6-29-2021 07:51 AM

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

01 -GENERAL FUND

91.67% OF YEAR COMPLETE

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

01 -GENERAL FUND — 91.67% OF YEAR COMPLETE
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 & FORTEITURES	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

01 -GENERAL FUND | 91.67% OF YEAR COMPLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00
402-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00
402-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
402-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8228	HOSPITAL REIMBURSEMENTS	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

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

01 -GENERAL FUND
01-CITY COMMISSION

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
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
OTHER OPERATING EXPENSES					
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
OTHER OPERATING EXPENSES					
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
TRANSFERS OUT					
501-9800 Transfers Out	0.00	0.00	0.00	0.00	0.00
501-9812 INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 01-CITY COMMISSION	16,301.35	830.17	12,553.14	77.23	37.00

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

01 -GENERAL FUND
02-ADMINISTRATION

91.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
EMPLOYMENT EXPENSES							
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	
OTHER OPERATING EXPENSES							
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)	(
TRANSFERS OUT							
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	
	TOTAL 02-ADMINISTRATION	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

01 -GENERAL FUND
03-CITY ATTORNEY

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
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	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	27,120.00	2,253.40	24,823.07	91.53	0.00
OTHER OPERATING EXPENSES					
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	220.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	220.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
503-9200 SETTLEMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 03-CITY ATTORNEY	27,340.00	2,253.40	24,823.07	90.79	0.00

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

01 -GENERAL FUND
04-MUNICIPAL JUDGE

91.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
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	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	3,270.00	270.05	2,984.97	91.28	0.00
OTHER OPERATING EXPENSES						
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	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL 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

01 -GENERAL FUND
05-POLICE DEPARTMENT

91.67% OF YEAR COMPLETE

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

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

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

01 -GENERAL FUND
06-FIRE DEPARTMENT

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
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
OTHER OPERATING EXPENSES					
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
TRANSFERS OUT					
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
TOTAL 06-FIRE DEPARTMENT	346,590.02	27,077.01	323,900.26	93.55	341.24

01 -GENERAL FUND
07-STREET DEPARTMENT

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
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	130.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	93,330.00	6,797.73	79,787.13	85.49	0.00
OTHER OPERATING EXPENSES					
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	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	26,628.65	3,439.06	15,459.20	58.09	9.64
TRANSFERS OUT					
507-9812 INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9850 TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
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

01 -GENERAL FUND
08-PARK DEPARTMENT

91.67% OF YEAR COMPLETE

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

01 -GENERAL FUND
09-CEMETERY

91.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
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	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
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	840.00	137.66	730.61	86.98	0.00
	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
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

01 -GENERAL FUND — 91.67% OF YEAR COMPLETE
11-LIBRARY

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
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
OTHER OPERATING EXPENSES					
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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CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

01 -GENERAL FUND
12-COMMUNITY SERVICES DEP

91.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
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	6,000.00	500.00	5,500.00	91.67	0.00
	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

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

01 -GENERAL FUND — 91.67% OF YEAR COMPLETE
13-AIRPORT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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
OTHER OPERATING EXPENSES					
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
TRANSFERS OUT					
513-9812 INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 13-AIRPORT	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
14-SWIMMING POOL

91.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
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 (
OTHER OPERATING EXPENSES						
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
TRANSFERS OUT						
514-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL 14-SWIMMING POOL	0.00	2,153.00	2,153.00	0.00	0.00 (

01 -GENERAL FUND
15-EMERGENCY MANAGEMENT

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
515-9001 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
515-9009 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
OTHER OPERATING EXPENSES					
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	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
16-CODE ENFORCEMENT OFFI

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
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	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
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	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					
516-9850 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 16-CODE ENFORCEMENT OFFI	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
17-INFORMATION TECHNOLOGY

91.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
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
OTHER OPERATING EXPENSES						
517-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	0.00	0.00	0.00	0.00	0.00
517-9128	COPY/COMPUTER MAINTNANCE	0.00	0.00	0.00	0.00	0.00
517-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL 17-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
18-ANIMAL CONTROL

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
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	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
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	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	200.04	0.00	(200.04)
TRANSFERS OUT					
518-9812 INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9850 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 18-ANIMAL CONTROL	0.00	0.00	200.04	0.00	(200.04)

