



# **Agenda**

## **City Commission Meeting**

**July 06, 2021**  
**6:00 PM**

*City Administration Building Commissioners Chambers 130 N. Oklahoma Ave Ave, Mangum, Oklahoma*

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

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*The Commission of the City of Mangum will meet in regular session on Tuesday, July 5, 2021, at 6:00 PM in the City of Mangum Administration Building Commission Room 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 June 1, 2021 regular meeting minutes.
2. Approve June 8, 2021 Special meeting minutes.
3. Approve June 2021 Claims.
4. Approve May 2021 Financial Reports for all Funds.
5. Approve July 2021 estimated payroll for July 2021.
6. Approve the renewal of the Independent Contractor Agreement between the City of Mangum, Mangum Utility Authority and Fred Willis.
7. Approve the renewal of the Independent Contractors Agreement between the City of Mangum, Mangum Utility Authority and Ronnie Maddox for the destruction and removal of dilapidated buildings.

#### **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

- [8.](#) City Managers Financial Report.

## OTHER ITEMS

- [9.](#) Discussion on Lease agreement between the City of Mangum and Southwest Oklahoma Community Action Group, Inc.
10. Possible action on the lease agreement between the City of Mangum and Southwest Oklahoma Community Action Group, Inc.
- [11.](#) Discussion on the request from the Mangum Housing Authority to retain the P.I.L.O.T of \$5,550.23 funds for this year or at least the the amount of \$1,985.00 for the upkeep of the Mangum City Property located west of the MHA's facility. The Housing authority is requesting \$1,985.00 which includes 21 mowing's at \$75.00 per mow = \$1,575.00, 1 spray at \$350.00 and tree trimming at \$60.00, this would leave a balance due to the City in the amount of \$3,565.23.
12. Possible action in regard to the request by Mangum Housing Authority for forgiveness for the Payment In Lieu Of Taxes (P.I.L.O.T).

## EXECUTIVE SESSION

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

## OPEN SESSION

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

## NEW BUSINESS

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

## STAFF AND BOARD REMARKS

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

## MOTION TO ADJOURN

Duly filed and posted at 4:00 PM on July 6, 2021 by the City Clerk.

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*Billie Chilson, City Clerk*



# City Commission Meeting

June 01, 2021 at 6:00 PM

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

## Record of Minutes

*The Commission of the City of Mangum will meet in special session on Tuesday, Monday 27, 2021 at 6:00 PM, in the City Hall Annex at 131 N. Oklahoma Ave., Mangum, OK for such business as shall come before said Commission.*

### ORDER OF BUSINESS

#### CALL TO ORDER

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

#### 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.*

Motion to approve the consent agenda as presented.

Motion made by Commissioner Burnam, Seconded by Commissioner Kendall.

Voting Yea: Commissioner Webb, Commissioner Kendall, Commissioner Burnam

1. Approve 5-4-21 minutes of regular meeting.
2. Approve 5-24-21 minutes for special meeting/public hearing.
3. Approve May 2021 Claims.
4. Approve April 2021 Financial Reports for All Funds
5. Approve payroll estimate for June 2021.

#### 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

### 6. Financial Report from the City Manager

The City Manager gave his financial report as follows.

Sales Tax is up by 11.73% from last month and down by 4.08% from the same month last year. The Use Tax is up down by 7.14% from last month and down by 19.22% from the same month last year. Other revenues are down by 65.31% from last month and up by 4.24% from the same month last year. Transfers-in from MUA are the same as last month and down 27.90% from the same month last year. Overall revenues are \$15,9165.20, which is down by 23.91% from last month and down 16.59% from same month last year. Expenditures are \$139,616.80 which is down by 22.61% from last month and down by 25.00% from the same month last year. Leaving the fund balance for the month at a positive \$19,552.40.

MUA Revenues were \$324,245.03 which is down by 9.16% from last month and up by 1.78% from the same month last year. MUA expenditures were \$346,566.28 which is down by 6.71% from last month and down by 3.09% from the same month last year. Leaving the fund balance for the month a negative \$346,566.28.

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

General Government: \$233,698.02

Mangum Utility Authority: \$24,358.02

## ORDINANCES & RESOLUTIONS

### 7. Discussion and possible action to approve Resolution no. 2021-34 amending the budget for the Pool Fund Donations and Expenses.

Approve Resolution no. 2021-34 amending the budget for the Pool Fund Donations and Expenses.

Motion made by Commissioner Webb, Seconded by Commissioner Kendall.

Voting Yea: Commissioner Webb, Commissioner Kendall, Commissioner Burnam

### 8. Discussion and Possible action to approve Resolution 2021-35, amending the FY2021 Annual Budget by transferring \$30,000 from the General Fund to the Municipal Pool Fund for the purpose of Heavy Maintenance required on the pool following the summer pool season. Specifically, to set-aside funding in the Municipal Pool Fund for use in the FY2022 Budget to paint the pool.

Motion made by Commissioner Kendall, Seconded by Commissioner Webb.

Voting Yea: Commissioner Webb, Commissioner Kendall, Commissioner Burnam

### 9. Discussion and Possible action to approve Resolution 2021-36, amending the FY2021 Annual Budget by transferring \$30,000 from the General Fund to the General Government Capital Improvement Fund and allocating the same into Capital Improvements. Specifically, transferring \$30,000 from the General Fund for the purposes of making the final improvements to the new City Hall building in preparation of the move.

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

## OTHER ITEMS

10. Discussion to approve the Jail Agreement between the City of Mangum and the Greer County Sheriff's Office.

The only change to the Jail agreement is that the County will no longer provide office space for the Police Department.

11. Possible action on Jail Agreement.

Motion to approve the County Jail agreement with the change that the County will no longer provide office space for the Police Department.

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

12. Discussion and possible action on the bids for City Hall/Commission chambers at new building.

Bids were given to 3 different companies and two of them would not be able to place a bid at this time as they would not be able to get to it for at least 6 months.

Motion to approve the bid with Pridex Construction for City hall/Commission chambers.

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

13. Discussion and possible action on permitting a Manufactured Home to be placed on the property on 1601 N Maine.

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

14. Discussion and possible action to approve the contract with T & S Lawn Service for the property at 130 N. Oklahoma Ave.

Motion to approve the contract with T & S Lawn Service.

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

## EXECUTIVE SESSION

15. Discussion and possible action to enter into executive session with regard to the renewal of the employment contract for the City Manager in accordance with 25 O.S. § 307(B)(1).

Motion to enter at 6:35 pm

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

Declared out at 6:45 pm

## OPEN SESSION

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

Motion to renew the contract with a 5% raise.

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

## STAFF AND BOARD REMARKS

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

Pool opened on time on Monday, May 31, 2021.

Streets update. East side of town the potholes are being filled. They will continue working on them.

Contracted out a few concrete jobs that needed to be repaired.

Code Enforcement has 28 open cases and has closed over 30 cases.

Received two refrigerators and a freezer for the pool that was donated.

Special meeting on Tuesday 6-8-21 at 6:00 pm to approve the FY 2022 Budget.

## NEW BUSINESS

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

None.

## MOTION TO ADJOURN

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

Meeting adjourned at 6.:56 pm

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Mary Jane Scott, Mayor

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Billie Chilson, City Clerk



# City Commission Special Meeting

**June 08, 2021 at 6:00 PM**

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

## Record of Minutes

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*The Commission of the City of Mangum will meet in special session on Tuesday, June 8, 2021, at 6:00 PM, in the City Hall Annex at 131 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

### ORDER OF BUSINESS

#### CALL TO ORDER

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

#### ROLL CALL AND DECLARATION OF QUORUM

Commissioner Ronnie Webb  
Commissioner Travis Reese  
Commissioner Adam Kendall

#### ABSENT

Commissioner Dale Burnam

#### ALSO PRESENT:

Dave Andren, City Manager

Billie Chilson, city Clerk

#### OTHER ITEMS

1. Discussion and Possible action to adopt the Fiscal Year 2022 Annual Budget as presented by the City Manager on the attached budget summary.

Motion made by Commissioner Webb, Seconded by Commissioner Kendall.

Voting Yea: Commissioner Webb, Commissioner Reese, Commissioner Kendall

2. Discussion on the possible naming of the new City Hall or public chambers therein, located at 130 N Oklahoma Ave.

The board discussed the naming of the new City Hall building and the possible options of honoring Ron Gay for his 24 years of dedicated service as a Commissioner of the City of Mangum.

3. Possible action with regard to the naming of the new City Hall or Public Chambers located therein, located at 130 N Oklahoma Ave.

Motion to name the new City building as City of Mangum Administrative Building and placing a plaque inside honoring Ron Gay for his 24 years of dedicated service as a Commissioners for the City of Mangum.

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

## **MOTION TO ADJOURN**

Motion to adjourn at 6:13 pm

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

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*Mary Jane Scott, Mayor*

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*Billie Chilson, City Clerk*



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMC
					Item 3.
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	6/03/21	FEDERAL WITHHOLDING	1,591.00
			6/18/21	FEDERAL WITHHOLDING	1,957.73
			6/03/21	FICA TAXES	1,456.75
			6/18/21	FICA TAXES	2,019.06
			6/03/21	MEDICARE TAXES	441.97
			6/18/21	MEDICARE TAXES	584.47
		OKLAHOMA TAX COMM - SIT	6/03/21	STATE INCOME TAX WITHHELD	679.00
			6/18/21	STATE INCOME TAX WITHHELD	880.00
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLA PUBLIC EMP RET SYS	0.01
			6/25/21	OKLAHOMA RETIREMENT	811.30
			6/25/21	OKLAHOMA RETIREMENT	817.15
			6/03/21	POLICE PENSION	620.29
		OK POLICE PENSION	6/18/21	POLICE PENSION	523.84
			6/08/21	MAY 2021 AFIS FEE	100.00
		OSBI	6/08/21	MAY 2021 AFIS/FORENSIC	5.80
			6/08/21	MAY 2021 FORENSIC	100.00
		AFLAC ADMINISTRATIVE SER.	6/03/21	AFLAC INSURANCE PRE TAX	78.84
			6/18/21	AFLAC INSURANCE PRE TAX	78.84
			6/03/21	AFLAC INSURANCE POST TAX	5.28
			6/18/21	AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	6/03/21	ADMINISTRATION FEES	50.00
		MANGUM UTILITY AUTHORITY	6/18/21	EMPLOYEE UTILITY BILLS	157.11
		OKLA UNIFORM BUILDING CODE COMMISSION	6/08/21	MAY 2021 PERMITS	8.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	6/03/21	OKLA FIRE FIGHTERS PENSION	92.48
			6/04/21	FIREMAN'S PENSION	564.72
			6/18/21	FIREMAN'S PENSION	678.82
			6/03/21	CABLE REIMBURSEMENTS	13.41
		CITY OF MANGUM MISC	6/03/21	GYM MEMBERSHIP REIMBURSMEN	101.60
			6/18/21	GYM MEMBERSHIP REIMBURSMEN	101.60
		CLEET	6/08/21	MAY 2021 ASSESS ADMIN FEE	0.80
			6/08/21	MAY 2021 PENALTY ASSESS	100.00
		AMERICAN FIDELITY ASSURANCE	6/03/21	AMERICAN FIDELITY PRE TAX	91.00
			6/18/21	AMERICAN FIDELITY PRE TAX	91.00
			6/03/21	AMERICAN FIDELITY	67.02
			6/18/21	AMERICAN FIDELITY	67.02
		SPARKLIGHT	6/16/21	ACCT 103812913	13.39
		OK CENTRAL SUPPORT REG.	6/03/21	000642118002 BRANDON MILLE	160.90
			6/18/21	000642118002 BRANDON MILLE	160.90
			6/03/21	M HOPPER 000504748001	94.82
			6/18/21	M HOPPER 000504748001	94.82
			6/03/21	ME HOPPER 000504748002	111.02
			6/18/21	ME HOPPER 000504748002	111.02
			6/03/21	000476830001 C CHRISTIAN	141.63
			6/18/21	000476830001 C CHRISTIAN	141.63
			6/03/21	D SORENSON 000888893001	146.30
			6/18/21	D SORENSON 000888893001	146.30
			6/03/21	CS J ROGERS 000869307001	179.26
			6/18/21	CS J ROGERS 000869307001	179.26
		OSEEGIB	6/25/21	OSEEGIB	4.36
			6/25/21	EMPLOYEE'S MEDICAL INSURAN	248.62
			6/25/21	EMPLOYEE'S MEDICAL INSURAN	252.98
			6/25/21	MEDICAL INSURANCE	15.53
			6/25/21	MEDICAL INSURANCE	15.53
TOTAL:					17,147.17
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	6/18/21	FICA TAXES	46.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
			6/18/21	MEDICARE TAXES	107.99
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	2.79
		CARD SERVICE CENTER	6/17/21	06/09/21 LATE FEE	25.00
			6/08/21	INV# INV79329147	149.90
			TOTAL:		235.09
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	6/18/21	FICA TAXES	129.17
			6/18/21	MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	10.80
			TOTAL:		170.18
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	6/18/21	FICA TAXES	15.50
			6/18/21	MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	0.93
			TOTAL:		20.06
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/21	FICA TAXES	865.95
			6/18/21	FICA TAXES	943.95
			6/03/21	MEDICARE TAXES	202.53
			6/18/21	MEDICARE TAXES	220.77
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	862.99
			6/25/21	OKLAHOMA RETIREMENT	869.51
		OK POLICE PENSION	6/03/21	POLICE PENSION	1,007.96
			6/18/21	POLICE PENSION	851.25
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	1,556.50
		WALKER COMPANIES	6/01/21	NOTARY COMMISSIONS	178.00
			6/01/21	PRE-INKED STAMP	20.00
			6/01/21	PRE-INKED STAMP	16.50
		RONNIE MADDOX	6/29/21	INV 296476	2,000.00
		HARMON ELECTRIC ASSOC INC	6/29/21	06/24/21 BILLING	26.90
		TERRY WHETSTONE	6/22/21	INV 7101	149.96
			6/22/21	INV 7166	140.83
			6/30/21	JUNE 2021 MONTHLY CHARGE	140.83
		HERO 247/INVENTORY TRADING CO	6/29/21	INV 179463	132.00
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	6/03/21	OKLA FIRE FIGHTERS PENSION	143.85
			6/04/21	FIREMAN'S PENSION	82.72
			6/04/21	FIREMAN'S PENSION	226.57
		OK DEPT OF PUB SAFETY T-TYPE	6/30/21	37-3171781 OLETS USER FEE	350.00
			6/01/21	INV 37-3171614	350.00
		UNITED STATES CELLULAR	6/21/21	INV 0444185610	698.64
		RIVERLAND AUTO PARTS, LLC	6/29/21	INV 359394	53.88
			6/29/21	INV 359394	49.44
			6/29/21	INV 359612	19.27
		MANGUM REGIONAL MEDICAL CENTER	6/01/21	ACCT 10025257 SKINNER	27.00
			6/01/21	ACCT 10026194 PARRISH	27.00
			6/01/21	ACCT 10026133 MARTIN	27.00
		SIRCHIE	6/22/21	INV 0500587-IN	148.74
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	24.20
			6/21/21	INV MSP-7811	26.40
		AMAZON CAPITAL SERVICES	6/22/21	INV 13DQ-WHTC-WVMR	79.98
			6/11/21	INV 1CCL-NKKR-3GHV	200.50
		ROCIC	6/04/21	INV 0055030-IN	300.00
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	303.23
			6/11/21	MAY 2021 BILLING	111.33
		OSEEGIB	6/25/21	OSEEGIB	330.91
			6/25/21	MEDICAL INSURANCE	3,309.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
			6/25/21	MEDICAL INSURANCE	3,640.00
		PAYNE'S HEATING/AIR	6/01/21	INV 2022	8,700.00
		RENT CITY OF ALTUS, INC.	6/24/21	INV w7155	63.84
			TOTAL:		29,026.90
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/21	FICA TAXES	5.01
			6/18/21	FICA TAXES	9.49
			6/03/21	MEDICARE TAXES	102.44
			6/18/21	MEDICARE TAXES	114.43
		CENTERPOINT ENERGY ARKLA	6/24/21	ACCT 13628-3	0.28
			6/24/21	ACCT 13628-3	0.83
		BUGMASTER INC	6/15/21	INV 24390	35.00
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	1,376.75
		AMERIPRIDE SERVICES, INC	6/01/21	INV 3000827695	11.29
			6/01/21	INV 3000829302	11.29
			6/01/21	INV 3000830895	11.29
			6/29/21	INV 3000834199	11.29
			6/29/21	INV 3000835763	11.29
			6/29/21	INV 3000837291	11.29
			6/29/21	INV 3000838982	11.29
			6/29/21	INV 3000840738	11.29
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	6/04/21	FIREMAN'S PENSION	1,022.33
			6/18/21	FIREMAN'S PENSION	1,055.97
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	150.78
		OSEEGIB	6/25/21	MEDICAL INSURANCE	1,985.46
			6/25/21	MEDICAL INSURANCE	1,985.46
			TOTAL:		7,934.55
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/21	FICA TAXES	121.58
			6/18/21	FICA TAXES	124.17
			6/03/21	MEDICARE TAXES	28.43
			6/18/21	MEDICARE TAXES	29.04
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	269.77
			6/25/21	OKLAHOMA RETIREMENT	275.40
		CENTERPOINT ENERGY ARKLA	6/24/21	ACCT 13628-3	3.33
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	614.80
		MANGUM ACE HOME CENTER	6/29/21	INV 216832	222.56
			6/29/21	INV 216834	90.66
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	4.40
			6/21/21	INV MSP-7811	4.40
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	218.81
		OSEEGIB	6/25/21	MEDICAL INSURANCE	661.82
			6/25/21	MEDICAL INSURANCE	661.82
		L & M QUICK LUBE	6/29/21	INV 70566037	472.00
			TOTAL:		3,802.99
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	6/03/21	FICA TAXES	202.97
			6/18/21	FICA TAXES	192.31
			6/03/21	MEDICARE TAXES	47.47
			6/18/21	MEDICARE TAXES	44.98
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	271.40
			6/25/21	OKLAHOMA RETIREMENT	271.40
		ATWOODS/FARM PLAN	6/22/21	06/22/21 SET OF BLADES	73.99
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	342.04
		AMERIPRIDE SERVICES, INC	6/01/21	INV 3000827695	10.61
			6/01/21	INV 3000829302	10.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
			6/01/21	INV 3000830895	10.61
			6/29/21	INV 3000834199	10.61
			6/29/21	INV 3000835763	10.61
			6/29/21	INV 3000837291	10.61
			6/29/21	INV 3000838982	10.61
			6/29/21	INV 3000840738	10.61
		MANGUM ACE HOME CENTER	6/29/21	INV 216356	367.17
		MANGUM REGIONAL MEDICAL CENTER	6/01/21	ACCT 10026250 SORENSON	27.00
			6/01/21	ACCT 10026261 LANDERS	27.00
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	6.60
			6/21/21	INV MSP-7811	6.60
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	364.41
		OSEEGIB	6/25/21	MEDICAL INSURANCE	661.82
			6/25/21	MEDICAL INSURANCE	661.82
		WESTERN EQUIPMENT, L.L.C.	6/21/21	INV 3271879	382.70
			TOTAL:		4,036.56
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	6/29/21	INV PCA 1 = 0.0213197	65.30
			6/29/21	INV PCA 1 = 0.0213197	1.15
			TOTAL:		66.45
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	6/03/21	FICA TAXES	128.69
			6/18/21	FICA TAXES	128.69
			6/03/21	MEDICARE TAXES	30.10
			6/18/21	MEDICARE TAXES	30.10
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	280.80
			6/25/21	OKLAHOMA RETIREMENT	280.80
		CENTERPOINT ENERGY ARKLA	6/24/21	ACCT 13628-3	6.66
		BUGMASTER INC	6/15/21	INV 24390	39.00
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	15.86
		JUNIOR LIBRARY GUILD	6/18/21	INV 563325	50.00
		TECH SOUP GLOBAL	6/04/21	CONFIRMATION #3144853	55.00
		SYNCB/AMAZON	6/04/21	21-0616 CREDIT MEMO	1.30-
			6/04/21	21-0806 CREDIT MEMO	4.00-
			6/04/21	INV 436693493654	106.92
			6/11/21	INV 453684777387	2.14
			6/11/21	INV 464965558853	408.90
			6/11/21	INV 599766889643	76.77
			6/16/21	INV 764896995985	513.77
			6/11/21	INV 863797583349	6.48
			6/11/21	INV 938883578838	15.99
			6/11/21	INV 967338438839	949.99
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	4.40
			6/21/21	INV MSP-7811	4.40
		SPARKLIGHT	6/18/21	ACCT 120677067	143.29
		COLIBRI SYSTEMS	6/11/21	INV 1078	660.79
		INGRAM LIBRARY SERVICES	6/11/21	INV 20210610	990.00
		OSEEGIB	6/25/21	MEDICAL INSURANCE	661.82
			6/25/21	MEDICAL INSURANCE	661.82
			TOTAL:		6,247.88
COMMUNITY SERVICES DEP GENERAL FUND		CENTERPOINT ENERGY ARKLA	6/01/21	ACCT 1148850-9	28.11
			6/30/21	ACCT 1148850-9	28.11
			6/30/21	ACCT 8779568-8	46.88
		BUGMASTER INC	6/15/21	INV 24390	30.00
		SOCAG SOUTHWEST OK COMUNITY ACTION GR	6/01/21	JUNE 2021 AGREEMENT	500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMO
					Item 3.
TOTAL:					633.00
SWIMMING POOL	GENERAL FUND	GREAT PLAINS BANK	6/03/21	FICA TAXES	132.55
			6/18/21	FICA TAXES	429.28
			6/03/21	MEDICARE TAXES	31.00
			6/18/21	MEDICARE TAXES	100.41
TOTAL:					693.24
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/21	FEDERAL WITHHOLDING	563.57
			6/18/21	FEDERAL WITHHOLDING	558.03
			6/03/21	FICA TAXES	516.56
			6/18/21	FICA TAXES	490.82
			6/03/21	MEDICARE TAXES	120.81
			6/18/21	MEDICARE TAXES	114.80
		OKLAHOMA TAX COMM - SIT	6/03/21	STATE INCOME TAX WITHHELD	250.00
			6/18/21	STATE INCOME TAX WITHHELD	237.00
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	525.33
			6/25/21	OKLAHOMA RETIREMENT	469.12
		OFFICE DEPOT INC	6/29/21	INV 178150655001	37.28
			6/29/21	INV 178151456001	42.49
		AFLAC ADMINISTRATIVE SER.	6/03/21	AFLAC INSURANCE POST TAX	19.92
			6/18/21	AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM MISC	6/03/21	GYM MEMBERSHIP REIMBURSMEN	40.70
			6/18/21	GYM MEMBERSHIP REIMBURSMEN	137.60
		AMERICAN FIDELITY ASSURANCE	6/03/21	AMERICAN FIDELITY PRE TAX	91.27
			6/18/21	AMERICAN FIDELITY PRE TAX	91.27
			6/03/21	AMERICAN FIDELITY	25.15
			6/18/21	AMERICAN FIDELITY	25.15
		CORE & MAIN LP	6/22/21	INV P053815	4,195.32
			6/22/21	INV P053815	285.00
		CONTINENTAL GENERAL INS CO	6/03/21	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	6/25/21	EMPLOYEE'S MEDICAL INSURAN	56.11
			6/25/21	EMPLOYEE'S MEDICAL INSURAN	56.11
			6/25/21	MEDICAL INSURANCE	6.71
			6/25/21	MEDICAL INSURANCE	6.71
TOTAL:					9,009.35
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/21	FICA TAXES	141.79
			6/18/21	FICA TAXES	106.29
			6/03/21	MEDICARE TAXES	33.16
			6/18/21	MEDICARE TAXES	24.86
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	304.46
			6/25/21	OKLAHOMA RETIREMENT	234.75
		FRED WILLIS	6/23/21	JUNE 2021 CONTRACT	1,220.00
		CENTERPOINT ENERGY ARKLA	6/24/21	ACCT 13628-3	6.66
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	363.43
		AT&T	6/21/21	ACCT 580 782-5222 3349	196.15
		MANGUM ACE HOME CENTER	6/29/21	INV 216692	73.10
			6/29/21	INV 216795	31.18
		UNITED SUPER MARKETS	6/30/21	INV 664699	13.30
		ELK CITY ENVIRONMENTAL LABORATORY	6/04/21	INV 3033	60.00
			6/22/21	INV 9925	150.00
		AT & T U-VERSE	6/29/21	ACCT 143122592	94.84
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	6/16/21	INV 81605	650.00
		CORE & MAIN LP	6/16/21	INV M732838 PO 21-0092	0.22-
			6/08/21	INV N879024	61.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
			6/16/21	INV 0333457	1,470.00
		MANGUM REGIONAL MEDICAL CENTER	6/01/21	ACCT 10026195 SIEMERS	27.00
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	4.40
			6/21/21	INV MSP-7811	4.40
		AMAZON CAPITAL SERVICES	6/03/21	INV 1J7R-LT4T-PWDR	699.96
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	651.99
		OSEEGIB	6/25/21	MEDICAL INSURANCE	661.82
			6/25/21	MEDICAL INSURANCE	661.82
		DEPT OF ENVIRONMENTAL QUALITY	6/22/21	INV 210601 52061	46.00
			6/22/21	INV 210601 57250	46.00
			TOTAL:		8,039.10
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/21	FICA TAXES	261.88
			6/18/21	FICA TAXES	272.79
			6/03/21	MEDICARE TAXES	61.25
			6/18/21	MEDICARE TAXES	63.80
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	555.02
			6/25/21	OKLAHOMA RETIREMENT	546.80
		CENTERPOINT ENERGY ARKLA	6/24/21	ACCT 13628-3	10.83
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	314.19
		AMERIPRIDE SERVICES, INC	6/01/21	INV 3000827695	10.45
			6/01/21	INV 3000829302	10.45
			6/01/21	INV 3000830895	10.45
			6/29/21	INV 3000834199	10.45
			6/29/21	INV 3000835763	10.45
			6/29/21	INV 3000837291	10.45
			6/29/21	INV 3000838982	10.45
			6/29/21	INV 3000840738	10.45
		POSTMASTER	6/29/21	POSTAGE FOR BILLS	606.20
		DATAMATIC, INC	6/09/21	INV 2345	9,511.17
		MANGUM TAG AGENCY	6/03/21	052521 UPS FREIGHT	18.88
		EASYPERMIT POSTAGE	6/11/21	UTILITY POSTAGE 05/28/21	631.99
		RIVERLAND AUTO PARTS, LLC	6/29/21	INV 359611	17.37
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	6.60
			6/21/21	INV MSP-7811	6.60
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	256.94
		OSEEGIB	6/25/21	MEDICAL INSURANCE	992.73
			6/25/21	MEDICAL INSURANCE	992.73
		COTTON ELECTRIC SERVICE	6/11/21	INV 46250	48.45
		O M P A	6/14/21	MAY 2021 SERVICE MONTH	124,701.09
		WESCO-DIVERSIFIED	6/24/21	INV 069268	422.25
			6/24/21	INV 070226	660.00
			6/24/21	INV 070976	252.50
		DEPT OF ENVIRONMENTAL QUALITY	6/22/21	INV 210601 51049	92.00
			6/22/21	INV 210601 56250	92.00
			TOTAL:		141,479.66
SANITATION DEPARTMENT	MANGUM UTILITY AUT	BLAIR TIRE & FEED, LLC	6/17/21	INV 3613	90.00
		RIVERLAND AUTO PARTS, LLC	6/29/21	INV 359005	26.09
		WC OF TEXAS	6/04/21	INV 998336	24,911.29
			6/04/21	INV 998505	2,825.76
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7811	2.20
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	14.26
		L & M QUICK LUBE	6/21/21	INV 66717827	40.00
			TOTAL:		27,909.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	Item 3.
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	6/03/21	FICA TAXES	112.83	
			6/18/21	FICA TAXES	111.74	
			6/03/21	MEDICARE TAXES	26.40	
			6/18/21	MEDICARE TAXES	26.14	
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	231.62	
			6/25/21	OKLAHOMA RETIREMENT	192.81	
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	343.03	
		HARMON ELECTRIC ASSOC INC	6/29/21	06/24/21 BILLING	26.90	
		MANGUM ACE HOME CENTER	6/29/21	INV 216190	29.23	
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	2.20	
			6/21/21	INV MSP-7811	2.20	
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	27.90	
		OSEEGIB	6/25/21	MEDICAL INSURANCE	661.82	
			6/25/21	MEDICAL INSURANCE	661.82	
		DEPT OF ENVIRONMENTAL QUALITY	6/22/21	INV 210601 52061	46.00	
			6/22/21	INV 210601 57250	46.00	
				TOTAL:	2,548.70	
POWER PLANT	MANGUM UTILITY AUT	CENTERPOINT ENERGY ARKLA	6/24/21	ACCT 13628-3	6.66	
			6/24/21	ACCT 13628-3	457.98	
				TOTAL:	464.64	
WATER WELL IMPRV/MAINT	WATER WELL IMPRV/M	STOCKMANS BANK	6/15/21	061521 INTEREST	3,622.78	
			6/15/21	061521 PRINCIPAL	36,377.22	
				TOTAL:	40,000.00	
LIBRARY GRANT	LIBRARY GRANT FUND	MANGUM ACE HOME CENTER	6/29/21	INV 216470	1,052.37	
		SYNCB/AMAZON	6/22/21	INV 444669997363	14.00	
			6/22/21	INV 458573764368	215.76	
			6/11/21	INV 458894365596	48.99	
			6/22/21	INV 466565457666	10.95	
			6/11/21	INV 466579494757	7.54	
			6/11/21	INV 499866688879	159.98	
			6/22/21	INV 568479377998	13.45	
			6/11/21	INV 575386738358	539.90	
			6/11/21	COUPON SAVINGS	20.00-	
			6/22/21	INV 867777494534	14.99	
		INGRAM LIBRARY SERVICES	6/22/21	INV 20210617	82.74	
				TOTAL:	2,140.67	
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	6/15/21	INV 24390	25.00	
		HARMON ELECTRIC ASSOC INC	6/29/21	INV PCA 1 = 0.0213197	78.48	
			6/29/21	INV PCA 1 = 0.0213197	91.55	
			6/29/21	INV PCA 1 = 0.0213197	113.26	
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	65.00	
				TOTAL:	373.29	
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	6/01/21	JUNE 2021 PRINCIPAL	594.50	
			6/01/21	JUNE 2021 INTEREST	82.06	
				TOTAL:	676.56	
GG CAPITAL IMPROVEMEN	GEN GOV'T CAPITAL	AMAZON CAPITAL SERVICES	6/30/21	INV 13D4-4Q9R-CL43	99.51	
			6/30/21	INV 1NH9-317G-9YDM	3,525.35	
			6/30/21	INV 1VTG-7R7H-XL3V	1,874.68	
			6/03/21	INV 13QR-KFLN-QPYL	197.35	
			6/03/21	INV 1C43-WJ7L-YXGT	1,635.07	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
					Item 3.
			6/03/21	INV 1PKC-JKTP-CJXX	317.99
		PRIDEX CONSTRUCTION LLC	6/22/21	JUNE 22, 2021 INVOICE	29,800.00
				TOTAL:	37,163.95
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/21	FEDERAL WITHHOLDING	1,009.51
			6/18/21	FEDERAL WITHHOLDING	1,005.44
			6/03/21	FICA TAXES	731.03
			6/18/21	FICA TAXES	758.10
			6/03/21	MEDICARE TAXES	170.98
			6/18/21	MEDICARE TAXES	177.31
		OKLAHOMA TAX COMM - SIT	6/03/21	STATE INCOME TAX WITHHELD	397.00
			6/18/21	STATE INCOME TAX WITHHELD	406.00
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	748.98
			6/25/21	OKLAHOMA RETIREMENT	766.85
		AFLAC ADMINISTRATIVE SER.	6/03/21	AFLAC INSURANCE PRE TAX	27.79
			6/18/21	AFLAC INSURANCE PRE TAX	27.79
		CITY OF MANGUM MISC	6/03/21	GYM MEMBERSHIP REIMBURSMEN	46.18
			6/18/21	GYM MEMBERSHIP REIMBURSMEN	46.18
		TEXAS LIFE INSURANCE CO	6/03/21	TEXAS LIFE INSURANCE COMPA	21.83
			6/18/21	TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	6/03/21	AMERICAN FIDELITY PRE TAX	27.21
			6/18/21	AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	6/03/21	FLEX SPENDING	9.61
			6/18/21	FLEX SPENDING	9.61
		CONTINENTAL GENERAL INS CO	6/03/21	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	6/25/21	EMPLOYEE'S MEDICAL INSURAN	17.44
			6/25/21	EMPLOYEE'S MEDICAL INSURAN	17.44
			6/25/21	MEDICAL INSURANCE	4.71
			6/25/21	MEDICAL INSURANCE	4.71
				TOTAL:	6,500.50
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/21	FICA TAXES	357.88
			6/18/21	FICA TAXES	403.22
			6/03/21	MEDICARE TAXES	83.71
			6/18/21	MEDICARE TAXES	94.31
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	788.40
			6/25/21	OKLAHOMA RETIREMENT	818.05
		CENTERPOINT ENERGY ARKLA	6/01/21	ACCT 6402132995-4	98.40
			6/29/21	ACCT 6401039294-8	29.51
			6/29/21	ACCT 6402132995-4	34.52
			6/24/21	ACCT 13628-3	0.28
			6/01/21	ACCT 1212559-7	66.99
		BUGMASTER INC	6/15/21	INV 24390	35.00
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	41.41
		AMERIPRIDE SERVICES, INC	6/01/21	INV 3000827695	10.36
			6/01/21	INV 3000829302	10.36
			6/01/21	INV 3000830895	10.36
			6/29/21	INV 3000834199	10.36
			6/29/21	INV 3000835763	10.36
			6/29/21	INV 3000837291	10.36
			6/29/21	INV 3000838982	10.36
			6/29/21	INV 3000840738	10.36
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	6/01/21	LEASE INV 3313559812	1,006.53
		ADVANTAGE COMPUTER ENTERPRISES	6/01/21	INV 83978	725.00
			6/01/21	INV 84520	105.00
			6/29/21	INV 85031	105.00



