01 -GENERAL FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	2,072,198.12	160,670.48	1,242,564.62	59.96	0.00	829,633.50
*** TOTAL REVENUES ***	2,072,198.12	160,670.48	1,242,564.62	59.96	0.00	829,633.50
EXPENDITURE SUMMARY						
01-CITY COMMISSION	18,790.00	1,538.73	8,604.93	45.80	0.00	10,185.07
02-ADMINISTRATION	504,247.05	63,461.66	307,631.70	61.01	0.00	196,615.35
03-CITY ATTORNEY	27,200.00	2,251.13	15,766.10	57.96	0.00	11,433.90
04-MUNICIPAL JUDGE	3,270.00	269.87	1,894.82	57.95	0.00	1,375.18
05-POLICE DEPARTMENT	424,847.00	38,112.50	258,488.17	60.04	(3,404.75)	169,763.58
06-FIRE DEPARTMENT	545,766.00	49,586.95	290,525.24	53.20	(173.20)	255,413.96
07-STREET DEPARTMENT	143,302.00	11,242.99	83,428.09	51.88	(9,080.75)	68,954.66
08-PARK DEPARTMENT	158,961.00	13,584.87	82,086.53	51.64	0.00	76,874.47
09-CEMETERY	1,970.00	147.29	797.03	40.46	0.00	1,172.97
11-LIBRARY	113,080.00	12,786.24	63,607.12	56.59	380.58	49,092.30
12-COMMUNITY SERVICES DEP	150,930.00	7,175.27	58,433.65	38.99	410.03	92,086.32
13-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI	94,550.00	5,207.21	29,700.14	31.41	0.00	64,849.86
17-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL	96,102.00	7,988.50	42,727.26	44.51	50.00	53,324.74
19-SHOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,283,015.05	213,353.21	1,243,690.78	53.96	(11,818.09)	1,051,142.36
*** REVENUE OVER/(UNDER) EXPENDITURES	(210,816.93)	(52,682.73)	(1,126.16)	5.07-	11,818.09	(221,508.86)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND 58.33% OF YEAR COMPLETED
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
402-8007	SALES TAX INCOME	554,980.00	48,159.32	341,727.77	61.57	0.00	213,252.23
402-8008	USE TAX	106,810.00	12,191.86	68,884.92	64.49	0.00	37,925.08
402-8009	ALCOHOLIC BEVERAGE TAXES	74,010.00	0.00	38,303.46	51.75	0.00	35,706.54
402-8010	FRANCHISE TAXES	25,110.00	2,500.76	11,724.08	46.69	0.00	13,385.92
402-8011	OTHER REVENUE	5,920.00	2.69	3,624.62	61.23	0.00	2,295.38
402-8014	CEMETERY LOT SALES	2,130.00	900.00	4,200.00	197.18	0.00	(2,070.00)
402-8016	OTHER CEMETERY INCOME	2,000.00	0.00	1,371.75	68.59	0.00	628.25
402-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-8019	STREET DEPT INCOME	0.00	0.00	100.00	0.00	0.00	(100.00)
402-8021	LIBRARY FINE INCOME	920.00	79.55	649.56	70.60	0.00	270.44
402-8022	LICENSE INCOME	4,110.00	242.00	1,509.00	36.72	0.00	2,601.00
402-8023	INTEREST INCOME	19,530.00	789.06	5,551.51	28.43	0.00	13,978.49
402-8024	FIRE DEPT. FIRE CALLS	6,870.00	0.00	2,400.00	34.93	0.00	4,470.00
402-8025	SENIOR CITIZEN BLDG RENT	190.00	0.00	600.00	315.79	0.00	(410.00)
402-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8028	MC-FINES & FORTEITURES	15,270.00	354.00	9,081.87	59.48	0.00	6,188.13
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
402-8030	ANIMAL CONTROL REVENUE	2,280.00	126.00	1,948.00	85.44	0.00	332.00
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	110.00	40.00	380.00	345.45	0.00	(270.00)
402-8033	CEO REVENUE	16,950.00	0.00	0.00	0.00	0.00	16,950.00
402-8034	FINES - COUNTY DUI	710.00	0.00	65.86	9.28	0.00	644.14
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	5,370.00	387.57	2,921.67	54.41	0.00	2,448.33
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	1,360.00	35.00	430.00	31.62	0.00	930.00
402-8039	WARRANT FEES	540.00	0.00	149.85	27.75	0.00	390.15
402-8040	NEW HOPE BLDG RENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
402-8041	JAIL FEES (MEALS)	180.00	0.00	0.00	0.00	0.00	180.00
402-8042	DOC BUS FUEL & LABOR INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8043	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
402-8044	RECORDS REQUEST FEES	50.00	0.00	20.00	40.00	0.00	30.00
402-8045	DISPATCH INCOME	6,100.00	506.83	3,547.81	58.16	0.00	2,552.19
402-8046	MASONIC BUILDING RENT	1,030.00	100.00	829.40	80.52	0.00	200.60
402-8047	EOD REVENUE	1,080.00	0.00	1,567.49	145.14	0.00	(487.49)
402-8048	OLETS REIMBURSEMENT	1,730.00	240.00	1,680.00	97.11	0.00	50.00
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCHOLIC BEVERAGES	3,940.00	0.00	500.00	12.69	0.00	3,440.00
402-8054	FIRE DISTRIC MEMBERSHIP	100.00	0.00	0.00	0.00	0.00	100.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	67.00	0.00	0.00	(67.00)
402-8056	UTV PERMITS	280.00	0.00	150.00	53.57	0.00	130.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	0.00	0.00	0.00	6,149.00
402-8120	CLEET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00	0.00
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND 58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8145 FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8146 30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8147 POOL PARTY	0.00	0.00	0.00	0.00	0.00	0.00
402-8148 20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8149 10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
402-8225 COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
402-8226 FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
402-8227 WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8228 HOSPITAL REIMBURSEMENTS	34,400.00	0.00	32,869.00	95.55	0.00	1,531.00
402-8800 TRANSFERS IN	940,930.00	78,410.84	470,465.04	50.00	0.00	470,464.96
402-8802 EASEMENT LEASE REVENUE	184,260.00	15,355.00	185,895.84	100.89	0.00	(1,635.84)
402-8803 GRANT REVENUE	2,000.00	0.00	10,800.00	540.00	0.00	(8,800.00)
402-8804 CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-8805 CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
402-8806 FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
402-8807 DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8808 PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8809 HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8810 BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
402-8811 BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
402-8812 INSURANCE RECOVERY	21,799.12	0.00	21,799.12	100.00	0.00	0.00
402-8813 AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
402-8814 SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
402-8815 FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
402-8818 TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
402-8819 TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
402-8823 DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
402-8825 TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
402-8826 HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	1,750.00	58.33	0.00	1,250.00
402-8840 HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
421-8012 INSURANCE RECOVERY	0.00	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	0.00
*** TOTAL REVENUES ***	2,072,198.12	160,670.48	1,242,564.62	59.96	0.00	829,633.50