01 -GENERAL FUND
19-SHOP MAINTENANCE

91.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
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
OTHER OPERATING EXPENSES						
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
TRANSFERS OUT						
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
	TOTAL 19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND
20-CUSTOMER SERVICE

91.67% OF YEAR 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 YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	4,569,870.00	181,133.35	4,060,058.69	88.84	0.00
*** 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	200,520.00	4,583.34	159,556.68	79.57	0.00
*** 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)(

02 -MANGUM UTILITY AUTHORITY 91.67% OF YEAR COMPLETE
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 PROCTECTORS 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	

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

02 -MANGUM UTILITY AUTHORITY — 91.67% OF YEAR COMPLETE
21-WATER DEPARTMENT

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

02 -MANGUM UTILITY AUTHORITY
21-WATER DEPARTMENT

91.67% OF YEAR COMPLETE

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	67,840.00	5,653.34	62,186.66	91.67	0.00
	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

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 YEAR COMPLETE

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

02 -MANGUM UTILITY AUTHORITY — 91.67% OF YEAR COMPLETE
22-ELECTRIC DEPARTMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
522-9400 EPA SETTLEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
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
TRANSFERS OUT					
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
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

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

91.67% OF YEAR COMPLETE

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

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

91.67% OF YEAR 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

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

02 -MANGUM UTILITY AUTHORITY
24-GENERAL MANAGER

91.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
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
OTHER OPERATING EXPENSES						
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
OTHER OPERATING EXPENSES						
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
TRANSFERS OUT						
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 24-GENERAL MANAGER		0.00	0.00	0.00	0.00	0.00

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

02 -MANGUM UTILITY AUTHORITY
25-WASTE WATER TREATMENT

91.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES						
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
OTHER OPERATING EXPENSES						
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
OTHER OPERATING EXPENSES						
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
TRANSFERS OUT						
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
	TOTAL 25-WASTE WATER TREATMENT	279,510.00	21,076.23	217,849.41	77.98	99.41

02 -MANGUM UTILITY AUTHORITY
26-PENALTY & CREDITS

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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	200.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	200.00	0.00	(84.20)	42.10-	0.00
OTHER OPERATING EXPENSES					
526-9250 UTILITY WRITEOFFS	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					
526-9800 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					
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	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	0.00	0.00
TOTAL 26-PENALTY & CREDITS	2,700.00	0.00	(84.20)	3.12-	0.00

02 -MANGUM UTILITY AUTHORITY
27-PUBLIC WORKS

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
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
OTHER OPERATING EXPENSES					
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
OTHER OPERATING EXPENSES					
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
OTHER OPERATING EXPENSES					
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
TRANSFERS OUT					
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
TOTAL 27-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

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

02 -MANGUM UTILITY AUTHORITY
28-POWER PLANT

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
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	4,644.80	0.00	4,087.08	87.99	0.00
TOTAL EMPLOYMENT EXPENSES	5,000.00	0.00	4,313.02	86.26	0.00
OTHER OPERATING EXPENSES					
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	9,680.00	723.30	8,956.72	92.53	0.00
TOTAL OTHER OPERATING EXPENSES	45,520.00	1,108.15	48,322.71	106.16	0.00 (
OTHER OPERATING EXPENSES					
528-9200 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
TRANSFERS OUT					
528-9800 TRANSFERS OUT - PP FEE	37,850.00	2,306.35	33,988.35	89.80	0.00
528-9812 INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	37,850.00	2,306.35	33,988.35	89.80	0.00
TOTAL 28-POWER PLANT	88,370.00	3,414.50	86,624.08	98.02	0.00

02 -MANGUM UTILITY AUTHORITY
29-FUND APPLIC TRANSFERS

91.67% OF YEAR COMPLETE

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	45,000.00	3,750.00	41,250.00	91.67	0.00
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 ***	4,767,660.00	321,397.05	4,175,699.30	87.63	2,323.18
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*** REVENUE OVER/(UNDER) EXPENDITURES	(197,790.00)	(140,263.70(	115,640.61)	59.64	(2,323.18)(

