENUES ***            | 30,650.00        | 2,547.54          | 5,093.48        | 16.62          | 0.00             |
| EXPENDITURE SUMMARY |                                   |                  |                   |                 |                |                  |
|                     | 55-MUA CAPITAL IMPROVEME          | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
|                     | *** TOTAL EXPENDITURES ***        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| ***                 | REVENUE OVER/(UNDER) EXPENDITURES | 30,650.00        | 2,547.54          | 5,093.48        | 16.62          | 0.00             |

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

Item 3.

30 -MUA CAPTIAL IMPROVEMT FND  
 REVENUES

16.67% OF Y PLETE

| ACCOUNT NO# | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| 421-8008    | CAPITAL IMPV FUND             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 455-8011    | MISC EQUIPMENT SALES          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 455-8023    | INTEREST INCOME               | 210.00           | 10.87             | 20.14           | 9.59           | 0.00             |
| 455-8031    | SURPLUS AUCTION REVENUE       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 455-8043    | CAPITAL IMPROVEMENT FUNDS REC | 30,440.00        | 2,536.67          | 5,073.34        | 16.67          | 0.00             |
| 455-8800    | TRANSFERS IN                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 455-8900    | FUND BALANCE APPLICATION      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| ***         | TOTAL REVENUES ***            | 30,650.00        | 2,547.54          | 5,093.48        | 16.62          | 0.00             |

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

16.67% OF Y Item 3. PLETE

30 -MUA CAPTIAL IMPROVEMT FND  
 55-MUA CAPITAL IMPROVEME

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|-----------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |               |                |              |             |               |
| 555-9102                        | REPAIRS & REPLACEMENTS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 555-9104                        | MATERIALS & SUPPLIES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 555-9105                        | MEAL SITE CITY MATCHING FUNDS     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 555-9112                        | CAPITAL OUTLAY                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 555-9129                        | OTHER PROFESSIONAL FEES           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 555-9166                        | INTEREST PAYMENT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 555-9167                        | PRINCIPAL PAYMENT                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                   |               |                |              |             |               |
| 555-9200                        | CONSTRUCTION                      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>TRANSFERS OUT</u>            |                                   |               |                |              |             |               |
| 555-9800                        | TRANSFERS OUT                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL TRANSFERS OUT               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| TOTAL 55-MUA CAPITAL IMPROVEME  |                                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| ***                             | TOTAL EXPENDITURES ***            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 30,650.00     | 2,547.54       | 5,093.48     | 16.62       | 0.00          |
| *** END OF REPORT ***           |                                   |               |                |              |             |               |

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

Item 3.

38 -GEN GOV'T CAPITAL IMP FUN

16.67% OF Y PLETE

| ACCOUNT NO#         | ACCOUNT NAME                      | ANNUAL BUDGET   | CURRENT PERIOD | Y-T-D ACTUAL    | % OF BUDGET  | Y-T-D ENCUMB.       |
|---------------------|-----------------------------------|-----------------|----------------|-----------------|--------------|---------------------|
| REVENUE SUMMARY     |                                   |                 |                |                 |              |                     |
|                     | ALL REVENUE                       | <u>7,750.00</u> | <u>591.90</u>  | <u>1,184.57</u> | <u>15.28</u> | <u>0.00</u>         |
|                     | *** TOTAL REVENUES ***            | 7,750.00        | 591.90         | 1,184.57        | 15.28        | 0.00                |
| EXPENDITURE SUMMARY |                                   |                 |                |                 |              |                     |
|                     | 71-GF CAPITAL IMPROVEMENT         | <u>0.00</u>     | <u>0.00</u>    | <u>9,918.78</u> | <u>0.00</u>  | ( <u>9,911.67</u> ) |
|                     | *** TOTAL EXPENDITURES ***        | 0.00            | 0.00           | 9,918.78        | 0.00         | ( 9,911.67 )        |
| ***                 | REVENUE OVER/(UNDER) EXPENDITURES | 7,750.00        | 591.90 (       | 8,734.21)       | 15.19        | 9,911.67            |



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

Item 3.

38 -GEN GOV'T CAPITAL IMP FUN  
 REVENUES

16.67% OF Y PLETE

| ACCOUNT NO# | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|--------------------------|------------------|-------------------|-----------------|----------------|------------------|
| 471-8023    | INTEREST INCOME          | 80.00            | 3.56              | 7.89            | 9.86           | 0.00             |
| 471-8800    | TRANSFERS IN             | 7,670.00         | 588.34            | 1,176.68        | 15.34          | 0.00             |
| 471-8829    | CARES ACT REIMBURSEMENTS | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
| ***         | TOTAL REVENUES ***       | <u>7,750.00</u>  | <u>591.90</u>     | <u>1,184.57</u> | <u>15.28</u>   | <u>0.00</u>      |

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

16.67% OF Y Item 3. PLETE

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

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL    | % OF BUDGET   | Y-T-D ENCUMB.      |
|---------------------------------|-----------------------------------|---------------|----------------|-----------------|---------------|--------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |               |                |                 |               |                    |
| 571-9102                        | REPAIRS & REPLACEMENTS            | 0.00          | 0.00           | 0.00            | 0.00          | 0.00               |
| 571-9104                        | MATERIALS & SUPPLIES              | 0.00          | 0.00           | 0.00            | 0.00          | 0.00               |
| 571-9111                        | CAPITAL IMPROVEMENTS              | 0.00          | 0.00           | 9,918.78        | 0.00 (        | 9,911.67) (        |
| 571-9112                        | CAPITAL OUTLAY                    | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>     | <u>0.00</u>   | <u>0.00</u>        |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00          | 0.00           | 9,918.78        | 0.00 (        | 9,911.67) (        |
| <u>TRANSFERS OUT</u>            |                                   |               |                |                 |               |                    |
| 571-9800                        | TRANSFERS OUT                     | <u>0.00</u>   | <u>0.00</u>    | <u>0.00</u>     | <u>0.00</u>   | <u>0.00</u>        |
|                                 | TOTAL TRANSFERS OUT               | 0.00          | 0.00           | 0.00            | 0.00          | 0.00               |
| TOTAL 71-GF CAPITAL IMPROVEMENT |                                   | 0.00          | 0.00           | 9,918.78        | 0.00 (        | 9,911.67) (        |
| ***                             | TOTAL EXPENDITURES ***            | <u>0.00</u>   | <u>0.00</u>    | <u>9,918.78</u> | <u>0.00 (</u> | <u>9,911.67) (</u> |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 7,750.00      | 591.90 (       | 8,734.21)       | 15.19         | 9,911.67           |
| *** END OF REPORT ***           |                                   |               |                |                 |               |                    |

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

Item 3.

39 -GEN GOV'T INT SERVICES

16.67% OF Y PLETE

| ACCOUNT NO#         | ACCOUNT NAME                      | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | Y-T-D ENCUMB. |
|---------------------|-----------------------------------|-------------------|------------------|-------------------|--------------|---------------|
| REVENUE SUMMARY     |                                   |                   |                  |                   |              |               |
|                     | ALL REVENUE                       | <u>709,410.00</u> | <u>59,141.41</u> | <u>118,268.90</u> | <u>16.67</u> | <u>0.00</u>   |
|                     | *** TOTAL REVENUES ***            | 709,410.00        | 59,141.41        | 118,268.90        | 16.67        | 0.00          |
| EXPENDITURE SUMMARY |                                   |                   |                  |                   |              |               |
|                     | 02-ADMINISTRATION                 | 336,070.00        | 27,143.85        | 57,762.93         | 17.14 (      | 156.66)       |
|                     | 17-INFORMATION TECHNOLOGY         | 87,045.00         | 6,822.36         | 17,912.13         | 20.58        | 0.00          |
|                     | 19-SHOP MAINTENANCE               | 57,835.00         | 2,516.01         | 7,638.66          | 13.23        | 13.99         |
|                     | 24-CITY MANAGER                   | 140,190.00        | 11,139.20        | 25,905.97         | 18.37 (      | 160.00)       |
|                     | 27-CITY SUPERINTENDENT            | <u>82,728.00</u>  | <u>5,861.75</u>  | <u>14,116.19</u>  | <u>17.06</u> | <u>0.00</u>   |
|                     | *** TOTAL EXPENDITURES ***        | 703,868.00        | 53,483.17        | 123,335.88        | 17.48 (      | 302.67)       |
| ***                 | REVENUE OVER/(UNDER) EXPENDITURES | 5,542.00          | 5,658.24 (       | 5,066.98)         | 85.97-       | 302.67        |

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

16.67% OF Y Item 3. COMPLETE

39 -GEN GOV'T INT SERVICES  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME          | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|-----------------------|-------------------|-------------------|-------------------|----------------|------------------|
| 402-8023    | INTEREST INCOME       | 130.00            | 34.73             | 55.54             | 42.72          | 0.00             |
| 402-8800    | TRANSFERS IN FROM GF  | 302,280.00        | 25,190.00         | 50,380.00         | 16.67          | 0.00             |
| 402-8801    | TRANSFERS IN FROM MUA | <u>407,000.00</u> | <u>33,916.68</u>  | <u>67,833.36</u>  | <u>16.67</u>   | <u>0.00</u>      |
| ***         | TOTAL REVENUES ***    | <u>709,410.00</u> | <u>59,141.41</u>  | <u>118,268.90</u> | <u>16.67</u>   | <u>0.00</u>      |

