

**TO: THE HONORABLE MAYOR AND COUNCIL
CITY OF MUSTANG**

**FROM: TIMOTHY D. ROONEY
CITY MANAGER**

RE: CITY MANAGER'S REPORT

DATE: November 3, 2023

"How important it is for us to recognize and celebrate our heroes and she-roes!"

- Maya Angelou

MANAGERIAL:

VETERAN RECOGNITION – The following City of Mustang employees and members of the City Council will be recognized at the November 7, 2023 regular meeting of the Mustang City Council for their service to our Nation:

- Brandon Bowen – Coast Guard
- Roger Burnett – Air Force
- William Carpenter- Army
- Brock Childs – Oklahoma Air National Guard
- Blaine Condreay - Army
- Lance Duncan - Army
- Eric Halter – Army Reserves
- Derek Hunt - Army
- Sarah Goulart - Army
- Councilor Josh Leete – Air Force
- Caleb Pinley – Army National Guard
- Councilor Nathan Sholund - Navy
- Brittany Urbina – Air Force
- Josh Volland - Army
- Jazreale Wright – Army

VETERANS PARK – The plane mounted at Veterans Park was painted the weekend of October 20-22, 2023. The goal was to schedule the plane to be painted in advance of the Veterans Day holiday on Saturday, November 11, 2023. The American Legion supplied the replacement decals that were previously on the plane.

Before and after photos have been added as an attachment to this report and have already been shared on the City of Mustang's various social media outlets. Photo credits to Mr. David Russell.

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RECEPTION OF THANKFULNESS – The Mustang Staff and City Council will be hosting a “Reception of Thankfulness” on Wednesday, November 29, 2023 at 6:00 PM in the Great Room at Town Center. The event is to thank citizen volunteers that serve on the various Boards and Commissions of the City of Mustang (Planning Commission, Board of Adjustment, Traffic Commission, Leisure Services Board, Library Board, Personnel Board, Wild Horse Gardens and Market, Chaplains to both the Police and Fire Departments) and those volunteers that assist at the Animal Welfare Center.

Invitations will be mailed out next week. If you serve on a City Board or Commission and do not receive an invitation, please contact Ms. Lisa Martin, City Clerk at lmartin@cityofmustang.org

HOLIDAY CLOSURES – During the busy end of the year and the start of a new one, there are many holiday closures that impact day-to-day operations. All of the information as to what is closed, what is open, and when you need to have the trash at the curb is listed below:

- Friday, November 10, 2023 - Veterans Day Observed - All City Administrative Offices - including the Library - will be closed on Friday, November 10, 2023 in observance of the Veterans Day holiday. The Recreation Center will run as normally scheduled. Refuse services will run as normally scheduled so be sure to have your polycart to the curb by 7:00 AM.
- Wednesday, November 22, 2023 - Day Before Thanksgiving - All City facilities will be closing at 3 PM.
- Thursday, November 23, 2023 - Thanksgiving Holiday - All City Facilities will be closed on Thanksgiving. For residential customers that normally have refuse service on a Thursday, your service is moved to Saturday, November 25, 2023 so be sure to have your polycart to the curb by 7:00 AM. For commercial refuse customers, your service is moved to Friday
- Friday, November 24, 2023 - Day After Thanksgiving - All City Administrative Offices - including the Library - will be closed on Friday, November 24, 2023. The Recreation Center will open at Noon. All refuse services will run as normally scheduled so have your polycart to the curb by 7:00 AM.
- Sunday, December 24, 2023 - Christmas Eve - All City Facilities will be closed.
- Monday, December 25, 2023 - Christmas Day - All City Facilities will be closed on Christmas. For residential customers that normally have refuse service on a Monday, your service is moved to Saturday, December 23, 2023, so be sure to have your polycart to the curb by 7:00 AM.
- Tuesday, December 26, 2023 - Day After Christmas - All City Administrative Offices - including the Library - will be closed. The Recreation Center will open at Noon. Refuse services will also run as normally scheduled so be sure to have your polycart to the curb by 7:00 AM.
- Monday, January 1, 2024 - New Year's Day - All City Facilities will be closed. Refuse services will run as normally scheduled so be sure to have your polycart to the curb by 7:00 AM.

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- Monday, January 15, 2024 - Martin Luther King Day - All City Administrative Offices - including the Library - will be closed. The Recreation Center will operate as normally scheduled. Refuse services will operate as normally scheduled so be sure to have your polycart to the curb by 7:00 AM.

ASSISTANT CITY MANAGER:

PROJECT UPDATES – The following updates are provided for various projects, including ongoing Capital Projects:

- Sara Road Widening – All lanes of the road have been opened. The speed limit along the mile section is 35 mph. The contractor is almost complete with all punch list items. This project was included in the Sales Tax Extension approved by voters on August 23, 2016.
- Rose Hill Asphalt Overlay –The mill and overlay of S. Owen Drive to W. Rose Hill Drive began the week of October 30, 2023. The project is expected to take one week to complete, weather permitting. The original plan called for the mill and overlay of W. Rose Hill Drive, W. Hillcrest Drive, and W. Linden Drive, but those areas have been identified as private roads. We appreciate your patience and cooperation as we work to improve our roads! Please use caution when entering the construction area.
- SH-152 Utility Relocation Projects – Contractors have started relocating water lines, a lift station, and sanitary sewer lines along State Highway 152 in preparation for the ODOT project that will improve the section of State Highway 152 between Clear Springs Blvd. and Frisco Rd. Most of the work during the relocations will occur within the right-of-way outside of the roadway, though minor impacts to traffic are anticipated during the project. Utility relocations are anticipated to be completed early next year. More information on the ODOT project along State Highway 252 can be found on ODOT's website in their 8-year construction plan, which can be found at the following link. <https://oklahoma.gov/odot/programs-and-projects0/8-year-construction-work-plan.html>
- Surveyors in Mustang -The City of Mustang has contracted with Cowan Group Engineering to survey its current manholes and sewer piping. Work began in October, 2023. Some residents may see the surveyors walking through neighborhoods and in utility easements. Cowan Group surveyors will wear vests and drive vehicles marked "Cowan Group." Should you have any questions, please contact Mustang City at 376-4521.
- Southwest 89th Street (State Highway 4 to Mustang Road) – Engineers have completed the design for the expansion of Southwest 89th Street. The project includes all of Southwest 89th Street between Mustang Road and State Highway 4, the far south portion of Mustang Road from the railroad tracks south to Southwest 89th Street, and Southwest 89th Street just east of State Highway 4, creating a new five-lane interchange. On September 5, 2017, Mustang City Council passed a resolution for a traffic signal to be located at the intersection of State Highway 4 and Southwest 89th Street. The traffic signal will be part of the Southwest 89th Street expansion. Southwest 89th Street will become a four-lane road for the mile section and improve the intersections at each section line to five lanes. This project was included in the Sales Tax Extension approved by voters on August 23, 2016. The intersection at State Highway 4 and Southwest 89th Street is scheduled to be bid out in February, 2024.

COMMUNITY DEVELOPMENT:

PLANNING COMMISSION – The Planning Commission will meet on November 14, 2023 to discuss the following item:

- Preliminary Plat Application for The Vineyard, SE Corner of N Morgan Road and E SW 59th Street.

BOARD OF ADJUSTMENT – The Board of Adjustment will not meet this month due to a lack of agenda items.

TRAFFIC COMMISSION – The Traffic Commission met on Wednesday November 1, 2023 to discuss the following item:

- Request for “No U-Turn” Sign at S Meadow Lane and State Highway 152 in Center Median.

NEW BUSINESS ACTIVITY – The following is a brief overview of new business activity within the City of Mustang:

- One Nation Realty has applied for a business license at 107 E State Highway 152, Suite 107.
- Unwritten Therapy Solutions, a physical therapy office, has applied for a business license for 501 N Mustang Road, Suite E.
- Zick Custom Designs has applied for a license to do vinyl vehicle wrapping and custom powder coating at 1160 S Sara Road, Unit 404.
- Sedona General Contracting has found a business location at 1140 S Sara Road, Unit 210.
- S & S Wheel and Tire has applied for a business license at 324 S Symes Lane for a wheel and tire shop.