*** END OF REPORT ***

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	90.00	2.49	151.17	167.97	0.00 (
*** TOTAL REVENUES ***	90.00	2.49	151.17	167.97	0.00 (
EXPENDITURE SUMMARY					
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 (

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

04 -FRIENDS OF THE PARK | 91.67% OF YEAR COMPLETE

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	0.00	0.00	118.80	0.00	0.00	(
	*** TOTAL REVENUES ***	90.00	2.49	151.17	167.97	0.00	(

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

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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	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					
562-9800 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 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 ***

05 -REVOLVING LOAN FUND — 91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	1,188.00	33.28	448.14	37.72	0.00
*** TOTAL REVENUES ***	1,188.00	33.28	448.14	37.72	0.00
EXPENDITURE SUMMARY					
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

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 YEAR 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	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	1,188.00	33.28	448.14	37.72	0.00

05 -REVOLVING LOAN FUND
REVOLVING LOAN FUND

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
564-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
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 ***

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

06 -POOL RENOVATION 08-09

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
66-POOL RENOVATION	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	0.00	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

06 -POOL RENOVATION 08-09 91.67% OF YEAR COMPLETE
REVENUES

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	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

06 -POOL RENOVATION 08-09
66-POOL RENOVATION

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 66-POOL RENOVATION	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	0.00	0.00	0.00	0.00

*** END OF REPORT ***

08 -WATER WELL IMPRV/MAINT | 91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	47,520.00	2,994.79	42,723.92	89.91	0.00
*** TOTAL REVENUES ***	47,520.00	2,994.79	42,723.92	89.91	0.00
EXPENDITURE SUMMARY					
08-WATER WELL IMPRV/MAIN	40,739.50	0.00	739.50	1.82	0.00
*** 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 (

08 -WATER WELL IMPRV/MAINT

91.67% OF YEAR COMPLETE

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	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	47,520.00	2,994.79	42,723.92	89.91	0.00

08-WATER WELL IMPRV/MAIN

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
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	40,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	40,739.50	0.00	739.50	1.82	0.00
TRANSFERS OUT						
568-9800	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 08-WATER WELL IMPRV/MAIN		40,739.50	0.00	739.50	1.82	0.00
*** 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 (

*** END OF REPORT ***

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

09 -FLEET MANAGEMENT

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	19,800.00	160.48	14,561.38	73.54	0.00
*** 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	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 (

09 -FLEET MANAGEMENT

91.67% OF YEAR COMPLETE

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

09 -FLEET MANAGEMENT
POLICE DEPARTMENT

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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	35,000.00	0.00	2,852.50	4.16	(1,397.50)
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)

09 -FLEET MANAGEMENT
FIRE DEPARTMENT

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

09 -FLEET MANAGEMENT
STREET DEPARTMENT

91.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
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	0.00	0.00	36,885.00	0.00	(36,885.00)
	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)

09 -FLEET MANAGEMENT
PARKS DEPARTMENT

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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	8,500.00	0.00	8,426.88	99.14	0.00
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

09 -FLEET MANAGEMENT
AIRPORT

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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	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					
513-9850 FLEET MANAGEMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	0.00	0.00	0.00	0.00

09 -FLEET MANAGEMENT

91.67% OF YEAR COMPLETE

CODE ENFORCEMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
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	0.00	0.00	21,092.00	0.00 (	20,502.00)(
	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)(

ANIMAL CONTROL

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00

09 -FLEET MANAGEMENT
SHOP MAINTENANCE

91.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
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	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
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	15,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	15,000.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
521-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER DEPARTMENT	15,000.00	0.00	0.00	0.00	0.00

09 -FLEET MANAGEMENT
ELECTRIC DEPARTMENT

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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	25,000.00	0.00	0.00	0.00	0.00
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

09 -FLEET MANAGEMENT
RECYCLE CENTER

91.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
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	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL RECYCLE CENTER	0.00	0.00	0.00	0.00	0.00

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

09 -FLEET MANAGEMENT
WASTEWATER

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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-VEHICHLE PURCHA	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	0.00	0.00	0.00	0.00	0.00

09 -FLEET MANAGEMENT
CITY SUPERINTENDENT

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00

09 -FLEET MANAGEMENT
GOLF

91.67% OF YEAR COMPLETE

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	16,296.00	0.00	0.00	0.00	0.00	
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 YEAR 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