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

16.67% OF Y Item 3. PLETE

39 -GEN GOV'T INT SERVICES  
 02-ADMINISTRATION

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 502-9000                        | SALARY EXPENSE                 | 175,620.00    | 11,377.10      | 28,714.08    | 16.35       | 0.00          |
| 502-9001                        | PAYROLL TAXES                  | 13,440.00     | 859.90         | 2,176.48     | 16.19       | 0.00          |
| 502-9002                        | EMPLOYEE INSURANCE             | 42,000.00     | 2,647.28       | 5,294.56     | 12.61       | 0.00          |
| 502-9003                        | EMPLOYEE RETIREMENT            | 23,710.00     | 1,535.93       | 3,871.18     | 16.33       | 0.00          |
| 502-9005                        | WORKERS' COMPENSATION INS      | 850.00        | 59.89          | 129.54       | 15.24       | 0.00          |
| 502-9007                        | STATE UNEMPLOYMENT TAX         | 1,250.00      | 0.00           | 325.82       | 26.07       | 0.00          |
| 502-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9010                        | COBRA PREMIUMS                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9012                        | AIREVAC MEMBERSHIP             | 260.00        | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 257,130.00    | 16,480.10      | 40,511.66    | 15.76       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 502-9100                        | TRAVEL                         | 40.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9101                        | TRAINING                       | 470.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9104                        | MATERIALS & SUPPLIES           | 4,840.00      | 1,097.40       | 1,950.89     | 33.21 (     | 343.53)       |
| 502-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9113                        | GRANT EXPENSE                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9115                        | OHFA GRANT EXPENSE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9116                        | OFFICE SUPPLIES                | 1,200.00      | 0.00           | 655.00       | 54.58       | 0.00          |
| 502-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9122                        | NATURAL GAS                    | 2,950.00      | 91.68          | 218.53       | 6.32 (      | 32.13)        |
| 502-9124                        | LIABILTY;PROPERTY INSURANCE    | 9,370.00      | 0.00           | 2,719.00     | 29.02       | 0.00          |
| 502-9126                        | POSTAGE                        | 2,040.00      | 800.00         | 800.00       | 39.22       | 0.00          |
| 502-9127                        | MEMBERSHIPS & DUES             | 3,140.00      | 0.00           | 1,143.80     | 43.40       | 219.00        |
| 502-9128                        | COPY/COMPUTER MAINTENANCE      | 18,200.00     | 210.00         | 1,299.38     | 7.14        | 0.00          |
| 502-9129                        | PROFESSIONAL FEES              | 30,950.00     | 6,990.83       | 6,990.83     | 22.59       | 0.00          |
| 502-9130                        | CHRISTMAS BANQUET EXPENSE      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9167                        | DEBT SERVICES                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 73,200.00     | 9,189.91       | 15,777.43    | 21.34 (     | 156.66)       |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |
| 502-9800                        | TRANSFERS OUT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9805                        | TRANSFER TO HOSPITAL SALES TAX | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9810                        | TRANSFER TO AP OPERATING FUND  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9812                        | INSURANCE DAMAGE EXPENSE       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9813                        | PRIN SPMT - COMPUTER EQUIP     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9814                        | INT PYMT - COMPUTER EQUIP      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 502-9815                        | LEASE POSTAGE/FOLDER           | 5,740.00      | 1,473.84       | 1,473.84     | 25.68       | 0.00          |
|                                 | TOTAL TRANSFERS OUT            | 5,740.00      | 1,473.84       | 1,473.84     | 25.68       | 0.00          |
| TOTAL 02-ADMINISTRATION         |                                | 336,070.00    | 27,143.85      | 57,762.93    | 17.14 (     | 156.66)       |

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

16.67% OF Y Item 3. PLETE

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

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 517-9000                        | SALARY EXPENSE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 517-9001                        | PAYROLL TAXES                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 517-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 517-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 517-9005                        | WORKERS' COMP INS              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 517-9007                        | STATE UNEMPLOYMENT TAX         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 517-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 517-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 517-9104                        | MATERIALS & SUPPLIES           | 900.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 517-9105                        | TOOLS                          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 517-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 517-9112                        | CAPITAL OUTLAY                 | 1,500.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 517-9116                        | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 517-9117                        | SOFTWARE                       | 4,500.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 517-9118                        | TELEPHONE/INTERNET             | 18,685.00     | 2,612.78       | 8,894.97     | 47.60       | 0.00          |
| 517-9119                        | NOBEL MAINTENANCE              | 1,660.00      | 0.00           | 598.00       | 36.02       | 0.00          |
| 517-9128                        | COMPUTER/COPIER                | 11,200.00     | 1,042.58       | 2,085.16     | 18.62       | 0.00          |
| 517-9129                        | PROFESSIONAL FEES              | 39,000.00     | 3,167.00       | 6,334.00     | 16.24       | 0.00          |
| 517-9167                        | DEBT SERVICIES                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 517-9173                        | MUNICODE CODIFICATION & WEBSIT | 9,600.00      | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 87,045.00     | 6,822.36       | 17,912.13    | 20.58       | 0.00          |
| TOTAL 17-INFORMATION TECHNOLOGY |                                | 87,045.00     | 6,822.36       | 17,912.13    | 20.58       | 0.00          |

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

16.67% OF Y Item 3. PLETE

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

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 519-9000                        | SALARY EXPENSE                 | 28,150.00     | 699.78         | 3,355.03     | 11.92       | 0.00          |
| 519-9001                        | PAYROLL TAXES                  | 2,170.00      | 53.54          | 256.66       | 11.83       | 0.00          |
| 519-9002                        | EMPLOYEE INSURANCE             | 8,400.00      | 661.82         | 1,323.64     | 15.76       | 0.00          |
| 519-9003                        | EMPLOYEE RETIRMENT             | 3,800.00      | 81.67          | 440.13       | 11.58       | 0.00          |
| 519-9005                        | WORKERS' COMP INS              | 3,200.00      | 126.24         | 224.82       | 7.03        | 0.00          |
| 519-9007                        | STATE UNMEMPLOYMENT TAX        | 250.00        | 0.00           | 56.45        | 22.58       | 0.00          |
| 519-9008                        | OVERTIME EXPENSE               | 100.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9012                        | AIREVAC MEMBERSHIP             | 70.00         | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 46,140.00     | 1,623.05       | 5,656.73     | 12.26       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 519-9104                        | MATERIALS & SUPPLIES           | 2,520.00      | 233.26         | 403.42       | 16.56       | 13.99         |
| 519-9105                        | TOOLS                          | 420.00        | 119.00         | 119.00       | 28.33       | 0.00          |
| 519-9106                        | FUEL & OIL                     | 700.00        | 199.81         | 199.81       | 28.54       | 0.00          |
| 519-9108                        | VEHICLE MAINTENANCE            | 100.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9114                        | UNIFORMS                       | 48.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9116                        | OFFICE SUPPLIES                | 10.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 519-9122                        | NATURAL GAS                    | 950.00        | 0.30           | 0.59         | 0.06        | 0.00          |
| 519-9124                        | LIAB/PROP INSURANCE            | 2,310.00      | 0.00           | 577.93       | 25.02       | 0.00          |
| 519-9128                        | COMPUTER/COPIER                | 550.00        | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 7,608.00      | 552.37         | 1,300.75     | 17.28       | 13.99         |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |
| 519-9850                        | TRANSFER TO FLEET              | 4,087.00      | 340.59         | 681.18       | 16.67       | 0.00          |
|                                 | TOTAL TRANSFERS OUT            | 4,087.00      | 340.59         | 681.18       | 16.67       | 0.00          |
| TOTAL 19-SHOP MAINTENANCE       |                                | 57,835.00     | 2,516.01       | 7,638.66     | 13.23       | 13.99         |

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

Item 3.

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

16.67% OF Y... PLETE

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |
| 524-9000                        | SALARY EXPENSE                 | 82,710.00     | 6,362.20       | 15,753.20    | 19.05       | 0.00          |
| 524-9001                        | PAYROLL TAXES                  | 8,800.00      | 513.49         | 1,258.69     | 14.30       | 0.00          |
| 524-9002                        | EMPLOYEE INSURANCE             | 7,680.00      | 12.92          | 25.84        | 0.34        | 0.00          |
| 524-9003                        | EMPLOYEE RETIREMENT            | 14,960.00     | 858.90         | 2,126.69     | 14.22       | 0.00          |
| 524-9005                        | WORKERS' COMP INS              | 1,000.00      | 65.11          | 114.43       | 11.44       | 0.00          |
| 524-9007                        | STATE UNEMPLOYMENT TAX         | 500.00        | 0.00           | 17.48        | 3.50        | 0.00          |
| 524-9011                        | CAR ALLOWANCE                  | 4,200.00      | 350.00         | 700.00       | 16.67       | 0.00          |
| 524-9012                        | AIREVAC MEMBERSHIP             | 130.00        | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 119,980.00    | 8,162.62       | 19,996.33    | 16.67       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 524-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9101                        | TRAINING                       | 2,250.00      | 0.00           | 160.00       | 0.00        | 160.00        |
| 524-9104                        | MATERIALS & SUPPLIES           | 1,040.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9116                        | OFFICE SUPPLIES                | 90.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9120                        | ADVERTISING                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9124                        | LIAB/PROP INSURANCE            | 1,280.00      | 0.00           | 947.50       | 74.02       | 0.00          |
| 524-9127                        | MEMBERSHIPS & DUES             | 2,120.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 524-9128                        | COMPUTER EXPENSES              | 6,320.00      | 2.95           | 2.95         | 0.05        | 0.00          |
| 524-9129                        | PROFESSIONAL FEES              | 2,000.00      | 2,000.00       | 2,000.00     | 100.00      | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 15,100.00     | 2,002.95       | 3,110.45     | 19.54       | 160.00        |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |
| 524-9536                        | CONTINGENCY FUNDS              | 5,110.00      | 973.63         | 2,799.19     | 54.78       | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 5,110.00      | 973.63         | 2,799.19     | 54.78       | 0.00          |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |
| 524-9800                        | TRANSFERS OUT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| TOTAL 24-CITY MANAGER           |                                | 140,190.00    | 11,139.20      | 25,905.97    | 18.37       | 160.00        |