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND 58.33% OF YEAR COMPLETED
01-CITY COMMISSION

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
501-9000 SALARY EXPENSE	9,200.00	750.00	4,800.00	52.17	0.00	4,400.00
501-9001 PAYROLL TAXES	710.00	57.40	367.36	51.74	0.00	342.64
501-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9003 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
501-9005 WORKERS' COMPENSATION INS	100.00	3.00	40.15	40.15	0.00	59.85
501-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
501-9012 AIREVAC MEMBERSHIP	330.00	0.00	260.00	78.79	0.00	70.00
TOTAL EMPLOYMENT EXPENSES	10,340.00	810.40	5,467.51	52.88	0.00	4,872.49
OTHER OPERATING EXPENSES						
501-9101 TRAINING	140.00	0.00	100.00	71.43	0.00	40.00
501-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9104 MATERIALS & SUPPLIES	400.00	0.00	128.00	32.00	0.00	272.00
501-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
501-9116 OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00	60.00
501-9124 LIABILITY INSURANCE	3,130.00	728.33	2,208.58	70.56	0.00	921.42
501-9125 COMMISSION ELECTION EXPEN	890.00	0.00	700.84	78.75	0.00	189.16
501-9126 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
501-9127 MEMBERSHIPS & DUES	1,130.00	0.00	0.00	0.00	0.00	1,130.00
501-9128 COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
501-9129 PROFESSIONAL FEES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
501-9137 PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
501-9138 ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-9140 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	8,450.00	728.33	3,137.42	37.13	0.00	5,312.58
OTHER OPERATING EXPENSES						
501-9536 CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
501-9800 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
501-9812 INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-CITY COMMISSION	18,790.00	1,538.73	8,604.93	45.80	0.00	10,185.07

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND 58.33% OF YEAR COMPLETED
02-ADMINISTRATION

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
502-9000 SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9001 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
502-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9003 EMPLOYEE RETIREMENT	0.00	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	0.00
502-9005 WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
502-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9010 COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
502-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
502-9101 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
502-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
502-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
502-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
502-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
502-9113 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9115 OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
502-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
502-9122 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
502-9124 LIABILITY; PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9126 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
502-9127 MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
502-9128 COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9129 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-9130 CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9132 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
502-9167 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
502-9800 TRANSFERS OUT	24,000.00	2,000.00	14,000.00	58.33	0.00	10,000.00
502-9805 TRANS TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810 TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812 INSURANCE DAMAGE	50,297.05	28,600.00	28,600.00	56.86	0.00	21,697.05
502-9813 PRIN PYMT-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9814 INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
502-9815 LEASE-POSTAGE&FOLDER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
502-9851 TRANSFER TO GG CAP IMP FUND	7,670.00	588.33	4,118.35	53.69	0.00	3,551.65
502-9852 TRANSFER TO POOL FUND	35,000.00	0.00	35,000.00	100.00	0.00	0.00
502-9853 TRANSFER TO GG INT SERV FUND	302,280.00	25,190.00	176,330.00	58.33	0.00	125,950.00
502-9854 TRANSFER TO DISPATCH FUND	85,000.00	7,083.33	49,583.35	58.33	0.00	35,416.65
TOTAL TRANSFERS OUT	504,247.05	63,461.66	307,631.70	61.01	0.00	196,615.35
TOTAL 02-ADMINISTRATION	504,247.05	63,461.66	307,631.70	61.01	0.00	196,615.35