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

10 -MEDA ECONMIC DEV AUTH — 91.67% OF YEAR COMPLETE

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	13,920.00	1,159.98	12,760.02	91.67	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

*** END OF REPORT ***

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

11 -METER DEPOSIT FUND 91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	3,110.00	133.06	1,856.51	59.69	0.00
*** TOTAL REVENUES ***	3,110.00	133.06	1,856.51	59.69	0.00
EXPENDITURE SUMMARY					
61-METER DEPOSIT 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	3,110.00	133.06	1,856.51	59.69	0.00

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

11 -METER DEPOSIT FUND
REVENUES

91.67% OF YEAR COMPLETE

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

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	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	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

12 -RIVERSIDE ENDOWMENT FUND

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	810.00	33.80	407.77	50.34	0.00
*** TOTAL REVENUES ***	810.00	33.80	407.77	50.34	0.00
EXPENDITURE SUMMARY					
40-RIVERSIDE ENDOWMENT	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	810.00	33.80	407.77	50.34	0.00

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

12 -RIVERSIDE ENDOWMENT FUND

91.67% OF YEAR COMPLETE

REVENUES

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	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	810.00	33.80	407.77	50.34	0.00

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

12 -RIVERSIDE ENDOWMENT FUND
40-RIVERSIDE ENDOWMENT

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
540-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
540-9119 MATERIALS	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					
540-9800 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 40-RIVERSIDE ENDOWMENT	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	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

13 -THEATER RENOVATION FUND

91.67% OF YEAR 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

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

13 -THEATER RENOVATION FUND — 91.67% OF YEAR COMPLETE

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	13,920.00	1,159.98	12,760.02	91.67	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

*** END OF REPORT ***

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

15 -GOLF FUND

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	207,900.00	7.09	109,437.23	52.64	0.00
*** TOTAL REVENUES ***	207,900.00	7.09	109,437.23	52.64	0.00
EXPENDITURE SUMMARY					
42-OTHER GOLF	191,735.00	15,005.24	111,500.69	58.16	5.24
*** 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)

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

15 -GOLF FUND
91.67% OF YEAR COMPLETE

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

15 -GOLF FUND 91.67% OF YEAR COMPLETE
42-OTHER GOLF

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

15 -GOLF FUND
42-OTHER GOLF

91.67% OF YEAR COMPLETE

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
	TRANSFERS OUT					
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
	TOTAL 42-OTHER GOLF	191,735.00	15,005.24	111,500.69	58.16	5.24
	*** 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 ***

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

16 -LIBRARY GRANT FUND | 91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	6,208.00	4.90	6,199.08	100.66	49.95 (
*** TOTAL REVENUES ***	6,208.00	4.90	6,199.08	100.66	49.95 (
EXPENDITURE SUMMARY					
43-OTHER LIBRARY	6,168.00	0.00	24.87	9.16	539.90
*** 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)(

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

16 -LIBRARY GRANT FUND
REVENUES

91.67% OF YEAR 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	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	6,208.00	4.90	6,199.08	100.66	49.95 (

16 -LIBRARY GRANT FUND
43-OTHER LIBRARY

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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
OTHER OPERATING EXPENSES					
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
TRANSFERS OUT					
543-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 43-OTHER LIBRARY	6,168.00	0.00	24.87	9.16	539.90
*** 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

17 -PERPETUAL CARE FUND

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	1,390.00	234.65	1,502.65	108.10	0.00 (
*** TOTAL REVENUES ***	1,390.00	234.65	1,502.65	108.10	0.00 (
EXPENDITURE SUMMARY					
44-PERPETUAL CARE 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	1,390.00	234.65	1,502.65	108.10	0.00 (

17 -PERPETUAL CARE FUND 91.67% OF YEAR COMPLETE

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 (

17 -PERPETUAL CARE FUND
44-PERPETUAL CARE FUND

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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
OTHER OPERATING EXPENSES					
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
TRANSFERS OUT					
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
TOTAL 44-PERPETUAL CARE 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	1,390.00	234.65	1,502.65	108.10	0.00 (