COMMERCIAL PROJECTS – The following is a brief overview of ongoing commercial projects in Mustang:

- Permits are ready for Chili's Restaurant at 1245 E State Highway 152. The building will be 5,136 square feet and will be located at the northwest corner of State Highway 152 and N Hunker Terrace.
- The Mustang Chamber of Commerce has a new headquarters at 1401 N Mustang Road, next to the City of Mustang's City Hall. The project is complete.
- Flex Space permits have been issued for 220 N Chisholm Trail Way. The site will include 12 warehouse type units on 1.4 acres. All three buildings are now up and two of the structures are past the framing stage. The fire department has done their 50% walk-through. Plans have been received for a tenant remodel in two suites in the south building.
- Permits have been issued for Hunker Terrace Retail Shell. The building will be 10,010 square feet and include 4 lease units. It is located at 1233 E State Highway 152 in the Mustang Marketplace Addition. Inspectors are waiting for the electrical and construction finals.

- Permits have been issued for Wondervan Pops at 408 S Symes Lane. The building is 6,000 square feet. Final inspections are pending.
- Permits have been issued for Panda Express Restaurant, which is being built in the new Mustang Marketplace Addition, just east of the Wal-Mart Property. The building itself will be approximately 1,350 square feet. Dirt work has been started on the property and the plumbing is being roughed-in.
- Permits have been issued for Tommy's Express Car Wash at 432 E State Highway 152. Footings have been started for the project and they have completed their bore under the state highway for a sewer tap. All paving is complete and contractors are starting on the structure.
- Fiestas Mexicanas is under construction at 216 N Mustang Mall Terrace. The project is 90% complete. Plumbing and mechanical finals have been done, and the electrical and construction finals are pending.
- Work continues on a commercial/industrial building at 1233 E Highline Lane. One of the suites has neared completion and trade work is being finished on the others. The driveway, approach and sidewalks have been poured.
- Walmart's 30,000 square-foot addition to their drive through/pick up area at 951 E State Highway 152 is complete. The addition has a certificate of occupancy. The robotic equipment is pending.

SUBDIVISIONS – The following is a brief overview of subdivision activity in Mustang:

- A Preliminary Plat has been received and is under review for The Vineyard Addition at the southeast corner of Morgan Road and E SW 59th Street.
- A residential Preliminary Plat has been approved for a subdivision titled Hidden Lake Estates. It contains 213 single-family lots on 75.73 acres. The area is northeast of the Wal Mart property.
- A Final Plat has been approved for Mustang Highlands, a Duplex Community northeast of Wal-Mart, east of Locke Supply. The plat contains 22 lots on 7.71 acres for 44 dwelling units.
- A final plat has been approved for the next phase of Hunter's Hill 5 Addition on N Clear Springs Road. The plat contains 79 residential lots. Water and Sewer line testing has been approved. Paving and Storm Water infrastructure has been completed.
- A final plat for Wild Horse Canyon 3 has been approved. The plat contains 108 lots. Water and Sewer line testing has been approved. Paving has not yet begun.

LOT INVENTORY – A breakdown of the current lot availability within the City of Mustang is included on the next page:

Subdivision	Available Lots	Total Number of Lots
Crystal Springs	2	118
Gabe's Crossing	18	27
Hunter's Hill 4	7	35
Hyde Park Addition	8	34
Magnolia Trace 6	2	34
Prairie Hills 1	6	110
Spitler Lake Estates 2	5	58
Spitler Lake Estates 3	38	50
Wild Horse Canyon	3	74
	89	540

FINANCE:

FINANCIAL REPORTS - Included in the City Manager's Report are the monthly (un-audited) financial reports ending September 30, 2023, and sales tax report for October, 2023.

The General Fund had a positive month of \$358,563, and positive YTD of \$90,164. The ending balance as a percentage of annual revenues (cash reserve) was 18.59% (prudent goal is to keep this amount at no less than 10-15% of annual revenues).

The Mustang Improvement Authority had a positive month of \$536,310, and positive YTD of \$1,412,845, which excludes the construction projects. The ending balance as a percentage of annual revenues (cash reserve) was 27.46%. The construction projects (2016, 2017, 2020, and 2020A notes) are reflected towards the bottom of the financials.

Sales Tax Reporting for October, 2023 reflects \$1,259,929.04, which is a negative of (\$12,759.70) or a negative of (1.0%) to monthly projection. Use tax reporting for October, 2023 was \$185,507.90.

FIRE:

ACTIVITIES AND EVENTS - The following is a summary of current or recent activities and events at the Fire Department:

- Fire Prevention Shows - Fire Marshall, Eric Halter and the members of the Fire Prevention team will soon be wrapping up fire prevention shows. These shows are presented to Mustang Public Schools each year in October. October is fire prevention month and this year's theme is "Cooking safety starts with YOU! Pay attention to fire prevention". This group of firefighters work extremely hard to bring the message of fire safety to our students. There will be an update next month that will give the number of students reached through this extraordinary program. Praise goes out to everyone at the Fire Department for making this program what it is...Amazing!

- Mustang PS Senior Day - Chief Carruth was on hand at Mustang Senior Day and presented “Applications for Life” to Mustang High School seniors. Thanks goes out to MPS for the invitation to attend this event and present to the students.
- Southwestern Division of the International Association of Fire Chiefs (SWD-IAFC) - Chief Carruth attended the SWD-IAFC Annual Conference in Baton Rouge, LA. This year marks the 150th anniversary of the IAFC. Chief Carruth was officially sworn into office to serve another term on the SWD-IAFC Executive Board and as the 2nd Vice President of Oklahoma. He was sworn into office by IAFC President and Chief John Butler of Fairfax County, Virginia Fire Department.
- Fire Officer III - Mustang Fire Department is honored to host and has three members enrolled in Oklahoma’s first Fire Officer III course. This course has been a long time in the making and has received IFSAC accreditation. Chief Carruth has been fortunate to be part of OSU/FST Fire Officer III course development committee and will be part of the instructor cadre to deliver the course. This is a Chief Officer level course, which will require students to complete a task book of skills at the Fire Department administrator level. The course is scheduled over five weeks with the last week being utilized for IFSAC testing.

HUMAN RESOURCES

EMPLOYEE ANNIVERSARIES – The following employees achieve important employment anniversaries with the City of Mustang during the month of November:

- | | | |
|------------------|-----------------|----------|
| • Laura Anderson | Human Resources | 20 years |
| • Dylan Wilson | Police | 12 years |
| • Carol Lyman | Parks & Rec | 11 years |
| • Wayne Blethrow | Comm Dev | 5 years |
| • Gabriela Celis | Parks & Rec | 1 year |
| • Michele Hasse | Finance | 1 year |

LIBRARY:

ADULT PROGRAMS AND ACTIVITIES – (Adults 18+) The following is a brief overview of current, upcoming or recently offered Adult Programs and activities at the Library. Events are on Thursdays at 6:00 PM unless otherwise noted. Register online at www.mustangpubliclibrary.eventbrite.com

- Paperbacks & Playdates Book Club – Friday, November 3, 2023 at 10:00 AM. This is a low-pressure book club for adults. You are welcome to bring your children with you. We will have a play area set up for them. Read a book from the same genre each month. This month: Nonfiction.
- Overwintering Plants – Monday, November 13, 2023 at 6:00 PM. Join the Wildhorse Garden and learn about protecting your plants for the winter.
- Brown Bag Book Club – Tuesday, November 14, 2023 at 11:30 AM. Bring your own lunch and discuss *The Curious Heart of Ailsa Rae* by Stephanie Butland.

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- (Not) Under Pressure Book Club – Thursday, November 16, 2023 at 6 PM. This is a low-pressure book club for adults. Read a book from the same genre each month. This month: Nonfiction.
- Coffee & Crafting – Friday, November 17, 2023 at 4 PM. Learn how to use yarn to make some fun crafts.
- Adult Cooking – Monday, November 27, 2023 at 10:30 AM. Learn how to use Thanksgiving leftovers for other meals. This program is held in the Active Adults Center.
- Geeky Cauldron Book Club – November 30, 2023 at 6 PM. A book club for adults who still love reading Young Adult books. Limited copies of books are available through the library, so please plan accordingly. This month: *The Honeys* by Ryan La Sala.