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

16.67% OF Y Item 3. PLETE

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

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|-----------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                   |               |                |              |             |               |
| 527-9000                        | SALARY EXPENSE                    | 50,960.00     | 3,920.00       | 9,621.60     | 18.88       | 0.00          |
| 527-9001                        | PAYROLL TAXES                     | 3,900.00      | 297.70         | 731.70       | 18.76       | 0.00          |
| 527-9002                        | EMPLOYEE INSURANCE                | 8,400.00      | 661.82         | 1,323.64     | 15.76       | 0.00          |
| 527-9003                        | EMPLOYEE RETIREMENT               | 6,880.00      | 529.20         | 1,298.92     | 18.88       | 0.00          |
| 527-9005                        | WORKERS' COMP INS                 | 2,650.00      | 153.30         | 289.60       | 10.93       | 0.00          |
| 527-9007                        | STATE UNEMPLOYMENT TAX            | 250.00        | 0.00           | 106.90       | 42.76       | 0.00          |
| 527-9009                        | STIPEND EXPENSE                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9012                        | AIREVAC MEMBERSHIP                | 70.00         | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES         | 73,110.00     | 5,562.02       | 13,372.36    | 18.29       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                   |               |                |              |             |               |
| 527-9100                        | TRAVEL                            | 200.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9101                        | TRAINING                          | 190.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9104                        | MATERIALS & SUPPLIES              | 3,450.00      | 18.75          | 18.75        | 0.54        | 0.00          |
| 527-9106                        | FUEL & OIL                        | 0.00          | 81.14          | 81.14        | 0.00        | 0.00          |
| 527-9108                        | VEHICLE MAINTENANCE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9112                        | CAPITAL OUTLAY                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9114                        | UNIFORMS                          | 450.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9116                        | OFFICE SUPPLIES                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9118                        | TELEPHONE & INTERNET              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9120                        | ADVERTISING                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9124                        | LIAB/PROP INSURANCE               | 990.00        | 0.00           | 244.26       | 24.67       | 0.00          |
| 527-9127                        | MEMBERSHIPS & DUES                | 1,040.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 527-9128                        | COMPUTER/COPIER EXPENSES          | 900.00        | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 7,220.00      | 99.89          | 344.15       | 4.77        | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                   |               |                |              |             |               |
| 527-9250                        | BAD DEBT EXPENSE                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| <u>TRANSFERS OUT</u>            |                                   |               |                |              |             |               |
| 527-9850                        | TRANSFER TO FLEET                 | 2,398.00      | 199.84         | 399.68       | 16.67       | 0.00          |
|                                 | TOTAL TRANSFERS OUT               | 2,398.00      | 199.84         | 399.68       | 16.67       | 0.00          |
| TOTAL 27-CITY SUPERINTENDENT    |                                   | 82,728.00     | 5,861.75       | 14,116.19    | 17.06       | 0.00          |
| ***                             | TOTAL EXPENDITURES ***            | 703,868.00    | 53,483.17      | 123,335.88   | 17.48 (     | 302.67)       |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 5,542.00      | 5,658.24 (     | 5,066.98)    | 85.97-      | 302.67        |
| *** END OF REPORT ***           |                                   |               |                |              |             |               |

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

Item 3.

40 -MUNICIPAL POOL FUND

16.67% OF Y PLETE

| ACCOUNT NO#         | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|---------------------|-----------------------------------|------------------|-------------------|------------------|----------------|------------------|
| REVENUE SUMMARY     |                                   |                  |                   |                  |                |                  |
|                     | ALL REVENUE                       | <u>47,050.00</u> | <u>5,441.90</u>   | <u>15,749.40</u> | <u>33.47</u>   | <u>0.00</u>      |
|                     | *** TOTAL REVENUES ***            | 47,050.00        | 5,441.90          | 15,749.40        | 33.47          | 0.00             |
| EXPENDITURE SUMMARY |                                   |                  |                   |                  |                |                  |
|                     | 14-MUNICIPAL POOL                 | <u>42,200.00</u> | <u>6,605.86</u>   | <u>29,012.37</u> | <u>63.62</u> ( | <u>2,166.56)</u> |
|                     | *** TOTAL EXPENDITURES ***        | 42,200.00        | 6,605.86          | 29,012.37        | 63.62 (        | 2,166.56)        |
| ***                 | REVENUE OVER/(UNDER) EXPENDITURES | 4,850.00         | ( 1,163.96)       | ( 13,262.97)     | 228.79-        | 2,166.56         |

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

Item 3.

40 -MUNICIPAL POOL FUND  
 REVENUES

16.67% OF Y PLETE

| ACCOUNT NO# | ACCOUNT NAME                | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|-------------|-----------------------------|---------------|----------------|--------------|-------------|---------------|
| 414-8011    | OTHER INCOME                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 414-8023    | INTEREST INCOME             | 30.00         | 14.04          | 36.89        | 122.97      | 0.00 (        |
| 414-8140    | POOL CONCESSION             | 3,140.00      | 727.40         | 2,915.67     | 92.86       | 0.00          |
| 414-8142    | POOL ADMISSION-5 & OVER     | 4,280.00      | 1,161.62       | 4,278.49     | 99.96       | 0.00          |
| 414-8143    | POOL ADMISSION-UNDER 5      | 400.00        | 87.66          | 294.06       | 73.52       | 0.00          |
| 414-8144    | POOL INDIVIDUAL SEASON PASS | 130.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 414-8145    | POOL FAMILY SEASON PASS     | 500.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 414-8146    | POOL 30 SWIM PASS           | 30.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 414-8147    | POOL PARTY                  | 1,490.00      | 365.34         | 1,552.61     | 104.20      | 0.00 (        |
| 414-8148    | POOL 20 SWIM PASS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 414-8149    | POOL 10 SWIM PASS           | 20.00         | 0.00           | 0.00         | 0.00        | 0.00          |
| 414-8800    | TRANSFERS IN                | 37,030.00     | 3,085.84       | 6,171.68     | 16.67       | 0.00          |
| 414-8801    | TRANSFERS IN FROM CITY      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 414-8807    | DONATIONS                   | 0.00          | 0.00           | 500.00       | 0.00        | 0.00 (        |
| ***         | TOTAL REVENUES ***          | 47,050.00     | 5,441.90       | 15,749.40    | 33.47       | 0.00          |

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

Item 3.

40 -MUNICIPAL POOL FUND  
 14-MUNICIPAL POOL

16.67% OF Y PLETE

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---------------------------------|-----------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                   |               |                |              |             |               |
| 514-9000                        | SALARY EXPENSE                    | 0.00          | 1,865.50       | 1,865.50     | 0.00        | 0.00 (        |
| 514-9001                        | PAYROLL TAXES                     | 1,970.00      | 406.06         | 1,300.06     | 65.99       | 0.00          |
| 514-9002                        | EMPLOYEE INSURANCE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 514-9003                        | EMPLOYEE RETIREMENT               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 514-9004                        | PT SALARY EXPENSE                 | 25,640.00     | 3,442.50       | 15,128.25    | 59.00       | 0.00          |
| 514-9005                        | WORKERS' COMP INS                 | 5,000.00      | 652.78         | 1,321.88     | 26.44       | 0.00          |
| 514-9007                        | STATE UNEMPLOYMENT TAX            | 250.00        | 0.00           | 110.61       | 44.24       | 0.00          |
| 514-9008                        | OVERTIME EXPENSE                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES         | 32,860.00     | 6,366.84       | 19,726.30    | 60.03       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                   |               |                |              |             |               |
| 514-9102                        | REPAIRS AND REPLACEMENTS          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 514-9103                        | POOL DONATION EXPENSE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 514-9104                        | MATERIALS & SUPPLIES              | 1,520.00      | 240.02         | 8,567.07     | 404.64 (    | 2,416.56) (   |
| 514-9110                        | MISC UNIFORMS                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 514-9111                        | CAPITAL IMPROVEMENTS              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 514-9112                        | CAPITAL OUTLAY                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 514-9118                        | TELEPHONE & INTERNET              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 514-9124                        | LIAB/PROP INSURANCE               | 2,150.00      | 0.00           | 721.00       | 33.53       | 0.00          |
| 514-9145                        | SWIMMING POOL CONC EXP            | 620.00        | 0.00           | 0.00         | 40.32       | 250.00        |
| 514-9146                        | LIFEGUARD CERTIFICATION           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 514-9198                        | CASH LONE/SHORT                   | 5,050.00      | 1.00 (         | 2.00)        | 0.04-       | 0.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 9,340.00      | 239.02         | 9,286.07     | 76.23 (     | 2,166.56)     |
| TOTAL 14-MUNICIPAL POOL         |                                   | 42,200.00     | 6,605.86       | 29,012.37    | 63.62 (     | 2,166.56)     |
| ***                             | TOTAL EXPENDITURES ***            | 42,200.00     | 6,605.86       | 29,012.37    | 63.62 (     | 2,166.56)     |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 4,850.00      | ( 1,163.96 (   | 13,262.97)   | 228.79-     | 2,166.56      |
| *** END OF REPORT ***           |                                   |               |                |              |             |               |

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

Item 3.

41 -DISPATCH OPERATIONS FUND

16.67% OF Y PLETE

| ACCOUNT NO#         | ACCOUNT NAME                        | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL     | % OF BUDGET  | Y-T-D ENCUMB. |
|---------------------|-------------------------------------|-------------------|------------------|------------------|--------------|---------------|
| REVENUE SUMMARY     |                                     |                   |                  |                  |              |               |
|                     | ALL REVENUE                         | <u>91,100.00</u>  | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>  | <u>0.00</u>   |
|                     | *** TOTAL REVENUES ***              | 91,100.00         | 0.00             | 0.00             | 0.00         | 0.00          |
| EXPENDITURE SUMMARY |                                     |                   |                  |                  |              |               |
|                     | 05-DISPATCH                         | <u>218,882.00</u> | <u>14,604.88</u> | <u>25,891.59</u> | <u>11.83</u> | <u>0.00</u>   |
|                     | *** TOTAL EXPENDITURES ***          | 218,882.00        | 14,604.88        | 25,891.59        | 11.83        | 0.00          |
| ***                 | REVENUE OVER/(UNDER) EXPENDITURES ( | 127,782.00)       | ( 14,604.88)     | ( 25,891.59)     | 20.26        | 0.00 (        |

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

16.67% OF Y Item 3. COMPLETE

41 -DISPATCH OPERATIONS FUND  
 REVENUES

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

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

16.67% OF Y Item 3. PLETE

41 -DISPATCH OPERATIONS FUND  
 05-DISPATCH

| ACCOUNT NO#                             | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|---|--------------------------------|---------------|----------------|--------------|-------------|---------------|
| <u>EMPLOYMENT EXPENSES</u>              |                                |               |                |              |             |               |
| 505-9000                                | SALARY EXPENSE                 | 119,475.00    | 8,547.92       | 15,927.92    | 13.33       | 0.00          |
| 505-9001                                | PAYROLL TAXES                  | 11,152.00     | 725.05         | 1,368.06     | 12.27       | 0.00          |
| 505-9002                                | EMPLOYEE INSURANCE             | 42,000.00     | 3,309.10       | 4,607.22     | 10.97       | 0.00          |
| 505-9003                                | EMPLOYEE RETIREMENT            | 16,130.00     | 1,052.62       | 1,979.80     | 12.27       | 0.00          |
| 505-9004                                | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 505-9005                                | WORKERS' COMP INS              | 2,000.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 505-9007                                | STATE UNEMPLOYMENT TAX         | 1,250.00      | 0.00           | 0.00         | 0.00        | 0.00          |
| 505-9008                                | OVERTIME EXPENSE-DISPATCH      | 26,300.00     | 970.19         | 2,008.59     | 7.64        | 0.00          |
| 505-9009                                | STIPENT EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 505-9012                                | AIREVAC MEMBERSHIP             | 325.00        | 0.00           | 0.00         | 0.00        | 0.00          |
|   | TOTAL EMPLOYMENT EXPENSES      | 218,632.00    | 14,604.88      | 25,891.59    | 11.84       | 0.00          |
| <u>OTHER OPERATING EXPENSES</u>         |                                |               |                |              |             |               |
| 505-9100                                | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 505-9101                                | TRAINING                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 505-9104                                | MATERIALS & SUPPLIES           | 150.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 505-9111                                | CAP IMPROVEMENTS               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 505-9112                                | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 505-9116                                | OFFICE SUPPLIES                | 100.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| 505-9118                                | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 505-9124                                | LIAB/PROP INSURANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 505-9128                                | COPY/COMPUTER                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
| 505-9178                                | OLETS/ODIS                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |
|   | TOTAL OTHER OPERATING EXPENSES | 250.00        | 0.00           | 0.00         | 0.00        | 0.00          |
| TOTAL 05-DISPATCH                       |                                | 218,882.00    | 14,604.88      | 25,891.59    | 11.83       | 0.00          |
| *** TOTAL EXPENDITURES ***              |                                | 218,882.00    | 14,604.88      | 25,891.59    | 11.83       | 0.00          |
| *** REVENUE OVER/(UNDER) EXPENDITURES ( |                                | 127,782.00)   | ( 14,604.88)   | ( 25,891.59) | 20.26       | 0.00 (        |
| *** END OF REPORT ***                   |                                |               |                |              |             |               |