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND 58.33% OF YEAR COMPLETED

03-CITY ATTORNEY

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
503-9000 SALARY EXPENSE	25,000.00	2,083.33	14,583.31	58.33	0.00	10,416.69
503-9001 PAYROLL TAXES	1,920.00	159.38	1,115.66	58.11	0.00	804.34
503-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9003 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-9005 WORKERS' COMPENSATION INS	200.00	8.42	67.13	33.57	0.00	132.87
503-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	27,120.00	2,251.13	15,766.10	58.13	0.00	11,353.90
OTHER OPERATING EXPENSES						
503-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
503-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
503-9124 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9127 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
503-9129 PROFESSIONAL FEES	80.00	0.00	0.00	0.00	0.00	80.00
TOTAL OTHER OPERATING EXPENSES	80.00	0.00	0.00	0.00	0.00	80.00
OTHER OPERATING EXPENSES						
503-9200 SETTLEMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-CITY ATTORNEY	27,200.00	2,251.13	15,766.10	57.96	0.00	11,433.90

01 -GENERAL FUND
04-MUNICIPAL JUDGE

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
504-9000 SALARY EXPENSE	3,000.00	250.00	1,750.00	58.33	0.00	1,250.00
504-9001 PAYROLL TAXES	230.00	19.13	133.91	58.22	0.00	96.09
504-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-9003 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9005 WORKERS' COMPENSATION INS	40.00	0.74	10.91	27.28	0.00	29.09
504-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	3,270.00	269.87	1,894.82	57.95	0.00	1,375.18
OTHER OPERATING EXPENSES						
504-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
504-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
504-9124 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-MUNICIPAL JUDGE	3,270.00	269.87	1,894.82	57.95	0.00	1,375.18

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
05-POLICE DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
505-9000 SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9001 PAYROLL TAXES	16,641.00	1,159.30	9,421.54	56.62	0.00	7,219.46
505-9002 EMPLOYEE INSURANCE	50,400.00	6,618.20	24,939.05	49.48	0.00	25,460.95
505-9003 EMPLOYEE RETIREMENT	27,304.00	1,777.01	15,069.33	55.19	0.00	12,234.67
505-9004 PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
505-9005 WORKERS' COMPENSATION INS	12,000.00	1,816.95	9,955.17	82.96	0.00	2,044.83
505-9007 STATE UNEMPLOYMENT TAX	1,500.00	84.05	1,217.22	81.15	0.00	282.78
505-9008 OVERTIME EXPENSE-DISPATCH	0.00	0.00	40.00	0.00	0.00	(40.00)
505-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9012 AIREVAC MEMBERSHIP	390.00	0.00	325.00	83.33	0.00	65.00
505-9017 SALARY EXPENSE-POLICE	210,040.00	14,111.57	117,103.08	55.75	0.00	92,936.92
505-9018 PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
505-9019 OVERTIME EXPENSE-POLICE	7,500.00	2,224.29	14,838.51	197.85	0.00	(7,338.51)
TOTAL EMPLOYMENT EXPENSES	325,775.00	27,791.37	192,908.90	59.22	0.00	132,866.10
OTHER OPERATING EXPENSES						
505-9100 TRAVEL	1,060.00	0.00	0.00	0.00	0.00	1,060.00
505-9101 TRAINING	3,350.00	0.00	1,515.91	49.73	150.00	1,684.09
505-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
505-9103 AMMO	430.00	0.00	319.60	74.33	0.00	110.40
505-9104 MATERIALS & SUPPLIES	6,000.00	4,334.21	10,065.86	108.52	(3,554.75)	(511.11)
505-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
505-9107 POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
505-9110 MISC PRISONER MEALS	390.00	0.00	0.00	0.00	0.00	390.00
505-9111 CAPITAL IMPROVEMENTS	0.00	0.00	2,100.00	0.00	0.00	(2,100.00)
505-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
505-9113 GRANT EXPENSE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
505-9114 UNIFORMS	630.00	0.00	0.00	0.00	0.00	630.00
505-9116 OFFICE SUPPLIES	340.00	0.00	73.51	21.62	0.00	266.49
505-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
505-9124 FLEET & PROPERTY INSURANC	5,780.00	1,209.34	3,580.29	61.94	0.00	2,199.71
505-9126 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
505-9127 MEMBERSHIPS & DUES	270.00	0.00	0.00	0.00	0.00	270.00
505-9128 COPIER/COMPUTER	7,310.00	0.00	0.00	0.00	0.00	7,310.00
505-9129 PROFESSIONAL FEES	300.00	0.00	0.00	0.00	0.00	300.00
505-9130 PRINCIPAL PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9131 INTEREST PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
505-9176 CEO NUISANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-9178 OLETS/ODIS	6,600.00	350.00	3,450.00	52.27	0.00	3,150.00
505-9179 CEO ABATEMENT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	47,460.00	5,893.55	36,105.17	68.90	(3,404.75)	14,759.58
OTHER OPERATING EXPENSES						
505-9300 DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
505-9850 TRANSFER OUT FLEET MANAGEMENT	51,612.00	4,427.58	29,474.10	57.11	0.00	22,137.90
505-9851 TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND 58.33% OF YEAR COMPLETED
05-POLICE DEPARTMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL TRANSFERS OUT	51,612.00	4,427.58	29,474.10	57.11	0.00	22,137.90
TOTAL 05-POLICE DEPARTMENT	424,847.00	38,112.50	258,488.17	60.04	(3,404.75)	169,763.58