*** END OF REPORT ***

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

18 -STREET & ALLEY FUND

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	25,850.00	2,442.96	22,774.43	88.10	0.00
*** TOTAL REVENUES ***	25,850.00	2,442.96	22,774.43	88.10	0.00
EXPENDITURE SUMMARY					
45-OTHER STREET & ALLEY	14,620.00	1,930.15	14,249.06	97.46	0.00
*** 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 91.67% OF YEAR COMPLETE
REVENUES

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	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	25,850.00	2,442.96	22,774.43	88.10	0.00

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

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

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
545-9104 MATERIALS & SUPPLIES	14,620.00	1,930.15	14,249.06	97.46	0.00
545-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	14,620.00	1,930.15	14,249.06	97.46	0.00
TRANSFERS OUT					
545-9800 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 45-OTHER STREET & ALLEY	14,620.00	1,930.15	14,249.06	97.46	0.00
*** 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

*** END OF REPORT ***

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

19 -FIRE GRANT FUND

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	5,966.29	6.03	4,890.21	81.96	0.00
*** TOTAL REVENUES ***	5,966.29	6.03	4,890.21	81.96	0.00
EXPENDITURE SUMMARY					
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 (

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

19 -FIRE GRANT FUND
REVENUES

91.67% OF YEAR COMPLETE

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

19 -FIRE GRANT FUND
60-OTHER FIRE DEPT GRANT

91.67% OF YEAR COMPLETE

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 ***

21 -HOSPITAL RENT & UTILITIES | 91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	0.00	0.96	10.23	0.00	0.00 (
*** TOTAL REVENUES ***	0.00	0.96	10.23	0.00	0.00 (
EXPENDITURE SUMMARY					
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 (

21 -HOSPITAL RENT & UTILITIES — 91.67% OF YEAR COMPLETE

REVENUES

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	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUES ***	0.00	0.96	10.23	0.00	0.00	(

21 -HOSPITAL RENT & UTILITIES — 91.67% OF YEAR COMPLETE
46-HOSPITAL RENT & UTILI

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

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

24 -AIRPORT OPERATIONS FUND

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	79,020.00	6,387.97	64,436.57	81.54	0.00
*** TOTAL REVENUES ***	79,020.00	6,387.97	64,436.57	81.54	0.00
EXPENDITURE SUMMARY					
AIRPORT OPERATIONS	74,831.00	690.38	68,976.19	92.18	0.00
*** 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

24 -AIRPORT OPERATIONS FUND 91.67% OF YEAR COMPLETE

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	40.00	1.49	47.25	118.13	0.00 (
	*** TOTAL REVENUES ***	79,020.00	6,387.97	64,436.57	81.54	0.00

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

24 -AIRPORT OPERATIONS FUND
AIRPORT OPERATIONS

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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
OTHER OPERATING EXPENSES					
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
TRANSFERS OUT					
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
TOTAL AIRPORT OPERATIONS	74,831.00	690.38	68,976.19	92.18	0.00
*** 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

25 -HOSPITAL SALES TAX

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
50-HOSPITAL SALES TAX	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	0.00	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

25 -HOSPITAL SALES TAX

91.67% OF YEAR COMPLETE

REVENUES

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	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

25 -HOSPITAL SALES TAX
50-HOSPITAL SALES TAX

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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	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					
550-9250 INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
550-9259 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
550-9569 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
TRANSFERS OUT					
550-9800 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 50-HOSPITAL SALES TAX	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	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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

26 -BUSBY TRUST

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	2,050.00	63.95	1,114.65	54.37	0.00
*** 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	1,400.00	0.00	0.00	0.00	0.00
*** 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 (

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

26 -BUSBY TRUST

91.67% OF YEAR COMPLETE

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	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	2,050.00	63.95	1,114.65	54.37	0.00

26 -BUSBY TRUST
00-BUSBY FUND

91.67% OF YEAR COMPLETE

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

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

26 -BUSBY TRUST
51-PARKS-BUSBY FUND

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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	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					
551-9804 TRANSFER TO PARKS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 51-PARKS-BUSBY FUND	0.00	0.00	0.00	0.00	0.00

26 -BUSBY TRUST
52-LIBRARY-BUSBY FUND

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	1,400.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES					
552-9264 BOOKS - ($50,000)	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					
552-9803 TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 52-LIBRARY-BUSBY FUND	1,400.00	0.00	0.00	0.00	0.00
*** 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 ***