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

16.67% OF Y Item 3. COMPLETE

42 -AMERICAN RESCUE PLAN

| ACCOUNT NO#     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-----------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| REVENUE SUMMARY |                                   |                  |                   |                 |                |                  |
|                 | ALL REVENUE                       | 430,000.00       | 0.00              | 0.00            | 0.00           | 0.00             |
|                 | *** TOTAL REVENUES ***            | 430,000.00       | 0.00              | 0.00            | 0.00           | 0.00             |
| ***             | REVENUE OVER/(UNDER) EXPENDITURES | 430,000.00       | 0.00              | 0.00            | 0.00           | 0.00             |



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

16.67% OF Y Item 3. COMPLETE

42 -AMERICAN RESCUE PLAN REVENUES

| ACCOUNT NO# | ACCOUNT NAME                      | ANNUAL BUDGET     | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. |
|-------------|-----------------------------------|-------------------|----------------|--------------|-------------|---------------|
| 472-8023    | INTEREST INCOME                   | 0.00              | 0.00           | 0.00         | 0.00        | 0.00          |
| 472-8803    | FEDERAL MONEY RECEIVED            | <u>430,000.00</u> | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
| ***         | TOTAL REVENUES ***                | <u>430,000.00</u> | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   |
| ***         | REVENUE OVER/(UNDER) EXPENDITURES | 430,000.00        | 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)  
 AS OF: AUGUST 31ST, 2021

16.67% OF Y Item 3. COMPLETE

43 -FIRE DONATION FUND

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

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

Item 3.

43 -FIRE DONATION FUND  
 REVENUES

16.67% OF Y PLETE

| ACCOUNT NO# | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. |
|-------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|
| 473-8051    | FIRE DEPARTMENT DONATIONS         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| 473-8800    | TRANSFER IN                       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
| ***         | TOTAL REVENUES ***                | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
| ***         | TOTAL EXPENDITURES ***            | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      |
| ***         | REVENUE OVER/(UNDER) EXPENDITURES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             |
| ***         | END OF REPORT ***                 |                  |                   |                 |                |                  |

**PAYROLL ESTIMATE FOR  
OCTOBER 2021**

CITY:

|              |             |
|--------------|-------------|
| Regular Time | \$77,176.85 |
| Overtime     | \$3,482.72  |

MUA:

|              |             |
|--------------|-------------|
| Regular Time | \$12,239.53 |
| Overtime     | \$518.41    |

Approved on:

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# CITY OF MANGUM

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

October 5th, 2021

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

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

| <b>General Government</b>   | <b>Aug-21</b>         | <b>Last Month</b> | <b>Last Year</b> |
|-----------------------------|-----------------------|-------------------|------------------|
| Sales Tax                   | \$51,002.37           | -8.13%            | -13.46%          |
| Use Tax                     | \$14,089.87           | 71.57%            | 62.59%           |
| Other Revenue               | \$41,498.57           | 103.80%           | 23.66%           |
| Transfer-in (MUA)           | \$78,410.84           | -16.38%           | 4.82%            |
| <b>Total</b>                | <b>\$185,001.65</b>   | <b>4.02%</b>      | <b>5.13%</b>     |
| <br>                        |                       |                   |                  |
| General Gov. Expenditures   | <b>(\$135,765.51)</b> | -31.79%           | 7.34%            |
| <br>                        |                       |                   |                  |
| <b>Monthly Fund Balance</b> | <b>\$49,236.14</b>    |                   |                  |
| <br>                        |                       |                   |                  |
| <b>Mangum Utility Auth</b>  | <b>Aug-21</b>         | <b>Last Month</b> | <b>Last Year</b> |
| MUA Revenue                 | \$523,865.50          | 10.41%            | -4.81%           |
| <br>                        |                       |                   |                  |
| MUA Expenditures            | <b>(\$510,181.30)</b> | 19.14%            | 5.73%            |
| <br>                        |                       |                   |                  |
| <b>Monthly Fund Balance</b> | <b>\$13,684.20</b>    |                   |                  |