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND 58.33% OF YEAR COMPLETED
06-FIRE DEPARTMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
506-9000 SALARY EXPENSE	235,370.00	19,963.94	137,141.57	58.27	0.00	98,228.43
506-9001 PAYROLL TAXES	3,590.00	406.88	2,142.78	59.69	0.00	1,447.22
506-9002 EMPLOYEE INSURANCE	58,790.00	8,603.66	27,134.62	46.16	0.00	31,655.38
506-9003 EMPLOYEE PENSION	61,480.00	2,720.42	18,792.40	30.57	0.00	42,687.60
506-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9005 WORKERS' COMPENSATION INS	21,980.00	2,120.17	10,981.45	49.96	0.00	10,998.55
506-9007 STATE UNEMPLOYMENT TAX	1,750.00	88.72	947.21	54.13	0.00	802.79
506-9008 OVERTIME EXPENSE	11,900.00	796.49	7,457.37	62.67	0.00	4,442.63
506-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9012 AIREVAC MEMBERSHIP	460.00	0.00	390.00	84.78	0.00	70.00
TOTAL EMPLOYMENT EXPENSES	395,320.00	34,700.28	204,987.40	51.85	0.00	190,332.60
OTHER OPERATING EXPENSES						
506-9100 TRAVEL	150.00	0.00	0.00	0.00	0.00	150.00
506-9101 TRAINING	500.00	0.00	72.00	14.40	0.00	428.00
506-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9103 FIRE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9104 MATERIALS & SUPPLIES	6,200.00	1,140.77	4,347.85	64.91	(323.20)	2,175.35
506-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
506-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
506-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
506-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
506-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
506-9113 FIRE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9114 UNIFORMS	740.00	66.00	587.50	99.66	150.00	2.50
506-9116 OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00	60.00
506-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
506-9122 NATURAL GAS	1,170.00	365.62	597.82	51.10	0.00	572.18
506-9124 FLEET & PROPERTY INSURANC	9,830.00	3,446.77	9,876.24	100.47	0.00	(46.24)
506-9127 MEMBERSHIPS & DUES	1,290.00	0.00	1,064.00	82.48	0.00	226.00
506-9128 COMPUTER/COPIER MAINTENANCE	1,130.00	0.00	1,039.99	92.03	0.00	90.01
506-9129 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9132 VOLUNTEER FIREFIGHTERS	4,500.00	325.76	3,885.19	86.34	0.00	614.81
506-9133 VOLUNTEER FIREFIGHTERS OT	0.00	0.00	0.00	0.00	0.00	0.00
506-9134 FIRE CALLS-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-9135 TV CABLE	0.00	0.00	0.00	0.00	0.00	0.00
506-9137 CONTROLLED BURN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
506-9190 BUNKER GEAR	12,000.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL OTHER OPERATING EXPENSES	37,570.00	5,344.92	21,470.59	56.69	(173.20)	16,272.61
TRANSFERS OUT						
506-9800 TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
506-9850 TRANSFER OUT FLEET MANAGEMENT	111,776.00	9,541.75	64,067.25	57.32	0.00	47,708.75
TOTAL TRANSFERS OUT	112,876.00	9,541.75	64,067.25	56.76	0.00	48,808.75
TOTAL 06-FIRE DEPARTMENT	545,766.00	49,586.95	290,525.24	53.20	(173.20)	255,413.96

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND 58.33% OF YEAR COMPLETED
07-STREET DEPARTMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
507-9000 SALARY EXPENSE	54,650.00	1,742.42	26,662.22	48.79	0.00	27,987.78
507-9001 PAYROLL TAXES	4,190.00	133.29	2,012.38	48.03	0.00	2,177.62
507-9002 EMPLOYEE INSURANCE	13,440.00	2,627.13	9,245.33	68.79	0.00	4,194.67
507-9003 EMPLOYEE RETIREMENT	7,380.00	614.57	3,599.43	48.77	0.00	3,780.57
507-9005 WORKERS' COMPENSATION INS	15,100.00	441.56	4,317.51	28.59	0.00	10,782.49
507-9007 STATE UNEMPLOYMENT TAX	500.00	73.48	336.71	67.34	0.00	163.29
507-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9012 AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	95,390.00	5,632.45	46,303.58	48.54	0.00	49,086.42
OTHER OPERATING EXPENSES						
507-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
507-9101 TRAINING	120.00	0.00	0.00	0.00	0.00	120.00
507-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9104 MATERIALS & SUPPLIES	2,910.00	24.08	2,305.19	18.02	(1,780.75)	2,385.56
507-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
507-9108 VEHICLE MAINTENANCE	0.00	0.00	8,717.73	0.00	(7,300.00)	(1,417.73)
507-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
507-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
507-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
507-9113 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9114 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
507-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
507-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
507-9122 NATURAL GAS	430.00	3.32	51.49	11.97	0.00	378.51
507-9124 FLEET & PROPERTY INSURANC	3,740.00	1,915.47	3,716.41	99.37	0.00	23.59
507-9128 COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00	40.00
507-9136 PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
507-9137 INTEREST PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	7,240.00	1,942.87	14,790.82	78.87	(9,080.75)	1,529.93
TRANSFERS OUT						
507-9812 INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
507-9850 TRANSFER OUT FLEET MANAGEMENT	40,672.00	3,667.67	22,333.69	54.91	0.00	18,338.31
TOTAL TRANSFERS OUT	40,672.00	3,667.67	22,333.69	54.91	0.00	18,338.31
TOTAL 07-STREET DEPARTMENT	143,302.00	11,242.99	83,428.09	51.88	(9,080.75)	68,954.66