ALL AGES EVENTS – The following is a brief overview of current, upcoming, or recently offered Family Programs and activities at the Library. Register online at www.mustangpubliclibrary.eventbrite.com

- Lego Club – Tuesday, November 7, 2023 at 6 PM. Put together creations based on this month's challenge: Dinosaurs.
- Family Game Night – Thursday, November 9, 2023 at 6:00 PM. One part charades and one part trivia, this game night is family friendly for all ages.
- Chess Club – Saturday, November 4 & 18, 2023 at 11:00 AM. Come and enjoy this come-and-go event. We will have chess boards out for anyone to play. All ages and experience levels are welcome.

TEEN PROGRAMS AND ACTIVITIES – (Grades 6-12) The following is a brief overview of current, upcoming or recently offered Teen Programs and activities at the Library. Events are on Thursdays at 4:30 PM unless otherwise noted. All supplies for programs are provided. Please register online at www.mustangpubliclibrary.eventbrite.com

- Dungeons & Dragons: – Tuesday, November 21, 2023. Take up a weapon and defeat various foes. Create your own character or utilize premade characters to join the campaign. Email sbarnard@cityofmustang.org if interested.
- Instapot Chicken Fried Rice – November 9, 2023. Learn how to make this tasty healthy meal.
- Wooden Car Painting: November 16, 2023. Join a special guest that has built wooden cars for participants to paint.
- Teen After Hours – Friday, November 17, 2023 at 6:30 PM. Dino Movie Night. Refreshments provided.
- Straw Hat Pirates Anime Club – November 30, 2023. Join us for our monthly anime club. Each month we will watch anime and try out Asian snacks.

TWEEN PROGRAMS AND ACTIVITIES – (Grades 3-5) The following is a brief overview of current, upcoming, or recently offered Tween Programs and activities at the Library. Events are on Mondays at 4:30 PM. Register online at www.mustangpubliclibrary.eventbrite.com

- Where the Wild Books Are Book Club – November 13, 2023. A genre-based book club with activities and guided discussion. Theme this month: Nonfiction. Email sbarnard@cityofmustang.org if you need help making a selection.

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- Wooden Car Painting: November 27, 2023. Join a special guest that has built wooden cars for participants to paint.

ELEMENTARY PROGRAMS AND ACTIVITIES – (Grades K-2) The following is a brief overview of current, upcoming, or recently offered Elementary Programs and activities at the Library. Events are on Wednesdays at 4:30 PM. Register online at www.mustangpubliclibrary.eventbrite.com

- Fiction Fanatics: November 8, 2023. Join us for our big kid story time. This month's theme: Dinosaurs.
- Pop & Palette – November 15, 2023. Step-by-step painting instruction by Anne Morales.
- Wooden Car Painting: November 29, 2023. Join a special guest that has built wooden cars for participants to paint.

INFANT, TODDLER, & PRESCHOOL PROGRAMS AND ACTIVITIES – Children will listen to stories, enjoy songs and rhymes, and/or participate in a craft activity. All programs take place in the education room of the library and require registration unless noted.

- Preschool Story Time – Mondays at 9:30 AM & 11:00 AM
- Mother Goose – Wednesdays at 9:30 AM, 10:30 AM & 11:30 AM
- Music & Movement – Tuesday, November 14, 2023 at 10:00 AM & 11:00 AM
- Process Art: Dried Leaf Art – Tuesday, November 28, 2023 at 11:00 AM
- Baby Goose – Thursday, November 16, 2023 at 10:00 AM
- Mother Goose at Night: Thursday, November 30, 2023 at 5:45 PM

LIBRARY BOARD – The next meeting of the Library Board will be conducted on Thursday, November 30, 2023, at 5:15 PM.

LIBRARY DISPLAY – Come see the “Found in Books” Art display for the month of November

RESOURCES – The following is a review of unique resources available to the public through the Mustang Public Library:

- Copying, faxing, printing, and computer use.
- The library also offers study rooms on a first come, first serve basis.
- The library's Education Room is available for a nominal fee. Contact Julie Slupe at jslupe@cityofmustang.org with any questions.

PARKS:

DEPARTMENT ACTIVITIES – The following is a brief overview of activities occurring within the Parks and Recreation Department:

- Spooktacular – October 28, 2023 – Thank you to all the businesses, volunteers, and staff that helped with Spooktacular again this year, especially with the change to indoors due to the weather. Over 3,000 people were able to still participate and have a safe place to trick or treat.

RECREATION CENTER – The following is an overview of the Recreation Center operations:

- The Recreation Center was visited 16,371 times during the month of October, 2023.
- Open Pickleball
 - Mondays 10:00 AM – 1:00 PM
 - Wednesdays and Fridays 9:00 AM - 12:00 PM
 - Sundays 1:00 – 5:00 PM
- Open Volleyball
 - Youth Volleyball - Tuesdays 4:00 - 6:15 PM
 - Adult Volleyball – Thursdays 6:00 – 8:30 PM and Saturdays 9:00 AM – 5:45 PM
- Pick Up Basketball Games
 - 9 – 14 year-olds Mondays 5:00 – 8:00 PM
 - 15 years and up Wednesdays and Fridays 5:00 – 8:00 PM
- Rock Wall – Hours
 - Mon – Fri 5:00 – 8:00 PM
 - Sat 9:00 AM – 5:00 PM
 - Sun 2:00 – 5:00 PM
- Personal Training
 - Personal Training sessions are available at the Recreation Center for \$30 per session. For an additional \$10 you can bring a buddy. Call 376-3411 to reserve a spot.
- Drop-in Childcare – Drop-in Childcare is offered for children from 6 months to 8 years of age at the Recreation Center. Please see the website for hours. www.cityofmustang.org/o/parks
- Fitness
 - Dance Fusion – Join us for this class every Sunday afternoon in November at 2:00 PM. This dance fitness class incorporates fun dance moves to a variety of music styles like pop, hip hop, and other popular dance music. No equipment is required for this energetic workout! Class will be held in the fitness room and no registration is needed. Must be 13+ to attend.
 - Fitness Classes in October had 2,557 attendees.

For information on passes and rates, please go to
www.cityofmustang.org/o/parks

ADULT PROGRAMS – The following is an overview of adult programming activities and services:

- Wine and Palette Snow Globe – November 17, 2023 – This event will begin at 6:30 PM with the cost of \$30 that will include all supplies. The teacher will walk the class through the step by step process of painting this picture of a snow globe. All skill levels are welcome and each person will leave with their own work of art. There will be light snacks provided but you are welcome to bring your own snacks and wine. Participants will need to register at www.wineandpalette.com. Space is limited so please register in advance.

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- Active Adults Center 55+
 - Cooking Class Demonstration – Participants will watch the recipe being made and then be able to taste test the finished product at the end of the class. Class begins at 10:00 AM and located in the Active Adult Center. It is held in conjunction with the Mustang Library. No registration is necessary. For more information contact apatten@cityofmustang.org or call 376-1297.
 - Aging Services Food Service serves lunch for ages 60+, with a suggested \$2.00 donation. To reserve a meal, contact Aging Services at 376-9874. Meal reservations are due the business day before, by noon. Copies of the lunch menu are available in the Active Adult Center or go to <https://5il.co/27stb> or via email by contacting Ashley Patten at apatten@cityofmustang.org
 - In September, the Active Adult Center served 1,333 people for lunch provided by Aging Services.
 - Over 2,873 Active Adults participated in a variety of activities including music, games and group activities.
 - The Active Adult Center for 55+ goes on a variety of trips each month. These trips include museums, restaurants, craft shows, music shows, and more. A calendar of these trips can be obtained at <https://5il.co/27std> or via email by contacting Ashley Patten at apatten@cityofmustang.org
 - A Veteran's Service Representative from the Oklahoma Department of Veterans Affairs will be on site on Mondays from 8:30 AM – 4:00 PM. Representative Allen Jacobson can advise and aid veterans and families to obtain state and federal benefits. No appointment necessary.

For a complete list of programs and activities at the Active Adult Center 55+ go to <https://5il.co/27stc> or email clyman@cityofmustang.org for a calendar via email.