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

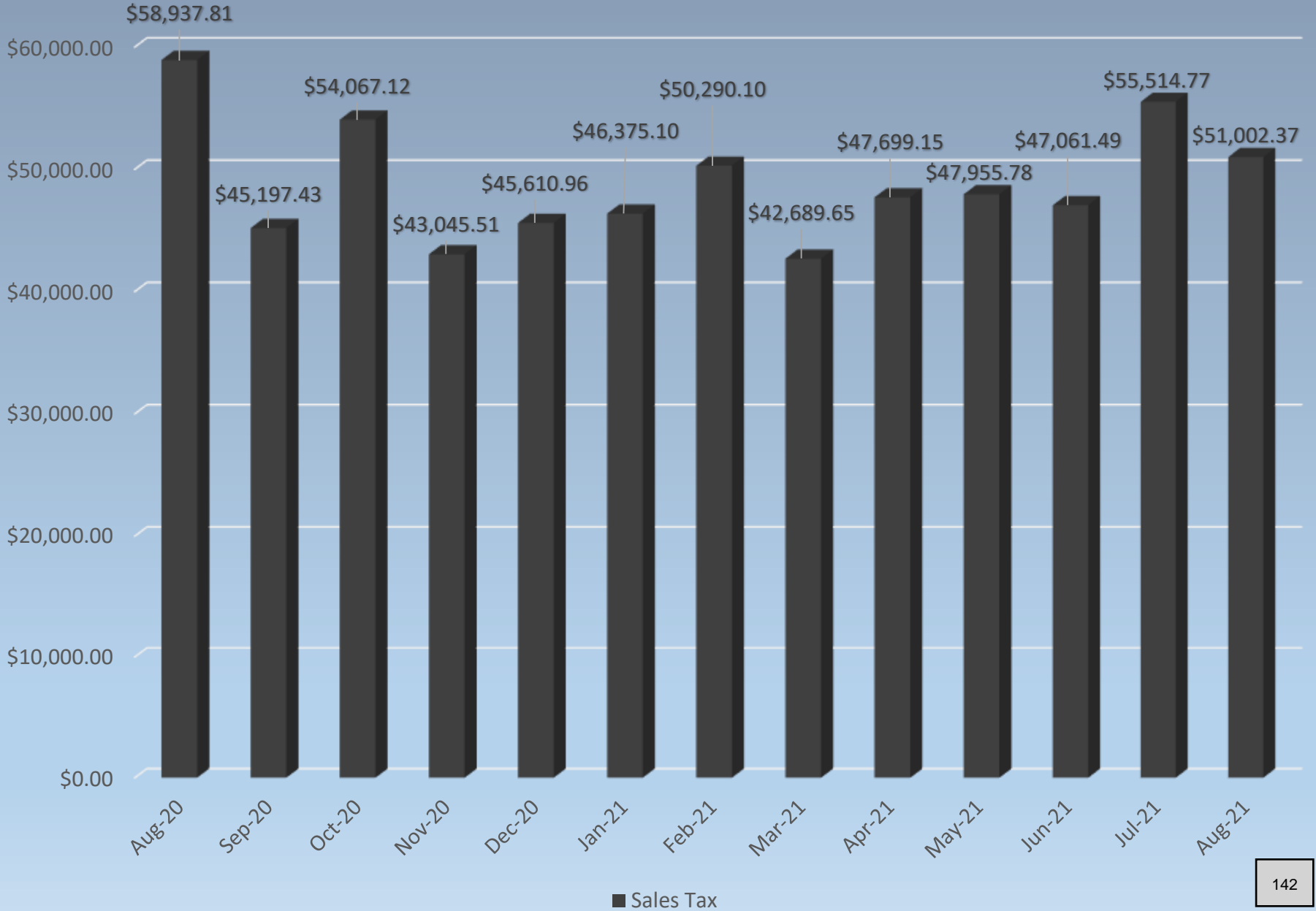
*General Government: \$28,055.05*

*Mangum Utility Authority: \$59,942.13*

*Dave Andren,  
City Manager*

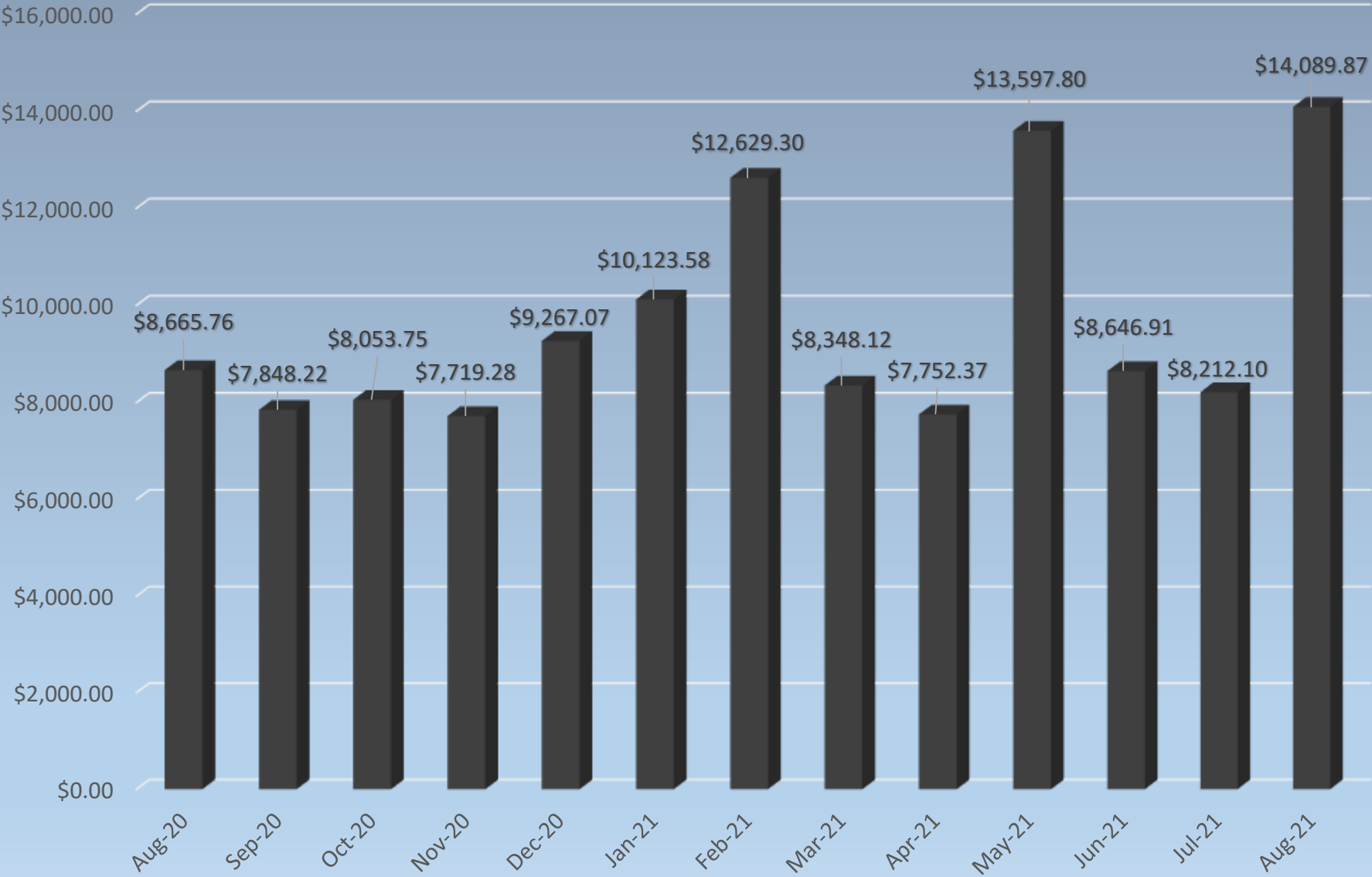
# SALES TAX

Item 5.



# USE TAX

Item 5.



■ Use Tax

**RESOLUTION No. 2022-05**

**A RESOLUTION TO APPOINT THE JUDGE, CLERKS AND COUNTERS FOR THE SPECIAL MUNICIPAL ELECTION TO BE HELD ON OCTOBER 19, 2021 WITH A RUNOFF IF NEEDED ON NOVEMBER 2, 2021 AND DECLARING AN EMERGENCY.**

**NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA:**

**WHEREAS**, the Commissioners of the City of Mangum resolve to appoint **Ella Sheward** as Judge, **Joyce Holt and Beth White** as clerk or clerks and **Hayden Harris and Joy Grant** as counter or counters and **Jimmy Lewallen** as an alternate if needed. The Judge will be required to be present from 7:00 a.m. until the final vote has been counted and verified when poles close at 7:00 p.m. Clerk/clerks will be required to be present from 7:00 a.m. until 7:00 p.m. Counter/counters will only need to be present from the close of the poles until all votes have been counted and verified.

**NOW, THEREFORE**, the compensation for each will be **\$77.00** for Judge, **\$67.00** for clerk/clerks and **\$67.00** for the counter/counters.

**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of the Mangum that this Resolution be in full force and effect from and after its passage, approval and publication as required by law.

**ADOPTED BY THE COMMISSIONERS OF THE CITY OF MANGUM, MANGUM, OKLAHOMA, THIS 5<sup>th</sup> DAY OF OCTOBER 2021.**

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

(SEAL)

ATTEST:

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



## Plans for Donation Money

### Insignia

- **Chief**- 1 Badge \$86.00, 1 Name Plate \$13.00, Collar Pins \$8.00  
= \$107.00
- **Asst Chief**- 1 Badge \$86.00, 1 Name Plate \$13.00, Collar Pins \$8.00  
= \$107.00
- **Captain**- 1 Badge \$86.00, 1 Name Plate \$13.00, Collar Pins \$8.00  
= \$107.00
- **Lieutenant**- 1 Badge \$86.00, 1 Name Plate \$13.00, Collar Pins \$8.00  
= \$107.00
- **Firefighter**- 1 Badge \$86.00, 1 Name Plate \$13.00, Collar Pins \$30.00  
= \$129.00

**Total \$557.00**

### Uniform Shirts

1. **Chief**- 4 Shirts \$200, 8 Patches put on \$40.00  
= \$240.00
2. **Asst Chief**- 4 Shirts \$200.00, 8 Patches put on \$40.00  
= \$240.00
3. **Captain**- 4 Shirts \$200.00, 8 Patches put on \$40.00  
= \$240.00
4. **Lieutenant**- 4 Shirts \$200.00, 8 Patches put on \$40.00  
= \$240.00
5. **Firefighter**- 4 Shirts \$200.00, 8 Patches put on \$40.00  
= \$240.00
6. **Firefighter**- 5 Shirts \$275.00, 1 Flag Patch \$3.00, 10 Patches put on \$50.00  
= \$328.00

**Total \$1,528.00**

### Grand Total for 6 Firefighters

**\$2,085.00**

# RESOLUTION NO. 2022-06

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 IN THE FIRE GRANT FUND TO TRANSFER THE BALANCE OF THE DONATIONS TO NEW FUND FOR THE FIRE DEPARTMENT DONATION FUND, APPROPRIATE FUNDS FROM TO EXPENSE A PORTION OF THE FUNDS TO PURCHASE UNIFORM SHIRTS, PATCHES, BADGES, COLLAR PINS. THIS IS MONEY THAT THE FIRE DEPARTMENT HAS RECEIVED FOR DONATIONS AND WOULD LIKE TO SPEND.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the Fire Department has received donation over the past few years and would like to spend some of the donation. Making a new fund called Fire Department Donations. This will make it easier to track the balance of donations they have. It is setting in fund balance in the Fire Grant Fund now and needs to be moved to the new fund Fire Department Donations. They want to purchase uniform shirts, badges, name plates, collar pins, and patches from the FY2022 Annual Budget.

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

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

|                              | <u>Before<br/>Amendment</u> | <u>After<br/>Amendment</u> | <u>Amount of<br/>Amendment</u> |
|------------------------------|-----------------------------|----------------------------|--------------------------------|
| Fire Grant Fund Transfer Out | \$ 0.00                     | \$5,106.82                 | \$5,106.82                     |
| Fire Department Donations    |                             |                            |                                |
| Transfer in                  | \$ 0.00                     | \$5,106.82                 | \$5,106.82                     |
| Donation expense             | \$ 0.00                     | \$2,085.00                 | \$2,085.00                     |

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 5<sup>th</sup> DAY OF OCTOBER 2021.

(seal)  
ATTEST:

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

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

## RESOLUTION NO. 2022-07

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 FLEET MANAGEMENT ANNUAL BUDGET FOR INSURANCE RECOVERY MONEY FOR THE SHOP DEPARTMENT TRUCK.

**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 additional revenues and expenditures that were not known about during the preparation of the fiscal year 2022 budget and these amounts need to be budgeted. Fleet Management Fund, Shop Department Insurance Recovery for Ford 2007 Pick-up that was totaled in accident.

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

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

|                                | <u>Before</u>    | <u>After</u>     | <u>Amount of</u> |
|--------------------------------|------------------|------------------|------------------|
|                                | <u>Amendment</u> | <u>Amendment</u> | <u>Amendment</u> |
| Fleet Management               |                  |                  |                  |
| Water Department Ins. Recovery |                  |                  |                  |
| Revenues 09-419-8812           | \$0.00           | \$5,740.00       | \$5,740.00       |
| Capital Outlay                 | \$0.00           | \$5,740.00       | \$5,740.00       |

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 5<sup>th</sup> DAY OF SEPTEMBER 2021.

(seal)  
ATTEST:

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

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

## RESOLUTION NO. 2022-08

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 ANNUAL BUDGET IN THE GENERAL GOVERNMENT INTERNAL SERVICES FUND. SPECIFICALLY, TO FUND ADDITIONAL COST OF PROFESSIONAL CLEANING SERVICES FOR CITY HALL.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the Mangum Utility Authority is transferring in addition funds to the General Government Internal Services Fund.

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

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

|                              | <u>Before<br/>Amendment</u> | <u>After<br/>Amendment</u> | <u>Amount of<br/>Amendment</u> |
|------------------------------|-----------------------------|----------------------------|--------------------------------|
| Gen Gov't Internal Serv Fund |                             |                            |                                |
| Transfer In                  | \$407,000.00                | \$410,000.00               | \$3,000.00                     |
| Profession Fees              | \$ 30,950.00                | \$ 33,950.00               | \$3,000.00                     |

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 5<sup>th</sup> DAY OF OCTOBER 2021.

(seal)  
ATTEST:

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

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

## RESOLUTION NO. 2022-09

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 ANNUAL BUDGET FOR THE FIRE GRANT FUND.

**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 Grant Fund has additional money for the Forest Fire Grant (SWODA) that was not budgeted and needs to be.

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

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

|                                | Before<br><u>Amendment</u> | After<br><u>Amendment</u> | Amount of<br><u>Amendment</u> |
|--------------------------------|----------------------------|---------------------------|-------------------------------|
| Fire Grant Fund                |                            |                           |                               |
| Grant Revenue Forestry (SWODA) | \$ 0.00                    | \$4,763.09                | \$4,763.09                    |
| Grant Expense for Fire Dept    | \$ 0.00                    | \$4,763.09                | \$4,763.09                    |

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 5<sup>h</sup> DAY OF OCTOBER 2021.