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
08-PARK DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
508-9000 SALARY EXPENSE	87,410.00	5,083.80	41,856.80	47.89	0.00	45,553.20
508-9001 PAYROLL TAXES	6,770.00	385.19	3,176.98	46.93	0.00	3,593.02
508-9002 EMPLOYEE INSURANCE	16,800.00	2,647.28	9,757.12	58.08	0.00	7,042.88
508-9003 EMPLOYEE RETIREMENT	7,520.00	1,346.38	4,565.66	60.71	0.00	2,954.34
508-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9005 WORKERS' COMPENSATION INS	4,000.00	307.23	1,896.93	47.42	0.00	2,103.07
508-9007 STATE UNEMPLOYMENT TAX	1,250.00	105.25	436.54	34.92	0.00	813.46
508-9008 OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
508-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
508-9012 AIRVAC MEMBERSHIP	330.00	0.00	130.00	39.39	0.00	200.00
TOTAL EMPLOYMENT EXPENSES	124,180.00	9,875.13	61,820.03	49.78	0.00	62,359.97
OTHER OPERATING EXPENSES						
508-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
508-9101 TRAINING	70.00	0.00	0.00	0.00	0.00	70.00
508-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
508-9104 MATERIALS & SUPPLIES	2,880.00	591.85	2,295.53	79.71	0.00	584.47
508-9105 TOOLS	1,910.00	0.00	1,274.87	66.75	0.00	635.13
508-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
508-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
508-9111 CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
508-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
508-9114 UNIFORMS	50.00	0.00	50.00	100.00	0.00	0.00
508-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
508-9122 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
508-9124 FLEET & PROPERTY INSURANC	3,060.00	674.47	2,052.16	67.06	0.00	1,007.84
TOTAL OTHER OPERATING EXPENSES	7,970.00	1,266.32	5,672.56	71.17	0.00	2,297.44
TRANSFERS OUT						
508-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
508-9850 TRANSFER OUT FLEET MANAGEMENT	26,811.00	2,443.42	14,593.94	54.43	0.00	12,217.06
TOTAL TRANSFERS OUT	26,811.00	2,443.42	14,593.94	54.43	0.00	12,217.06
TOTAL 08-PARK DEPARTMENT	158,961.00	13,584.87	82,086.53	51.64	0.00	76,874.47

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND 58.33% OF YEAR COMPLETED
09-CEMETERY

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
509-9000 SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9001 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
509-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9003 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
509-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9005 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
509-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
509-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
509-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	0.00	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	0.00
509-9101 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
509-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9104 MATERIALS & SUPPLIES	900.00	0.00	290.00	32.22	0.00	610.00
509-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
509-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
509-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
509-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
509-9114 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
509-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
509-9124 FLEET & PROPERTY INSURANC	250.00	2.50	10.00	4.00	0.00	240.00
509-9138 ELECTRICITY	820.00	144.79	497.03	60.61	0.00	322.97
TOTAL OTHER OPERATING EXPENSES	1,970.00	147.29	797.03	40.46	0.00	1,172.97
TOTAL 09-CEMETERY	1,970.00	147.29	797.03	40.46	0.00	1,172.97

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND 58.33% OF YEAR COMPLETED
11-LIBRARY

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
511-9000 SALARY EXPENSE	55,710.00	4,284.80	34,199.14	61.39	0.00	21,510.86
511-9001 PAYROLL TAXES	4,270.00	327.12	2,612.80	61.19	0.00	1,657.20
511-9002 EMPLOYEE INSURANCE	16,800.00	2,647.28	9,265.48	55.15	0.00	7,534.52
511-9003 EMPLOYEE RETIREMENT	7,520.00	1,446.15	4,616.97	61.40	0.00	2,903.03
511-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9005 WORKERS' COMPENSATION INS	550.00	19.05	116.59	21.20	0.00	433.41
511-9007 STATE UNEMPLOYMENT TAX	500.00	67.18	342.12	68.42	0.00	157.88
511-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9012 AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	85,480.00	8,791.58	51,283.10	59.99	0.00	34,196.90
OTHER OPERATING EXPENSES						
511-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-9101 TRAINING	100.00	0.00	0.00	0.00	0.00	100.00
511-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9104 MATERIALS & SUPPLIES	5,060.00	145.66	1,067.84	22.25	57.93	3,934.23
511-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
511-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
511-9113 EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
511-9116 OFFICE SUPPLIES	1,000.00	0.00	238.36	0.00	(238.36)	1,000.00
511-9118 TELEPHONE & INTERNET	1,800.00	143.35	1,015.03	56.39	0.00	784.97
511-9122 NATURAL GAS	580.00	58.04	133.66	23.04	0.00	446.34
511-9124 FLEET & PROPERTY INSURANC	6,710.00	1,772.00	5,133.75	76.51	0.00	1,576.25
511-9126 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
511-9127 MEMBERSHIPS & DUES	170.00	0.00	0.00	0.00	0.00	170.00
511-9128 COMPUTER & COPIER EXPENSES	6,180.00	1,830.00	2,477.94	49.17	561.01	3,141.05
511-9129 EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9191 BOOKS	6,000.00	45.61	2,257.44	37.62	0.00	3,742.56
511-9198 CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	27,600.00	3,994.66	12,324.02	46.03	380.58	14,895.40
TOTAL 11-LIBRARY	113,080.00	12,786.24	63,607.12	56.59	380.58	49,092.30