SPORTS COMPLEX AND FACILITIES – The following is a brief overview of the sports complex and facilities:

- Recreation Center
 - Rising Star 4 & 5 year old basketball league made up of 16 teams will begin practicing on November 6, 2023. The first games are scheduled for December 2, 2023.
- Softball & Baseball Complex Tournaments
 - This weekend, the softball complex will host its 12th Annual Major Wood Softball Tournament.
- Mustang Youth Baseball and Softball
 - Youth baseball and softball leagues have ended for the year.
- Adult Sports
 - Fall adult softball league has ended.

For more information about sports go to www.cityofmustang.org/o/parks or email Blake Dickson at bdickson@cityofmustang.org

YOUTH AND FAMILY PROGRAMS – The following is a brief overview of youth and family programs and services:

- Thanksgiving Break Mini Camp – November 20 - 22, 2023 – While Mustang Public Schools is out for Thanksgiving Break, there will be a Mini Camp held from 7:30 AM to 5:45 PM for grades Pre-K to 5th on Monday and Tuesday and 7:30 AM to 3:00 PM on Wednesday. There will be games, crafts, and activities planned for all three days. Thanksgiving Break Mini Camp is only \$75 per participant, but space is limited and pre-registration is required.

PARK PROJECTS – The following is a brief overview of projects going on throughout the City parks:

- Brittany's Play Adventure – The new restroom has been completed. Replacement seats for the swing have been replaced and parts for the broken Merry-go-round have been ordered.
- Wild Horse Park – In preparation for Veteran's Day, the F-86 airplane at Veteran's Park has been repainted and new decals attached.
- Meadows Park – The park remains closed until final improvements are completed and accepted.

UPCOMING EVENTS – The following is a brief overview of upcoming events offered by the Parks and Recreation Department:

- Festival of Trees – December 4, 2023 – Kick off the holiday season with this FREE Community event held from 6:00 to 8:00 PM at Mustang Town Center. There will be all the normal fun activities outside as we count down to light the large outdoor tree, have a meet and greet with Santa Clause, live entertainment, face painting, balloon twisting, picture opportunity with a giant snow globe, and food trucks. This year we introduce the first Tree Fest Market inside the banquet facility with over 30 vendors ready to help you complete those Christmas lists.

POLICE:

PERSONNEL - The following is a brief overview of personnel transitions within the Police Department:

- Recruit Zachary Abdelhadi has completed phase 3 of Field Training and is nearing completion of phase 4. Expectation is that he will be out on his own approximately November 4, 2023.
- Recruit Christopher Green is progressing in phase 3 of Field Training.
- Officer Jeremy Collinson has completed all of the requirements for his promotion to the rank of Sergeant. His promotion is effective October 31, 2023.

TRAINING - The following is a brief overview of training within the Police Department:

- Officers Collinson, Parker, and Bobbitt, along with Sgt's Pinley, McDaniel and Lt.'s Drake and Condreay, completed pistol mounted optics transition school.
- Sgt. Connolly attended a one-day Financial Crimes Forum in Tulsa.
- Lt's Carpenter, Meadows and Duncan attended the FBI Law Enforcement Executive Development Association's Command Leadership Institute.

SPECIAL PROJECTS - The following is a brief overview of special projects within the Police Department:

- Staff are currently hosting the FBI Law Enforcement Executive Development Association's Trilogy Leadership training program. The third block of instruction will be the Executive Leadership Institute beginning December 4, 2023. Lieutenants Meadows, Carpenter and Duncan will be attending. In exchange for hosting this training, there is no cost for the Mustang attendees.
- Shop with an Officer has been scheduled for December 16, 2023. Staff are excited to give back to our community through this holiday family outreach program.

MONTHLY POLICE STATISTICS – The Call Report for FY 2023-24 through September is included on the following page, as well as a comparison to the previous year.

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FY 24	July	Aug	Sept	Totals
Collisions	16	39	54	109
Calls	1,475	1,580	1,529	4,584
Incidents	141	180	163	484
Arrests	44	45	45	134
Citations	260	398	247	905
ACO Calls	2	13	36	51
ACO Incidents	-	-	1	1
ACO Arrests	-	-	-	-
ACO Citations	-	2	1	3
Total Calls	1,477	1,593	1,565	4,635
Total Incidents	141	180	164	485
Total Arrests	44	45	45	134
Total Citations	260	400	248	908
ACO Tasks	205	316	200	721
Flock Cases	4	4	3	11
Flock Arrests	4	3	3	10
Traffic Stops	414	455	363	1,232
Flock Calls	18	14	14	46

FY 23	July	Aug	Sept	Totals
Collisions	42	44	58	144
Calls	1,661	1,748	1,781	5,190
Incidents	183	177	195	555
Arrests	56	45	76	177
Citations	589	281	337	1,207
ACO Calls	27	46	5	78
ACO Incidents	-	-	-	-
ACO Arrests	-	-	-	-
ACO Citations	2	-	1	3
Total Calls	1,688	1,794	1,786	5,268
Total Incidents	183	177	195	555
Total Arrests	56	45	76	177
Total Citations	591	281	338	1,210
ACO Tasks	165	214	223	602
Flock Cases	-	-	-	-
Flock Arrests	-	-	-	-
Traffic Stops	384	468	384	1,236
Flock Calls	-	-	-	-

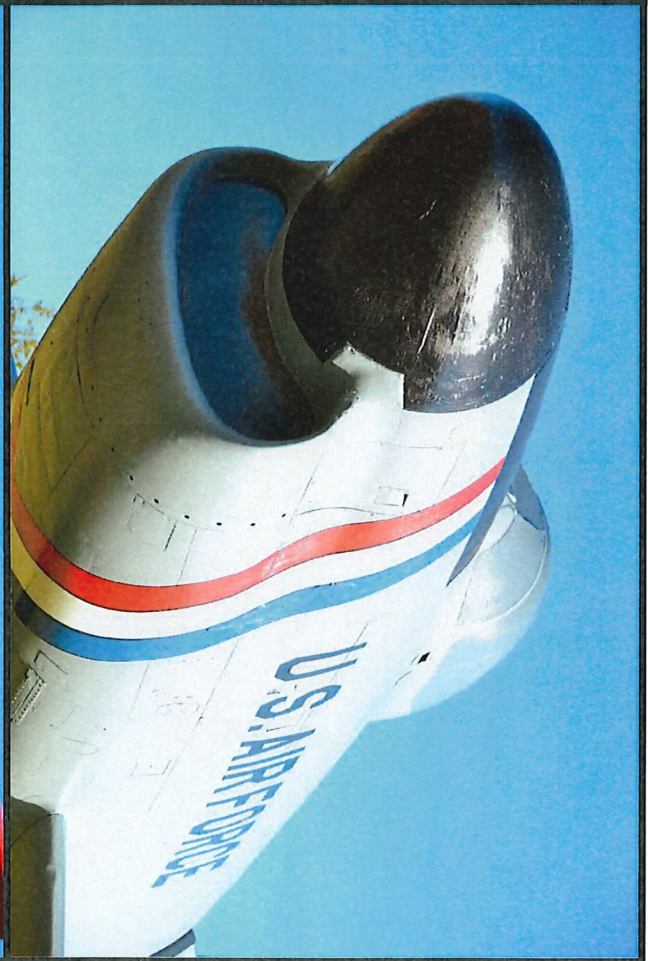
ATTACHMENTS:

1. Veterans Park – Before and After Photos
2. Financial Reports for Period Ending September 30, 2023 and Sales Tax for October, 2023