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMO	Item 3.
		HRdirect	6/22/21	INV10015015	79.00	
		PITNEY BOWES INC	6/21/21	INV 1018283247	113.04	
			6/21/21	INV 1018283247	113.04	
		TREERING WORKFORCE SOLUTIONS INC	6/21/21	INV MSP-7674	6.60	
			6/21/21	INV MSP-7811	8.80	
		AMAZON CAPITAL SERVICES	6/16/21	INV 1LPM-4KQJ-XN67	213.97	
		SOONER SECURITY SERVICE	6/08/21	INV 0509446	39.77	
		OSEEGIB	6/25/21	MEDICAL INSURANCE	1,654.55	
			6/25/21	MEDICAL INSURANCE	1,654.55	
		QUILL CORPORATION	6/08/21	INV 17050357	13.59	
		MANGUM STAR	6/30/21	BUDGET SUMMARY FY 2022	396.90	
				TOTAL:	9,170.89	
INFORMATION TECHNOLOGY GEN GOV'T INT SERV	AT&T		6/08/21	ACCT 405 145-0414 572 5	118.26	
	RAYMOND HEISKELL		6/23/21	JUNE 2021 NETWORK SERVICE	3,167.00	
	UNITED STATES CELLULAR		6/21/21	ACCT 947145077	377.75	
	AT&T		6/18/21	ACCT 831-001-0470 269	593.49	
	CITY HOSTED SOLUTIONS		6/08/21	INV:IN-80008213628	321.04	
	STANDLEY SYSTEMS		6/16/21	INV: INV1247561	891.10	
				TOTAL:	5,468.64	
SHOP MAINTENANCE	GEN GOV'T INT SERV GREAT PLAINS BANK		6/03/21	FICA TAXES	54.08	
			6/18/21	FICA TAXES	57.51	
			6/03/21	MEDICARE TAXES	12.65	
			6/18/21	MEDICARE TAXES	13.45	
	OKLA PUBLIC EMP RET SYS		6/25/21	OKLAHOMA RETIREMENT	117.76	
			6/25/21	OKLAHOMA RETIREMENT	125.22	
	CENTERPOINT ENERGY ARKLA		6/24/21	ACCT 13628-3	0.28	
	BUGMASTER INC		6/15/21	INV 24390	15.00	
	COMPSOURCE OKLAHOMA		6/18/21	MAY 2021 PREMIUMS	97.68	
	AMERIPRIDE SERVICES, INC		6/01/21	INV 3000827695	15.77	
			6/01/21	INV 3000829302	15.77	
			6/01/21	INV 3000830895	15.77	
			6/29/21	INV 3000834199	15.77	
			6/29/21	INV 3000835763	15.77	
			6/29/21	INV 3000837291	15.77	
			6/29/21	INV 3000838982	15.77	
			6/29/21	INV 3000840738	15.77	
	LAMPTON WELDING SUPPLY		6/16/21	INV 00648385	449.70	
			6/16/21	INV 00987239	70.12	
			6/16/21	INV 05128384	5.00	
	TREERING WORKFORCE SOLUTIONS INC		6/21/21	INV MSP-7674	2.20	
			6/21/21	INV MSP-7811	2.20	
	2020 MANGUM LLC		6/11/21	MAY 2021 BILLING	106.61	
	OSEEGIB		6/25/21	MEDICAL INSURANCE	330.91	
			6/25/21	MEDICAL INSURANCE	330.91	
				TOTAL:	1,917.44	
CITY MANAGER	GEN GOV'T INT SERV GREAT PLAINS BANK		6/03/21	FICA TAXES	209.49	
			6/18/21	FICA TAXES	187.79	
			6/03/21	MEDICARE TAXES	48.99	
			6/18/21	MEDICARE TAXES	43.92	
	OKLA PUBLIC EMP RET SYS		6/25/21	OKLAHOMA RETIREMENT	408.89	
			6/25/21	OKLAHOMA RETIREMENT	408.89	
	COMPSOURCE OKLAHOMA		6/18/21	MAY 2021 PREMIUMS	44.64	
	CARD SERVICE CENTER		6/17/21	INV 1417481282	359.76	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OSEEGIB	6/25/21	MEDICAL INSURANCE	6.46
			6/25/21	MEDICAL INSURANCE	6.46
				TOTAL:	1,725.29
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	6/03/21	FICA TAXES	109.58
			6/18/21	FICA TAXES	109.58
			6/03/21	MEDICARE TAXES	25.63
			6/18/21	MEDICARE TAXES	25.63
		OKLA PUBLIC EMP RET SYS	6/25/21	OKLAHOMA RETIREMENT	240.52
			6/25/21	OKLAHOMA RETIREMENT	240.52
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	131.62
		2020 MANGUM LLC	6/11/21	MAY 2021 BILLING	185.09
		OSEEGIB	6/25/21	MEDICAL INSURANCE	330.91
			6/25/21	MEDICAL INSURANCE	330.91
				TOTAL:	1,729.99
MUNICIPAL POOL	MUNICIPAL POOL FUN	SAM'S CLUB	6/08/21	ORDER # 6434427938	899.64
			6/11/21	06/07/21 6728855868	744.26
			6/29/21	ORDER 6762657696	636.48
		COMPSOURCE OKLAHOMA	6/18/21	MAY 2021 PREMIUMS	132.53
		MANGUM ACE HOME CENTER	6/29/21	INV 216357	1.40
			6/29/21	INV 216363	697.25
			6/29/21	INV 216846	207.96
		THOMPSON POOLS & SPA CENTER	6/04/21	INV 54060	68.10
		LAMPTON WELDING SUPPLY	6/15/21	INV 00987243	57.60
			6/15/21	INV 05127528	110.82
			6/23/21	INV 05137066	156.97
			6/30/21	INV 05139690	216.69
		CARD SERVICE CENTER	6/17/21	FUEL 06/02/21	50.00
			6/17/21	MCDONALDS 06/02/21	7.50
		AMAZON CAPITAL SERVICES	6/04/21	INV 1D3L-314J-L4RN	12.98
		KIEFER AQUATICS	6/21/21	INV001074217	270.05
			6/21/21	INV001076867	22.00
		JILL WARNKE	6/04/21	LIFEGUARD TRAINING	2,200.00
		UNITED INDUSTRIES INC	6/08/21	INV 0072446-IN	640.00
			6/08/21	INV 0072446-IN FREIGHT	21.35
		MUNICIPAL INDUSTRIES	6/04/21	INV 38790	699.00
			6/21/21	INV 38799	2,939.26
				TOTAL:	10,791.84
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	6/02/21	06/04/21 PAYROLL	39,290.74
			6/17/21	061821 PAYROLL	47,485.88
			6/30/21	63021 FINAL CK JEFF GOODE	3,189.88
				TOTAL:	89,966.50

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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Item 3.

===== FUND TOTALS =====		
01	GENERAL FUND	70,014.17
02	MANGUM UTILITY AUTHORITY	189,451.05
08	WATER WELL IMPRV/MAINT	40,000.00
16	LIBRARY GRANT FUND	2,140.67
24	AIRPORT OPERATIONS FUND	373.29
27	POWER PLANT CAPITAL IMPRV	676.56
38	GEN GOV'T CAPITAL IMP FUN	37,163.95
39	GEN GOV'T INT SERVICES	26,512.75
40	MUNICIPAL POOL FUND	10,791.84
99	POOLED CASH	89,966.50
-----		
	GRAND TOTAL:	467,090.78
-----		

TOTAL PAGES: 11

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

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

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

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

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

SELECTION CRITERIA

Item 3.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 6/01/2021 THRU 6/30/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 6/01/2021 THRU 6/30/2021  
CHECK DATE: 6/01/2021 THRU 6/30/2021

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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

Item 4.

01 -GENERAL FUND

91.67% 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		2,048,966.48	170,670.57	1,903,030.69	92.88	0.00
*** TOTAL REVENUES ***		2,048,966.48	170,670.57	1,903,030.69	92.88	0.00
EXPENDITURE SUMMARY						
01-CITY COMMISSION		16,301.35	830.17	12,553.14	77.23	37.00
02-ADMINISTRATION		437,807.46	27,509.17	327,349.35	74.74 (	118.00)
03-CITY ATTORNEY		27,340.00	2,253.40	24,823.07	90.79	0.00
04-MUNICIPAL JUDGE		3,270.00	270.05	2,984.97	91.28	0.00
05-POLICE DEPARTMENT		755,719.00	57,897.87	578,819.41	77.21	4,678.96
06-FIRE DEPARTMENT		346,590.02	27,077.01	323,900.26	93.55	341.24
07-STREET DEPARTMENT		119,958.65	10,236.79	95,246.33	79.41	9.64
08-PARK DEPARTMENT		113,110.00	9,844.72	87,889.94	77.71	9.64
09-CEMETERY		2,410.00	137.66	1,355.42	56.24	0.00
11-LIBRARY		137,680.00	8,659.47	119,041.65	83.04 (	4,707.56)
12-COMMUNITY SERVICES DEP		81,090.00	913.94	69,556.19	85.78	0.00
13-AIRPORT		0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL		0.00	2,153.00	2,153.00	0.00	0.00 (
15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		0.00	0.00	0.00	0.00	0.00
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		0.00	0.00	200.04	0.00 (	200.04)
19-SHOP MAINTENANCE		0.00	0.00	0.00	0.00	0.00
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,041,276.48	147,783.25	1,645,872.77	80.63	50.88
*** REVENUE OVER/(UNDER) EXPENDITURES		7,690.00	22,887.32	257,157.92	343.39 (	50.88) (

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

91.67% OF Y

Item 4.