(seal)  
ATTEST:

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

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

**Billie Chilson**

**From:** Remittance@omes.ok.gov  
**Sent:** Thursday, 30 September, 2021 12:22 AM  
**To:** Billie Chilson  
**Subject:** Payment Advice (052305132)  
**Attachments:** ATT00001.txt; Payment Detail CSV File.csv

**OKLAHOMA****EFT Remittance Advice**

**Payee:**  
 CITY OF MANGUM (0000077230-0002)  
 MANGUM FIRE DEPARTMENT C/O SWODA  
 PO BOX 569  
 BURNS FLAT, OK 73624-0569  
 USA

**Payment Information:**

**Check Number:** 052305132  
**Payment Date:** 2021-09-29

Payment in the amount of **4763.09 (USD)** has been sent to your bank account ending in XX2024

The following details the invoices that are being paid:

| Remitting Agency                       | Voucher  | Invoice               | Invoice Date           | Amount         | Message            |
|--|----------|-----------------------|------------------------|----------------|--------------------|
| DEPT OF AGRICULTURE<br>FOOD & FORESTRY | 00116544 | FY 2021 FIRE<br>GRANT | 2021-08-<br>17         | 4763.09        | FY 2021 FIRE GRANT |
|  |          |                       | <b>Grand<br/>Total</b> | <b>4763.09</b> |                    |

**NOTE:** Any questions regarding this payment should be directed to the Remitting Agency listed above.

**CONFIDENTIALITY NOTICE:** This e-mail and any files transmitted are solely for the use of the individual or entity to which they are addressed. If you have received this e-mail in error, please notify the system manager and delete this e-mail from you system. If you are not the named addressee you should not disseminate, distribute, or copy this email.

| Description               | From Date                      | To Date                  | Invoice Number                       | Invoice Amt | Amount      |
|---------------------------|--------------------------------|--------------------------|--------------------------------------|-------------|-------------|
| All Other Perils          |                                |                          | SUPP PMT AT #6-1 -<br>WELCOME CENTER |             | \$21,799.12 |
| Claim Number: 209221-1    | Claimant: City of Mangum       |                          | Payee: City of Mangum                |             |             |
| Check Number: 40814       | Total Check Amt:<br>\$21799.12 | Event Date:<br>2/16/2021 | Department: City of Mangum           |             |             |
| Policy Name: PRO140012405 |                                |                          |                                      |             |             |

CITY OF MANGUM, OK

REC#: 00506670 9/03/2021 11:19 AM  
OPER: JJ TERM: 002  
REF#: 40814

TRAN: 315.0000 CITY OTHER REVENUE  
INS RECOVERY  
9.3.2021 JDR  
01 -402-8812  
INSURANCE RECOVERY 21,799.12CR

TENDERED: 21,799.12 CHECK  
APPLIED: 21,799.12-

CHANGE: 0.00

## RESOLUTION NO. 2022-10

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 ANNUAL BUDGET.

**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 additional revenues and expenditures that were not known about during the preparation of the fiscal year 2022 budget and these amounts need to be budgeted. General Fund Insurance Recovery for Flood Damage to City Hall and the Welcome Center.

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

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

|   | <u>Before<br/>Amendment</u> | <u>After<br/>Amendment</u> | <u>Amount of<br/>Amendment</u> |
|---|-----------------------------|----------------------------|--------------------------------|
| GF Insurance Recovery   | \$0,000.00                  | \$21,799.12                | \$21,799.12                    |
| GF Fund Balance Application for insurance money received last fiscal year that has not been used yet. |                             |                            |                                |
| GF Insurance Damage Expense   | \$0,000.00                  | \$50,297.05                | \$50,279.12                    |

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 OCTOBER 2021.

(seal)  
ATTEST:

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

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



**RESOLUTION NO. 2022-11**

**A Resolution of the Mangum Board of Commissioners amending the Amended Trust Indenture creating the Mangum City Hospital Authority by allowing one (1) Commissioner of the City of Mangum to serve on the Mangum City Hospital Authority’s Board of Trustees.**

WHEREAS, the Mangum City Hospital Authority is governed by a Board of Trustees made up of five (5) persons tasked with overseeing the operations of the Mangum Regional Medical Center;

WHEREAS, Article VII, § 1 of the Trust Indenture provides that the Board of Commissioners will appoint five (5) people to serve as the Trustees for the Mangum City Hospital Authority;

BE IT RESOLVED, by the Trustees of the Mangum City Hospital Authority the following:

- § 1. That Article VII is amended to read as it appears in Exhibit A, attached and incorporated by reference;
- § 2. The effective date of this resolution will be immediately upon the acceptance and approval of the Mangum City Hospital Authority

Passed and Approved by the Mangum City Hospital Authority this 5th day of October, 2021.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Billie Chilson, Secretary

## ARTICLE VII

### The Trustees

1. The majority of Trustees of this Trust shall be citizens and residents of the Beneficiary, who are registered voters of the Beneficiary. At least one member of the Board may be a non-resident of the Beneficiary as long as that member resides in Greer County and is registered to vote in a precinct in Greer County. At least one member of the Board may be a sitting member of the Board of Commissioners for the City of Mangum. The Mayor and each other member of the governing board of the Beneficiary shall nominate qualified persons to serve on the board of trustees. In addition, nominations for a trustee may be submitted to the city commission by the current hospital administration and existing hospital board. These nominations will be forwarded to the city commission for their consideration after an “approval for recommendation” by a majority vote of the hospital board. The candidate(s) for each board position shall be elected by a majority vote of the city council. In the event that a nominee fails to get a majority vote of the city council, an alternate nomination(s) shall be submitted by the next regularly scheduled council meeting. The board shall be composed of five (5) members, four (4) of which must be citizens and residents of the Beneficiary, elected by the Mayor and the City Commissioners by a majority vote of the Beneficiary, and whose terms of office shall be staggered; that the members of the first board elected shall draw lots for terms of one year, two years, three years, four years, and five years respectively, from the first day of September, 2001; that thereafter said elections will be for a term of five years from the first day of September of such election or re-election. In the event any member resigns, moves from Greer County or becomes incapacitated in any way, a new member shall be elected at the next regular city council meeting to fulfill the remainder of their existing term. In addition, if a trustee who is a resident of the Beneficiary, moves from the City of Mangum but continues to reside in Greer County, that trustee is must resign from the Board if, by relocating will result in more than one board member being a non-resident of the City of Mangum.

# ESTIMATE

## Taylor & Taylor Construction

600 E. CLEVELAND  
MANGUM, OK 73554

(580)450-5240

City of Mangum  
201 N Oklahoma  
Mangum OK

For: Welcome Center

### AMOUNT DUE

| DATE             | DESCRIPTION   | AMOUNT           |
|------------------|---|------------------|
|                  | Sheetrock work<br>Material and labor  | 6,000.00         |
|                  | R&R flooring (Premium grade glue down carpet)<br>Material and labor   | 20,000.00        |
|                  | Replace 2 1/4" baseboard (painted)<br>Material and labor  | 2,500.00         |
|                  | Painting walls (two coats)<br>Material and labor  | 15,000.00        |
|                  | Misc. (cabinets, finishing cabinets, new toe kick, remove and reset<br>toilets and sinks, water fountain install, door knobs)<br>Material and labor | 8,500.00         |
|                  | Electric work<br>Material and labor   | 2,000.00         |
|                  | Management Fee (10%)  | 5,390.00         |
|                  | SUB-TOTAL   | 59,390.00        |
|                  | TAX   |                  |
| <b>TOTAL DUE</b> |   | <b>59,390.00</b> |

**Balances not paid before 30 days from date of billing, will be charged a 1.5% monthly finance charge effective from the date of billing.**

\_\_\_\_\_

# BID ESTIMATE

Date: October 1, 2021

Pridex Construction LLC  
 PO Box 426  
 Lone Wolf, OK 73655  
 Fax 580-846-9910  
 Phone: 580-399-5678

TO City of Mangum  
 201 Oklahoma Ave  
 Mangum, OK 73554

|  |  |  |              |
|--|--|--|--------------|
|  |  |  | ESTIMATE NO: |
|  | Community Center - Insurance Flood Rebuild |  |              |

| QTY | DESCRIPTION   | UNIT PRICE | LINE TOTAL            |
|-----|---|------------|-----------------------|
| 1   | <p>Community Center - Flood Rebuild for Insurance Proceeds</p> <p>Pridex Construction LLC agrees to perform the work on a room to room line item basis for the Replacement Cost Value amount quoted within the Xactimate insurance claims estimate. However, money paid to other contractors for flood mitigation, deductible, and previous insurance payments WILL NOT be subtracted from those line item amounts. Pridex will also be entitled to the Recoverable Depreciation amount after completion since that amount was also deducted from the line items.</p> <p>General Contractors Profit &amp; Overhead of 10% &amp; 10% has been left off of the insurance quote but through a verbal agreement it was agreed to be supplemented. Pridex Construction requests this line item amount since it is required for a project of this magnitude requiring the management of multiple contractors and work sequence.</p> <p>NOTE: Pridex agrees to work with The City of Mangum and their insurance provider in addressing any supplemental items. Pridex will invoice these line items once they are identified, approved and the work performed.</p> <p>NOTE: Upgrades such as sinks, commodes etc. that are not included within the scope of the Xactimate insurance claims estimate will be invoiced to the City of Mangum directly.</p> |            | \$ Insurance Proceeds |

(REVISED AND SUPPLEMENTAL)

SWORN STATEMENT IN PROOF OF LOSS

\$30,729,022.00  
**Amount of Policy at Time of Loss**

11/1/2020  
**Date Issued**

11/1/2021  
**Date Expires**

Any person who knowingly and with intent to injure, defraud, or deceive any insurance company, filed a statement of claim containing any false, incomplete, or misleading information is guilty of a felony of third degree.

PRO140012405 - 11/01/2020  
**Policy Number**

209221-BD  
**Claim No.**

**Oklahoma Municipal Assurance Group**  
 Agent

To: OKLAHOMA MUNICIPAL ASSURANCE GROUP

By the above indicated policy of insurance you insured  
**City of Mangum**

against loss by **Freezing** upon the property described according to the terms and conditions of said policy and all forms, endorsements, transfers and assignments attached thereto.

Time and Origin: A property damage loss occurred on **February 16, 2021**.