27 -POWER PLANT CAPITAL IMPRV | 91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	73,130.00	5,115.57	66,305.69	90.67	0.00
*** TOTAL REVENUES ***	73,130.00	5,115.57	66,305.69	90.67	0.00
EXPENDITURE SUMMARY					
53-POWER PLANT CAP IMPRV	8,086.00	676.56	7,442.16	92.04	0.00
*** 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

27 -POWER PLANT CAPITAL IMPRV

91.67% OF YEAR COMPLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDES	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,600.00	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	37,850.00	2,306.35	33,988.35	89.80	0.00
	*** TOTAL REVENUES ***	73,130.00	5,115.57	66,305.69	90.67	0.00

27 -POWER PLANT CAPITAL IMPRV — 91.67% OF YEAR COMPLETE

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	1,500.00	83.89	1,043.48	69.57	0.00
TOTAL OTHER OPERATING EXPENSES	8,086.00	676.56	7,442.16	92.04	0.00
TRANSFERS OUT					
553-9800 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 53-POWER PLANT CAP IMPRV	8,086.00	676.56	7,442.16	92.04	0.00
*** 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

*** END OF REPORT ***

28 -CRIME STOPPERS

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY						
ALL REVENUE	945.00	55.46	579.21	61.29	0.00	
*** TOTAL REVENUES ***	945.00	55.46	579.21	61.29	0.00	
EXPENDITURE SUMMARY						
54-CRIME STOPPERS	500.00	0.00	0.00	0.00	0.00	
*** 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	(

CITY OF MANGUM
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28 -CRIME STOPPERS
REVENUES

91.67% OF YEAR COMPLETE

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	800.00	50.00	530.00	66.25	0.00
	*** TOTAL REVENUES ***	945.00	55.46	579.21	61.29	0.00

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
554-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
554-9110 MISCELLANEOUS	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					
554-9286 REWARD EXPENSES	500.00	0.00	0.00	0.00	0.00
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 ***	500.00	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 ***

30 -MUA CAPTIAL IMPROVEMT FND 91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	29,200.00	2,422.27	26,629.03	91.20	0.00
*** TOTAL REVENUES ***	29,200.00	2,422.27	26,629.03	91.20	0.00
EXPENDITURE SUMMARY					
55-MUA CAPITAL IMPROVEME	56,516.00	956.77	48,939.77	86.59	0.00
*** 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)
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30 -MUA CAPTIAL IMPROVEMT FND — 91.67% OF YEAR COMPLETE
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	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	29,200.00	2,422.27	26,629.03	91.20	0.00

C I T Y O F M A N G U M
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30 -MUA CAPTIAL IMPROVEMT FND 91.67% OF YEAR COMPLETE
55-MUA CAPITAL IMPROVEME

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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
OTHER OPERATING EXPENSES					
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
TRANSFERS OUT					
555-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 55-MUA CAPITAL IMPROVEME	56,516.00	956.77	48,939.77	86.59	0.00
*** 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 ***

33 -CAFETERIA PLAN

91.67% OF YEAR COMPLETE

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	(

CITY OF MANGUM
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33 -CAFETERIA PLAN

91.67% OF YEAR COMPLETE

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	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUES ***	0.00	0.57	8.12	0.00	0.00	(
	*** 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	(

*** END OF REPORT ***

35 -AIRPORT GRANT

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	504,146.00	3.89	483,404.11	95.89	0.00
*** TOTAL REVENUES ***	504,146.00	3.89	483,404.11	95.89	0.00
EXPENDITURE SUMMARY					
OPERATIONS	504,146.00	0.00	481,763.33	95.56	0.00
*** 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 (

35 -AIRPORT GRANT
REVENUES

91.67% OF YEAR COMPLETE

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	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	504,146.00	3.89	483,404.11	95.89	0.00

35 -AIRPORT GRANT
OPERATIONS

91.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES						
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
OTHER OPERATING EXPENSES						
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
TOTAL OPERATIONS		504,146.00	0.00	481,763.33	95.56	0.00
*** 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 ***