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	518,190.00	47,955.78	524,533.06	101.22	0.00 (
402-8008	USE TAX	92,450.00	13,597.80	102,576.90	110.95	0.00 (
402-8009	ALCOHOLIC BEVERAGE TAXES	62,160.00	6,176.93	67,017.03	107.81	0.00 (
402-8010	FRANCHISE TAXES	27,620.00	3,588.96	26,080.64	94.43	0.00
402-8011	OTHER REVENUE	22,390.00	963.04	1,061.57	4.74	0.00
402-8014	CEMETERY LOT SALES	2,270.00	300.00	1,950.00	85.90	0.00
402-8016	OTHER CEMETERY INCOME	1,620.00	341.25	1,777.50	109.72	0.00 (
402-8017	AIRPORT FUEL INCOME	0.00	0.00	0.00	0.00	0.00
402-8018	AIRCRAFT HANGER RENTAL	0.00	120.00	120.00	0.00	0.00
402-8019	STREET DEPT INCOME	0.00	0.00	0.00	0.00	0.00
402-8021	LIBRARY FINE INCOME	1,870.00	93.29	408.84	21.86	0.00
402-8022	LICENSE INCOME	4,190.00	381.00	3,255.00	77.68	0.00
402-8023	INTEREST INCOME	20,040.00	889.78	12,030.53	60.03	0.00
402-8024	FIRE DEPT. FIRE CALLS	450.00	0.00	4,600.00	22.22	0.00 (
402-8025	SENIOR CITIZEN BLDG RENT	560.00	225.00	300.00	53.57	0.00
402-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00
402-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00
402-8028	MC-FINES & FORFEITURES	18,380.00	2,334.00	15,184.35	82.61	0.00
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	15,158.59	101.06	0.00 (
402-8030	ANIMAL CONTROL REVENUE	1,630.00	601.00	3,005.00	184.36	0.00 (
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	240.00	0.00	40.00	16.67	0.00
402-8033	CEO REVENUE	9,160.00	0.00	15,412.60	168.26	0.00 (
402-8034	FINES - COUNTY DUI	210.00	155.10	1,012.85	482.31	0.00 (
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	4,890.00	530.27	4,956.95	101.37	0.00 (
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	2,260.00	90.00	1,190.00	52.65	0.00
402-8039	WARRANT FEES	1,010.00	75.00	475.00	47.03	0.00
402-8040	NEW HOPE BLDG RENT	45,000.00	0.00	0.00	0.00	0.00
402-8041	JAIL FEES (MEALS)	200.00	34.10	359.50	179.75	0.00 (
402-8042	DOC BUS FUEL & LABOR INCOME	3,130.00	0.00	0.00	0.00	0.00
402-8043	EMPLOYEE WELLNESS PROGRAM	90.00	0.00	0.00	0.00	0.00
402-8044	RECORDS REQUEST FEES	30.00	12.00	57.00	190.00	0.00 (
402-8045	DISPATCH INCOME	3,360.00	506.83	5,575.13	165.93	0.00 (
402-8046	MASONIC BUILDING RENT	410.00	200.00	1,300.00	317.07	0.00 (
402-8047	EOD REVENUE	630.00	385.28	860.48	136.58	0.00 (
402-8048	OLETS REIMBURSEMENT	0.00	240.00	2,640.00	0.00	0.00 (
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCHOLIC BEVERAGES	6,370.00	605.00	4,660.00	73.16	0.00
402-8054	FIRE DISTRIC MEMBERSHIP	320.00	0.00	0.00	0.00	0.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8056	UTV PERMITS	480.00	100.00	350.00	72.92	0.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	6,149.00	100.00	0.00
402-8120	CLEET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00

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

Item 4.

01 -GENERAL FUND  
REVENUES

91.67% OF Y PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00
402-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00
402-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
402-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8228	HOSPITAL REIMBURSEMENTS	26,380.00	0.00	30,911.00	117.18	0.00 (
402-8800	TRANSFERS IN	897,650.00	74,804.16	822,845.84	91.67	0.00
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	168,905.00	91.67	0.00
402-8803	GRANT REVENUE	12,320.00	0.00	1,163.85	9.45	0.00
402-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00
402-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00
402-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00
402-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00
402-8812	INSURANCE RECOVERY	47,697.46	0.00	47,697.46	100.00	0.00
402-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
402-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
402-8815	FIRE GRANT	4,900.02	0.00	4,900.02	100.00	0.00
402-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00
402-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00
402-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	2,750.00	91.67	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 ***	2,048,966.48	170,670.57	1,903,030.69	92.88	0.00
		=====	=====	=====	=====	=====

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

91.67% OF Y

Item 4.

01 -GENERAL FUND  
01-CITY COMMISSION

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
501-9000	SALARY EXPENSE	9,200.00	750.00	8,250.00	89.67	0.00
501-9001	PAYROLL TAXES	710.00	57.40	631.40	88.93	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	2.77	98.80	98.80	0.00
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	810.17	8,980.20	86.85	0.00
<u>OTHER OPERATING EXPENSES</u>						
501-9101	TRAINING	180.00	20.00	20.00	11.11	0.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	460.00	0.00	96.33	20.94	0.00
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	70.00	0.00	0.00	0.00	0.00
501-9124	LIABILITY INSURANCE	3,380.00	0.00	2,752.26	81.43	0.00
501-9125	COMMISSION ELECTION EXPEN	741.35	0.00	704.35	100.00	37.00
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	0.00	0.00	0.00
501-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00
501-9129	PROFESSIONAL FEES	0.00	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	5,961.35	20.00	3,572.94	60.56	37.00
<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
<hr/>						
TOTAL 01-CITY COMMISSION		16,301.35	830.17	12,553.14	77.23	37.00



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

91.67% OF Y

Item 4.

01 -GENERAL FUND  
02-ADMINISTRATION

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
502-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
502-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
502-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
502-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
502-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
502-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
502-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
502-9104	MATERIALS & SUPPLIES	0.00	0.00	118.99	0.00 (	118.00) (
502-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
502-9124	LIABILITY; PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
502-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
502-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
502-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
502-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9132	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	118.99	0.00 (	118.00) (
<u>TRANSFERS OUT</u>						
502-9800	TRANSFERS OUT	24,000.00	2,000.00	22,000.00	91.67	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	47,697.46	0.00	24,599.53	51.57	0.00
502-9813	PRIN PYMT-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE-POSTAGE&FOLDER MACHINE	0.00	0.00	0.00	0.00	0.00
502-9851	TRANSFER TO GG CAP IMP FUND	7,060.00	0.00	0.00	0.00	0.00
502-9852	TRANSFER TO POOL FUND	60,000.00	0.00	0.00	0.00	0.00
502-9853	TRANSFER TO GG INT SERV FUND	299,050.00	25,509.17	280,630.83	93.84	0.00
	TOTAL TRANSFERS OUT	437,807.46	27,509.17	327,230.36	74.74	0.00
<u>TOTAL 02-ADMINISTRATION</u>						
		437,807.46	27,509.17	327,349.35	74.74 (	118.00)

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

91.67% OF Y

Item 4.

COMPLETE

01 -GENERAL FUND  
03-CITY ATTORNEY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
503-9000	SALARY EXPENSE	25,000.00	2,083.33	22,916.63	91.67	0.00
503-9001	PAYROLL TAXES	1,920.00	159.38	1,753.18	91.31	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	10.69	153.26	76.63	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	2,253.40	24,823.07	91.53	0.00
<u>OTHER OPERATING EXPENSES</u>						
503-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
503-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
503-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
503-9127	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
503-9129	PROFESSIONAL FEES	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	220.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
503-9200	SETTLEMENT PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
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TOTAL 03-CITY ATTORNEY		27,340.00	2,253.40	24,823.07	90.79	0.00

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

01 -GENERAL FUND

04-MUNICIPAL JUDGE

91.67% OF Y

Item 4.

COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
504-9000	SALARY EXPENSE	3,000.00	250.00	2,750.00	91.67	0.00
504-9001	PAYROLL TAXES	230.00	19.13	210.43	91.49	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	0.92	24.54	61.35	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	270.05	2,984.97	91.28	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	270.05	2,984.97	91.28	0.00

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

91.67% OF Y Item 4. PLETE

01 -GENERAL FUND  
05-POLICE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
505-9000	SALARY EXPENSE-DISPATCH	115,960.00	9,824.36	105,337.21	90.84	0.00
505-9001	PAYROLL TAXES	31,060.00	4,675.50	27,140.02	87.38	0.00
505-9002	EMPLOYEE INSURANCE	109,200.00	7,280.02	68,498.37	62.73	0.00
505-9003	EMPLOYEE RETIREMENT	49,360.00	3,235.88	37,932.96	76.85	0.00
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	14,000.00	1,312.43	19,454.11	138.96	0.00
505-9007	STATE UNEMPLOYMENT TAX	2,600.00	0.00	1,536.49	59.10	0.00
505-9008	OVERTIME EXPENSE-DISPATCH	19,500.00	1,776.53	26,182.81	134.27	0.00
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	850.00	0.00	0.00	0.00	0.00
505-9017	SALARY EXPENSE-POLICE	257,040.00	13,198.40	198,981.25	77.41	0.00
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	13,500.00	2,095.87	4,709.97	34.89	0.00
	TOTAL EMPLOYMENT EXPENSES	613,070.00	43,398.99	489,773.19	79.89	0.00
<u>OTHER OPERATING EXPENSES</u>						
505-9100	TRAVEL	3,000.00	0.00	871.40	29.05	0.00
505-9101	TRAINING	4,950.00	0.00	2,500.19	56.27	285.00
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
505-9103	AMMO	440.00	0.00	250.00	56.82	0.00
505-9104	MATERIALS & SUPPLIES	9,980.00	1,394.83	7,224.78	109.42	3,695.32
505-9106	FUEL & OIL	11,000.00	3,293.38	7,453.68	67.76	0.00
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	14,100.00	398.69	11,947.77	84.74	0.00
505-9110	MISC PRISONER MEALS	720.00	75.98	75.98	10.55	0.00
505-9111	CAPITAL IMPROVEMENTS	10,820.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	6,149.00	0.00	4,200.00	68.30	0.00
505-9113	GRANT EXPENSE	15,000.00	0.00	15,000.00	100.00	0.00
505-9114	UNIFORMS	920.00	0.00	475.47	51.68	0.00
505-9116	OFFICE SUPPLIES	400.00	0.00	188.28	47.07	0.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,980.00	0.00	6,087.09	101.79	0.00
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	280.00	0.00	90.00	32.14	0.00
505-9128	COPIER/COMPUTER	11,250.00	0.00	3,093.58	33.71	698.64
505-9129	PROFESSIONAL FEES	300.00	0.00	300.00	100.00	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	760.00	36.00	688.00	90.53	0.00
505-9178	OLETS/ODIS	6,600.00	0.00	5,900.00	89.39	0.00
505-9179	CEO ABATEMENT CONTRACT	40,000.00	9,300.00	22,700.00	56.75	0.00
	TOTAL OTHER OPERATING EXPENSES	142,649.00	14,498.88	89,046.22	65.70	4,678.96
<u>OTHER OPERATING EXPENSES</u>						
505-9300	DRUG DOG	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
505-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
505-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND  
05-POLICE DEPARTMENT

91.67% OF Y

Item 4.

COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL 05-POLICE DEPARTMENT		755,719.00	57,897.87	578,819.41	77.21	4,678.96

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
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91.67% OF Y

Item 4.

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	187,660.00	14,902.52	180,499.85	96.18	0.00
506-9001	PAYROLL TAXES	2,850.00	208.05	2,589.56	90.86	0.00
506-9002	EMPLOYEE INSURANCE	50,400.00	3,970.92	43,680.12	86.67	0.00
506-9003	EMPLOYEE PENSION	25,650.00	2,076.61	25,566.29	99.67	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	1,375.33	17,402.94	79.18	0.00
506-9007	STATE UNEMPLOYMENT TAX	1,200.00	0.00	805.98	67.17	0.00
506-9008	OVERTIME EXPENSE	8,400.00	582.80	10,709.41	127.49	0.00
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	390.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	298,530.00	23,116.23	281,254.15	94.21	0.00
<u>OTHER OPERATING EXPENSES</u>						
506-9100	TRAVEL	150.00	135.00	135.00	90.00	0.00
506-9101	TRAINING	500.00	0.00	0.00	0.00	0.00
506-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
506-9103	FIRE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9104	MATERIALS & SUPPLIES	5,250.00	27.24	5,279.38	108.28	405.24
506-9106	FUEL & OIL	2,800.00	1,435.41	2,816.46	100.59	0.00
506-9108	VEHICLE MAINTENANCE	1,200.00	0.00	1,040.39	86.70	0.00
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	4,900.02	0.00	4,900.00	100.00	0.00
506-9114	UNIFORMS	840.00	0.00	657.08	70.60	64.00
506-9116	OFFICE SUPPLIES	130.00	0.00	2.34	1.80	0.00
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,550.00	31.88	1,093.94	70.58	0.00
506-9124	FLEET & PROPERTY INSURANC	9,380.00	0.00	9,379.13	99.99	0.00
506-9127	MEMBERSHIPS & DUES	1,270.00	0.00	1,064.00	83.78	0.00
506-9128	COMPUTER/COPIER MAINTENANCE	2,290.00	0.00	29.39	1.28	0.00
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	276.25	4,607.00	102.38	0.00
506-9133	VOLUNTEER FIREFIGHTERS OT	200.00	0.00	0.00	0.00	0.00
506-9134	FIRE CALLS-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00
506-9135	TV CABLE	0.00	0.00	0.00	0.00	0.00
506-9137	CONTROLLED BURN EXPENSES	0.00	0.00	0.00	0.00	0.00
506-9190	BUNKER GEAR	12,000.00	2,055.00	11,642.00	97.02	0.00
	TOTAL OTHER OPERATING EXPENSES	46,960.02	3,960.78	42,646.11	91.54	341.24
<u>TRANSFERS OUT</u>						
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00
<u>TOTAL 06-FIRE DEPARTMENT</u>						
		346,590.02	27,077.01	323,900.26	93.55	341.24

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

91.67% OF Y

Item 4.

01 -GENERAL FUND  
07-STREET DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
507-9000	SALARY EXPENSE	53,040.00	4,015.49	47,794.10	90.11	0.00
507-9001	PAYROLL TAXES	4,060.00	301.48	3,624.10	89.26	0.00
507-9002	EMPLOYEE INSURANCE	13,440.00	1,323.64	14,229.13	105.87	0.00
507-9003	EMPLOYEE RETIREMENT	7,160.00	542.09	6,452.21	90.11	0.00
507-9005	WORKERS' COMPENSATION INS	15,100.00	615.03	7,358.98	48.73	0.00
507-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	328.61	82.15	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	93,330.00	6,797.73	79,787.13	85.49	0.00
<u>OTHER OPERATING EXPENSES</u>						
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	350.00	0.00	0.00	0.00	0.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	6,128.65	2,906.42	5,697.20	93.12	9.64
507-9106	FUEL & OIL	3,100.00	285.92	1,444.68	46.60	0.00
507-9108	VEHICLE MAINTENANCE	12,500.00	242.09	4,555.29	36.44	0.00
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	850.00	4.63	127.19	14.96	0.00
507-9124	FLEET & PROPERTY INSURANC	3,670.00	0.00	3,634.84	99.04	0.00
507-9128	COMPUTER & COPIER	30.00	0.00	0.00	0.00	0.00
507-9136	PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00
507-9137	INTEREST PYMT-SWEEPER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	26,628.65	3,439.06	15,459.20	58.09	9.64
<u>TRANSFERS OUT</u>						
507-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9850	TRANSFER OUT FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
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TOTAL 07-STREET DEPARTMENT		119,958.65	10,236.79	95,246.33	79.41	9.64

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

91.67% OF Y

Item 4.

01 -GENERAL FUND  
08-PARK DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
508-9000	SALARY EXPENSE	79,080.00	6,310.25	51,198.65	64.74	0.00
508-9001	PAYROLL TAXES	4,140.00	480.21	3,880.21	93.72	0.00
508-9002	EMPLOYEE INSURANCE	8,400.00	1,323.64	14,560.04	173.33	0.00
508-9003	EMPLOYEE RETIREMENT	3,940.00	540.29	6,508.34	165.19	0.00
508-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
508-9005	WORKERS' COMPENSATION INS	4,000.00	252.11	2,784.66	69.62	0.00
508-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	316.12	79.03	0.00
508-9008	OVERTIME EXPENSE	100.00	15.82	59.85	59.85	0.00
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	100,190.00	8,922.32	79,307.87	79.16	0.00
<u>OTHER OPERATING EXPENSES</u>						
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	180.00	0.00	0.00	0.00	0.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	3,750.00	57.58	1,345.89	36.15	9.64
508-9105	TOOLS	980.00	0.00	329.99	33.67	0.00
508-9106	FUEL & OIL	2,700.00	807.97	2,061.82	76.36	0.00
508-9108	VEHICLE MAINTENANCE	2,000.00	56.85	2,029.51	101.48	0.00
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
508-9114	UNIFORMS	120.00	0.00	0.00	0.00	0.00
508-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
508-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
508-9124	FLEET & PROPERTY INSURANC	3,190.00	0.00	2,814.86	88.24	0.00
	TOTAL OTHER OPERATING EXPENSES	12,920.00	922.40	8,582.07	66.50	9.64
<u>TRANSFERS OUT</u>						
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
508-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 08-PARK DEPARTMENT		113,110.00	9,844.72	87,889.94	77.71	9.64



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

91.67% OF Y

Item 4.

PLETE

01 -GENERAL FUND  
09-CEMETERY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
509-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
509-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
509-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
509-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9005	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
509-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
509-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
509-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
509-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
509-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
509-9104	MATERIALS & SUPPLIES	900.00	0.00	604.81	67.20	0.00
509-9106	FUEL & OIL	0.00	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	670.00	0.00	20.00	2.99	0.00
509-9138	ELECTRICITY	<u>840.00</u>	<u>137.66</u>	<u>730.61</u>	<u>86.98</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,410.00	137.66	1,355.42	56.24	0.00
TOTAL 09-CEMETERY						
		2,410.00	137.66	1,355.42	56.24	0.00

C I T Y O F M A N G U M  
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91.67% OF Y

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01 -GENERAL FUND  
11-LIBRARY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
511-9000	SALARY EXPENSE	65,590.00	4,256.00	56,477.40	86.11	0.00
511-9001	PAYROLL TAXES	5,030.00	324.92	4,308.92	85.66	0.00
511-9002	EMPLOYEE INSURANCE	25,200.00	1,323.64	18,530.96	73.54	0.00
511-9003	EMPLOYEE RETIREMENT	8,860.00	574.56	7,559.71	85.32	0.00
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	15.35	259.15	47.12	0.00
511-9007	STATE UNEMPLOYMENT TAX	600.00	0.00	381.83	63.64	0.00
511-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	200.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	106,130.00	6,494.47	87,517.97	82.46	0.00
<u>OTHER OPERATING EXPENSES</u>						
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	220.00	0.00	0.00	0.00	0.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	5,950.00	246.41	6,030.79	99.44 (	114.38)
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
511-9113	EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
511-9116	OFFICE SUPPLIES	1,470.00	0.00	517.80	75.14	586.82
511-9118	TELEPHONE & INTERNET	1,800.00	143.29	1,646.69	91.48	0.00
511-9122	NATURAL GAS	510.00	6.94	797.23	156.32	0.00 (
511-9124	FLEET & PROPERTY INSURANC	7,220.00	0.00	6,355.25	88.02	0.00
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	170.00	100.00	0.00
511-9128	COMPUTER & COPIER EXPENSES	8,210.00	1,390.00	11,007.62	70.98 (	5,180.00)
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	378.36	4,998.30	83.31	0.00
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	31,550.00	2,165.00	31,523.68	85.00 (	4,707.56)
TOTAL 11-LIBRARY		137,680.00	8,659.47	119,041.65	83.04 (	4,707.56)

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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>						
512-9104	MATERIALS/SUPPLIES	0.00	30.00	30.00	0.00	0.00 (
512-9107	BUS FUEL FOR OFFENDERS	2,790.00	0.00	359.86	12.90	0.00
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	9,070.00	0.00	4,860.00	53.58	0.00
512-9124	OTHER SERVICES/CHARGES	710.00	0.00	0.00	0.00	0.00
512-9140	MUSEUM EXPENSES	9,460.00	0.00	8,635.50	91.28	0.00
512-9142	MASONIC BUILDING	4,820.00	0.00	4,001.00	83.01	0.00
512-9143	SENIOR CITIZEN'S CENTER	2,760.00	0.00	1,489.80	53.98	0.00
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,400.00	47.79	5,445.28	85.08	0.00
512-9146	MEAL SITE	1,130.00	0.00	1,263.25	111.79	0.00 (
512-9147	HOSPITAL EXPENSES	26,380.00	0.00	30,911.00	117.18	0.00 (
512-9148	ARMORY BUILDING	6,560.00	0.00	5,560.50	84.76	0.00
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	1,620.00	0.00	0.00	0.00	0.00
512-9157	CENA GRANT EXPENSE	3,390.00	336.15	1,500.00	44.25	0.00
512-9158	MEAL SITE SERVICE PAYMENT	<u>6,000.00</u>	<u>500.00</u>	<u>5,500.00</u>	<u>91.67</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	81,090.00	913.94	69,556.19	85.78	0.00
TOTAL 12-COMMUNITY SERVICES DEP		81,090.00	913.94	69,556.19	85.78	0.00

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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
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TOTAL 13-AIRPORT		0.00	0.00	0.00	0.00	0.00

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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	153.00	153.00	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	2,000.00	2,000.00	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	2,153.00	2,153.00	0.00	0.00 (
<u>OTHER OPERATING EXPENSES</u>						
514-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
514-9103	SWIMMING POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
514-9106	FUEL AND OIL	0.00	0.00	0.00	0.00	0.00
514-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
514-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
514-9123	POOL DESIGN EXPENSE	0.00	0.00	0.00	0.00	0.00
514-9124	FLEET & PROPERTY INSURANC	0.00	0.00	0.00	0.00	0.00
514-9145	POOL CONCESSION EXPENSE	0.00	0.00	0.00	0.00	0.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
514-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
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TOTAL 14-SWIMMING POOL		0.00	2,153.00	2,153.00	0.00	0.00 (

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01 -GENERAL FUND  
15-EMERGENCY MANAGEMENT

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

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FINANCIAL STATEMENT (UNAUDITED)  
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01 -GENERAL FUND

16-CODE ENFORCEMENT OFFI

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
516-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
516-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
516-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
516-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
516-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
516-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
516-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00
516-9127	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
516-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00
516-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
516-9176	NUISANCE EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
516-9850	TRANSFER OUT FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
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TOTAL 16-CODE ENFORCEMENT OFFI		0.00	0.00	0.00	0.00	0.00

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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
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TOTAL 17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00



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01 -GENERAL FUND  
18-ANIMAL CONTROL

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
518-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
518-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
518-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
518-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
518-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	0.00	0.00	200.04	0.00 (	200.04)
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
518-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
518-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
518-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
518-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
518-9124	FLEET;LIABILITY & PROPERTY	0.00	0.00	0.00	0.00	0.00
518-9127	MEMBERSHIPS & DUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	200.04	0.00 (	200.04)
<u>TRANSFERS OUT</u>						
518-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9850	TRANSFER OUT FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
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TOTAL 18-ANIMAL CONTROL		0.00	0.00	200.04	0.00 (	200.04)

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
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91.67% OF Y

Item 4.