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND 58.33% OF YEAR COMPLETED
12-COMMUNITY SERVICES DEP

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
512-9102 FACILITIES, REPAIRS & REPLACEM	80,000.00	0.00	1,545.00	1.93	0.00	78,455.00
512-9104 MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
512-9107 BUS FUEL FOR OFFENDERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9108 BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-9109 OFFENDER COST	0.00	0.00	0.00	0.00	0.00	0.00
512-9124 OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
512-9140 MUSEUM EXPENSES	9,710.00	2,261.00	6,683.02	68.83	0.00	3,026.98
512-9142 MASONIC BUILDING	4,330.00	1,037.75	3,721.12	85.94	0.00	608.88
512-9143 SENIOR CITIZEN'S CENTER	2,300.00	410.36	1,257.00	54.65	0.00	1,043.00
512-9144 PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
512-9145 WELCOME CENTER	6,020.00	1,229.66	3,753.99	62.36	0.00	2,266.01
512-9146 MEAL SITE	1,180.00	240.75	721.52	61.15	0.00	458.48
512-9147 HOSPITAL EXPENSES	31,420.00	0.00	32,869.00	104.61	0.00	(1,449.00)
512-9148 ARMORY BUILDING	5,970.00	1,495.75	4,383.00	73.42	0.00	1,587.00
512-9150 OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00
512-9153 HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
512-9155 WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00	0.00
512-9156 CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-9157 CENA GRANT EXPENSE	2,000.00	0.00	0.00	20.50	410.03	1,589.97
512-9158 MEAL SITE SERVICE PAYMENT	6,000.00	500.00	3,500.00	58.33	0.00	2,500.00
TOTAL OTHER OPERATING EXPENSES	150,930.00	7,175.27	58,433.65	38.99	410.03	92,086.32
TOTAL 12-COMMUNITY SERVICES DEP	150,930.00	7,175.27	58,433.65	38.99	410.03	92,086.32

01 -GENERAL FUND 58.33% OF YEAR COMPLETED
13-AIRPORT

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

FINANCIAL STATEMENT (UNAUDITED)
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01 -GENERAL FUND 58.33% OF YEAR COMPLETED
14-SWIMMING POOL

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

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
15-EMERGENCY MANAGEMENT

58.33% OF YEAR COMPLETED

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

01 -GENERAL FUND 58.33% OF YEAR COMPLETED
16-CODE ENFORCEMENT OFFI

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
516-9000 SALARY EXPENSE	29,994.00	2,213.96	17,045.56	56.83	0.00	12,948.44
516-9001 PAYROLL TAXES	2,295.00	168.28	1,302.65	56.76	0.00	992.35
516-9002 EMPLOYEE INSURANCE	8,400.00	1,323.64	4,537.46	54.02	0.00	3,862.54
516-9003 EMPLOYEE RETIREMENT	4,049.00	750.63	2,259.87	55.81	0.00	1,789.13
516-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9005 WORKERS COMPENSATION INS	2,000.00	88.80	710.19	35.51	0.00	1,289.81
516-9007 STATE UNEMPLOYMENT TAX	200.00	75.51	148.72	74.36	0.00	51.28
516-9008 OVERTIME EXPENSE	0.00	0.00	40.17	0.00	0.00	(40.17)
516-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9012 AIREVAC MEMBERSHIP	65.00	0.00	65.00	100.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	47,003.00	4,620.82	26,109.62	55.55	0.00	20,893.38
OTHER OPERATING EXPENSES						
516-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
516-9101 TRAINING	640.00	0.00	0.00	0.00	0.00	640.00
516-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
516-9104 MATERIALS & SUPPLIES	630.00	0.00	528.61	83.91	0.00	101.39
516-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
516-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-9112 CAPITAL OUTLAY	0.00	0.00	359.99	0.00	0.00	(359.99)
516-9114 UNIFORMS	230.00	0.00	0.00	0.00	0.00	230.00
516-9116 OFFICE SUPPLIES	20.00	0.00	1.44	7.20	0.00	18.56
516-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
516-9124 FLEET/LIAB/PROP INSURANCE	860.00	219.14	545.73	63.46	0.00	314.27
516-9127 MEMBERSHIP & DUES	50.00	0.00	0.00	0.00	0.00	50.00
516-9128 COMPUTER/COPIER	640.00	0.00	0.00	0.00	0.00	640.00
516-9129 PROFESSIONAL FEES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
516-9176 NUISANCE EXPENSES	810.00	0.00	324.00	40.00	0.00	486.00
TOTAL OTHER OPERATING EXPENSES	43,880.00	219.14	1,759.77	4.01	0.00	42,120.23
TRANSFERS OUT						
516-9850 TRANSFER OUT FLEET MANAGEMENT	3,667.00	367.25	1,830.75	49.93	0.00	1,836.25
TOTAL TRANSFERS OUT	3,667.00	367.25	1,830.75	49.93	0.00	1,836.25
TOTAL 16-CODE ENFORCEMENT OFFI	94,550.00	5,207.21	29,700.14	31.41	0.00	64,849.86