CITY OF MANGUM
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38 -GEN GOV'T CAPITAL IMP FUN — 91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	245,102.45	691.57	215,540.21	87.94	0.00
*** TOTAL REVENUES ***	245,102.45	691.57	215,540.21	87.94	0.00
EXPENDITURE SUMMARY					
71-GF CAPITAL IMPROVEMENT	310,000.00	259,831.99	259,831.99	84.42	1,864.41
*** 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)(

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38 -GEN GOV'T CAPITAL IMP FUN

91.67% OF YEAR COMPLETE

REVENUES

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 REIMBURSMENTS	207,962.45	0.00	207,962.45	100.00	0.00
***	TOTAL REVENUES ***	245,102.45	691.57	215,540.21	87.94	0.00

38 -GEN GOV'T CAPITAL IMP FUN

91.67% OF YEAR COMPLETE

71-GF CAPITAL IMPROVEMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
OTHER OPERATING EXPENSES					
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	250,000.00	250,000.00	250,000.00	100.00	0.00
TOTAL OTHER OPERATING EXPENSES	310,000.00	259,831.99	259,831.99	84.42	1,864.41
TRANSFERS OUT					
571-9800 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 71-GF CAPITAL IMPROVEMENT	310,000.00	259,831.99	259,831.99	84.42	1,864.41
*** 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)(

*** END OF REPORT ***

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	681,460.00	56,801.38	624,775.47	91.68	0.00
*** 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	81,580.00	5,701.78	61,916.12	75.90	5.24
*** 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)(

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39 -GEN GOV'T INT SERVICES
REVENUES

91.67% OF YEAR COMPLETE

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	382,330.00	31,860.84	350,469.16	91.67	0.00
	*** TOTAL REVENUES ***	681,460.00	56,801.38	624,775.47	91.68	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
EMPLOYMENT EXPENSES							
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	
OTHER OPERATING EXPENSES							
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	
TRANSFERS OUT							
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	
	TOTAL 02-ADMINISTRATION	308,770.00	20,176.27	251,652.48	81.56	170.19	

39 -GEN GOV'T INT SERVICES — 91.67% OF YEAR COMPLETE

17-INFORMATION TECHNOLOGY

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
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
OTHER OPERATING EXPENSES					
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
TOTAL 17-INFORMATION TECHNOLOGY	97,495.00	5,656.79	91,265.32	93.65	39.00

39 -GEN GOV'T INT SERVICES — 91.67% OF YEAR COMPLETE
19-SHOP MAINTENANCE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
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 UNMEMPLOYMENT 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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FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2021

39 -GEN GOV'T INT SERVICES

24-CITY MANAGER

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
EMPLOYMENT EXPENSES						
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	
OTHER OPERATING EXPENSES						
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	
OTHER OPERATING EXPENSES						
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	
TRANSFERS OUT						
524-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 24-CITY MANAGER	122,640.00	7,972.68	108,354.47	88.58	285.00	

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

39 -GEN GOV'T INT SERVICES — 91.67% OF YEAR COMPLETE
27-CITY SUPERINTENDENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
EMPLOYMENT EXPENSES					
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
OTHER OPERATING EXPENSES					
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
OTHER OPERATING EXPENSES					
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
TRANSFERS OUT					
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
TOTAL 27-CITY SUPERINTENDENT	81,580.00	5,701.78	61,916.12	75.90	5.24
*** 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)(

*** END OF REPORT ***

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

40 -MUNICIPAL POOL FUND

91.67% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY					
ALL REVENUE	89,550.00	10,682.69	41,555.99	45.29	(1,000.00)
*** TOTAL REVENUES ***	89,550.00	10,682.69	41,555.99	45.29	(1,000.00)
EXPENDITURE SUMMARY					
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)

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FINANCIAL STATEMENT (UNAUDITED)
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40 -MUNICIPAL POOL FUND — 91.67% OF YEAR COMPLETE

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
414-8011	OTHER INCOME	0.00	0.00	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	10,350.00	7,850.00	10,350.00	100.00	0.00
***	TOTAL REVENUES ***	89,550.00	10,682.69	41,555.99	45.29	(1,000.00)

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

40 -MUNICIPAL POOL FUND — 91.67% OF YEAR COMPLETE
14-MUNICIPAL POOL

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