COMPLETE

01 -GENERAL FUND  
19-SHOP MAINTENANCE

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

C I T Y     O F     M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
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01 -GENERAL FUND

20-CUSTOMER SERVICE

91.67% OF Y

Item 4.

COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TRANSFERS OUT						
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	2,041,276.48	147,783.25	1,645,872.77	80.63	50.88
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	7,690.00	22,887.32	257,157.92	343.39 (	50.88) (
*** END OF REPORT ***						

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

02 -MANGUM UTILITY AUTHORITY

91.67% OF Y Item 4. PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>4,569,870.00</u>	<u>181,133.35</u>	<u>4,060,058.69</u>	<u>88.84</u>	<u>0.00</u>
*** TOTAL REVENUES ***		4,569,870.00	181,133.35	4,060,058.69	88.84	0.00
EXPENDITURE SUMMARY						
21-WATER DEPARTMENT		673,850.00	38,006.96	600,336.12	89.25	1,099.70
22-ELECTRIC DEPARTMENT		3,049,680.00	213,847.88	2,697,432.87	88.49	1,088.84
23-SANITATION DEPARTMENT		473,030.00	40,468.14	413,984.34	87.53	35.23
24-GENERAL MANAGER		0.00	0.00	0.00	0.00	0.00
25-WASTE WATER TREATMENT		279,510.00	21,076.23	217,849.41	77.98	99.41
26-PENALTY & CREDITS		2,700.00	0.00 (	84.20)	3.12-	0.00
27-PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
28-POWER PLANT		88,370.00	3,414.50	86,624.08	98.02	0.00
29-FUND APPLIC TRANSFERS		<u>200,520.00</u>	<u>4,583.34</u>	<u>159,556.68</u>	<u>79.57</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		4,767,660.00	321,397.05	4,175,699.30	87.63	2,323.18
*** REVENUE OVER/(UNDER) EXPENDITURES (		197,790.00)	( 140,263.70 (	115,640.61)	59.64 (	2,323.18) (

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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	638,560.00	26,578.05	600,985.60	94.12	0.00
421-8008	WATER SYSTEM REHAB FEE	37,340.00	2,949.63	42,007.63	112.50	0.00 (
421-8011	OTHER REVENUE	2,440.00	0.00	7,006.50	287.15	0.00 (
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
421-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
421-8016	WATER EVENT REVENUE	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
421-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
422-8002	ELECTRIC REVENUE	2,423,700.00	66,709.58	2,211,629.82	91.25	0.00
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	6,890.00	450.00	4,410.46	64.01	0.00
422-8012	UTILITY POLE RENTAL FEE	5,580.00	0.00	8,057.00	144.39	0.00 (
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	5,090.00	354.00	813.00	15.97	0.00
422-8015	COLLECT FEE	40.00	0.00	0.00	0.00	0.00
422-8016	ELECTRIC RENT REVENUE	50.00	0.00	0.00	0.00	0.00
422-8022	WIND POWER	462,310.00	16,167.33	356,412.19	77.09	0.00
422-8023	INTEREST INCOME	5,960.00	313.78	5,031.71	84.42	0.00
422-8024	INTEREST INCOME - BONDS	620.00	0.00	0.00	0.00	0.00
422-8032	CHILD SUPPORT ADMIN FEES	240.00	40.00	410.00	170.83	0.00 (
422-8033	MISC LIGHTS	12,590.00	687.55	11,198.60	88.95	0.00
422-8034	SURGE PROTECTORS REVENUE	150.00	11.90	130.90	87.27	0.00
422-8035	OMPA PAYMENTS RECEIVED	280.00	0.00	0.00	0.00	0.00
422-8036	OMPA ADVERTISING MATCH	0.00	0.00	0.00	0.00	0.00
422-8037	UTIL BILL-COURT SERVE FEE REC	0.00	0.00	0.00	0.00	0.00
422-8038	ADDITIONAL POLE REVENUE	730.00	14.84	163.68	22.42	0.00
422-8039	OMPA REBATE FUNDS	130.00	0.00	0.00	0.00	0.00
422-8048	CUP AWARD INCOME	20,000.00	0.00	0.00	0.00	0.00
422-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
422-8817	GAIN ON BOND REFUNDING	0.00	0.00	0.00	0.00	0.00
423-8003	SANITATION REVENUE	406,750.00	21,707.56	362,878.10	89.21	0.00
423-8011	OTHER REVENUE	440.00	15.52	186.94	42.49	0.00
423-8037	TRASH TO TREASURERS INCOME	130.00	0.00	0.00	0.00	0.00
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	2,750.00	283.02	283.02	10.29	0.00
423-8040	RECYCLED CARDBOARD	1,810.00	0.00	1,069.92	59.11	0.00
423-8041	RECYCLE CENTER REVENUE	1,550.00	105.00	1,579.51	101.90	0.00 (
423-8042	RECYCLE CENTER FEE	71,070.00	4,949.75	68,757.75	96.75	0.00
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
423-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
423-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
424-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
425-8005	WASTE WATER TREATMENT REVENUE	260,540.00	11,472.75	229,257.00	87.99	0.00
425-8011	WASTEWATER OTHER REVENUE	420.00	0.00 (	593.00)	141.19-	0.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	54,890.00	5,013.59	5,063.86	9.23	0.00
426-8401	SMALL CLAIMS INTEREST	30.00	0.00	0.00	0.00	0.00
426-8402	SMALL CLAIMS COURT COSTS	40.00	0.00	0.00	0.00	0.00
426-8403	SMALL CLAIMS SERVING FEES	40.00	0.00	0.00	0.00	0.00
426-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
427-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00

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 FINANCIAL STATEMENT (UNAUDITED)  
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Item 4.

PLETE

02 -MANGUM UTILITY AUTHORITY  
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
427-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
428-8035	OMPA PAYMENTS RECEIVED	108,860.00	21,003.15	109,330.15	100.43	0.00 (
428-8404	POWER PLANT FEE	37,850.00	2,306.35	33,988.35	89.80	0.00
428-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
428-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	4,569,870.00 =====	181,133.35 =====	4,060,058.69 =====	88.84 =====	0.00 =====

C I T Y     O F     M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
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02 -MANGUM UTILITY AUTHORITY  
21-WATER DEPARTMENT

91.67% OF Y

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
521-9000	SALARY EXPENSE	63,200.00	4,494.84	46,884.31	74.18	0.00
521-9001	PAYROLL TAXES	5,470.00	355.05	3,583.61	65.51	0.00
521-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	11,250.94	66.97	0.00
521-9003	EMPLOYEE RETIREMENT	8,530.00	606.81	5,939.91	69.64	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	349.72	4,141.32	41.41	0.00
521-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	204.73	51.18	0.00
521-9008	OVERTIME EXPENSE	1,200.00	195.38	483.47	40.29	0.00
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	105,730.00	7,325.44	72,488.29	68.56	0.00
<u>OTHER OPERATING EXPENSES</u>						
521-9101	TRAINING	3,150.00	0.00	3,488.00	112.70	62.00 (
521-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	49,160.00	35.18	42,015.10	87.05	780.50
521-9106	FUEL & OIL	7,400.00	1,549.25	4,122.14	55.70	0.00
521-9108	VEHICLE MAINTENANCE	2,800.00	0.00	1,902.62	77.14	257.20
521-9110	WATER TESTING	2,470.00	90.00	2,931.23	118.67	0.00 (
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	250.00	0.00	0.00	0.00	0.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	7,150.00	0.00	3,543.34	49.56	0.00
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	283.86	2,794.07	92.21	0.00
521-9122	NATURAL GAS	1,280.00	37.79	1,016.21	79.39	0.00
521-9124	FLEET; LIAB & PROPERTY INS	13,180.00	0.00	10,591.41	80.36	0.00
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	1,100.00	0.00	0.00	0.00	0.00
521-9129	PROFESSIONAL FEES	0.00	1,220.00	16,531.40	0.00	0.00 (
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	125,930.46	96.87	0.00
521-9166	INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00
521-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00
521-9170	CAPITAL IMPROVEMENT FUND	6,790.00	565.83	6,224.19	91.67	0.00
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	232,760.00	3,781.91	221,090.17	95.46	1,099.70
<u>OTHER OPERATING EXPENSES</u>						
521-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
521-9600	WATER LEASE/PURCHASE	1,460.00	0.00	1,300.00	89.04	0.00
521-9601	BORRING MACHINE	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,460.00	0.00	1,300.00	89.04	0.00

TRANSFERS OUT

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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	2,949.63	42,007.63	90.34	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	30,250.00	91.67	0.00
521-9804	TRANSFER TO GENERAL FUND	149,240.00	12,436.66	136,803.34	91.67	0.00
521-9808	TRANSFER TO MEDA	1,700.00	141.66	1,558.34	91.67	0.00
521-9809	TRANSFER TO THEATER	1,700.00	141.66	1,558.34	91.67	0.00
521-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00
521-9852	TRANSFER TO MUNICIPAL POOL	33,920.00	2,826.66	31,093.35	91.67	0.00
521-9853	TRANSFER TO GG INT SERV FUND	<u>67,840.00</u>	<u>5,653.34</u>	<u>62,186.66</u>	<u>91.67</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	333,900.00	26,899.61	305,457.66	91.48	0.00
TOTAL 21-WATER DEPARTMENT		673,850.00	38,006.96	600,336.12	89.25	1,099.70



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02 -MANGUM UTILITY AUTHORITY  
22-ELECTRIC DEPARTMENT

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

522-9000	SALARY EXPENSE	141,090.00	8,069.00	110,106.62	78.04	0.00
522-9001	PAYROLL TAXES	10,800.00	649.24	9,235.00	85.51	0.00
522-9002	EMPLOYEE INSURANCE	33,600.00	1,985.46	24,487.34	72.88	0.00
522-9003	EMPLOYEE RETIREMENT	19,050.00	1,089.33	14,846.92	77.94	0.00
522-9005	WORKERS' COMPENSATION INS	8,500.00	321.29	4,887.60	57.50	0.00
522-9007	STATE UNEMPLOYMENT TAX	800.00	0.00	419.48	52.44	0.00
522-9008	OVERTIME EXPENSE	10,100.00	654.82	13,158.73	130.28	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	224,200.00	12,769.14	177,141.69	79.01	0.00

OTHER OPERATING EXPENSES

522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,300.00	0.00	3,208.00	97.21	0.00
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	28,330.00	11.84	17,007.44	63.88	1,088.84
522-9106	FUEL & OIL	3,100.00	1,247.24	2,766.48	89.24	0.00
522-9108	VEHICLE MAINTENANCE	1,700.00	0.00	593.03	34.88	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	10,000.00	0.00	0.00	0.00	0.00
522-9114	UNIFORMS	270.00	0.00	0.00	0.00	0.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	9,280.00	1,371.88	12,237.06	131.86	0.00 (
522-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
522-9119	ACH FEES	0.00	0.00	0.00	0.00	0.00
522-9120	ADVERTISING	790.00	0.00	332.50	42.09	0.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,630.00	57.07	1,152.10	70.68	0.00
522-9124	FLEET;LIAB & PROPERTY INS	9,820.00	0.00	7,872.70	80.17	0.00
522-9126	POSTAGE	7,810.00	666.64	6,811.79	87.22	0.00
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	30.00	0.00	0.00	0.00	0.00
522-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
522-9161	ELECTRIC POLE PURCHASE	0.00	0.00	0.00	0.00	0.00
522-9162	ELEC PW/PURC/RESALE	1,720,900.00	111,989.50	1,525,946.01	88.67	0.00
522-9163	WIND ENERGY PURCHASE	830.00	122.91	635.73	76.59	0.00
522-9164	REBATE EXPENSE	350.00	0.00	0.00	0.00	0.00
522-9166	INTEREST PYMT	0.00	0.00	0.00	0.00	0.00
522-9167	PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00
522-9168	INTEREST EXPENSE-BONDS	0.00	0.00	0.00	0.00	0.00
522-9169	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
522-9170	CAPITAL IMPROVEMENT FUND	14,730.00	1,227.50	13,502.50	91.67	0.00
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,812,870.00	116,694.58	1,592,065.34	87.88	1,088.84

OTHER OPERATING EXPENSES

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: MAY 31ST, 2021

02 -MANGUM UTILITY AUTHORITY  
22-ELECTRIC DEPARTMENT

91.67% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
522-9400	EPA SETTLEMENT	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	132,000.00	91.67	0.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	647,760.00	53,980.00	593,780.00	91.67	0.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	7,370.00	614.16	6,755.84	91.67	0.00
522-9809	TRANSFER TO THEATER	7,370.00	614.16	6,755.84	91.67	0.00
522-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00
522-9853	TRANSFER TO GG INT SERV FUND	206,110.00	17,175.84	188,934.16	91.67	0.00
	TOTAL TRANSFERS OUT	1,012,610.00	84,384.16	928,225.84	91.67	0.00
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TOTAL 22-ELECTRIC DEPARTMENT		3,049,680.00	213,847.88	2,697,432.87	88.49	1,088.84

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

91.67% OF Y

Item 4.

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	26,000.00	0.00	18,662.05	71.78	0.00
523-9001	PAYROLL TAXES	1,990.00	0.00	1,427.67	71.74	0.00
523-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
523-9003	EMPLOYEE RETIREMENT	3,510.00	0.00	2,519.37	71.78	0.00
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	4,000.00	19.51	2,825.70	70.64	0.00
523-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	112.78	56.39	0.00
523-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	35,770.00	19.51	25,547.57	71.42	0.00
<u>OTHER OPERATING EXPENSES</u>						
523-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
523-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
523-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
523-9104	MATERIALS & SUPPLIES	3,160.00	5.24	2,426.74	76.96	5.23
523-9106	FUEL & OIL	1,900.00	371.88	1,232.58	64.87	0.00
523-9108	VEHICLE MAINTENANCE	2,500.00	1,921.85	4,813.97	193.76	30.00 (
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,940.00	0.00	2,457.07	83.57	0.00
523-9128	COMPUTER/COPIER	70.00	0.00	0.00	0.00	0.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	339,450.00	30,880.52	297,545.55	87.66	0.00
523-9165	LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9166	DEMOLITION	0.00	0.00	0.00	0.00	0.00
523-9167	CITY-WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00
523-9168	INTEREST PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00
523-9169	PRINCIPAL PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00
523-9170	MUA CAPITAL IMPRV FUND	4,850.00	404.16	4,445.84	91.67	0.00
	TOTAL OTHER OPERATING EXPENSES	354,880.00	33,583.65	312,921.75	88.19	35.23
<u>OTHER OPERATING EXPENSES</u>						
523-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
523-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
523-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
523-9804	TRANSFER TO GENERAL FUND	48,450.00	4,037.50	44,412.50	91.67	0.00
523-9808	TRANSFER TO MEDA	4,850.00	404.16	4,445.84	91.67	0.00
523-9809	TRANSFER TO THEATER	4,850.00	404.16	4,445.84	91.67	0.00
523-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00
523-9853	TRANSFER TO GG INT SERV FUND	24,230.00	2,019.16	22,210.84	91.67	0.00
	TOTAL TRANSFERS OUT	82,380.00	6,864.98	75,515.02	91.67	0.00

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

02 -MANGUM UTILITY AUTHORITY  
23-SANITATION DEPARTMENT

91.67% OF Y 

Item 4.

 COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TOTAL 23-SANITATION DEPARTMENT		473,030.00	40,468.14	413,984.34	87.53	35.23

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

91.67% OF Y

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COMPLETE

02 -MANGUM UTILITY AUTHORITY  
24-GENERAL MANAGER

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

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FINANCIAL STATEMENT (UNAUDITED)  
AS OF:    MAY 31ST, 2021

91.67% OF Y

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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	55,170.00	3,594.24	35,852.11	64.98	0.00
525-9001	PAYROLL TAXES	4,220.00	362.78	3,146.12	74.55	0.00
525-9002	EMPLOYEE INSURANCE	16,820.00	1,323.64	9,927.30	59.02	0.00
525-9003	EMPLOYEE RETIREMENT	7,450.00	485.22	4,648.16	62.39	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	190.68	2,777.19	44.79	0.00
525-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	242.66	60.67	0.00
525-9008	OVERTIME EXPENSE	8,000.00	1,156.77	5,325.76	66.57	0.00
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	98,390.00	7,113.33	61,919.30	62.93	0.00
<u>OTHER OPERATING EXPENSES</u>						
525-9101	TRAINING	370.00	0.00	248.00	83.78	62.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,640.00	80.23	2,863.14	79.69	37.41
525-9106	FUEL & OIL	500.00	1,114.33	2,071.76	414.35	0.00
525-9108	VEHICLE MAINTENANCE	900.00	0.00	64.71	7.19	0.00
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	2,500.00	0.00	2,500.00	100.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	790.00	0.00	730.84	92.51	0.00
525-9129	PROFESSIONAL FEES	14,000.00	0.00	7,000.00	50.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,610.00	217.50	2,392.50	91.67	0.00
525-9172	SEWER LINE EXPANSION PAYMENT	5,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	30,310.00	1,412.06	17,870.95	59.29	99.41
<u>OTHER OPERATING EXPENSES</u>						
525-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
525-9201	GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
525-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
525-9802	EASEMENT LEASE PAYMENT	7,260.00	605.00	6,655.00	91.67	0.00
525-9804	TRANSFER TO GENERAL FUND	52,200.00	4,350.00	47,850.00	91.67	0.00
525-9810	TRANSFER TO AP OPERATIONS	52,200.00	4,333.34	47,666.66	91.32	0.00
525-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00
525-9853	TRANSFER TO GG INT SERV FUND	39,150.00	3,262.50	35,887.50	91.67	0.00
	TOTAL TRANSFERS OUT	150,810.00	12,550.84	138,059.16	91.55	0.00
<u>TOTAL 25-WASTE WATER TREATMENT</u>						
		279,510.00	21,076.23	217,849.41	77.98	99.41

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

02 -MANGUM UTILITY AUTHORITY  
26-PENALTY & CREDITS

91.67% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
526-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00
526-9182	PRINCIPAL ON MCH LOAN	0.00	0.00	0.00	0.00	0.00
526-9183	INTEREST ON MCH LOAN	0.00	0.00	0.00	0.00	0.00
526-9197	INVENTORY SHRINKAGE/OVERAGES	0.00	0.00 (	84.20)	0.00	0.00
526-9198	CASH LONG/SHORT	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	200.00	0.00 (	84.20)	42.10-	0.00
<u>OTHER OPERATING EXPENSES</u>						
526-9250	UTILITY WRITEOFFS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
526-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
526-9991	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9992	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9993	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9995	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9996	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9997	PENALTY EXPENSE	0.00	0.00	0.00	0.00	0.00
526-9998	COMMUNITY SERVICE WRITEOFF	2,500.00	0.00	0.00	0.00	0.00
526-9999	WATER LEAK WRITEOFF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	0.00	0.00
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TOTAL 26-PENALTY & CREDITS		2,700.00	0.00 (	84.20)	3.12-	0.00

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

91.67% OF Y

Item 4.

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)  
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91.67% OF Y

Item 4.

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	355.20	0.00	225.94	63.61	0.00
528-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
528-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
528-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9005	WORKERS' COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
528-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
528-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9009	STIPEND EXPENSE	<u>4,644.80</u>	<u>0.00</u>	<u>4,087.08</u>	<u>87.99</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	5,000.00	0.00	4,313.02	86.26	0.00
<u>OTHER OPERATING EXPENSES</u>						
528-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
528-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
528-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
528-9104	MATERIALS & SUPPLIES	6,840.00	0.00	450.51	6.59	0.00
528-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
528-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
528-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
528-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
528-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
528-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
528-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
528-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
528-9122	NATURAL GAS	6,570.00	384.85	18,673.50	284.22	0.00 (
528-9124	FLEET;LIAB & PROPERTY INS	22,430.00	0.00	20,241.98	90.25	0.00
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	<u>9,680.00</u>	<u>723.30</u>	<u>8,956.72</u>	<u>92.53</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	45,520.00	1,108.15	48,322.71	106.16	0.00 (
<u>OTHER OPERATING EXPENSES</u>						
528-9200	DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
528-9800	TRANSFERS OUT - PP FEE	37,850.00	2,306.35	33,988.35	89.80	0.00
528-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	37,850.00	2,306.35	33,988.35	89.80	0.00
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TOTAL 28-POWER PLANT		88,370.00	3,414.50	86,624.08	98.02	0.00

C I T Y O F M A N G U M  
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02 -MANGUM UTILITY AUTHORITY  
29-FUND APPLIC TRANSFERS

91.67% OF Y 

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TRANSFERS OUT						
529-9803	TRANSFER TO GOLF	145,520.00	0.00	109,140.02	75.00	0.00
529-9810	TRANSFER TO AIRPORT OPERATIONS	10,000.00	833.34	9,166.66	91.67	0.00
529-9853	TRANSFER TO FF INT SER FUND	<u>45,000.00</u>	<u>3,750.00</u>	<u>41,250.00</u>	<u>91.67</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	200,520.00	4,583.34	159,556.68	79.57	0.00
TOTAL 29-FUND APPLIC TRANSFERS						
		200,520.00	4,583.34	159,556.68	79.57	0.00
***	TOTAL EXPENDITURES ***	<u>4,767,660.00</u>	<u>321,397.05</u>	<u>4,175,699.30</u>	<u>87.63</u>	<u>2,323.18</u>
***	REVENUE OVER/(UNDER) EXPENDITURES (	197,790.00)	( 140,263.70	( 115,640.61)	59.64	( 2,323.18)
*** END OF REPORT ***						

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FINANCIAL STATEMENT (UNAUDITED)  
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91.67% OF Y

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04 -FRIENDS OF THE PARK

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>90.00</u>	<u>2.49</u>	<u>151.17</u>	<u>167.97</u>	<u>0.00</u> (
*** TOTAL REVENUES ***		90.00	2.49	151.17	167.97	0.00 (
EXPENDITURE SUMMARY						
62-FRIENDS OF THE PARK		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		90.00	2.49	151.17	167.97	0.00 (

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
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91.67% OF Y

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04 -FRIENDS OF THE PARK  
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
462-8023	INTEREST INCOME	90.00	2.49	32.37	35.97	0.00
462-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
462-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
462-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
462-8813	R. DERBY DONATIONS	0.00	0.00	0.00	0.00	0.00
462-8814	R. DERBY FUNDRAISER	0.00	0.00	0.00	0.00	0.00
462-8815	FUND RAISING CAMPAIGN REVENUE	0.00	0.00	0.00	0.00	0.00
462-8816	SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
462-8817	RECYCLE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>118.80</u>	<u>0.00</u>	<u>0.00</u> (
***	TOTAL REVENUES ***	<u>90.00</u> =====	<u>2.49</u> =====	<u>151.17</u> =====	<u>167.97</u> =====	<u>0.00</u> (

C I T Y    O F    M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
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91.67% OF Y 

Item 4.