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND 58.33% OF YEAR COMPLETED
17-INFORMATION TECHNOLOGY

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

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND 58.33% OF YEAR COMPLETED
18-ANIMAL CONTROL

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
518-9000 SALARY EXPENSE	50,357.00	3,899.28	26,672.68	52.97	0.00	23,684.32
518-9001 PAYROLL TAXES	3,852.00	295.10	2,025.72	52.59	0.00	1,826.28
518-9002 EMPLOYEE INSURANCE	16,800.00	1,323.64	3,309.10	19.70	0.00	13,490.90
518-9003 EMPLOYEE RETIREMENT	6,798.00	1,268.69	3,442.75	50.64	0.00	3,355.25
518-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9005 WORKERS' COMPENSATION INS	3,000.00	119.33	529.79	17.66	0.00	2,470.21
518-9007 STATE UNEMPLOYMENT TAX	500.00	65.51	157.72	31.54	0.00	342.28
518-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9012 AIREVAC MEMBERSHIP	0.00	0.00	130.00	0.00	0.00	(130.00)
TOTAL EMPLOYMENT EXPENSES	81,307.00	6,971.55	36,267.76	44.61	0.00	45,039.24
OTHER OPERATING EXPENSES						
518-9101 TRAINING	340.00	0.00	0.00	0.00	0.00	340.00
518-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
518-9104 MATERIALS & SUPPLIES	4,540.00	47.73	1,460.62	33.27	50.00	3,029.38
518-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
518-9107 ACO DONATION EXPENSE	60.00	0.00	0.00	0.00	0.00	60.00
518-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
518-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
518-9111 CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
518-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
518-9116 OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00	20.00
518-9118 TELEPHONE & INTERNET	910.00	0.00	0.00	0.00	0.00	910.00
518-9124 FLEET;LIABILITY & PROPERTY	1,090.00	270.89	795.53	72.98	0.00	294.47
518-9127 MEMBERSHIPS & DUES	140.00	0.00	0.00	0.00	0.00	140.00
TOTAL OTHER OPERATING EXPENSES	7,100.00	318.62	2,256.15	32.48	50.00	4,793.85
TRANSFERS OUT						
518-9812 INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
518-9850 TRANSFER OUT FLEET MANAGEMENT	7,695.00	698.33	4,203.35	54.62	0.00	3,491.65
TOTAL TRANSFERS OUT	7,695.00	698.33	4,203.35	54.62	0.00	3,491.65
TOTAL 18-ANIMAL CONTROL	96,102.00	7,988.50	42,727.26	44.51	50.00	53,324.74

01 -GENERAL FUND 58.33% OF YEAR COMPLETED
19-SHOP MAINTENANCE

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

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND 58.33% OF YEAR COMPLETED
20-CUSTOMER SERVICE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TRANSFERS OUT						
520-9800 Capital Outlay to Fund 90	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,283,015.05	213,353.21	1,243,690.78	53.96	(11,818.09)	1,051,142.36
*** REVENUE OVER/(UNDER) EXPENDITURES	(210,816.93)	(52,682.73)	(1,126.16)	5.07-	11,818.09	(221,508.86)