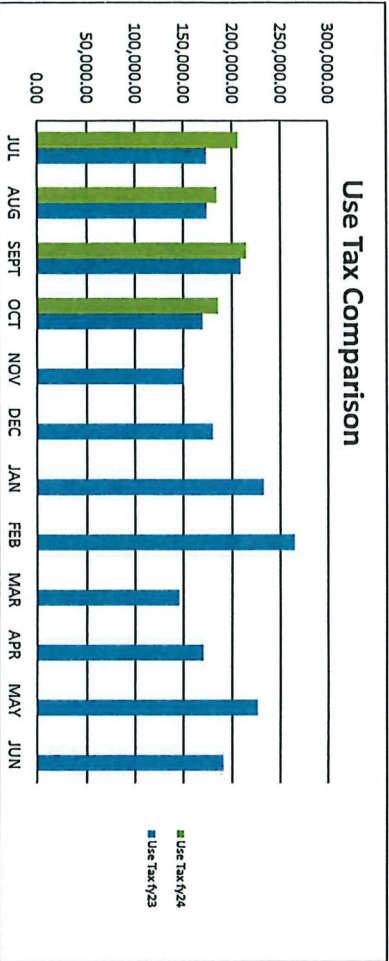
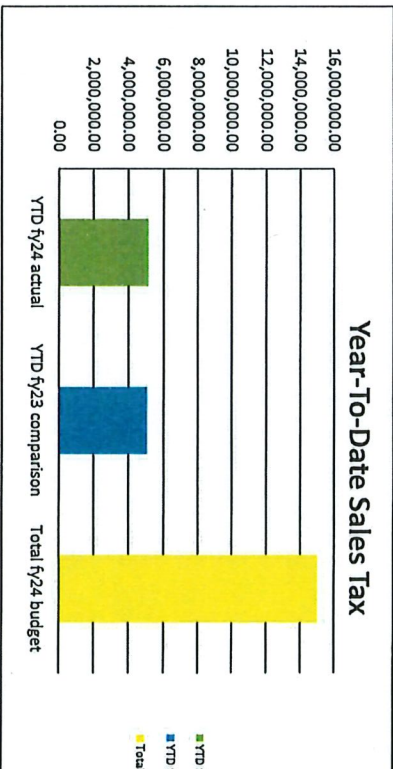
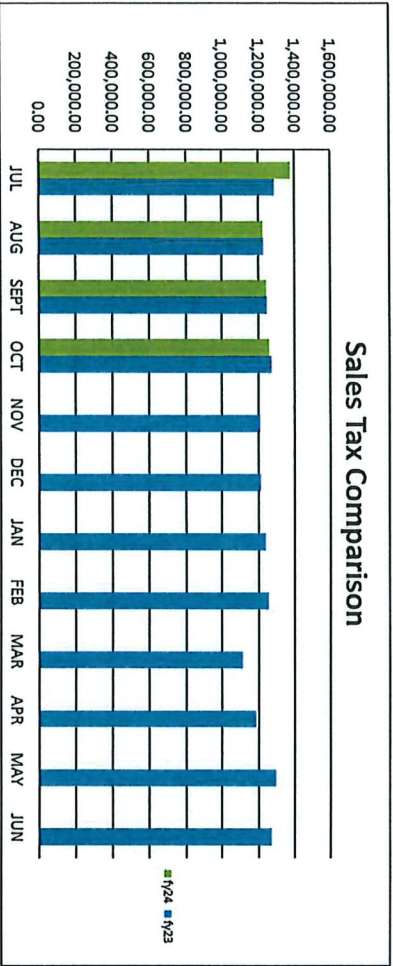
The next City Manager's Report will be available on or before December 1, 2023







Mustang's Revenue Comparison October 2023



CITY OF MUSTANG
GENERAL FUND
FISCAL YEAR 2023-2024
Statement of Revenues & Expenditures
As of September 30, 2023

	MONTH TO-DATE	YEAR TO-DATE	BUDGET	PERCENT OF BUDGET
REVENUES:				
Charges for Services	\$ 80,690	\$ 378,431	\$ 1,380,000	27.42%
Taxes and Franchise	1,537,140	4,794,930	18,299,000	26.20%
Licenses and Permits	36,224	85,285	341,500	24.97%
Fines	28,501	86,925	303,000	28.69%
Miscellaneous	163,204	235,199	600,500	39.17%
Reserved Carryover	-	-	7,000,000	0.00%
TOTAL REVENUES	1,845,759	5,580,769	27,924,000	19.99%
EXPENDITURES:				
Mayor and Council	-	29,526	57,060	51.75%
City Attorney	24,501	62,278	264,989	23.50%
Information Technology	11,694	36,326	159,415	22.79%
City Manager	64,683	242,456	1,012,309	23.95%
Library	30,899	113,795	486,583	23.39%
Parks and Recreation	83,419	296,584	1,372,730	21.61%
General Government	37,684	427,680	1,979,310	21.61%
Increase to Fund Balance	-	-	7,000,000	0.00%
Town Center	30,465	85,024	407,770	20.85%
Ball Complex	32,547	175,171	760,830	23.02%
Aquatics	47,162	161,852	362,045	44.70%
Finance	55,587	208,068	827,139	25.16%
Community Development	43,606	144,194	626,740	23.01%
Police	297,202	944,419	3,974,760	23.76%
Animal Welfare	24,232	67,652	267,989	25.24%
Support Services	44,607	136,307	629,140	21.67%
Fire	221,864	826,442	3,519,891	23.48%
Streets	23,420	35,079	214,300	16.37%
TOTAL EXPENDITURES	1,073,574	3,992,853	23,923,000	16.69%
REVENUES OVER EXPENDITURES	772,185	1,587,917	4,001,000	39.69%
TRANSFERS IN (OUT):				
Transfers in	852,611	2,423,569	11,385,000	21.29%
Transfers out	(1,266,233)	(3,921,322)	(15,386,000)	25.49%
TOTAL TRANSFERS	(413,622)	(1,497,753)	(4,001,000)	37.43%
NET CHANGE IN FUND BALANCE	358,563	90,164	-	
FUND BALANCE (GAAP Basis)				
Beginning Balance (Audited)		8,607,195		
Ending Balance		<u>\$ 8,697,359</u>		
FUND BALANCE (Budgetary Basis)				
Beginning Balance		7,216,962	7,000,000	
Ending Balance		<u>\$ 7,307,126</u>	<u>\$ 7,000,000</u>	

CITY OF MUSTANG
GENERAL FUND
FISCAL YEAR 2023-2024
Balance Sheet
As of September 30, 2023

Notes:

	<u>YEAR TO-DATE</u>	
ASSETS:		
Cash	\$ 3,485,939	Cash on hand
Petty Cash	850	Discretionary funds for expenditures not sensible to process check
Cash on Hand	3,350	Cash drawers
Investments	3,570,870	Certificate of deposits
		Sales & use tax, and other intergovernmental shared revenues measurable at year-end.
Due from Other Governments	2,342,416	Collectible within 60 days after 6/30)
		Franchise tax (alcohol, utilities, excise, motor vehicle, tobacco) revenue accruals measurable at year-end
Franchise Tax Receivables	152,866	
Municipal Court Receivables	475,416	Municipal court revenue (fines) accruals measurable at year-end
Inventory	62,426	Year-end inventory on-hand (office supplies, concessions-aquatic/ball fields, Silver Star)
Other Receivables	3,906	Grant and miscellaneous accruals at year-end
TOTAL ASSETS	<u>10,098,039</u>	
LIABILITIES:		
Prepaid License & Permits	13,632	Prepayment of licenses/permits received by contractors (deferred revenue)
Accounts Payable	10,836	Money owed by City to its suppliers
Payroll Payable	220,942	Payroll deductions, tax expenses, and benefits owed
Deferred Revenue Court	378,419	Court revenue received yet judge has not ruled
Escrow Payable	9,152	Escrow holding for SYMES Detention Pond
Escrow Payable	937	Escrow holding for Wildhorse Sidewalk
TOTAL LIABILITIES	<u>633,919</u>	
CAPITAL:		
Reserve for Encumbrance	203,444	Encumbrance recognized towards budget - Cash Savers Incentive
Reserve for Encumbrance	725,000	Encumbrance recognized towards budget - Atwoods Incentive
Reserve for Encumbrance	-	Encumbrance recognized towards budget - Mustang Market Place (Commercial)
Fund Balance	8,445,512	Fund Balance Equity
TOTAL CAPITAL	<u>9,373,956</u>	
EXCESS REVENUES OVER EXPENSES:	<u><u>90,164</u></u>	Gain or Loss

**CITY OF MUSTANG, OKLAHOMA
GENERAL FUND
THREE MONTHS ENDED SEPTEMBER 30, 2023**

	GENERAL FUND		
	BUDGET	YTD ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 7,000,000	\$ 7,216,962	
REVENUES			
	\$ 27,924,000	\$ 5,580,769	20%
EXPENDITURES			
	\$ (23,923,000)	\$ (3,992,853)	17%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 4,001,000	\$ 1,587,917	
TRANSFERS IN	\$ 11,385,000	\$ 2,423,569	21%
TRANSFERS OUT	\$ (15,386,000)	\$ (3,921,322)	25%
NET TRANSFERS	\$ (4,001,000)	\$ (1,497,753)	
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ -	\$ 90,164	
ENDING FUND BALANCE	\$ 7,000,000	\$ 7,307,126	
	\$ 7,000,000	\$ 7,307,126	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	17.81%	18.59%	

Amount of unrestricted and unobligated cash and investments carried over from the end of the prior year.