 PLETE

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
562-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
562-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
562-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
562-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 62-FRIENDS OF THE PARK						
		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES	*** 0.00 =====	0.00 =====	0.00 =====	0.00 =====	0.00 =====
***	REVENUE OVER/ (UNDER) EXPENDITURES	90.00	2.49	151.17	167.97	0.00 (
*** END OF REPORT ***						

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

91.67% OF Y Item 4. COMPLETE

05 -REVOLVING LOAN FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>1,188.00</u>	<u>33.28</u>	<u>448.14</u>	<u>37.72</u>	<u>0.00</u>
*** TOTAL REVENUES ***		1,188.00	33.28	448.14	37.72	0.00
EXPENDITURE SUMMARY						
REVOLVING LOAN FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		1,188.00	33.28	448.14	37.72	0.00

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

05 -REVOLVING LOAN FUND  
REVENUES

91.67% OF Y 

Item 4.

 COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
464-8023	INTEREST INCOME	1,188.00	33.28	448.14	37.72	0.00
464-8500	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00
464-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
464-8803	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES    ***	<u>1,188.00</u> =====	<u>33.28</u> =====	<u>448.14</u> =====	<u>37.72</u> =====	<u>0.00</u> =====

C I T Y    O F    M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
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05 -REVOLVING LOAN FUND  
REVOLVING LOAN FUND

91.67% OF Y

COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
564-9104	MATERIALS & SUPPLIES	<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 REVOLVING LOAN FUND		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	1,188.00	33.28	448.14	37.72	0.00
*** END OF REPORT ***						



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
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91.67% OF Y

Item 4.

PLETE

06 -POOL RENOVATION 08-09

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

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FINANCIAL STATEMENT (UNAUDITED)  
AS OF: MAY 31ST, 2021

Item 4.

06 -POOL RENOVATION 08-09  
REVENUES

91.67% OF Y

COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
466-8023	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
466-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
466-8813	DONATIONS	<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>
		=====	=====	=====	=====	=====

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FINANCIAL STATEMENT (UNAUDITED)  
AS OF:    MAY 31ST, 2021

06 -POOL RENOVATION 08-09

66-POOL RENOVATION

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
566-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
566-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
566-9113	CAPITAL PROJECT	<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 66-POOL RENOVATION						
		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES	*** =====	0.00 =====	0.00 =====	0.00 =====	0.00 =====
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***						

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FINANCIAL STATEMENT (UNAUDITED)  
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91.67% OF Y

Item 4.

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08 -WATER WELL IMPRV/MAINT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>47,520.00</u>	<u>2,994.79</u>	<u>42,723.92</u>	<u>89.91</u>	<u>0.00</u>
*** TOTAL REVENUES ***		47,520.00	2,994.79	42,723.92	89.91	0.00
EXPENDITURE SUMMARY						
08-WATER WELL IMPRV/MAIN		<u>40,739.50</u>	<u>0.00</u>	<u>739.50</u>	<u>1.82</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		40,739.50	0.00	739.50	1.82	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		6,780.50	2,994.79	41,984.42	619.19	0.00 (

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08 -WATER WELL IMPRV/MAINT  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
468-8023	INTEREST INCOME	1,020.00	45.16	716.29	70.22	0.00
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	2,949.63	42,007.63	90.34	0.00
468-8812	FUND REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES    ***	<u>47,520.00</u> =====	<u>2,994.79</u> =====	<u>42,723.92</u> =====	<u>89.91</u> =====	<u>0.00</u> =====

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FINANCIAL STATEMENT (UNAUDITED)  
AS OF: MAY 31ST, 2021

91.67% OF Y 

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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	739.50	0.00	739.50	100.00	0.00
568-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
568-9160	DEBT SERVICE - TELEMETRY	0.00	0.00	0.00	0.00	0.00
568-9172	DEBT SERVICE	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	40,739.50	0.00	739.50	1.82	0.00
<u>TRANSFERS OUT</u>						
568-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL 08-WATER WELL IMPRV/MAIN	40,739.50	0.00	739.50	1.82	0.00
<hr/>						
***	TOTAL EXPENDITURES ***	<u>40,739.50</u>	<u>0.00</u>	<u>739.50</u>	<u>1.82</u>	<u>0.00</u>
<hr/>						
***	REVENUE OVER/(UNDER) EXPENDITURES	6,780.50	2,994.79	41,984.42	619.19	0.00 (
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*** END OF REPORT ***						

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
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91.67% OF Y

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PLETE

09 -FLEET MANAGEMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>19,800.00</u>	<u>160.48</u>	<u>14,561.38</u>	<u>73.54</u>	<u>0.00</u>
*** TOTAL REVENUES ***		19,800.00	160.48	14,561.38	73.54	0.00
EXPENDITURE SUMMARY						
POLICE DEPARTMENT		35,000.00	0.00	2,852.50	4.16 (	1,397.50)
FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT		0.00	0.00	36,885.00	0.00 (	36,885.00)
PARKS DEPARTMENT		8,500.00	0.00	8,426.88	99.14	0.00
AIRPORT		0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT		0.00	0.00	21,131.99	0.00 (	20,541.99)
ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
SHOP MAINTENANCE		0.00	0.00	0.00	0.00	0.00
WATER DEPARTMENT		15,000.00	0.00	0.00	0.00	0.00
ELECTRIC DEPARTMENT		25,000.00	0.00	0.00	0.00	0.00
RECYCLE CENTER		0.00	0.00	0.00	0.00	0.00
WASTEWATER		0.00	0.00	0.00	0.00	0.00
CITY SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00
GOLF		<u>16,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		99,796.00	0.00	69,296.37	10.49 (	58,824.49)
*** REVENUE OVER/ (UNDER) EXPENDITURES (	79,996.00)		160.48 (	54,734.99)	5.11-	58,824.49 (

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

91.67% OF Y

Item 4.

PLETE

09 -FLEET MANAGEMENT  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8023	INTEREST INCOME	3,500.00	160.48	2,336.37	66.75	0.00
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
406-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
407-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
408-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
413-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
416-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
418-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
419-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFER IN	16,300.00	0.00	12,225.01	75.00	0.00
443-8800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	19,800.00	160.48	14,561.38	73.54	0.00
		=====	=====	=====	=====	=====



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

09 -FLEET MANAGEMENT  
POLICE DEPARTMENT

91.67% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
505-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>35,000.00</u>	<u>0.00</u>	<u>2,852.50</u>	<u>4.16</u> (	<u>1,397.50</u> )
	TOTAL OTHER OPERATING EXPENSES	35,000.00	0.00	2,852.50	4.16 (	1,397.50)
TOTAL POLICE DEPARTMENT						
		35,000.00	0.00	2,852.50	4.16 (	1,397.50)

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

09 -FLEET MANAGEMENT  
FIRE DEPARTMENT

91.67% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
506-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
506-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT						
		0.00	0.00	0.00	0.00	0.00

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

09 -FLEET MANAGEMENT  
STREET DEPARTMENT

91.67% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
507-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>36,885.00</u>	<u>0.00</u> (	<u>36,885.00)</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	36,885.00	0.00 (	36,885.00)
TOTAL STREET DEPARTMENT						
		0.00	0.00	36,885.00	0.00 (	36,885.00)

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

09 -FLEET MANAGEMENT  
PARKS DEPARTMENT

91.67% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
508-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
508-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>8,500.00</u>	<u>0.00</u>	<u>8,426.88</u>	<u>99.14</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	8,500.00	0.00	8,426.88	99.14	0.00
TOTAL PARKS DEPARTMENT						
		8,500.00	0.00	8,426.88	99.14	0.00

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

09 -FLEET MANAGEMENT  
AIRPORT

91.67% OF Y

Item 4.

COMPLETE

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

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

09 -FLEET MANAGEMENT  
CODE ENFORCEMENT

91.67% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	39.99	0.00 (	39.99)
516-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>21,092.00</u>	<u>0.00 (</u>	<u>20,502.00) (</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	21,131.99	0.00 (	20,541.99) (
TOTAL CODE ENFORCEMENT						
		0.00	0.00	21,131.99	0.00 (	20,541.99) (

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

09 -FLEET MANAGEMENT  
ANIMAL CONTROL

91.67% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL						
		0.00	0.00	0.00	0.00	0.00

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

09 -FLEET MANAGEMENT  
SHOP MAINTENANCE

91.67% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
519-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
519-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL SHOP MAINTENANCE		0.00	0.00	0.00	0.00	0.00



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

09 -FLEET MANAGEMENT  
WATER DEPARTMENT

91.67% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
521-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
521-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	15,000.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
521-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL WATER DEPARTMENT		15,000.00	0.00	0.00	0.00	0.00

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

09 -FLEET MANAGEMENT  
ELECTRIC DEPARTMENT

91.67% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
522-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	25,000.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC DEPARTMENT						
		25,000.00	0.00	0.00	0.00	0.00

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

09 -FLEET MANAGEMENT  
RECYCLE CENTER

91.67% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL RECYCLE CENTER		0.00	0.00	0.00	0.00	0.00

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

09 -FLEET MANAGEMENT  
WASTEWATER

91.67% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
525-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
525-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY-VEHICHL PURCHA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER						
		0.00	0.00	0.00	0.00	0.00

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

09 -FLEET MANAGEMENT  
CITY SUPERINTENDENT

91.67% OF Y 

Item 4.

 PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENCE	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SUPERINTENDENT						
		0.00	0.00	0.00	0.00	0.00

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

Item 4.

09 -FLEET MANAGEMENT  
GOLF

91.67% OF Y

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>16,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	16,296.00	0.00	0.00	0.00	0.00
TOTAL GOLF						
		16,296.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	99,796.00 =====	0.00 =====	69,296.37 =====	10.49 (	58,824.49) =====
***	REVENUE OVER/(UNDER) EXPENDITURES (	79,996.00)	160.48 (	54,734.99)	5.11-	58,824.49 (
*** END OF REPORT ***						

10 -MEDA ECONMIC DEV AUTH

91.67% OF Y Item 4. COMPLETE

ACCOUNT NO#	ACCOUNT NAME
-------------	--------------

ANNUAL  
BUDGET

CURRENT  
PERIOD

Y-T-D  
ACTUAL

% OF  
BUDGET

Y-T-D  
ENCUMB.

## REVENUE SUMMARY

ALL REVENUE	14,010.00	1,168.68	12,822.09	91.52	0.00
*** TOTAL REVENUES ***	14,010.00	1,168.68	12,822.09	91.52	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	14,010.00	1,168.68	12,822.09	91.52	0.00

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

91.67% OF Y

Item 4.

PLETE

10 -MEDA ECONMIC DEV AUTH  
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
485-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
485-8023	INTEREST INCOME	90.00	8.70	62.07	68.97	0.00
485-8800	TRANSFERS IN	<u>13,920.00</u>	<u>1,159.98</u>	<u>12,760.02</u>	<u>91.67</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>14,010.00</u>	<u>1,168.68</u>	<u>12,822.09</u>	<u>91.52</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	14,010.00	1,168.68	12,822.09	91.52	0.00
***	END OF REPORT ***					



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

91.67% OF Y

Item 4.

PLETE

11 -METER DEPOSIT FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>3,110.00</u>	<u>133.06</u>	<u>1,856.51</u>	<u>59.69</u>	<u>0.00</u>
*** TOTAL REVENUES ***		3,110.00	133.06	1,856.51	59.69	0.00
EXPENDITURE SUMMARY						
61-METER DEPOSIT FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		3,110.00	133.06	1,856.51	59.69	0.00

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

11 -METER DEPOSIT FUND REVENUES

91.67% OF Y 

Item 4.

 COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
461-8023	INTEREST INCOME	<u>3,110.00</u>	<u>133.06</u>	<u>1,856.51</u>	<u>59.69</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>3,110.00</u> =====	<u>133.06</u> =====	<u>1,856.51</u> =====	<u>59.69</u> =====	<u>0.00</u> =====

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

91.67% OF Y 

Item 4.

 COMPLETE

11 -METER DEPOSIT FUND  
61-METER DEPOSIT FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TRANSFERS OUT						
561-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 61-METER DEPOSIT FUND						
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
*** REVENUE OVER/(UNDER) EXPENDITURES		3,110.00	133.06	1,856.51	59.69	0.00
*** END OF REPORT ***						

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

91.67% OF Y

Item 4.

PLETE

12 -RIVERSIDE ENDOWMENT FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>810.00</u>	<u>33.80</u>	<u>407.77</u>	<u>50.34</u>	<u>0.00</u>
*** TOTAL REVENUES ***		810.00	33.80	407.77	50.34	0.00
EXPENDITURE SUMMARY						
40-RIVERSIDE ENDOWMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		810.00	33.80	407.77	50.34	0.00

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

Item 4.

12 -RIVERSIDE ENDOWMENT FUND REVENUES 91.67% OF Y

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
440-8023	INTEREST INCOME	810.00	33.80	407.77	50.34	0.00
440-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
440-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>810.00</u>	<u>33.80</u>	<u>407.77</u>	<u>50.34</u>	<u>0.00</u>

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

91.67% OF Y 

Item 4.

 COMPLETE

12 -RIVERSIDE ENDOWMENT FUND  
40-RIVERSIDE ENDOWMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
540-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
540-9119	MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
540-9800	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 40-RIVERSIDE ENDOWMENT		0.00	0.00	0.00	0.00	0.00
<hr/>						
***	TOTAL EXPENDITURES	*** <u>0.00</u> =====	0.00  =====	0.00  =====	0.00  =====	0.00  =====
***	REVENUE OVER/(UNDER) EXPENDITURES	810.00	33.80	407.77	50.34	0.00
*** END OF REPORT ***						

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

Item 4.

13 -THEATER RENOVATION FUND

91.67% OF Y

COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		13,940.00	1,168.68	12,824.26	92.00	0.00
*** TOTAL REVENUES ***		13,940.00	1,168.68	12,824.26	92.00	0.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		13,940.00	1,168.68	12,824.26	92.00	0.00

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

91.67% OF Y

Item 4.

PLETE

13 -THEATER RENOVATION FUND  
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
486-8011	OTHER REVENUE	20.00	0.00	0.00	0.00	0.00
486-8023	INTEREST INCOME	0.00	8.70	64.24	0.00	0.00 (
486-8800	TRANSFER IN	<u>13,920.00</u>	<u>1,159.98</u>	<u>12,760.02</u>	<u>91.67</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>13,940.00</u>	<u>1,168.68</u>	<u>12,824.26</u>	<u>92.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	13,940.00	1,168.68	12,824.26	92.00	0.00
***	END OF REPORT ***					



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

91.67% OF Y

Item 4.

PLETE

15 -GOLF FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>207,900.00</u>	<u>7.09</u>	<u>109,437.23</u>	<u>52.64</u>	<u>0.00</u>
*** TOTAL REVENUES ***		207,900.00	7.09	109,437.23	52.64	0.00
EXPENDITURE SUMMARY						
42-OTHER GOLF		<u>191,735.00</u>	<u>15,005.24</u>	<u>111,500.69</u>	<u>58.16</u>	<u>5.24</u>
*** TOTAL EXPENDITURES ***		191,735.00	15,005.24	111,500.69	58.16	5.24
*** REVENUE OVER/(UNDER) EXPENDITURES		16,165.00	( 14,998.15	( 2,063.46)	12.80-	( 5.24)

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

91.67% OF Y

Item 4.

PLETE

15 -GOLF FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	60.00	0.00	0.00	0.00	0.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	2,150.00	0.00	0.00	0.00	0.00
442-8011	OTHER INCOME	900.00	0.00	0.00	0.00	0.00
442-8012	GLOVES	650.00	0.00	0.00	0.00	0.00
442-8014	BEER SALES	140.00	0.00	0.00	0.00	0.00
442-8022	GRIPS	0.00	0.00	1.02	0.00	0.00 (
442-8023	INTEREST INCOME	20.00	7.09	46.19	230.95	0.00 (
442-8028	CAPS	0.00	0.00	0.00	0.00	0.00
442-8029	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00
442-8030	SUNGLASSES	300.00	0.00	0.00	0.00	0.00
442-8031	SPECIAL PROMOTIONS	0.00	0.00	0.00	0.00	0.00
442-8032	LICENSE PLATE COVERS	0.00	0.00	0.00	0.00	0.00
442-8033	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
442-8034	GOLF BANQUET ROOM RENT	1,390.00	0.00	250.00	17.99	0.00
442-8111	MISCELLANEOUS	1,400.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	145,520.00	0.00	109,140.02	75.00	0.00
442-8151	GREEN FEES	15,500.00	0.00	0.00	0.00	0.00
442-8152	TRAIL FEES	3,500.00	0.00	0.00	0.00	0.00
442-8153	CART RENTAL	970.00	0.00	0.00	0.00	0.00
442-8154	MEMBERSHIPS	14,000.00	0.00	0.00	0.00	0.00
442-8155	MEMBERSHIP DRAFTS	1,200.00	0.00	0.00	0.00	0.00
442-8156	VENDING REVENUE	13,000.00	0.00	0.00	0.00	0.00
442-8157	CART STORAGE	4,000.00	0.00	0.00	0.00	0.00
442-8158	MISC MERCHANDISE FOR RESALE	2,100.00	0.00	0.00	0.00	0.00
442-8159	TOURNAMENT REVENUE	1,100.00	0.00	0.00	0.00	0.00
442-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
442-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	207,900.00	7.09	109,437.23	52.64	0.00
		=====	=====	=====	=====	=====

C I T Y     O F     M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
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91.67% OF Y

Item 4.

15 -GOLF FUND  
42-OTHER GOLF

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

542-9000	SALARY EXPENSE	29,640.00	0.00	0.00	0.00	0.00
542-9001	PAYROLL TAXES	2,273.00	0.00	0.00	0.00	0.00
542-9002	EMPLOYEE INSURANCE	6,300.00	0.00	0.00	0.00	0.00
542-9003	EMPLOYEE RETIREMENT	2,955.00	0.00	0.00	0.00	0.00
542-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9005	WORKERS' COMPENSATION INS	4,125.00	0.00	0.00	0.00	0.00
542-9007	STATE UNEMPLOYMENT TAX	300.00	0.00	0.00	0.00	0.00
542-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	45,593.00	0.00	0.00	0.00	0.00

OTHER OPERATING EXPENSES

542-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
542-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
542-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
542-9104	MATERIALS & SUPPLIES	7,390.00	5.24	626.48	8.55	5.24
542-9106	FUEL & OIL	1,300.00	0.00	1.62	0.12	0.00
542-9108	VEHICLE MAINTENANCE	1,800.00	0.00	0.00	0.00	0.00
542-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
542-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY	10,000.00	10,000.00	10,000.00	100.00	0.00
542-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
542-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00
542-9117	CREDIT CARD FEES	890.00	0.00	0.00	0.00	0.00
542-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
542-9120	ADVERTISING	70.00	0.00	0.00	0.00	0.00
542-9124	FLEET & PROPERTY INSURANC	5,480.00	0.00	4,487.58	81.89	0.00
542-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
542-9127	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
542-9128	COPIER/COMPUTER EXPENSES	980.00	0.00	0.00	0.00	0.00
542-9129	PROFESSIONAL FEES	94,992.00	5,000.00	84,160.00	88.60	0.00
542-9135	TV CABLE EXPENSE	930.00	0.00	0.00	0.00	0.00
542-9166	TRUCK INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
542-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00
542-9198	GOLF-CASH LONG/SHORT	10.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	123,852.00	15,005.24	99,275.68	80.16	5.24

OTHER OPERATING EXPENSES

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

OTHER OPERATING EXPENSES

542-9528	MISC MERCHANDISE FOR RESALE	80.00	0.00	0.00	0.00	0.00
542-9529	GOLF BALLS	1,800.00	0.00	0.00	0.00	0.00
542-9530	GLOVES	600.00	0.00	0.00	0.00	0.00
542-9531	APPAREL	0.00	0.00	0.00	0.00	0.00
542-9532	GRIPS	0.00	0.00	0.00	0.00	0.00
542-9533	VENDING EXPENSE	3,500.00	0.00	0.00	0.00	0.00
542-9534	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00

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

91.67% OF Y

**Item 4.**

PLETE

15 -GOLF FUND  
42-OTHER GOLF

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00
542-9552	BEER	10.00	0.00	0.00	0.00	0.00
542-9590	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
542-9591	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
542-9598	SEASONAL GOLF CARTS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	5,990.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
542-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
542-9812	INS EXP/ FIRE LOSS EXP/REPLACE	0.00	0.00	0.00	0.00	0.00
542-9850	TRANSFER OUT TO FLEET MANAGEME	16,300.00	0.00	12,225.01	75.00	0.00
	TOTAL TRANSFERS OUT	16,300.00	0.00	12,225.01	75.00	0.00
<hr/>						
TOTAL 42-OTHER GOLF		191,735.00	15,005.24	111,500.69	58.16	5.24
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***	TOTAL EXPENDITURES	191,735.00	15,005.24	111,500.69	58.16	5.24
		=====	=====	=====	=====	=====
***	REVENUE OVER/ (UNDER) EXPENDITURES	16,165.00	( 14,998.15	( 2,063.46)	12.80-	( 5.24)
 *** END OF REPORT ***						

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

91.67% OF Y

Item 4.

PLETE

16 -LIBRARY GRANT FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>6,208.00</u>	<u>4.90</u>	<u>6,199.08</u>	<u>100.66</u>	<u>49.95</u> (
*** TOTAL REVENUES ***		6,208.00	4.90	6,199.08	100.66	49.95 (
EXPENDITURE SUMMARY						
43-OTHER LIBRARY		<u>6,168.00</u>	<u>0.00</u>	<u>24.87</u>	<u>9.16</u>	<u>539.90</u>
*** TOTAL EXPENDITURES ***		6,168.00	0.00	24.87	9.16	539.90
*** REVENUE OVER/(UNDER) EXPENDITURES		40.00	4.90	6,174.21	210.65 (	489.95) (

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

Item 4.