The cause and origin of said loss was: **Frozen pipes ruptured causing interior water damage to multiple locations.**

Property Involved in Claim: **#6-1 – Welcome Center, #11-1 - City Hall & Fire Dept, #13-1 - Armory**

The Total Insurance covering the described property including this policy and all other policies (whether valid or not), binders or agreements to insure was at time of loss building and contents limit: \$5,053,600.00.

|                                     |   |                                     |                        |             |
|-------------------------------------|---|-------------------------------------|------------------------|-------------|
| <input type="checkbox"/>            | Actual Cash Value Loss  | <input checked="" type="checkbox"/> | Replacement Cost Loss  | \$89,451.44 |
|                                     | Less Applicable Depreciation (Recoverable)  |                                     |                        | \$12,054.86 |
|                                     | Less Prior Payment(s)   |                                     |                        | \$47,697.46 |
|                                     | Less Deductible and/or participation by the insured   |                                     |                        | \$2,500.00  |
| <input checked="" type="checkbox"/> | Actual Cash Value Claim   | <input type="checkbox"/>            | Replacement Cost Claim | \$27,199.12 |
|                                     | Supplemental Claim, to be filed in accordance with the terms and conditions of the replacement cost coverage within <b>365</b> days from the date reported will not exceed: |                                     |                        | \$12,054.86 |

This loss did not originate by any act, design, or procurement of the insured or this subscriber; nothing has been done by or with the privity or consent of the insured or this subscriber to violate the conditions of the policy, no articles are mentioned herein or in annexed schedules but such as were in the building damaged or destroyed, belonging to and in possession of the insured at the time of loss; no property has been concealed and no attempt to deceive the company has been made. Any other information that may be required will be furnished and considered part of this proof.

It is expressly understood and agreed that the furnishing of this proof to the insured or the assistance of an adjuster, or any agent, of the insurer in the making of this proof, is not a waiver of any rights to said insurer or of any of the conditions of this policy.

State of Oklahoma

Insured: City of Mangum

County of Greer

By: [Signature]

Subscribed and sworn to before me this 17<sup>th</sup> day of August, 2021

Notary Public: Billie R. Chilson



OKLAHOMA MUNICIPAL ASSURANCE GROUP - MUNICIPAL LIABILITY PROTECTION PLAN

A. CLAIMANT REPORT

To the MANCUM OKLAHOMA

Public entity you are filing this claim against.

DATE REC'D 7-27-2021 Item 14.

REC'D BY Billie [Signature]

PLEASE PRINT OR TYPE AND SIGN

IMPORTANT NOTICE: The filing of this form with the City Clerk's office is only the initial step in the claim process and does not indicate in any manner the acceptance of responsibility by the City or its related entities. Written notice is required by law and shall be filed with the City Clerk within one (1) year from the date of occurrence. It will then be sent to OMAG Claims Dept. for investigation. You may expect them to contact you. Failure to file within such time frame may result in the claim being barred in its entirety. Other limitations to your claim may apply (See Oklahoma Statutes Title 51, Section 151-172).

CLAIMANT(S) PAULA S. GAVIN CLAIMANT(S) SOCIAL SECURITY NO. \_\_\_\_\_  
ADDRESS 329 E. HAYES ST CLAIMANT(S) DATE OF BIRTH 11/02/1962  
MANCUM OK 73554 PHONE: HOME (361) 215 8082 BUS. ( )

Continue on another sheet if needed for any information requested)

1. DATE AND TIME OF INCIDENT 11 ( ) a.m. ( ) p.m.

2. LOCATION OF INCIDENT UNKNOWN

3. DESCRIBE INCIDENT AN EMPLOYEE OF THE CITY OF MANCUM OK BORROWED MY PERSONAL TRACTOR FOR AN HOUR UPON SHORT NOTICE (1 HOUR) TO WORK AT THE MUNICIPAL GOLF COURSE - KEPT EQUIPMENT FOR OVER 1 YEAR (WOULD NOT RETURN WHEN ASKED FOR). EQUIPMENT WAS DAMAGED BY CITY EMPLOYEES AND NOT REPAIRED.

4. LIST ALL PERSONS AND/OR PROPERTY FOR WHICH YOU ARE CLAIMING DAMAGES:

BODILY INJURY: WAS CLAIMANT INJURED? YES \_\_\_ NO  If yes, complete this section  
Describe injury \_\_\_\_\_  
WERE YOU ON THE JOB AT THE TIME OF INJURY? YES \_\_\_ NO \_\_\_ If so, please give name, address and phone number of company \_\_\_\_\_  
NAME OF DOCTOR OR HOSPITAL \_\_\_\_\_  
ALL MEDICAL BILLS (attach Copies) \$ \_\_\_\_\_  
LIST OTHER DAMAGES CLAIMED \$ \_\_\_\_\_  
TOTAL BODILY INJURY..... \$ \_\_\_\_\_

PROPERTY DAMAGE: Proof that you are the owner of the vehicle or property allegedly damaged as specified in your claim will be required.  
VEHICLE NAME MATINSON 5010 HST BODY TYPE 4WD TRACTOR YEAR \_\_\_\_\_  
NOTE: if damage is to a vehicle, a photocopy of your motor vehicle title is required.  
IF NOT A VEHICLE, DESCRIBE PROPERTY AND LOSS \_\_\_\_\_  
PROPERTY DAMAGE (Attach repair bills or two estimates) \$ \_\_\_\_\_  
LIST OTHER DAMAGES CLAIMED \$ \_\_\_\_\_  
TOTAL PROPERTY..... \$ \_\_\_\_\_

| 5. NAME OF YOUR INSURANCE CO. | POLICY NO. | AMOUNT CLAIMED | AMOUNT RECEIVED |
|-------------------------------|------------|----------------|-----------------|
| _____                         | _____      | _____          | _____           |

6. The names of any witnesses known to you.

|                         |  |                     |
|-------------------------|--|---------------------|
| <u>Joseph A. Nassar</u> | <u>329 E. Hayes ST Mancum OK 73554</u>     | <u>210-609-8300</u> |
| Name                    | Address                                    | Phone Number        |
| <u>Gerald W Nassar</u>  | <u>931 W. Hammond SAN ANTONIO TX 78201</u> | <u>210-609-7979</u> |
| Name                    | Address                                    | Phone Number        |

STATE THE EXACT AMOUNT OF COMPENSATION YOU WOULD ACCEPT AS FULL SETTLEMENT ON THIS CLAIM.

TOTAL CLAIM..... \$ \_\_\_\_\_

Paula S Gavin  
SIGNATURE(S)

ACTON REPAIR & EQUIPMENT  
07-27-2021  
DATE

**B. THIS SECTION IS FOR USE BY THE PUBLIC ENTITY WHICH RECEIVES THE CLAIM**

To inquire about this claim you may write to OMAG Claims Dept. or call 1-800-234-9461; or in Edmond call 657-1400

This Notice of Tort Claim was received by Billie Chilson  
(Title) City Clerk, on July 27, 2021

For further information on this claim contact Jymmy Joe Martain  
(Title) Recycling Center Worker, by telephone at (580) 303-8714

The following reports, statements or other documentation, which support our understanding of the facts relating to this claim, are attached:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Persons who have knowledge of the circumstances surrounding this claim are:

|    | <u>Name</u> | <u>Title/Position</u> | <u>Telephone</u> |
|----|-------------|-----------------------|------------------|
| 1. | _____       | _____                 | _____            |
| 2. | _____       | _____                 | _____            |
| 3. | _____       | _____                 | _____            |
| 4. | _____       | _____                 | _____            |

Submitted by: Billie Chilson Date July 27, 2021

Title: City Clerk

AFTER THE PUBLIC ENTITY HAS RECEIVED THIS CLAIM, PLEASE PROVIDE INFORMATION REQUESTED ABOVE AND IMMEDIATELY SEND TO:

**OMAG Claims Dept.  
3650 S. Boulevard  
Edmond, OK 73013-5581  
Fax (405) 657-1401**



September 20, 2021

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

Re: Member : City of Mangum  
Claimant : Gavin, Paula  
Date of Loss : July 27, 2021  
Claim No. : 210080-1-DD

Dear Ms. Chilson:

The Oklahoma Municipal Assurance Group (OMAG) has received the referenced claim from the City of Mangum due to its participation in OMAG's Municipal Liability Protection Plan (Plan). We understand the City of Mangum is claiming coverage under Plan Agreement No. GLA140008805 - 11/01/2020, effective from 11/1/2020 to 11/1/2021.

Claimant Paula Gavin makes a claim that City of Mangum borrowed her tractor and returned it damaged on July 27, 2021. Our investigation indicates this claim arises out of loss of property while in the care, custody, or control of the City of Mangum.

Please see General Provisions, Section VI, Exclusions, of the Plan, which provides:

We have no obligation to pay nor do we have any obligation to defend any claim against a plan member on account of:

7b. Loss arising out of damage to or loss of property, including money, in the care, custody or control of the plan member, or to which the plan member is for any purpose exercising physical control...."

Based on Exclusion 7b, because this claim arises from the loss of property while in the care, custody, and control of the City of Mangum OMAG contends it is not obligated to defend or pay this claim. For these reasons OMAG must decline coverage of this claim.

Therefore, we are returning this claim to you for handling by the City of Mangum. If the City of Mangum has additional information that supports coverage under the Plan, please submit it to OMAG for consideration.

If you have any questions, please call David Dalton at (405) 657-1446.

Sincerely,

*David M. Dalton*

& General Counsel

DD/ML

## TO WHOM IT MAY CONCERN:

APPROXIMATELY TOWARDS THE END OF THE SUMMER OF 2019 JOSEPH NASSIR WAS A MEMBER OF MANGUM GOLF COURSE. JOSEPH NASSIR SAW OUR KUBOTA TRACTOR WAS BROKEN DOWN, AND HE OFFERED TO LOAN US HIS MAHINDRA TRACTOR UNTIL THE COURSE COULD FIX OUR KUBOTA. I TOLD HIM WE DIDN'T KNOW WHEN THAT WOULD BE BECAUSE CITY HALL HAD TURN'D DOWN A PREVIOUS P.O. TO FIX IT, & THAT WAS WHY OUR UN-MOWED AREAS WERE SO TALL. JOSEPH NASSIR MADE THE STATEMENT, THAT HE DIDN'T NEED IT ANYTIME SOON, AND DON'T WORRY ABOUT IT. SO WE BORROWED HIS MAHINDRA TRACTOR.