Indicates the current budget, as amended, plans on spending more than it takes in; thereby, increasing the fund balance by the end of the fiscal year by this amount.

This amount is considered the Fund's unappropriated cash reserves. Fiscally prudent goal is to keep this amount at no less than 15-20% of annual revenues.

The end of September 2023 represents 25% of the fiscal year. This % is a basic measure of where the Fund should be year to date

This represents the amount by which fund revenues exceed expenditures prior to net transfers (subsides) from/to other funds.

This indicates the Fund has received revenues and transfers to date that exceeds

This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law.

MUSTANG IMPROVEMENT AUTHORITY - OPERATING FUND
FISCAL YEAR 2023-2024
Statement of Revenues & Expenses
As of September 30, 2023

	<u>MONTH TO-DATE</u>	<u>YEAR TO-DATE</u>	<u>BUDGET</u>	<u>PERCENT OF BUDGET</u>
OPERATING REVENUES:				
Sales Tax	1,243,068	3,846,441	15,000,000	25.64%
Water	467,251	1,349,032	4,330,000	31.16%
Wastewater	209,800	627,323	2,600,000	24.13%
Sanitation	234,239	700,325	2,655,000	26.38%
Sanitation-Restricted	1,153	3,431	14,000	24.51%
Recycling	6,336	19,041	75,000	25.39%
Tree Limb Removal	1,106	5,676	20,000	28.38%
Ambulance	32,570	97,714	390,000	25.05%
Other fees	65,368	184,745	878,000	21.04%
Interest & other	297,317	392,844	390,050	100.72%
Reserved Carryover	-	-	9,638,462	0.00%
Auction Surplus	-	-	100	0.00%
TOTAL OPERATING REVENUES	2,558,208	7,226,572	35,990,612	20.08%
OPERATING EXPENSES:				
General Government	46,411	165,575	999,000	16.57%
Fund Balance Reserve	-	-	8,000,000	0.00%
Water	264,464	631,029	4,577,468	13.79%
Sewer	94,123	248,239	1,246,715	19.91%
Sanitation	121,581	366,843	1,547,000	23.71%
TOTAL OPERATING EXPENSES	526,578	1,411,686	16,370,183	8.62%
REVENUES OVER EXPENSES	2,031,630	5,814,886	19,620,429	
TRANSFERS IN (OUT)				
Transfers in	-	-	200,000	0.00%
Transfers out	(1,495,320)	(4,402,041)	(19,615,000)	22.44%
TOTAL TRANSFERS	(1,495,320)	(4,402,041)	(19,415,000)	22.67%
NET INCOME (LOSS)	536,310	1,412,845	205,429	
WORKING CAPITAL - Beginning Balance		8,524,117		
WORKING CAPITAL - Ending Balance		9,936,962		
2016 CONSTRUCTION LOAN				
Restricted Carryover (2016 Note)	-	-	1,168,000	0.00%
Expenditures of 2016 Projects	-	-	(1,168,000)	0.00%
TOTAL 2016 REVENUE NOTES	-	-	-	
2017 CONSTRUCTION LOAN				
Restricted Carryover (2017 Note)	-	-	926,000	0.00%
Expenditures of 2017 Projects	-	(2,455)	(590,200)	0.42%
TOTAL 2017 REVENUE NOTES	-	(2,455)	335,800	
2020 PROCEEDS AND EXPENDITURES				
Restricted Carryover (2020 Note)	-	-	1,445,000	0.00%
Expenditures of 2020 Projects	(41,802)	(144,154)	(1,986,229)	7.26%
TOTAL 2020 REVENUE NOTES	(41,802)	(144,154)	(541,229)	
2020A REFINANCING 2014B AND EXPENDITURES				
Restricted Carryover (2020A Note)	-	-	142,000	0.00%
Expenditures of 2020A Projects	-	(2,000)	(142,000)	1.41%
TOTAL 2020 REVENUE NOTES	-	(2,000)	-	
TOTAL NET INCOME (LOSS) - INCLUDES NOTES	494,508	1,264,235	-	

CITY OF MUSTANG
MUSTANG IMPROVEMENT AUTHORITY
FISCAL YEAR 2023-2024
Balance Sheet
As of September 30, 2023

Notes:

	YEAR TO-DATE	
ASSETS:		
Cash	\$ 5,054,454	Cash on hand
Petty Cash	600	Discretionary funds for expenditures not sensible to process check
Depository Cash	1,250	Cash in depository account (imprest account)
Utility Billing ACH	100	ACH utility payments
2016 Construction Fund	1,159,868	2016 construction fund (project account) - EOC land (partial), street impv (partial), playground, TC exp (partial), WWTP C&D
2017 Construction Fund	730,225	2017 construction fund (project account) - EOC construction (partial), upgrade dispatch system, public safety vehicles/equipment, widening Sara Rd, 89th widening (partial), overlay residential streets, splash pad, animal shelter, lighting (2) soccer fields, market place
2020 Construction Fund	1,097,793	2020 construction fund (project account) - Sewer lift station, belt filter press, sewer basin, sewer line project, arsenic treatment skids, county line water tower improvements and drainage projects
2020A Construction Fund	9,663	2020A construction fund (refinancing of 2014B project account) - S. Mustang Road
Accounts Receivable	597,870	Utility services rendered to customers for payment
Unbilled Receivables - Audit	728,760	Utility accounts receivables earned at year-end and not yet received
Allowance for Doubtful Accounts	(15,473)	Allowance for uncollectible accounts receivable at year end
A/R - Unapplied Credits	(33,898)	Unapplied transactions on customer A/R waiting to be applied i.e. customer paying more than what is owed
Investments	4,822,956	Certificate of deposits
Property, Plant and Equipment	63,259,783	Long-term operating assets used by Authority. The City's capitalization threshold is \$5,000
Accumulated Depreciation	(29,030,837)	Represents the expired value of an asset
Construction in Progress	1,511,314	Costs of construction work, not yet recorded
Inventory	57,018	Year-end inventory on-hand (public works)
Other Receivables	71,819	Grant and miscellaneous accruals at year-end
Deferred Outflow - ARO	2,596,240	GASB 83 – WWTP Retirement Obligation
TOTAL ASSETS	<u>52,619,506</u>	
LIABILITIES:		
Accounts Payable	197,455	Money owed by Authority to its suppliers
Asset Retirement Obligation	<u>2,765,560</u>	GASB 83 – WWTP Retirement Obligation
TOTAL LIABILITIES:	<u>2,963,015</u>	
CAPITAL:		
Contributed Capital	1,495,189	Capital assets donated to the Authority
Fund Balance	46,897,067	Equity
TOTAL CAPITAL	<u>48,392,256</u>	
EXCESS REVENUES OVER EXPENSES:	<u><u>1,264,235</u></u>	

CITY OF MUSTANG, OKLAHOMA
MUSTANG IMPROVEMENT AUTHORITY
THREE MONTHS ENDED SEPTEMBER 30, 2023

MUSTANG IMPROVEMENT AUTHORITY
FUND

	BUDGET	YTD ACTUAL	
BEGINNING FUND BALANCE	\$ 8,000,000	\$ 8,524,117	
REVENUES	\$ 35,990,612	\$ 7,226,572	20%
EXPENDITURES	\$ (16,370,183)	\$ (1,411,686)	9%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 19,620,429	\$ 5,814,886	
TRANSFERS IN	\$ 200,000	\$ -	0%
TRANSFERS OUT	\$ (19,615,000)	\$ (4,402,041)	22%
NET TRANSFERS	\$ (19,415,000)	\$ (4,402,041)	
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ 205,429	\$ 1,412,845	
ENDING FUND BALANCE	\$ 8,205,429	\$ 9,936,962	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	22.67%	27.46%	
2016, 2017, 2020, & 2020A RESTRICTED	\$ 3,681,000	\$ -	
2016, 2017, 2020 & 2020A PROJECT EXPENDITURES	\$ (3,681,000)	\$ (148,609)	
TOTAL NET INCOME (LOSS) - INCLUDES CONSTR NOTES	\$ 8,205,429	\$ 1,264,235	

The end of September 2023 represents 25% of the fiscal year. This % is a basic measure of where the Fund should be year to date compared to budget.