16 -LIBRARY GRANT FUND  
REVENUES

91.67% OF Y

COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
443-8023	INTEREST INCOME	40.00	4.90	32.37	80.93	0.00
443-8070	STATE MONEY RECEIVED	6,118.00	0.00	6,118.00	100.00	0.00
443-8071	DONATIONS	50.00	0.00	48.71	197.32	49.95 (
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	6,208.00	4.90	6,199.08	100.66	49.95 (
		=====	=====	=====	=====	=====

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

91.67% OF Y

Item 4.

PLETE

16 -LIBRARY GRANT FUND  
43-OTHER LIBRARY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
543-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
543-9612	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
543-9613	DONATION EXPENDITURES	50.00	0.00	0.00	0.00	0.00
543-9614	STATE EXPENDITURES	6,118.00	0.00	24.87	9.23	539.90
543-9615	FUND RAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	6,168.00	0.00	24.87	9.16	539.90
<u>TRANSFERS OUT</u>						
543-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL 43-OTHER LIBRARY	6,168.00	0.00	24.87	9.16	539.90
<hr/>						
***	TOTAL EXPENDITURES ***	6,168.00	0.00	24.87	9.16	539.90
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	40.00	4.90	6,174.21	210.65 (	489.95) (
 *** END OF REPORT ***						

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

91.67% OF Y

Item 4.

PLETE

17 -PERPETUAL CARE FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>1,390.00</u>	<u>234.65</u>	<u>1,502.65</u>	<u>108.10</u>	<u>0.00</u> (
*** TOTAL REVENUES ***		1,390.00	234.65	1,502.65	108.10	0.00 (
EXPENDITURE SUMMARY						
44-PERPETUAL CARE FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		1,390.00	234.65	1,502.65	108.10	0.00 (



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

91.67% OF Y

*Item 4.*

PLETE

17 -PERPETUAL CARE FUND  
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
444-8014	25% INCOME OF CEMETERY INCOME	980.00	213.75	1,163.50	118.72	0.00 (
444-8023	INTEREST INCOME	410.00	20.90	289.15	70.52	0.00
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	50.00	0.00	0.00 (
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,390.00	234.65	1,502.65	108.10	0.00 (
		=====	=====	=====	=====	=====

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

91.67% OF Y

Item 4.

PLETE

17 -PERPETUAL CARE FUND  
44-PERPETUAL CARE FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
544-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
544-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
544-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
544-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
544-9700	VAULTS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
544-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 44-PERPETUAL CARE FUND		0.00	0.00	0.00	0.00	0.00
<hr/>						
***	TOTAL EXPENDITURES ***	0.00 =====	0.00 =====	0.00 =====	0.00 =====	0.00 =====
***	REVENUE OVER/(UNDER) EXPENDITURES	1,390.00	234.65	1,502.65	108.10	0.00 (
*** END OF REPORT ***						

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

91.67% OF Y

Item 4.

PLETE

18 -STREET & ALLEY FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>25,850.00</u>	<u>2,442.96</u>	<u>22,774.43</u>	<u>88.10</u>	<u>0.00</u>
*** TOTAL REVENUES ***		25,850.00	2,442.96	22,774.43	88.10	0.00
EXPENDITURE SUMMARY						
45-OTHER STREET & ALLEY		<u>14,620.00</u>	<u>1,930.15</u>	<u>14,249.06</u>	<u>97.46</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		14,620.00	1,930.15	14,249.06	97.46	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		11,230.00	512.81	8,525.37	75.92	0.00

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

18 -STREET & ALLEY FUND  
 REVENUES

91.67% OF Y

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
445-8015	GASOLINE TAX INCOME	5,050.00	419.01	4,175.99	82.69	0.00
445-8023	INTEREST INCOME	1,270.00	57.32	1,071.15	84.34	0.00
445-8041	MOTOR VEHICLE RECEIPTS	19,530.00	1,966.63	17,527.29	89.75	0.00
445-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>25,850.00</u>	<u>2,442.96</u>	<u>22,774.43</u>	<u>88.10</u>	<u>0.00</u>

C I T Y     O F     M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
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91.67% OF Y 

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 COMPLETE

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
545-9104	MATERIALS & SUPPLIES	14,620.00	1,930.15	14,249.06	97.46	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	14,620.00	1,930.15	14,249.06	97.46	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
<hr/>						
	TOTAL 45-OTHER STREET & ALLEY	14,620.00	1,930.15	14,249.06	97.46	0.00
<hr/>						
***	TOTAL EXPENDITURES	14,620.00	1,930.15	14,249.06	97.46	0.00
		=====	=====	=====	=====	=====
<hr/>						
***	REVENUE OVER/(UNDER) EXPENDITURES	11,230.00	512.81	8,525.37	75.92	0.00
<hr/>						
*** END OF REPORT ***						

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

91.67% OF Y

Item 4.

PLETE

19 -FIRE GRANT FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>5,966.29</u>	<u>6.03</u>	<u>4,890.21</u>	<u>81.96</u>	<u>0.00</u>
*** TOTAL REVENUES ***		5,966.29	6.03	4,890.21	81.96	0.00
EXPENDITURE SUMMARY						
60-OTHER FIRE DEPT GRANT		<u>6,151.29</u>	<u>1,332.75</u>	<u>4,463.97</u>	<u>70.84</u> (	<u>106.15)</u>
*** TOTAL EXPENDITURES ***		6,151.29	1,332.75	4,463.97	70.84 (	106.15)
*** REVENUE OVER/(UNDER) EXPENDITURES (		185.00)	( 1,326.72)	426.24	287.78-	106.15 (

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

Item 4.

19 -FIRE GRANT FUND REVENUES 91.67% OF Y PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	40.00	6.03	63.92	159.80	0.00 (
460-8042	SWODA GRANT FUNDS	4,826.29	0.00	4,826.29	100.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	1,100.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	5,966.29	6.03	4,890.21	81.96	0.00
		=====	=====	=====	=====	=====

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

Item 4.

19 -FIRE GRANT FUND  
60-OTHER FIRE DEPT GRANT

91.67% OF Y

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
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
TRANSFERS OUT						
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
OTHER OPERATING EXPENSES						
560-9909	GRANT MATCING FUNDS EXPENSE	800.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	4,826.29	807.75	3,938.97	79.42 (	106.15)
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00
560-9912	REAP GRANT	0.00	0.00	0.00	0.00	0.00
560-9913	CDBG POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
560-9914	DONATIONS EXPENSE	525.00	525.00	525.00	100.00	0.00
560-9919	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	6,151.29	1,332.75	4,463.97	70.84 (	106.15)
TOTAL 60-OTHER FIRE DEPT GRANT						
		6,151.29	1,332.75	4,463.97	70.84 (	106.15)
***	TOTAL EXPENDITURES	6,151.29	1,332.75	4,463.97	70.84 (	106.15)
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES (	185.00)	( 1,326.72)	426.24	287.78-	106.15 (
*** END OF REPORT ***						



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

Item 4.

21 -HOSPITAL RENT & UTILITIES

91.67% OF Y    COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>0.00</u>	<u>0.96</u>	<u>10.23</u>	<u>0.00</u>	<u>0.00</u> (
*** TOTAL REVENUES ***		0.00	0.96	10.23	0.00	0.00 (
EXPENDITURE SUMMARY						
46-HOSPITAL RENT & UTILI		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		0.00	0.96	10.23	0.00	0.00 (

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

Item 4.

21 -HOSPITAL RENT & UTILITIES  
REVENUES

91.67% OF Y    COMPLETE

ACCOUNT NO#      ACCOUNT NAME		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
446-8023	INTEREST INCOME	0.00	0.96	10.23	0.00	0.00 (
446-8043	FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
446-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES    ***	<u>0.00</u>	<u>0.96</u>	<u>10.23</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: MAY 31ST, 2021

91.67% OF Y 

Item 4.

 COMPLETE

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
546-9102	REPAIR & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
546-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
546-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
546-9568	MCH PAYMENTS	0.00	0.00	0.00	0.00	0.00
546-9569	MCH COST REPORT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
546-9800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 46-HOSPITAL RENT & UTILI		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.96	10.23	0.00	0.00 (
*** END OF REPORT ***						

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

24 -AIRPORT OPERATIONS FUND

91.67% OF Y

Item 4.

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>79,020.00</u>	<u>6,387.97</u>	<u>64,436.57</u>	<u>81.54</u>	<u>0.00</u>
*** TOTAL REVENUES ***		79,020.00	6,387.97	64,436.57	81.54	0.00
EXPENDITURE SUMMARY						
AIRPORT OPERATIONS		<u>74,831.00</u>	<u>690.38</u>	<u>68,976.19</u>	<u>92.18</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		74,831.00	690.38	68,976.19	92.18	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		4,189.00	5,697.59 (	4,539.62)	108.37-	0.00

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

91.67% OF Y

Item 4.

PLETE

24 -AIRPORT OPERATIONS FUND  
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8011	OTHER REVENUE	20.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	9,500.00	979.80	2,428.00	25.56	0.00
402-8018	AIRCRAFT HANGAR RENTAL	7,260.00	240.00	5,128.00	70.63	0.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	62,200.00	5,166.68	56,833.32	91.37	0.00
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	<u>40.00</u>	<u>1.49</u>	<u>47.25</u>	<u>118.13</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>79,020.00</u>	<u>6,387.97</u>	<u>64,436.57</u>	<u>81.54</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

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

91.67% OF Y

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24 -AIRPORT OPERATIONS FUND  
AIRPORT OPERATIONS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
513-9104	MATERIALS & SUPPLIES	2,130.00	25.00	339.94	15.96	0.00
513-9106	FUEL	200.00	0.00	8,055.28	27.64	0.00 (
513-9107	AVIATION FUEL	8,000.00	0.00	0.00	0.00	0.00
513-9108	VEHICLE MAINTENANCE	300.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENTS	10,000.00	0.00	9,400.00	94.00	0.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
513-9114	CITY MATCHING AP GRANT FUNDS	39,376.00	0.00	39,376.00	100.00	0.00
513-9117	CREDIT CARD FEES	1,180.00	21.20	113.69	9.63	0.00
513-9118	TELEPHONE & INTERNET	1,820.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	4,650.00	0.00	4,522.18	97.25	0.00
513-9133	FUEL TERMINAL CELL SERVICE	400.00	0.00	480.00	120.00	0.00 (
513-9134	FUEL TERMINAL ACCESS SUBSCR	945.00	0.00	945.00	100.00	0.00
	TOTAL OTHER OPERATING EXPENSES	69,001.00	46.20	63,232.09	91.64	0.00
<u>OTHER OPERATING EXPENSES</u>						
513-9374	ELECTRICITY	5,830.00	644.18	5,744.10	98.53	0.00
	TOTAL OTHER OPERATING EXPENSES	5,830.00	644.18	5,744.10	98.53	0.00
<u>TRANSFERS OUT</u>						
513-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL AIRPORT OPERATIONS		74,831.00	690.38	68,976.19	92.18	0.00
<hr/>						
***	TOTAL EXPENDITURES	74,831.00	690.38	68,976.19	92.18	0.00
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	4,189.00	5,697.59 (	4,539.62)	108.37-	0.00
*** END OF REPORT ***						

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

91.67% OF Y

Item 4.

PLETE

25 -HOSPITAL SALES TAX

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

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FINANCIAL STATEMENT (UNAUDITED)  
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25 -HOSPITAL SALES TAX REVENUES

91.67% OF Y

COMPLETE

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



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

Item 4.

25 -HOSPITAL SALES TAX  
50-HOSPITAL SALES TAX

91.67% 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>						
550-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
550-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
550-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
550-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
550-9250	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
550-9259	PRINCIPAL PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
550-9569	MCH COST REPORT SETTLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
550-9800	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL 50-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00
<hr/>						
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<hr/>						
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>						
*** END OF REPORT ***						

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

91.67% OF Y

Item 4.

PLETE

26 -BUSBY TRUST

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>2,050.00</u>	<u>63.95</u>	<u>1,114.65</u>	<u>54.37</u>	<u>0.00</u>
*** TOTAL REVENUES ***		2,050.00	63.95	1,114.65	54.37	0.00
EXPENDITURE SUMMARY						
00-BUSBY FUND		0.00	0.00	0.00	0.00	0.00
51-PARKS-BUSBY FUND		0.00	0.00	0.00	0.00	0.00
52-LIBRARY-BUSBY FUND		<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		1,400.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		650.00	63.95	1,114.65	171.48	0.00 (

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

91.67% OF Y

Item 4.

PLETE

26 -BUSBY TRUST  
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	2,050.00	63.95	1,114.65	54.37	0.00
400-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
400-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>2,050.00</u>	<u>63.95</u>	<u>1,114.65</u>	<u>54.37</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

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

26 -BUSBY TRUST  
00-BUSBY FUND

91.67% OF Y 

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 COMPLETE

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

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FINANCIAL STATEMENT (UNAUDITED)  
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26 -BUSBY TRUST  
51-PARKS-BUSBY FUND

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

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FINANCIAL STATEMENT (UNAUDITED)  
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26 -BUSBY TRUST  
52-LIBRARY-BUSBY FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	0.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
552-9112	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,400.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
552-9264	BOOKS - (\$50,000)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
552-9803	TRANSFER TO LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 52-LIBRARY-BUSBY FUND		1,400.00	0.00	0.00	0.00	0.00
<hr/>						
***	TOTAL EXPENDITURES	1,400.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	650.00	63.95	1,114.65	171.48	0.00 (
*** END OF REPORT ***						

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

91.67% OF Y

Item 4.

PLETE

27 -POWER PLANT CAPITAL IMPRV

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>73,130.00</u>	<u>5,115.57</u>	<u>66,305.69</u>	<u>90.67</u>	<u>0.00</u>
*** TOTAL REVENUES ***		73,130.00	5,115.57	66,305.69	90.67	0.00
EXPENDITURE SUMMARY						
53-POWER PLANT CAP IMPRV		<u>8,086.00</u>	<u>676.56</u>	<u>7,442.16</u>	<u>92.04</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		8,086.00	676.56	7,442.16	92.04	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		65,044.00	4,439.01	58,863.53	90.50	0.00

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

Item 4.

27 -POWER PLANT CAPITAL IMPRV REVENUES 91.67% OF Y PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDES	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,600.00	85.92	1,360.62	85.04	0.00
453-8043	CAPTIAL IMPROVEMT FUNDS REC	33,680.00	2,723.30	30,956.72	91.91	0.00
453-8800	TRANSFER IN	<u>37,850.00</u>	<u>2,306.35</u>	<u>33,988.35</u>	<u>89.80</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>73,130.00</u> =====	<u>5,115.57</u> =====	<u>66,305.69</u> =====	<u>90.67</u> =====	<u>0.00</u> =====



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

Item 4.

27 -POWER PLANT CAPITAL IMPRV 91.67% OF Y PLETE  
53-POWER PLANT CAP IMPRV

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	592.67	6,398.68	97.16	0.00
553-9181	DEBIT SERVICES INTEREST	<u>1,500.00</u>	<u>83.89</u>	<u>1,043.48</u>	<u>69.57</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	8,086.00	676.56	7,442.16	92.04	0.00
TRANSFERS OUT						
553-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 53-POWER PLANT CAP IMPRV						
		8,086.00	676.56	7,442.16	92.04	0.00
***	TOTAL EXPENDITURES ***	<u>8,086.00</u>	<u>676.56</u>	<u>7,442.16</u>	<u>92.04</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	65,044.00	4,439.01	58,863.53	90.50	0.00
*** END OF REPORT ***						

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

91.67% OF Y Item 4. COMPLETE

28 -CRIME STOPPERS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>945.00</u>	<u>55.46</u>	<u>579.21</u>	<u>61.29</u>	<u>0.00</u>
*** TOTAL REVENUES ***		945.00	55.46	579.21	61.29	0.00
EXPENDITURE SUMMARY						
54-CRIME STOPPERS		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		500.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		445.00	55.46	579.21	130.16	0.00 (

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

Item 4.

28 -CRIME STOPPERS REVENUES 91.67% OF Y

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
454-8023	INTEREST INCOME	145.00	5.46	49.21	33.94	0.00
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>800.00</u>	<u>50.00</u>	<u>530.00</u>	<u>66.25</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>945.00</u>	<u>55.46</u>	<u>579.21</u>	<u>61.29</u>	<u>0.00</u>

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
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91.67% OF Y 

Item 4.

 COMPLETE

28 -CRIME STOPPERS  
54-CRIME STOPPERS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
554-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
554-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
554-9286	REWARD EXPENSES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00
TOTAL 54-CRIME STOPPERS						
		500.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES	*** =====	0.00 =====	0.00 =====	0.00 =====	0.00 =====
***	REVENUE OVER/(UNDER) EXPENDITURES	445.00	55.46	579.21	130.16	0.00 (
*** END OF REPORT ***						

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

91.67% OF Y Item 4. COMPLETE

30 -MUA CAPTIAL IMPROVEMT FND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>29,200.00</u>	<u>2,422.27</u>	<u>26,629.03</u>	<u>91.20</u>	<u>0.00</u>
*** TOTAL REVENUES ***		29,200.00	2,422.27	26,629.03	91.20	0.00
EXPENDITURE SUMMARY						
55-MUA CAPITAL IMPROVEME		<u>56,516.00</u>	<u>956.77</u>	<u>48,939.77</u>	<u>86.59</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		56,516.00	956.77	48,939.77	86.59	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES (		27,316.00)	1,465.50 (	22,310.74)	81.68	0.00 (

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

91.67% OF Y

Item 4.

PLETE

30 -MUA CAPTIAL IMPROVEMT FND  
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	220.00	7.28	64.00	29.09	0.00
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	28,980.00	2,414.99	26,565.03	91.67	0.00
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>29,200.00</u>	<u>2,422.27</u>	<u>26,629.03</u>	<u>91.20</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

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

91.67% OF Y

Item 4.

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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	50,196.00	0.00	47,983.00	95.59	0.00
555-9104	MATERIALS & SUPPLIES	6,320.00	956.77	956.77	15.14	0.00
555-9105	MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
555-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
555-9129	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
555-9166	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
555-9167	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	56,516.00	956.77	48,939.77	86.59	0.00
<u>OTHER OPERATING EXPENSES</u>						
555-9200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
555-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 55-MUA CAPITAL IMPROVEME		56,516.00	956.77	48,939.77	86.59	0.00
<hr/>						
***	TOTAL EXPENDITURES	56,516.00	956.77	48,939.77	86.59	0.00
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES (	27,316.00)	1,465.50 (	22,310.74)	81.68	0.00 (
*** END OF REPORT ***						

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 FINANCIAL STATEMENT (UNAUDITED)  
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33 -CAFETERIA PLAN

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		0.00	0.57	8.12	0.00	0.00 (
*** TOTAL REVENUES ***		0.00	0.57	8.12	0.00	0.00 (
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		0.00	0.57	8.12	0.00	0.00 (



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 FINANCIAL STATEMENT (UNAUDITED)  
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33 -CAFETERIA PLAN  
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
458-8023	INTEREST INCOME	0.00	0.57	8.12	0.00	0.00 (
458-8043	MONEY RECEIVED	<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>0.57</u>	<u>8.12</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	0.57	8.12	0.00	0.00 (
***	END OF REPORT ***					

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FINANCIAL STATEMENT (UNAUDITED)  
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35 -AIRPORT GRANT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>504,146.00</u>	<u>3.89</u>	<u>483,404.11</u>	<u>95.89</u>	<u>0.00</u>
*** TOTAL REVENUES ***		504,146.00	3.89	483,404.11	95.89	0.00
EXPENDITURE SUMMARY						
OPERATIONS		<u>504,146.00</u>	<u>0.00</u>	<u>481,763.33</u>	<u>95.56</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		504,146.00	0.00	481,763.33	95.56	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		0.00	3.89	1,640.78	0.00	0.00 (

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 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: MAY 31ST, 2021

91.67% OF Y

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35 -AIRPORT GRANT  
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	0.00	3.89	36.34	0.00	0.00 (
443-8070	STATE MONEY RECEIVED	209,765.00	0.00	197,702.77	94.25	0.00
443-8071	TRANS IN CITY MATCHING FUNDS	39,376.00	0.00	39,376.00	100.00	0.00
443-8803	FEDERAL MONEY RECEIVED	255,005.00	0.00	246,289.00	96.58	0.00
453-9112	GRANT MATCHING FUNDS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	504,146.00	3.89	483,404.11	95.89	0.00
		=====	=====	=====	=====	=====

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 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: MAY 31ST, 2021

91.67% OF Y

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COMPLETE

35 -AIRPORT GRANT  
 OPERATIONS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
543-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
543-9612	GRANT EXPENDITURES	39,376.00	0.00	37,771.56	95.93	0.00
543-9613	STATE EXPENDITURES	209,765.00	0.00	197,702.77	94.25	0.00
543-9614	FEDERAL GRANT EXPENDITURES	255,005.00	0.00	246,289.00	96.58	0.00
543-9615	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	504,146.00	0.00	481,763.33	95.56	0.00
<hr/>						
	TOTAL OPERATIONS	504,146.00	0.00	481,763.33	95.56	0.00
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***	TOTAL EXPENDITURES ***	504,146.00	0.00	481,763.33	95.56	0.00
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	3.89	1,640.78	0.00	0.00 (
*** END OF REPORT ***						

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

38 -GEN GOV'T CAPITAL IMP FUN

91.67% OF Y Item 4. COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>245,102.45</u>	<u>691.57</u>	<u>215,540.21</u>	<u>87.94</u>	<u>0.00</u>
*** TOTAL REVENUES ***		245,102.45	691.57	215,540.21	87.94	0.00
EXPENDITURE SUMMARY						
71-GF CAPITAL IMPROVEMENT		<u>310,000.00</u>	<u>259,831.99</u>	<u>259,831.99</u>	<u>84.42</u>	<u>1,864.41</u>
*** TOTAL EXPENDITURES ***		310,000.00	259,831.99	259,831.99	84.42	1,864.41
*** REVENUE OVER/(UNDER) EXPENDITURES (	64,897.55)	(	259,140.42	(	44,291.78)	71.12 (
						1,864.41) (

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

Item 4.