ABOUT A MONTH LATER WE GOT OUR KUBOTA RUNNING, AND I CALLED MR. NASSIR TO TELL HIM WE WERE THROUGH WITH HIS TRACTOR, AND WE WOULD LIKE TO RETURN IT TO HIS PLACE SOUTH OF TOWN. HE TOLD ME HE WAS OUT OF TOWN & NOT TO WORRY ABOUT IT. MR. NASSIR ALSO TOLD ME THAT HE DIDN'T KNOW WHEN HE WOULD BE BACK. SO WE PARKED HIS MAHINDRA IN OUR BIG BARN AT THE GOLF COURSE. AT THAT TIME WE CLEANED HIS TRACTOR, CHANGED THE OIL, CHECKED ALL FLUIDS & FILLED IT UP.

NEARLY TWO MONTHS LATER MR. NASSIR CAME TO THE GOLF COURSE TO PLAY GOLF, AND SEE US. I TOLD HIM AT THAT TIME THAT WE NEEDED TO RETURN HIS MAMINDA AS IT WAS JUST SITTING. MR NASSIR SAID IF IT'S NOT IN THE WAY JUST LEAVE IT & TO USE IT, BECAUSE HE DIDN'T WANT IT AT HIS FARM. I SAID, WELL OF COURSE WE COULD USE IT & IT WASN'T IN THE WAY. MR. NASSIR SAID, GREAT!!!, BECAUSE I'M GOING THROUGH A DIVORCE, AND MAYBE MY WIFE WON'T THINK ABOUT IT. I TOLD HIM I DIDN'T WANT TO BE ANY PART OF THAT, AND WE NEED TO GET IT BACK. MY GREENS KEEPER SAID, WE COULD USE IT TO PILE UP OUR BRUSH PILE DOWN BEHIND #7 GREEN BECAUSE OUR KASOTA DIDN'T HAVE ENOUGH POWER. MR. NASSIR SAID, WELL THERE YOU GO, DO THAT JOB, THEN RETURN IT, SO WE DID. THAT'S WHEN IT BROKE. THE RT. FRONT HAD BUSTED A SLEEVE OF SOME SORT, SO I GOT A MECHANIC OUT 2 OR 3 DAYS LATER. THAT'S AS GOOD AS HE COULD COME LOOK AT IT. THAT WAS MR. TERRY MULLINS, HE ASSESSED THE DAMAGE AND TOLD ME IT WOULD BE 1000-1500 PARTS AND LABOUR, JUST GUESSING.... BUT HE WOULD NOT DO THE JOB BECAUSE OF PARTS BEING TO

HARD TO GET & FIND. MR. MULLINS SAID HE DIDN'T HAVE THE TIME TO MESS WITH IT & BOB BAKER WANTED SO I GOT MR. BOB BAKER TO FIX THE TRACTOR.

THIS IS ABOUT THE TIME I SAW MR. NASSIR AGAIN. I TOLD HIM & SHOWED HIM HIS TRACTOR. I TOLD HIM PARTS WERE ORDERED, A PRIME DIESEL MECHANIC, MR BOB BAKER WAS ON IT, AND WE WOULD RETURN THE TRACTOR FIXED & WORKING. MR. NASSIR SAID; GOOD, BUT MY EX OWNS IT NOW AND SHE WILL CALL YOU. I SAID, SURE. HAVE HER CALL ME, AND I'LL GIVE HER AN UPDATE ... NO PROBLEM.

ABOUT A WEEK LATER, PAULA GAVIN CALLED ME. SHE IS MR. NASSIR'S EX-WIFE. I GAVE HER SPECIFIC'S ON THE TRACTOR BEING BROKE DOWN, AND WE WERE ON TOP OF THE REPAIRS. I ASSURED HER THAT THE TRACTOR WOULD BE RETURNED IN WORKING ORDER SHE SAID O.K. & TO CALL HER WHEN IT WAS READY. SO I DID.....

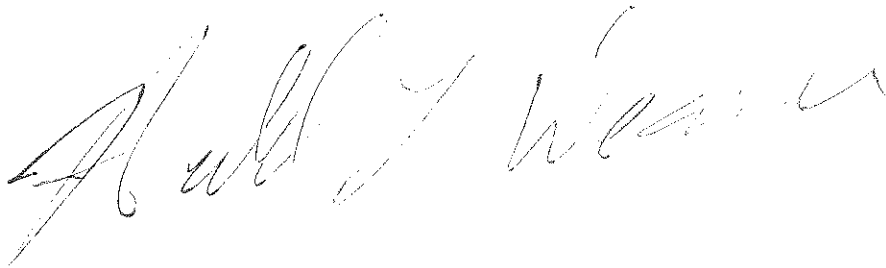
BOB BAKER & MYSELF, BOTH DROVE THE TRACTOR, TOGETHER & INDIVIDUALLY. AFTER IT WAS FIXED & IT WAS PERFECT.



Jimmy Joe, who ran the Golf Course, borrowed a tractor from Joseph Nassar. It was at the Golf Course and they did some work to repair the tractor. Bob Baker did the work, when Miss Paula Gavin needed it at her ranch, I drove it to her ranch and parked it by her tool trailer. About a week or two later I helped brush hog some of her land, it did good. Now in the cab there was some things messed up, the air conditioning vent, the mirror and the inside top cushion.

I had not been back at her place about a month or so after that when her husband Joseph came down and said he saw something wrong with it, Bob Baker died shortly after he did the work but before he died he was up at the school and I talked to him, and he said he had to put in some sleeves in the front end. I don't think there was any warranty on the work, he just fixed it. The last I saw the tractor there was nothing wrong with the front end, just some vents and a mirror in the cab that was messed up.

Harold Weaver

A handwritten signature in cursive script that reads "Harold Weaver". The signature is written in dark ink and is positioned below the typed name.



**CITY OF MANGUM**  
 201 N. OKLAHOMA  
 MANGUM, OK 73554  
 (580) 782-2250  
 Fax (580) 782-2489

**PURCHASE ORDER** Item 14.

PO Number: 20-0533      Date: 11/01/2019

Vendor #: 99-35353

ISSUED TO: BOB BAKER

SHIP TO: CITY OF MANGUM  
 201 N OKLAHOMA  
 MANGUM OK 73554

| ITEM | UNITS | DESCRIPTION | G/L ACCOUNT  | PROJECT | PRICE | AMOUNT |
|------|-------|-------------|--------------|---------|-------|--------|
| 1    | 0.00  |             | 09 -542-9108 |         | 0.00  | 500.00 |

\* Taxable item

|                  |        |
|------------------|--------|
| <b>SUBTOTAL</b>  | 500.00 |
| <b>TOTAL TAX</b> | 0.00   |
| <b>TOTAL</b>     | 500.00 |

Approvals:

Finance:

*Billie Chilson*

Date:

*11-13-19*

City Manager:

*[Signature]*  
 (over \$5,000.00)

Date:

*11-13-19*

1. Original invoice plus one copy must be sent to:  
 City of Mangum, 201 N Oklahoma, Mangum, OK 73554.
2. Purchase Order numbers must appear on all packages, packing slips and invoices.
3. The City is exempt from all federal excise and state tax - ID# 73-6580027

Finance Dept. (580) 782-2250 Fax (580) 782-2489





Bob Baker 32611 ECK 1430  
Granite OKLA 73547

156415

Invoice

|  |         |                                |                        |
|--|---------|--------------------------------|------------------------|
| SOLD TO<br><i>City of Mangum</i>             |         | SHIP TO<br><i>580-243-8695</i> |                        |
| ADDRESS                                      |         | ADDRESS                        |                        |
| CITY, STATE, ZIP<br><i>MANGUM OKLA 73554</i> |         | CITY, STATE, ZIP               |                        |
| CUSTOMER ORDER NO.<br><i>20-0533</i>         | SOLD BY | TERMS                          | F.O.B.                 |
|  |         |                                | DATE<br><i>11-6-19</i> |

| ORDERED | SHIPPED | DESCRIPTION  | PRICE | UNIT           | AMOUNT          |
|---------|---------|--|-------|----------------|-----------------|
|         |         | <i>Labor to Tear down 5010<br/>Mandca Tractor Right Front<br/>Wheel installed new<br/>Patt</i> |       | <i>Labor</i>   | <i>A 500.00</i> |
|         |         | <i>Del upon Receipt</i>  |       |                |                 |
|         |         | <i>[Signature]</i>   |       |                |                 |
|         |         |  |       | <i>Labor</i>   |                 |
|         |         |  |       | <i>✓ Total</i> | <i>A 500.00</i> |

Edwards 6840

09-16



# CITY OF MANGUM

201 N. Oklahoma Ave. Mangum, OK 73554

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

## MEMORANDUM FOR RECORD

FROM: J David Andren, City Manager

Subject: City Manager's Designee

I authorize the City Superintendent, Chris Halford to act as my designee during any absence beyond one business day for all city related matters in which I am authorized to designate authority. The City Superintendent is required to contact me on all Purchase Requests and expenditures over \$100.

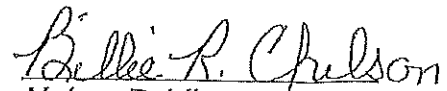
This authority is granted to me by the City Charter and Code of Ordinances of the City of Mangum, Oklahoma.

Sincerely,

  
J. David Andren  
City Manager

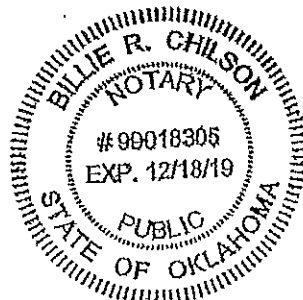
## NOTARY

Subscribed and sworn to before me this 21<sup>st</sup> day of February 2019.

  
Notary Public

My Commission Expires: 12/18/19

Commission Number: 99018305



99-35353 \*\* BOB BAKER \*\*

11/13/19 948832

| Invoice    | PO      | Date       | Amt Paid |
|------------|---------|------------|----------|
| INV 156415 | 20-0533 | 11/13/2019 | 500.00   |

Check Total 500.00

PLEASE DETACH STUB BEFORE DEPOSITING

WARNING: THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES. READ REVERSE SIDE FOR FULL DISCLOSURE.

City of Mangum  
City of Mangum  
201 N. Oklahoma  
Mangum, OK 73554

GREAT PLAINS NATIONAL BANK  
MANGUM, OK  
86-398/1031

948832

| Date       | Amount        |
|------------|---------------|
| 11/13/2019 | \$*****500.00 |

PAY ----- FIVE HUNDRED & 00/100 DOLLARS -----

TO THE ORDER OF \*\* BOB BAKER \*\*  
32611 ECR 1430  
GRANITE, OK 73547

*[Signature]*  
City Mayor

*[Signature]*  
City Treasurer

*[Signature]*  
City Clerk