This represents the amount by which fund revenues exceed expenditures prior to net transfers (subsidiaries) from/to other funds.

This indicates the Fund has received revenues and transfers to date that exceeds

This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law.

Indicates the current budget, as amended, plans on spending more than it takes in; thereby, increasing the fund balance by the end of the fiscal year by this amount.

This amount is considered the Fund's unappropriated cash reserves. Fiscally prudent goal is to keep this amount at no less than 15-20% of annual revenues.

MONTHLY OPERATING STATEMENT

For the Month Ending September 30, 2023

Mustang Improvement Authority
1501 N. Mustang Road
Mustang, OK 73064

Operating Revenue:

Water sales	467,251
Wastewater treatment charges	209,800
Refuse and recycle sales	241,728
Tree Limb Removal	1,106
Ambulance	32,570
Other fees	65,368
Auction Surplus	-
TOTAL OPERATING REVENUE	<u>1,017,823</u>

Operating Expenses:

Operating & maintenance	257,505
General & administrative	232,537
Purchased water	78,338
Capital outlay	-
TOTAL OPERATING EXPENSES	<u>568,380</u>

NET OPERATING INCOME (LOSS) 449,443

Non-operating income (expenses):

Interest income	19,077
Sales tax	1,243,068
Miscellaneous	278,240
Transfers In	-
TOTAL NON-OPERATING INCOME	<u>1,540,385</u>

NET INCOME BEFORE OPERATING TRANSFERS 1,989,828

Operating transfers out 1,495,320

NET INCOME (LOSS) 494,508

Monthly Debt Payments: *Included in transfers

Oklahoma Water Resources Board - 2009	21,519
Revenue Note 2016	96,629
Revenue Note 2017	86,789
Revenue Note 2020	12,235
Revenue Note 2020A	90,946
TOTAL MONTHLY DEBT PAYMENTS	<u><u>308,119</u></u>

City of Mustang
 Monthly Sales Tax Revenues
 Five Year Comparison

	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Jul	\$ 1,378,867.49	\$ 1,288,315.31	\$ 1,109,162.30	\$ 1,126,293.44	\$ 976,001.89
Aug	1,224,504.99	1,227,397.16	1,114,534.20	1,110,574.08	1,001,708.05
Sep	1,243,068.11	1,245,616.92	1,105,675.97	1,045,197.54	975,436.60
Oct	1,259,929.04	1,272,688.74	1,162,800.86	945,785.37	969,534.14
Nov		1,207,197.00	1,091,410.06	1,107,171.22	953,160.17
Dec		1,213,212.51	1,122,514.50	919,427.87	955,393.06
Jan		1,267,375.22	1,163,230.73	1,013,662.47	977,207.87
Feb		1,255,351.39	1,219,286.13	976,014.57	962,627.48
Mar		1,112,938.81	1,009,468.36	976,927.06	857,802.11
Apr		1,185,947.39	1,099,212.34	935,320.71	870,971.55
May		1,295,251.63	1,194,667.26	1,216,057.50	1,006,840.75
Jun		1,269,049.90	1,212,457.66	1,157,286.40	1,060,555.68
	<u>\$ 5,106,369.63</u>	<u>\$ 14,840,341.98</u>	<u>\$ 13,604,420.37</u>	<u>\$ 12,529,718.23</u>	<u>\$ 11,567,239.35</u>
AVG	1,276,592.41	1,258,504.53	1,133,701.70	1,044,143.19	963,936.61
% Increase projected	1.44%	11.01%	8.58%	8.32%	0.95%
Increase	(9,733,972.35)	1,235,921.61	1,074,702.14	962,478.88	109,135.21

City of Mustang
Sales Tax Report
Budget to Actual Comparison
October 6, 2023

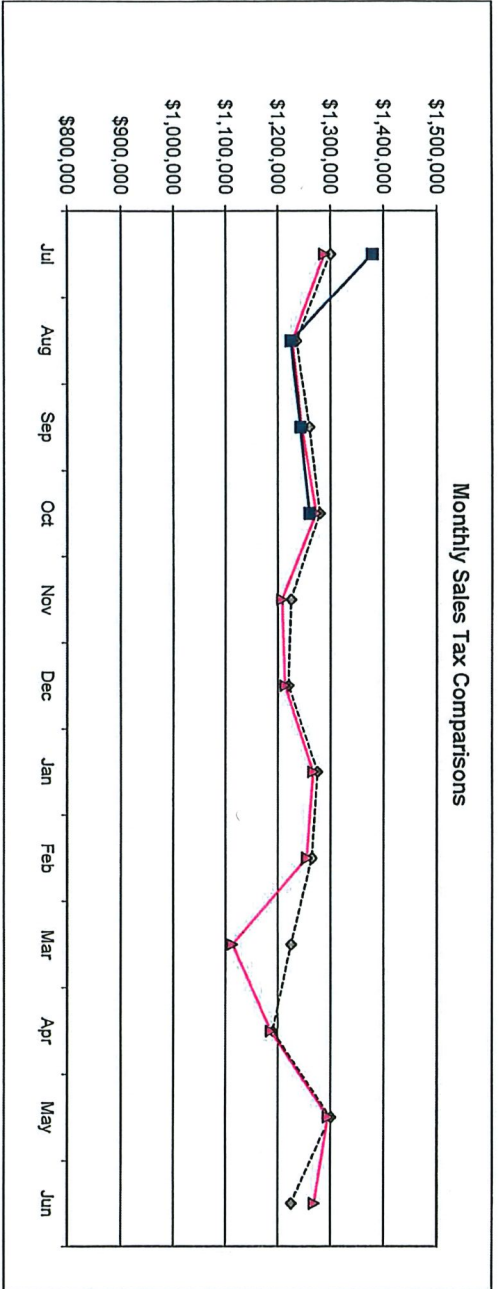
	Actual Collections		Budget Projections		Over (Under) Projection	
	Amount	Percent	Amount	Percent	Amount	Percent
Jul	\$ 1,378,867.49	9.2%	\$ 1,300,000	8.7%	\$ 78,867.49	6.1%
Aug	1,224,504.99	8.2%	1,235,000	8.2%	(10,495.01)	-0.8%
Sep	1,243,068.11	8.3%	1,260,000	8.4%	(16,931.89)	-1.3%
Oct	1,259,929.04	8.4%	1,280,000	8.5%	(20,070.96)	-1.6%
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Totals	<u>\$ 5,106,369.63</u>	<u>34.0%</u>	<u>\$ 5,075,000</u>	<u>33.8%</u>	<u>\$ 31,369.63</u>	<u>0.6%</u>
Average	\$15,319,109		\$15,000,000			