38 -GEN GOV'T CAPITAL IMP FUN REVENUES

91.67% OF Y

COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
471-8023	INTEREST INCOME	80.00	103.24	1,106.09	382.61	0.00 (
471-8800	TRANSFERS IN	37,060.00	588.33	6,471.67	17.46	0.00
471-8829	CARES ACT REIMBURSEMENTS	<u>207,962.45</u>	<u>0.00</u>	<u>207,962.45</u>	<u>100.00</u>	<u>0.00</u>
***	TOTAL REVENUES    ***	<u>245,102.45</u> =====	<u>691.57</u> =====	<u>215,540.21</u> =====	<u>87.94</u> =====	<u>0.00</u> =====

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

Item 4.

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

91.67% 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>						
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	60,000.00	9,831.99	9,831.99	19.49	1,864.41
571-9112	CAPITAL OUTLAY	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	310,000.00	259,831.99	259,831.99	84.42	1,864.41
<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
<hr/>						
TOTAL 71-GF CAPITAL IMPROVEMENT		310,000.00	259,831.99	259,831.99	84.42	1,864.41
<hr/>						
***	TOTAL EXPENDITURES ***	<u>310,000.00</u>	<u>259,831.99</u>	<u>259,831.99</u>	<u>84.42</u>	<u>1,864.41</u>
<hr/>						
***	REVENUE OVER/(UNDER) EXPENDITURES (	64,897.55)	( 259,140.42	( 44,291.78)	71.12	( 1,864.41) (
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*** END OF REPORT ***						

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

39 -GEN GOV'T INT SERVICES

91.67% OF Y Item 4. COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>681,460.00</u>	<u>56,801.38</u>	<u>624,775.47</u>	<u>91.68</u>	<u>0.00</u>
*** TOTAL REVENUES ***		681,460.00	56,801.38	624,775.47	91.68	0.00
EXPENDITURE SUMMARY						
02-ADMINISTRATION		308,770.00	20,176.27	251,652.48	81.56	170.19
17-INFORMATION TECHNOLOGY		97,495.00	5,656.79	91,265.32	93.65	39.00
19-SHOP MAINTENANCE		56,742.00	3,854.20	43,976.84	77.52	7.44
24-CITY MANAGER		122,640.00	7,972.68	108,354.47	88.58	285.00
27-CITY SUPERINTENDENT		<u>81,580.00</u>	<u>5,701.78</u>	<u>61,916.12</u>	<u>75.90</u>	<u>5.24</u>
*** TOTAL EXPENDITURES ***		667,227.00	43,361.72	557,165.23	83.58	506.87
*** REVENUE OVER/(UNDER) EXPENDITURES		14,233.00	13,439.66	67,610.24	471.46 (	506.87) (



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

39 -GEN GOV'T INT SERVICES  
 REVENUES

91.67% OF Y

*Item 4.*

PLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8023	INTEREST INCOME	80.00	19.70	147.15	183.94	0.00 (
402-8800	TRANSFERS IN FROM GF	299,050.00	24,920.84	274,159.16	91.68	0.00
402-8801	TRANSFERS IN FROM MUA	<u>382,330.00</u>	<u>31,860.84</u>	<u>350,469.16</u>	<u>91.67</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>681,460.00</u>	<u>56,801.38</u>	<u>624,775.47</u>	<u>91.68</u>	<u>0.00</u>

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

91.67% OF Y

Item 4.

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	141,990.00	11,112.02	132,805.80	93.53	0.00
502-9001	PAYROLL TAXES	10,870.00	840.38	10,029.17	92.26	0.00
502-9002	EMPLOYEE INSURANCE	33,600.00	2,647.28	29,120.08	86.67	0.00
502-9003	EMPLOYEE RETIREMENT	19,170.00	1,500.11	17,928.57	93.52	0.00
502-9005	WORKERS' COMPENSATION INS	550.00	40.76	554.93	100.90	0.00
502-9007	STATE UNEMPLOYMENT TAX	800.00	0.00	582.78	72.85	0.00
502-9008	OVERTIME EXPENSE	100.00	0.00	44.96	44.96	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	260.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	207,340.00	16,140.55	191,066.29	92.15	0.00
<u>OTHER OPERATING EXPENSES</u>						
502-9100	TRAVEL	100.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	520.00	150.00	300.00	86.54	150.00
502-9104	MATERIALS & SUPPLIES	5,790.00	1,920.99	4,869.37	84.21	6.60
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	1,280.00	0.00	772.20	61.39	13.59
502-9118	TELEPHONE & INTERNET	11,460.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,740.00	55.98	2,888.57	105.42	0.00
502-9124	LIABILTY;PROPERTY INSURANCE	11,060.00	1,508.75	9,755.85	88.21	0.00
502-9126	POSTAGE	2,010.00	400.00	1,626.35	80.91	0.00
502-9127	MEMBERSHIPS & DUES	3,210.00	0.00	1,741.60	54.26	0.00
502-9128	COPY/COMPUTER MAINTENANCE	26,700.00	0.00	7,663.42	28.70	0.00
502-9129	PROFESSIONAL FEES	31,280.00	0.00	26,080.00	83.38	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	96,150.00	4,035.72	55,697.36	58.10	170.19
<u>TRANSFERS OUT</u>						
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
502-9805	TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN SPMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,280.00	0.00	4,888.83	92.59	0.00
	TOTAL TRANSFERS OUT	5,280.00	0.00	4,888.83	92.59	0.00
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TOTAL 02-ADMINISTRATION		308,770.00	20,176.27	251,652.48	81.56	170.19

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

91.67% OF Y

*Item 4.*

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	39.58	4.40	0.00
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	810.83	54.06	0.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	3,000.00	0.00	3,351.68	111.72	0.00
517-9118	TELEPHONE/INTERNET	18,685.00	1,424.28	19,581.62	105.01	39.00
517-9119	NOBEL MAINTENANCE	730.00	0.00	1,686.50	231.03	0.00
517-9128	COMPUTER/COPIER	11,200.00	891.10	9,705.79	86.66	0.00
517-9129	PROFESSIONAL FEES	31,600.00	3,341.41	31,867.41	100.85	0.00
517-9167	DEBT SERVICIES	20,280.00	0.00	15,524.51	76.55	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	0.00	8,697.40	90.60	0.00
	TOTAL OTHER OPERATING EXPENSES	97,495.00	5,656.79	91,265.32	93.65	39.00
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TOTAL 17-INFORMATION TECHNOLOGY		97,495.00	5,656.79	91,265.32	93.65	39.00

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
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91.67% OF Y

Item 4.

PLETE

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

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

519-9000	SALARY EXPENSE	27,320.00	1,872.39	23,236.33	85.05	0.00
519-9001	PAYROLL TAXES	2,100.00	143.23	1,777.59	84.65	0.00
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	7,280.02	86.67	0.00
519-9003	EMPLOYEE RETIRMENT	3,690.00	252.77	3,136.89	85.01	0.00
519-9005	WORKERS' COMP INS	3,200.00	101.91	1,275.79	39.87	0.00
519-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	139.29	69.65	0.00
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
519-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	45,080.00	3,032.12	36,845.91	81.73	0.00

OTHER OPERATING EXPENSES

519-9104	MATERIALS & SUPPLIES	2,970.00	399.19	2,022.39	68.34	7.44
519-9105	TOOLS	480.00	0.00	312.44	65.09	0.00
519-9106	FUEL & OIL	700.00	396.41	758.21	108.32	0.00
519-9108	VEHICLE MAINTENANCE	1,500.00	0.00	773.13	51.54	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	72.00	0.00	72.00	100.00	0.00
519-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00
519-9118	TELEPHONE & INTERNET	770.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	1,220.00	26.48	886.23	72.64	0.00
519-9124	LIAB/PROP INSURANCE	2,670.00	0.00	2,306.53	86.39	0.00
519-9128	COMPUTER/COPIER	1,260.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	11,662.00	822.08	7,130.93	61.21	7.44

TRANSFERS OUT

519-9850	TRANSFER TO FLEET	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

TOTAL 19-SHOP MAINTENANCE	56,742.00	3,854.20	43,976.84	77.52	7.44
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C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
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91.67% OF Y Item 4. COMPLETE

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
524-9000	SALARY EXPENSE	78,750.00	6,057.60	74,293.39	94.34	0.00
524-9001	PAYROLL TAXES	6,350.00	490.19	5,844.48	92.04	0.00
524-9002	EMPLOYEE INSURANCE	1,200.00	12.92	142.12	11.84	0.00
524-9003	EMPLOYEE RETIREMENT	10,640.00	817.78	9,793.89	92.05	0.00
524-9005	WORKERS' COMP INS	500.00	44.19	560.24	112.05	0.00
524-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	222.52	111.26	0.00
524-9011	CAR ALLOWANCE	4,200.00	350.00	3,850.00	91.67	0.00
524-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	101,910.00	7,772.68	94,706.64	92.93	0.00
<u>OTHER OPERATING EXPENSES</u>						
524-9100	TRAVEL	140.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	2,590.00	200.00	1,605.00	72.97	285.00
524-9104	MATERIALS & SUPPLIES	1,060.00	0.00	960.09	90.57	0.00
524-9116	OFFICE SUPPLIES	130.00	0.00	0.00	0.00	0.00
524-9118	TELEPHONE & INTERNET	1,490.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,160.00	0.00	1,165.00	100.43	0.00
524-9127	MEMBERSHIPS & DUES	2,480.00	0.00	1,336.79	53.90	0.00
524-9128	COMPUTER EXPENSES	5,740.00	0.00	4,619.93	80.49	0.00
524-9129	PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00
	TOTAL OTHER OPERATING EXPENSES	16,790.00	200.00	11,686.81	71.30	285.00
<u>OTHER OPERATING EXPENSES</u>						
524-9536	CONTINGENCY FUNDS	3,940.00	0.00	1,961.02	49.77	0.00
	TOTAL OTHER OPERATING EXPENSES	3,940.00	0.00	1,961.02	49.77	0.00
<u>TRANSFERS OUT</u>						
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
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TOTAL 24-CITY MANAGER		122,640.00	7,972.68	108,354.47	88.58	285.00

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FINANCIAL STATEMENT (UNAUDITED)  
AS OF: MAY 31ST, 2021

91.67% OF Y

Item 4.

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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	46,330.00	3,563.20	40,976.80	88.45	0.00
527-9001	PAYROLL TAXES	3,550.00	270.42	3,244.51	91.39	0.00
527-9002	EMPLOYEE INSURANCE	8,400.00	661.82	7,280.02	86.67	0.00
527-9003	EMPLOYEE RETIREMENT	6,260.00	481.04	5,767.73	92.14	0.00
527-9005	WORKERS' COMP INS	2,650.00	130.31	1,654.79	62.44	0.00
527-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	124.70	62.35	0.00
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	67,460.00	5,106.79	59,048.55	87.53	0.00
<u>OTHER OPERATING EXPENSES</u>						
527-9100	TRAVEL	200.00	0.00	0.00	0.00	0.00
527-9101	TRAINING	190.00	0.00	0.00	0.00	0.00
527-9104	MATERIALS & SUPPLIES	6,890.00	5.24	184.15	2.75	5.24
527-9106	FUEL & OIL	1,200.00	589.75	1,151.18	95.93	0.00
527-9108	VEHICLE MAINTENANCE	550.00	0.00	483.22	87.86	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	460.00	0.00	72.00	15.65	0.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	550.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	910.00	0.00	977.02	107.36	0.00
527-9127	MEMBERSHIPS & DUES	2,270.00	0.00	0.00	0.00	0.00
527-9128	COMPUTER/COPIER EXPENSES	900.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	14,120.00	594.99	2,867.57	20.35	5.24
<u>OTHER OPERATING EXPENSES</u>						
527-9250	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
527-9850	TRANSFER TO FLEET	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 27-CITY SUPERINTENDENT		81,580.00	5,701.78	61,916.12	75.90	5.24
<hr/>						
***	TOTAL EXPENDITURES	667,227.00	43,361.72	557,165.23	83.58	506.87
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	14,233.00	13,439.66	67,610.24	471.46	( 506.87) (
<hr/>						
*** END OF REPORT ***						

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

91.67% OF Y Item 4. COMPLETE

40 -MUNICIPAL POOL FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>89,550.00</u>	<u>10,682.69</u>	<u>41,555.99</u>	<u>45.29</u> (	<u>1,000.00</u> )
*** TOTAL REVENUES ***		89,550.00	10,682.69	41,555.99	45.29 (	1,000.00)
EXPENDITURE SUMMARY						
14-MUNICIPAL POOL		<u>54,840.00</u>	<u>547.32</u>	<u>14,830.54</u>	<u>31.01</u>	<u>2,173.60</u>
*** TOTAL EXPENDITURES ***		54,840.00	547.32	14,830.54	31.01	2,173.60
*** REVENUE OVER/(UNDER) EXPENDITURES		34,710.00	10,135.37	26,725.45	67.85 (	3,173.60)

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

Item 4.

40 -MUNICIPAL POOL FUND  
REVENUES

91.67% 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	67.00	0.00	0.00 (
414-8023	INTEREST INCOME	0.00	6.03	45.64	0.00	0.00 (
414-8140	POOL CONCESSION	4,840.00	0.00	0.00	20.66-	1,000.00)
414-8142	POOL ADMISSION-5 & OVER	7,000.00	0.00	0.00	0.00	0.00
414-8143	POOL ADMISSION-UNDER 5	610.00	0.00	0.00	0.00	0.00
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00
414-8145	POOL FAMILY SEASON PASS	480.00	0.00	0.00	0.00	0.00
414-8146	POOL 30 SWIM PASS	20.00	0.00	0.00	0.00	0.00
414-8147	POOL PARTY	2,180.00	0.00	0.00	0.00	0.00
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00
414-8800	TRANSFERS IN	33,920.00	2,826.66	31,093.35	91.67	0.00
414-8801	TRANSFERS IN FROM CITY	30,000.00	0.00	0.00	0.00	0.00
414-8807	DONATIONS	<u>10,350.00</u>	<u>7,850.00</u>	<u>10,350.00</u>	<u>100.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>89,550.00</u>	<u>10,682.69</u>	<u>41,555.99</u>	<u>45.29 (</u>	<u>1,000.00)</u>



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

91.67% OF Y

Item 4.

COMPLETE

40 -MUNICIPAL POOL FUND  
14-MUNICIPAL POOL

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
514-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
514-9001	PAYROLL TAXES	1,970.00	0.00	0.00	0.00	0.00
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	0.00	0.00	0.00	0.00
514-9005	WORKERS' COMP INS	5,000.00	0.00	0.00	0.00	0.00
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	0.00	0.00	0.00
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	32,860.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
514-9102	REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
514-9103	POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	4,680.00	547.32	2,084.32	84.74	1,881.55
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	292.05
514-9111	CAPITAL IMPROVEMENTS	10,350.00	0.00	10,500.72	101.46	0.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	1,010.00	0.00	0.00	0.00	0.00
514-9124	LIAB/PROP INSURANCE	3,390.00	0.00	2,245.50	66.24	0.00
514-9145	SWIMMING POOL CONC EXP	2,540.00	0.00	0.00	0.00	0.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONE/SHORT	10.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	21,980.00	547.32	14,830.54	77.36	2,173.60
TOTAL 14-MUNICIPAL POOL		54,840.00	547.32	14,830.54	31.01	2,173.60
***	TOTAL EXPENDITURES	54,840.00	547.32	14,830.54	31.01	2,173.60
***	REVENUE OVER/(UNDER) EXPENDITURES	34,710.00	10,135.37	26,725.45	67.85	3,173.60
*** END OF REPORT ***						

## INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement to provide technical guidance, expertise, and advice on the Mangum Water and Wastewater System (“Agreement”) is entered into this 6th day of July, 2021, by and between the City of Mangum, a municipal corporation, the Mangum Utility Authority, an Oklahoma Public Trust, (collectively referred to as “City”), both located at 201 N. Oklahoma, Mangum, OK 73554, and Fred Willis (“Contractor”), an individual person, whose address is

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### Recitals

WHEREAS, the City of Mangum and Mangum Utility Authority are responsible for maintaining, operating, repairing, and otherwise managing a water and wastewater system;

WHEREAS, Fred Willis, a former employee of the City, has technical insight, knowledge, and experience the City can utilize to carry out its responsibilities with regard to the water and wastewater system;

WHEREAS, the Mangum Utility Authority wishes to hire Fred Willis as an independent contractor;

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

### Section 1. Definitions

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

- 1.1. “City” means both the City of Mangum and the Mangum Utility Authority;
- 1.2. “Contractor” means the Independent Contractor as further identified in the introductory paragraph of this Agreement;
- 1.3. “Law” or “state law” means the laws of the State of Oklahoma;
- 1.4. “Ordinance” or “ordinances” means the duly passed ordinances for the City of Mangum;
- 1.5. “Regulation” means any federal or state regulation as it relates to water or wastewater systems, including, without limitation, environmental regulations.

### Section 2. Scope of Work

- 2.1. The Contractor agrees and acknowledges that he will be responsible for providing technical insight and guidance as it relates to the City's water and wastewater system. The Contractor agrees that he may be contacted to provide his insight at any time, day or night, and during any emergency to aid in repairs.
- 2.2. The Contractor ***will not*** perform any supervisory function over any City employee. Further, the Contractor ***will not*** perform any physical work or labor on any water or wastewater system owned by the City.

### **Section 3. Price and Payment**

- 3.1. The City agrees to pay the Contractor a monthly fee of \$1,220.00. Contractor understands that he will be paid on a monthly basis with payments made on the First day of each month.
- 3.2. Contractor agrees to accept such amount as full payment for its work and to sign all such waivers of lien, affidavits, and receipts the City may request in order to acknowledge payment.
- 3.3. The fee contemplated under section 3.1 is the entirety of all fees the City authorizes to be paid to the Contractor. No additional fee will be paid to Contractor. Contractor is solely responsible to satisfy all his costs and expenses, including the hiring of any employee, acquiring and repairing equipment, obtaining necessary equipment, including a vehicle, and maintaining a reliable phone in order to be reached.
- 3.4. Contractor agrees and acknowledges that the City appropriates funds based on the current fiscal year. Any invoices reflecting work completed during a fiscal year must be submitted to the City by June 30th of each year.

### **Section 4. Independent Contractor Relationship**

- 4.1. The Contractor agrees and acknowledges that he is an independent contractor and is not an employee, servant, agent, partner, or joint venturer of the City. The City is not responsible for withholding, and will not withhold, FICA or taxes of any kind from any payments which it owes the Contractor. Neither the Contractor nor its employees are entitled to receive any benefits which employees of the City are entitled to receive and will not be entitled to workers' compensation, unemployment compensation, medical insurance, life insurance, paid vacations, paid holidays, pensions, profit-sharing, or Social Security on account of his work for the City.
- 4.2. Contractor is solely responsible for paying its employees. The Contractor is solely responsible for paying any and all taxes, FICA, worker's compensation, unemployment compensation, medical insurance, life insurance, paid

vacations, paid holidays, pension, profit-sharing, and other benefits for the Contractor, its employees, servants, and agents.

- 4.3. Contractor, at his sole expense, is responsible for supplying all the necessary equipment, licenses, employees, and materials necessary to carry out the purposes of this Agreement.
- 4.4. Contractor is responsible for the method and mode of completing his duties under this Agreement.

## **Section 5. Term, Termination, and Rights upon Termination**

- 5.1. The term of this Agreement commences on the Effective Date and continues through the next 30th day of June (June 30, 2022). Thereafter, this Agreement will expire unless renewed for a subsequent term by both parties.
- 5.2. In addition to any other termination rights set forth in this Agreement, this Agreement may be terminated by either party if any of the following circumstances occurs:
  - a. Contractor fails to meet or perform its obligations specified in this agreement;
  - b. Contractor fails to be timely available for consultation services when called. For purposes of this paragraph “timely available” is defined as (i) returning any missed call within 60 minutes from receipt; (ii) being available and present at a job site for any *emergency* or after hour repair or consultation within 60 minutes from the initial call or text requesting the Contractor’s on-site service; (iii) being available and present at a job site within five (5) minutes from any *scheduled* meeting or consultation that Contractor had at least 24 hours’ notice and confirmed his ability to be available at such specified time and location; (iv) fails to be available for a *scheduled* meeting or consultation within five (5) days of such request from the City; or (v) Contractor fails to stay on site until his services are no longer needed;
  - c. Contractor fails to maintain all required licensing and equipment necessary to perform the duties specified in this agreement;
  - d. City fails to make any payment duly owed to Contractor as specified in this agreement; or
  - e. City fails to appropriate any money in any fiscal year.
- 5.3. In the event that either party believes a breach has occurred, the other party will notify the breaching party of the alleged breach and allow the breaching party at least 30 days to cure the breach. If the breaching party fails to take

substantial steps to cure the breach within the 30-day period, this Agreement will terminate 90 days from the date the breach was first disclosed. For purposes of this subsection, “substantial steps” are defined as remedial steps the breaching party *immediately* put in place to correct the conditions that lead to the breach.

- 5.4.** Upon termination, all outstanding invoices must be paid within 60 days of the termination date.

## **Section 6. No Guarantee of Work**

Contractor agrees and acknowledge that acceptance of this Agreement does not guarantee any work or minimum fee to be paid to Contractor unless otherwise stated in this agreement. Contractor understands that his services will be on an as needed basis.

## **Section 7. Representation and Covenants**

- 7.1.** The City represents and covenants to the Contractor as follows:

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

- 7.2.** The Contractor represents and covenants as follows:

- a.** The Contractor has the requisite experience and knowledge to perform the duties assigned to him under this Agreement, including, without limitation, knowledge of the City’s water and wastewater system, environmental regulations, DEQ regulations, safety regulations, and other relevant laws or regulations.
- b.** The Contractor has the authority to enter into any Agreement.

## **Section 8. No Discrimination**

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

### **Section 9. Force Majeure**

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

### **Section 10. Assignment**

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

### **Section 11. Choice of Law**

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

### **Section 12. Insurance and Licensing**

The Contractor will furnish the City current certificates of coverage of the Contractor and proof of payment by the Contractor for worker's compensation (if applicable), general liability insurance, motor vehicle insurance, current licenses and certifications for operation of necessary equipment (if applicable), and such other insurance as the City may require from time to time.

### **Section 13. Risk**

The Contractor will perform all work assigned under this Agreement at his own risk. The Contractor will indemnify and hold harmless the City from any claim, demand, loss, liability, damage, or expense arising in any way from Contractor's work.