City of Mustang
Sales Tax Report
Two Year Comparison
October 6, 2023

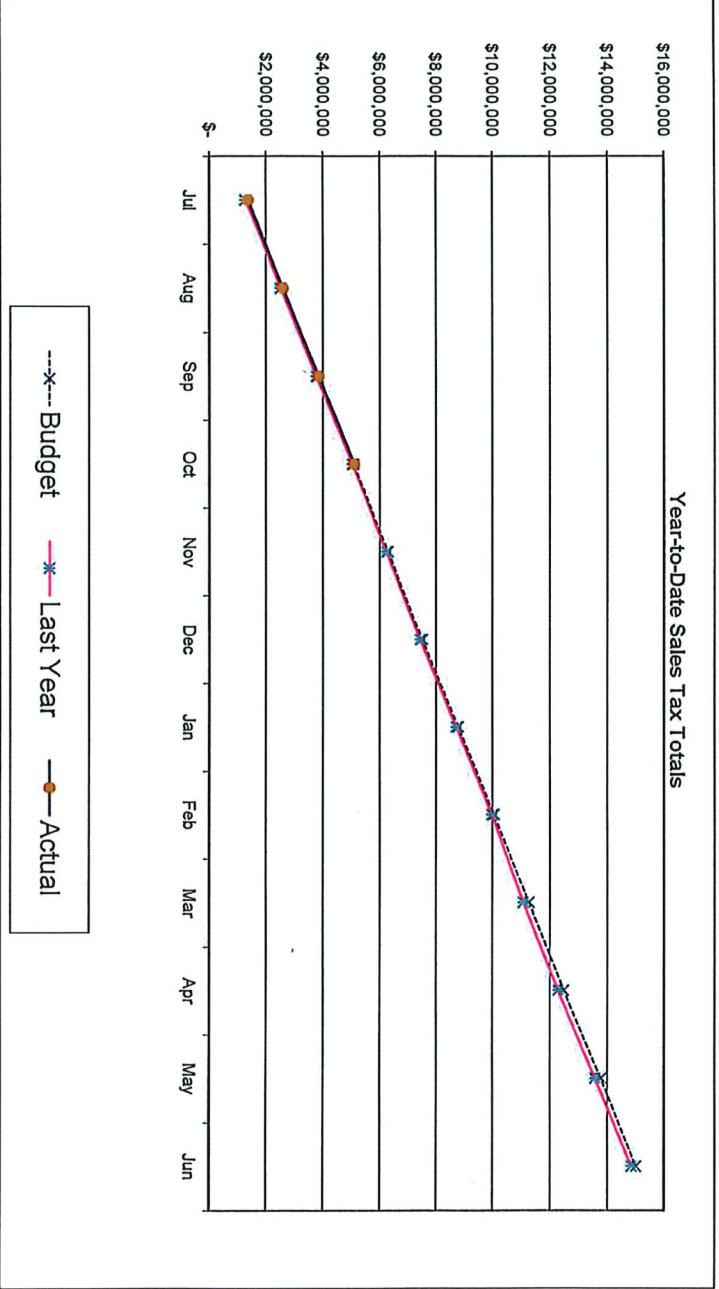
	Fiscal 2023-24		Fiscal 2022-23		Increase or (Decrease)	
	<u>Amount</u>	<u>Percent of Budget</u>	<u>Amount</u>	<u>Percent of Budget</u>	<u>Amount</u>	<u>Percent</u>
Jul	\$ 1,378,867.49	9.2%	\$ 1,288,315.31	8.6%	\$ 90,552.18	7.0%
Aug	1,224,504.99	8.2%	1,227,397.16	8.2%	(2,892.17)	-0.2%
Sep	1,243,068.11	8.3%	1,245,616.92	8.3%	(2,548.81)	-0.2%
Oct	1,259,929.04	8.4%	1,272,688.74	8.5%	(12,759.70)	-1.0%
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Totals	<u>\$ 5,106,369.63</u>	<u>34.0%</u>	<u>\$ 5,034,018.13</u>	<u>37.3%</u>	<u>\$ 72,351.50</u>	<u>1.4%</u>
Budget 2024	\$ 15,000,000		Budget 2023	\$ 13,500,000		

City of Mustang FY 2023-2024

Monthly Sales Tax Comparisons

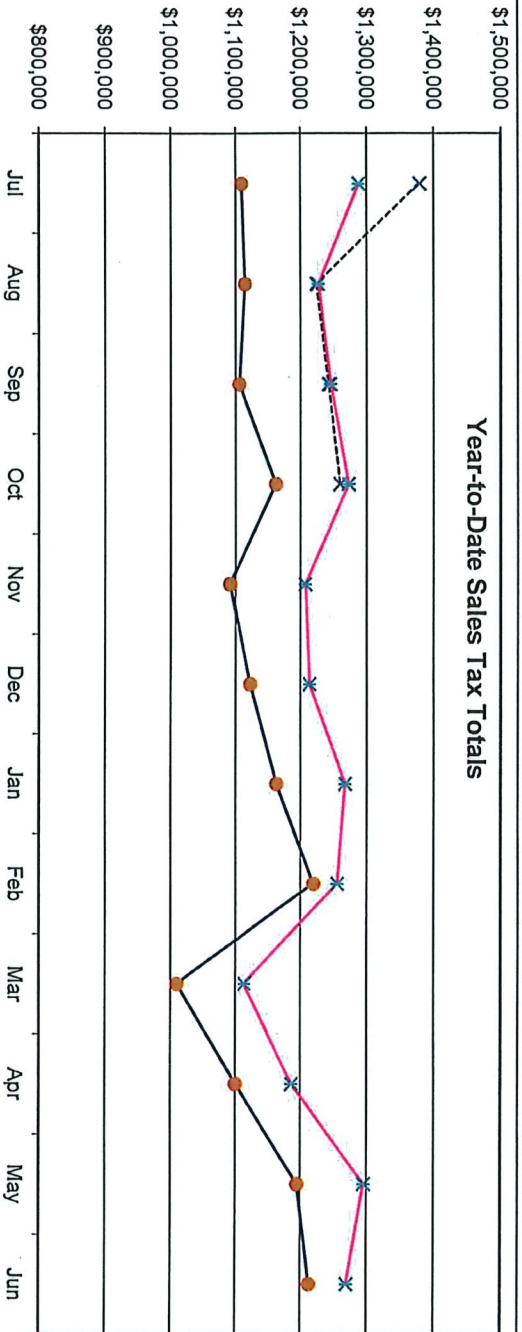


Year-to-Date Sales Tax Totals



City of Mustang

Year-to-Date Sales Tax Totals



---x--- FY24

*- FY23

o- FY22

City of Mustang
 Monthly Use Tax Revenues
 Five Year Comparison

	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Jul	\$206,216.23	\$174,259.95	\$138,480.67	\$129,525.03	\$67,991.57
Aug	184,710.46	174,582.80	153,000.26	123,154.11	83,175.36
Sep	214,659.39	208,867.44	130,491.41	124,268.95	103,700.12
Oct	185,507.90	169,891.28	140,866.53	117,777.12	79,538.21
Nov		150,463.53	142,718.87	127,789.33	79,755.20
Dec		180,122.13	158,087.26	141,693.70	83,929.71
Jan		232,402.69	235,231.83	167,113.69	102,776.70
Feb		264,437.32	282,869.85	211,614.37	152,547.53
Mar		145,497.15	157,699.63	146,634.69	62,614.89
Apr		170,384.72	133,087.96	118,505.72	87,561.08
May		226,130.17	176,586.23	183,150.66	95,062.29
Jun		190,797.92	226,366.07	142,461.82	117,905.62
	<u>\$791,093.98</u>	<u>\$2,287,837.10</u>	<u>\$2,075,486.57</u>	<u>\$1,733,689.19</u>	<u>\$1,116,558.28</u>

Note: Fiscal Year 2024 Use Tax Budget is \$1,800,000

avg mo	\$197,773.50	\$181,900.37	\$168,101.86	\$144,474.10	\$93,046.52
% increase	8.73%	8.21%	16.35%	55.27%	23.82%

City of Mustang
 Use Tax Report
 Budget to Actual Comparison
 October 6, 2023

	Actual Collections		Budget Projections		Over (Under) Projection	
	Amount	Percent	Amount	Percent	Amount	Percent
Jul	\$ 206,216.23	11.5%	\$ 150,000	8.3%	\$ 56,216.23	37.5%
Aug	184,710.46	10.3%	150,000	8.3%	34,710.46	23.1%
Sep	214,659.39	11.9%	150,000	8.3%	64,659.39	43.1%
Oct	185,507.90	10.3%	150,000	8.3%	35,507.90	23.7%
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Totals	\$ 791,093.98	43.9%	\$ 600,000	33.3%	\$ 191,093.98	10.6%

AVG
2,373,282

BUDGET
1,800,000