### **Section 14. Severability**

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

## **Section 15. Amendments**

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

## **Section 16. Waiver and Remedies**

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

## **Section 17. No Third Party Beneficiaries**

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

## **Section 18. Counterparts**

This Agreement may be executed in counterparts, each of which shall constitute an original, and all of which together shall constitute one and the same document. This Agreement may be executed by the Parties and transmitted by facsimile or electronic transmission and if so executed and transmitted, shall be effective as if the Parties had delivered and executed original of this Agreement.

## **Section 19. Acknowledgment**

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

## **Section 20. Entire Agreement**

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

## **Section 21. Notice**

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

[SIGNATURES ON FOLLOWING PAGE]



Executed this 6th day of July 2021, by:

CITY OF MANGUM  
MANGUM UTILITY AUTHORITY

---

Mayor/Board Chair

Executed and accepted this 6th day of July, 2021, by:

CONTRACTOR

---

Fred Willis

## INDEPENDENT CONTRACTOR AGREEMENT FOR THE DESTRUCTION AND REMOVAL OF DILAPIDATED BUILDINGS

This Independent Contractor Agreement for the Destruction and Removal of Dilapidated Buildings (“Agreement”) is entered into this 6th day of July, 2021, by and between the City of Mangum, a municipal corporation, the Mangum Utility Authority, an Oklahoma Public Trust, (collectively referred to as “City”), both located at 201 N. Oklahoma, Mangum, OK 73554, and Ronnie Maddox (“Contractor”), an individual person, located at 21156 E County Road 1420, Mangum, OK 73554.

### Recitals

WHEREAS, the City is responsible for enforcement of certain ordinances related to the abatement of dilapidated buildings which constitutes a public nuisance under state law or municipal ordinance;

WHEREAS, the abatement process consists of the destruction, tearing down, removing, and hauling off of buildings and structures that meet the definition of a dilapidated building;

WHEREAS, the City wishes to contract with an Independent Contractor to carry out the abatement process;

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

WHEREAS, the City now wishes to engage Contractor to carry out the abatement process;

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

### Section 1. Definitions

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

- 1.1. “*Abatement*” means the destruction, dismantling, tearing down, and removal of a dilapidated building;
- 1.2. “*Contractor*” means the Independent Contractor as further identified in the introductory paragraph of this Agreement;
- 1.3. “*Dilapidated building*” will have the same meaning as defined by Ordinance;
- 1.4. “*Law*” or “*state law*” means the laws of the State of Oklahoma;

- 1.5. “*Ordinance*” or “*ordinances*” means the duly passed ordinances for the City of Mangum;
- 1.6. “*Removal*” means the removal and disposal of all rubbish, debris, material, refuse, garbage, or any other foreign object, not naturally occurring on any lot and was a part of any dilapidated building that was resting on such lot, not including concrete or other foreign substance that is level with or below ground level, in a manner consistent with all federal, state, or municipal laws, including all relevant and applicable environmental rules and regulations;

## **Section 2. Scope of Work**

- 2.1. The Contractor agrees and acknowledge that he will be responsible for the abatement of buildings determined by the City as “dilapidated buildings”.
- 2.2. The City, through its authorized agent, will provide Contractor a written description, including the legal description of the property, of all such dilapidated buildings the City has determined needs to be abated.

## **Section 3. Price and Payment**

- 3.1. The City agrees to pay the Contractor a base fee of \$3,000 for the first 1,000 sq feet plus \$1 per foot thereafter, based on size calculated by the Greer County Assessors Office or actual measurements taken by City personnel, for the removal of a dilapidated building. Contractor understands that the fixed fee contemplated under this paragraph will be remitted to the Contractor upon completion of the abatement and inspection by the City’s authorized agent.
- 3.2. Contractor agrees to accept such amount as fully payment for its work and to sign all such waivers of lien, affidavits, and receipts the City may request in order to acknowledge payment.
- 3.3. The fixed fee contemplated under section 3.1 is the entirety of all fees the City authorizes to be paid for the abatement of dilapidated buildings. No additional fee will be paid to Contractor. Contractor is solely responsible to satisfy all his costs and expenses, including the hiring of any employee, acquiring and repairing equipment, and the removal of dilapidated buildings, from the fee specified by section 3.1.
- 3.4. Contractor agrees and acknowledges that the City appropriates funds based on the current fiscal year. Any invoices reflecting work completed during a fiscal year must be submitted to the City by June 30th of each year.

## **Section 4. Independent Contractor Relationship**

- 4.1. The Contractor agrees and acknowledges that he is an independent contractor and is not an employee, servant, agent, partner, or joint venturer of the City. The City will determine the work to be done by the Contract. But, the Contract will determine the legal means by which to accomplish the work specified by the City. The City is not responsible for withholding, and will not withhold, FICA or taxes of any kind from any payments which it owes the Contractor. Neither the Contractor nor its employees are entitled to receive any benefits which employees of the City are entitled to receive and will not be entitled to workers' compensation, unemployment compensation, medical insurance, life insurance, paid vacations, paid holidays, pensions, profit-sharing, or Social Security on account of his work for the City.
- 4.2. Contractor is solely responsible for paying its employees. The Contractor is solely responsible for paying any and all taxes, FICA, worker's compensation, unemployment compensation, medical insurance, life insurance, paid vacations, paid holidays, pension, profit-sharing, and other benefits for the Contractor, its employees, servants, and agents.
- 4.3. Contractor, at his sole expense, is responsible for supplying all the necessary equipment, licenses, employees, and materials necessary to carry out the purposes of this Agreement.
- 4.4. Contractor is responsible for the method and mode of completing his duties under this Agreement. However, Contractor agrees that any abatement assigned to him by the City will be completed within 60 days of the assignment. Furthermore, Contractor will follow all applicable laws, including labor and environmental regulations, during the abatement process.

## **Section 5. Term, Termination, and Rights upon Termination**

- 5.1. The term of this Agreement commences on the Effective Date and continues through next 30th day of June. Thereafter, this Agreement must be renewed annually by both parties, provided that funding is available.
- 5.2. In addition to any other termination rights set forth in this Agreement, this Agreement may be terminated by either party if any of the following circumstances occurs:
  - a. Contractor fails to meet or perform its obligations specified in this agreement;
  - b. Contractor fails to maintain the requisite insurance as specified in this agreement;
  - c. Contractor fails to maintain all required licensing and equipment necessary to perform the duties specified in this agreement;

- d. City fails to make any payment duly owed to Contractor as specified in this agreement.
  - e. City fails to appropriate any money
- 5.3.** In the event that either party believes a breach has occurred, the other party will notify the breaching party of the alleged breach and allow the breaching party at least 30 days to cure the breach. If the breaching party fails to take substantial steps to cure the breach within the 30-day period, this Agreement will terminate 90 days from the date the breach was first disclosed. For purposes of this subsection, “substantial steps” are defined as remedial steps the breaching party *immediately* put in place to correct the conditions that lead to the breach.
- 5.4.** Upon termination, all outstanding invoices must be paid within 60 days of the termination date.

## **Section 6. No Guarantee of Work**

Contractor agrees and acknowledge that acceptance of this Agreement does not guarantee any work or minimum fee to be paid to Contractor. Contractor understands that his services will be on an as needed basis.

## **Section 7. Representation and Covenants**

- 7.1.** The City represents and covenants to the Contractor as follows:
- a. The City is a municipal corporation and a public trust, respectively, organized under the laws of the State of Oklahoma;
  - b. To its knowledge, the execution of this Agreement will not constitute a violation of any law;
  - c. The City Manager will act as the City’s agent for all dealings with the Contractor and the City Manager is expressly granted the authority to execute all documents, approve all abatements, and authorize all payments, consistent with relevant ordinances, in connection with this Agreement;
  - d. The City Manager may designate an individual to act in his stead during his absence.
- 7.2.** The Contractor represents and covenants as follows:
- a. The Contractor has the requisite experience, equipment, and knowledge to perform the duties assigned to him under this Agreement, including, without limitation, knowledge of relevant labor and environmental laws.

- b. The Contractor has the authority to enter into any Agreement;

## **Section 8. No Discrimination**

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

## **Section 9. Force Majeure**

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

## **Section 10. Assignment**

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

## **Section 11. Choice of Law**

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

## **Section 12. Insurance and Licensing**

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

dilapidated buildings. For purposes of this Agreement, “sufficient policy limits” is defined as a minimum of \$1,000,000 for general liability insurance and \$1,000,000 of bodily injury insurance.

### **Section 13. Risk**

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

### **Section 14. Severability**

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

### **Section 15. Amendments**

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

### **Section 16. Waiver and Remedies**

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

### **Section 17. No Third Party Beneficiaries**

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

### **Section 18. Counterparts**

This Agreement may be executed in counterparts, each of which shall constitute an original, and all of which together shall constitute one and the same document. This Agreement may be executed by the Parties and transmitted by facsimile or electronic transmission and if so executed and transmitted, shall be effective as if the Parties had delivered and executed original of this Agreement.

### **Section 19. Acknowledgment**

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

### **Section 20. Entire Agreement**

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

### **Section 21. Notice**

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

[SIGNATURES ON FOLLOWING PAGE]



Executed this 6<sup>th</sup> day of July, 2021, by:

CITY OF MANGUM  
MANGUM UTILITY AUTHORITY

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Mayor/Board Chair

Executed and accepted this 6<sup>th</sup> day of July, 2021 by:

CONTRACTOR

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Ronnie Maddox



# *CITY OF MANGUM*

201 N. Oklahoma Ave. Mangum, OK 73554

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

June 1st, 2021

## *June 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>Apr-21</b>	<b>Last Month</b>	<b>Last Year</b>
Sales Tax	\$47,699.15	11.73%	-4.08%
Use Tax	\$7,752.37	-7.14%	-19.22%
Other Revenue	\$28,913.52	-65.31%	4.24%
Transfer-in (MUA)	\$74,804.16	0.00%	-27.90%
<b>Total</b>	<b>\$159,169.20</b>	<b>-23.91%</b>	<b>-16.59%</b>

General Gov. Expenditures	<b>(\$139,616.80)</b>	-22.61%	-25.00%
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<b>Monthly Fund Balance</b>	<b>\$19,552.40</b>
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<b>Mangum Utility Auth</b>		<b>Last Month</b>	<b>Last Year</b>
MUA Revenue	\$324,245.03	-9.16%	1.78%
MUA Expenditures	<b>(\$346,566.28)</b>	-6.71%	-3.09%

<b>Monthly Fund Balance</b>	<b>(\$22,321.25)</b>
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*(Balance of Revenues vs. Expenditures from July 2020 to April 2021)*

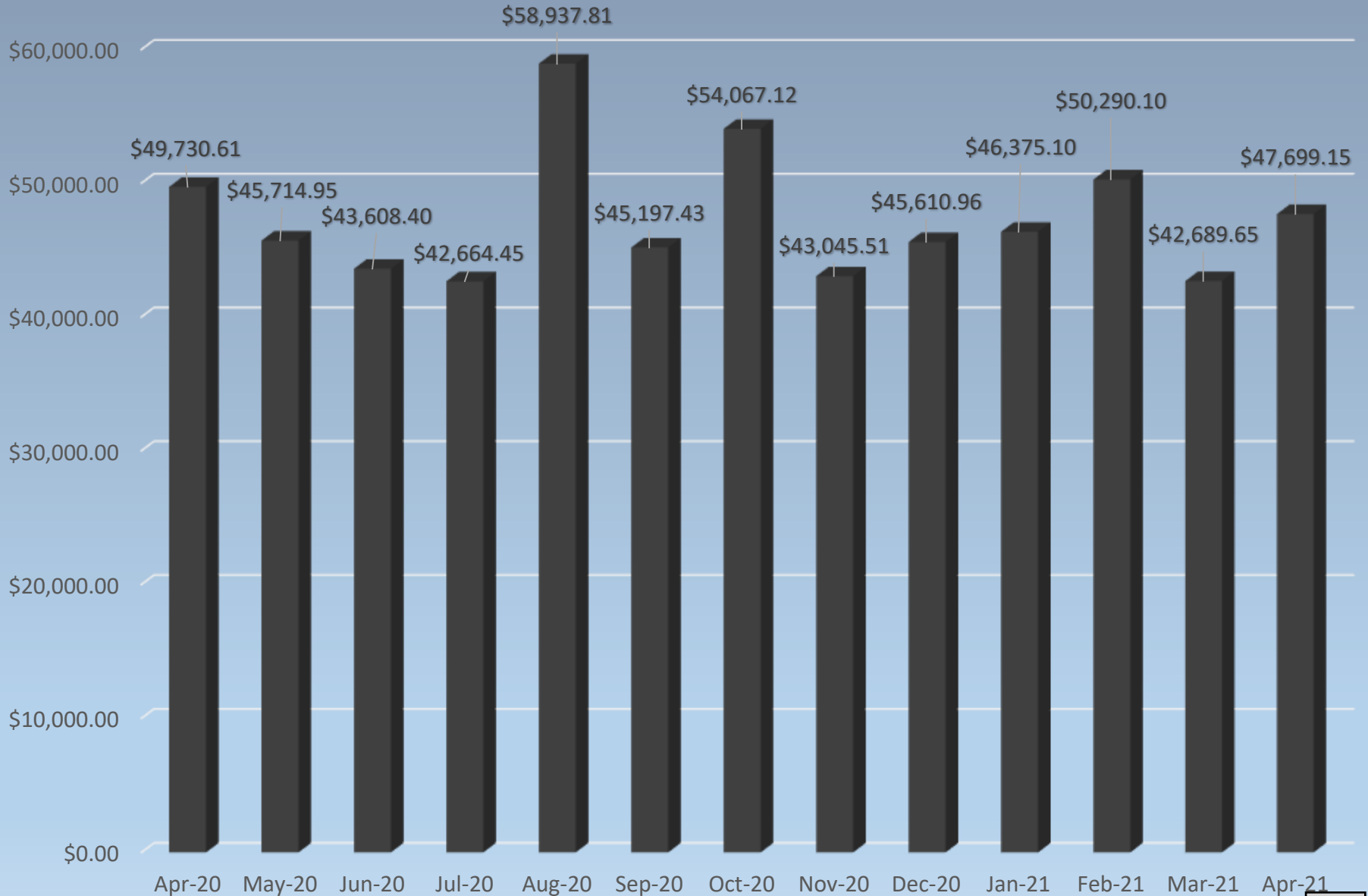
**General Government: \$233,698.02**

**Mangum Utility Authority: \$24,358.02**

*Dave Andren,  
City Manager*

# SALES TAX

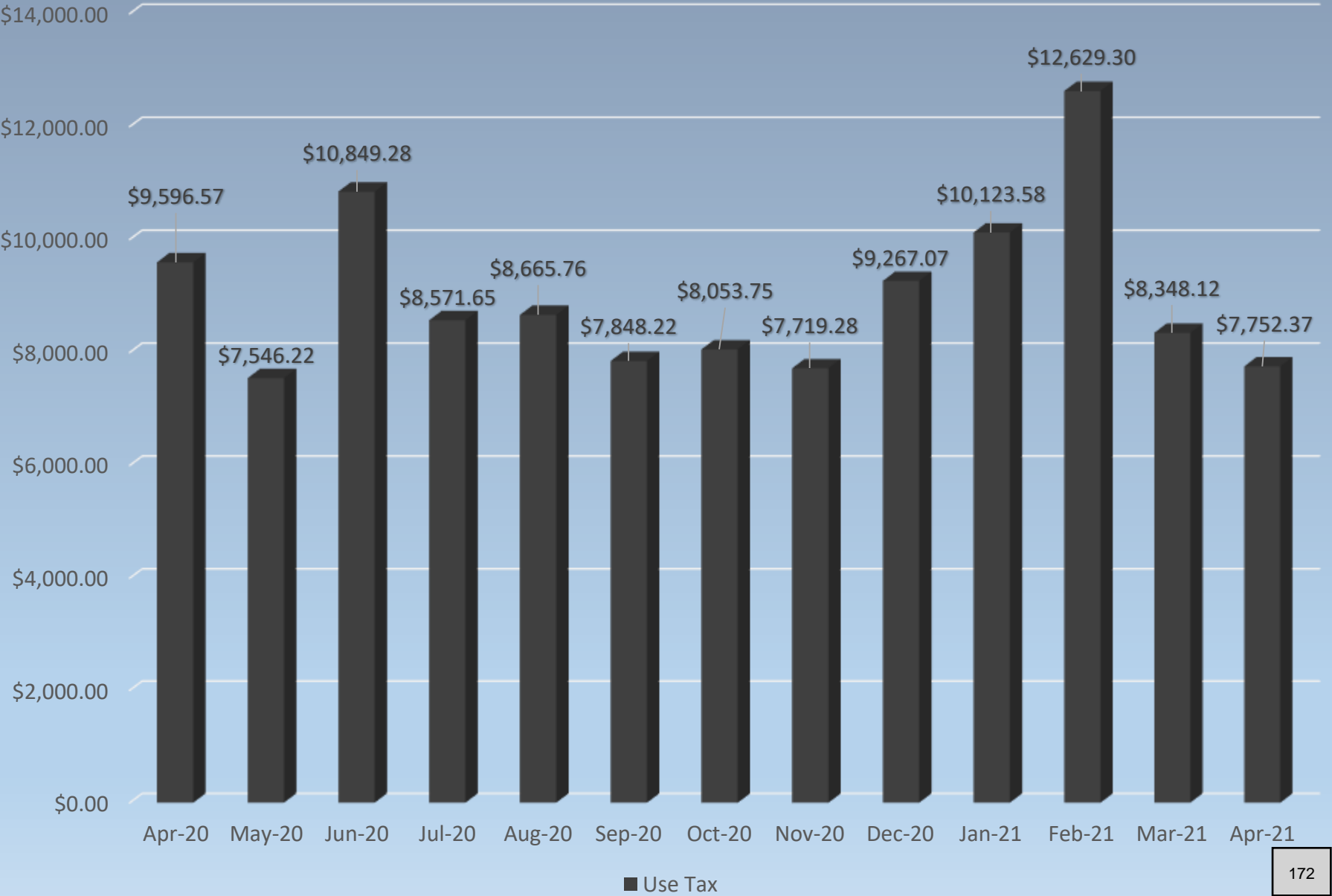
Item 8.



■ Sales Tax

# USE TAX

Item 8.



# LEASE AGREEMENT BETWEEN THE CITY OF MAGUM OKLAHOMA AND SOUTHWEST OKLAHOMA COMMUNITY ACTION GROUP, INC.

This agreement made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2021 by and between the City of Mangum, Oklahoma (the City of Mangum), and Southwest Oklahoma Community Action Group, Inc. (SOCAG).

The City of Mangum, Oklahoma is the owner of real property described as:

215 N Oklahoma Street, Mangum, OK

The City of Mangum, in consideration of the promises and agreements set forth in this contract, hereby rents, leases and lets to SOCAG the above described property for a period of one (1) year, commencing on July 1, 2021 and ending June 30, 2022.

The City acknowledges and values the significant services SOCAG provides to its citizens. The City believes such services are necessary for the public welfare and cannot provide such services on its own accord. Therefore, the City will pay SOCAG \$500 by the first of each month during the term of this lease, beginning the first day after the execution of this agreement.

The City will not be obligated to pay monies to SOCAG if they fail to provide a nutrition program as more fully stated in the Lease Agreement.

SOCAG will be responsible for the entirety of all utilities used at 215 N. Oklahoma Street Mangum, OK 73554, beginning July 1, 2021 through June 30, 2022.

It is understood and agreed by and between both parties that SOCAG shall carry liability insurance and shall hold the City of Mangum harmless. Insurance for comprehensive coverage on the structure shall be maintained by the City of Mangum.

It is further understood and agreed by and between both parties, that SOCAG shall have exclusive control of said premises for use by the SOCAG Nutrition Program, whose primary purpose is to serve hot, nutritious noon meals five days a week to elderly participants over age 60 (and their spouses).

It is further understood and agreed by and between both parties, should the nutrition program be terminated, all equipment and supplies including food purchased with SOCAG nutrition funds are property of the SOCAG Nutrition Program and shall be removed from the premises. It is further understood that the building shall be left in good repair with not unsightly damage caused by removal of such equipment.

It is further understood and agreed by and between both parties, that SOCAG may allow other community organizations and groups to hold events (with prior arrangements) at the property, provided the events do not impede or interfere with primary purpose of this lease.

It is further understood and agreed by and between both parties that in consideration for the (1) year lease, the City of Mangum shall not receive compensation or rent monies during the term of this lease.

It is further understood and agreed by and between both parties that this agreement may be terminated by either party providing written 30-day notification to the other party.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

City of Mangum

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Mayor

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City Manager

Southwest Oklahoma Community Action Group, Inc.

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Executive Director



# Mangum Housing Authority

Item 11.

COMMISSIONERS  
Perry A. Walker-Chairperson  
Leonard Vickers-Vice Chairperson  
Board Members-Steven Richert  
-Leo Pyles-Jan Williams

525 E. Lincoln – P O Box 486– Mangum, Okla. 73554

Phone (580) 782-3560 \* Fax (580) 782-2456

E-mail ok039mangum@sbcglobal.net

Diania Kendall – EXECUTIVE DIRECTOR

Alicia Kendall- Administrative Assistant

Juan Cantu- Maintenance Foreman

June 28, 2021

Mary Jane Scott

Mayor

Mangum, Ok. 73554

Dear Mary Jane Scott:

The Mangum Housing Authority of the City of Mangum provides housing for low-income families. The housing program is subsidized by the U.S. Department of Housing and Urban Development. It is always a challenge to use our operating subsidies wisely and even more since the Covid Pandemic.

The goal of the Mangum Housing Authority is to maintain a clean and desirable environment for the residents of the Mangum Housing Authority. It would be very helpful if we could retain the P.I.L.O.T of \$5,550.23 funds for this year and so request the forgiveness for the fiscal year ending September 30, 2020.

If Mangum Housing Authority's request to retain the P.I.L.O.T of the fiscal year ending September 30, 2020 is not granted, then MHA is requesting relief in the amount of \$1,985.00 for the upkeep of the Mangum City Property located west of MHA's facility totaling:

(21) Mows @ \$75.00 per/mow = \$1,575.00

(1) Spray @ \$350.00 = \$ 350.00

(1) Tree Trim @ \$60.00 = \$ 60.00

(\$5,550.23- \$1,985.00= Total of \$3,565.23 P.I.L.O.T Balance)

Thank you for your consideration and immediate response.

Sincerely,

Diania Kendall Executive Director

Mary Jane Scott: APPROVED \_\_\_\_\_

Mayor

Mangum, Oklahoma