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -MANGUM UTILITY AUTHORITY 58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	4,735,530.00	359,104.94	3,062,293.04	64.67	0.00	1,673,236.96
*** TOTAL REVENUES ***	4,735,530.00	359,104.94	3,062,293.04	64.67	0.00	1,673,236.96
EXPENDITURE SUMMARY						
21-WATER DEPARTMENT	727,163.00	52,862.97	412,253.76	57.03	2,467.94	312,441.30
22-ELECTRIC DEPARTMENT	3,125,636.00	251,027.49	1,998,823.48	63.99	1,121.03	1,125,691.49
23-SANITATION DEPARTMENT	576,193.00	48,791.34	319,081.10	55.03	(2,000.00)	259,111.90
24-GENERAL MANAGER	0.00	43.21	43.21	0.00	0.00	(43.21)
25-WASTE WATER TREATMENT	266,920.00	18,391.73	125,682.81	47.09	0.00	141,237.19
26-PENALTY & CREDITS	2,700.00	0.00	(2.31)	0.09-	0.00	2,702.31
27-PUBLIC WORKS	0.00	0.00	34,156.92	0.00	0.00	(34,156.92)
28-POWER PLANT	95,910.00	10,489.02	54,113.33	56.42	0.00	41,796.67
29-FUND APPLIC TRANSFERS	8,000.00	666.67	4,666.78	58.33	0.00	3,333.22
*** TOTAL EXPENDITURES ***	4,802,522.00	382,272.43	2,948,819.08	61.43	1,588.97	1,852,113.95
*** REVENUE OVER/(UNDER) EXPENDITURES	(66,992.00)	(23,167.49)	113,473.96	167.01-	(1,588.97)	(178,876.99)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -MANGUM UTILITY AUTHORITY 58.33% OF YEAR COMPLETED
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	693,140.00	53,350.16	412,818.00	59.56	0.00	280,322.00
421-8008	WATER SYSTEM REHAB FEE	43,330.00	3,890.63	27,793.84	64.14	0.00	15,536.16
421-8011	OTHER REVENUE	4,080.00	0.00	2,828.00	69.31	0.00	1,252.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
421-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
421-8016	WATER EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
421-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8002	ELECTRIC REVENUE	2,568,750.00	202,715.60	1,809,023.42	70.42	0.00	759,726.58
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	41.50	0.00	0.00 (	41.50)
422-8011	OTHER REVENUE	10,860.00	290.00	3,291.88	30.31	0.00	7,568.12
422-8012	UTILITY POLE RENTAL FEE	10,320.00	0.00	0.00	0.00	0.00	10,320.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	2,800.00	588.00	4,626.00	165.21	0.00 (	1,826.00)
422-8015	COLLECT FEE	0.00	0.00	0.00	0.00	0.00	0.00
422-8016	ELECTRIC RENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
422-8022	WIND POWER	430,150.00	23,839.33	236,346.07	54.95	0.00	193,803.93
422-8023	INTEREST INCOME	7,650.00	385.82	2,433.44	31.81	0.00	5,216.56
422-8024	INTEREST INCOME - BONDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8032	CHILD SUPPORT ADMIN FEES	330.00	0.00	0.00	0.00	0.00	330.00
422-8033	MISC LIGHTS	12,900.00	1,036.26	7,228.14	56.03	0.00	5,671.86
422-8034	SURGE PROCTECTORS REVENUE	150.00	5.95	41.65	27.77	0.00	108.35
422-8035	OMPA PAYMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
422-8036	OMPA ADVERTISING MATCH	170.00	238.07	238.07	140.04	0.00 (	68.07)
422-8037	UTIL BILL-COURT SERVE FEE REC	0.00	0.00	0.00	0.00	0.00	0.00
422-8038	ADDITIONAL POLE REVENUE	260.00	15.00	105.00	40.38	0.00	155.00
422-8039	OMPA REBATE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
422-8048	CUP AWARD INCOME	20,000.00	0.00	0.00	0.00	0.00	20,000.00
422-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
422-8817	GAIN ON BOND REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
423-8003	SANITATION REVENUE	421,440.00	36,049.38	253,914.73	60.25	0.00	167,525.27
423-8011	OTHER REVENUE	200.00	5.93	50.39	25.20	0.00	149.61
423-8037	TRASH TO TREASURERS INCOME	30.00	0.00	0.00	0.00	0.00	30.00
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	250.00	0.00	0.00	0.00	0.00	250.00
423-8040	RECYCLED CARDBOARD	900.00	0.00	4,886.41	542.93	0.00 (	3,986.41)
423-8041	RECYCLE CENTER REVENUE	1,250.00	28.20	1,626.71	130.14	0.00 (	376.71)
423-8042	RECYCLE CENTER FEE	75,270.00	6,404.98	45,696.78	60.71	0.00	29,573.22
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
423-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
423-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
424-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
425-8005	WASTE WATER TREATMENT REVENUE	269,190.00	21,681.35	156,853.19	58.27	0.00	112,336.81
425-8011	WASTEWATER OTHER REVENUE	300.00	0.00	50.00	16.67	0.00	250.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	24,970.00	5,392.23	51,161.16	204.89	0.00 (	26,191.16)
426-8401	SMALL CLAIMS INTEREST	50.00	0.00	0.00	0.00	0.00	50.00
426-8402	SMALL CLAIMS COURT COSTS	50.00	11.16(	22.32)	44.64-	0.00	72.32
426-8403	SMALL CLAIMS SERVING FEES	50.00	17.90(	35.80)	71.60-	0.00	85.80
426-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -MANGUM UTILITY AUTHORITY 58.33% OF YEAR COMPLETED
REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
427-8800 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
427-8812 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
428-8035 OMPA PAYMENTS RECEIVED	97,650.00	0.00	18,726.08	19.18	0.00	78,923.92
428-8404 POWER PLANT FEE	39,040.00	3,158.99	22,570.70	57.81	0.00	16,469.30
428-8800 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
428-8812 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	4,735,530.00	359,104.94	3,062,293.04	64.67	0.00	1,673,236.96

02 -MANGUM UTILITY AUTHORITY 58.33% OF YEAR COMPLETED
21-WATER DEPARTMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
521-9000 SALARY EXPENSE	64,550.00	6,690.21	45,894.35	71.10	0.00	18,655.65
521-9001 PAYROLL TAXES	5,210.00	529.27	3,586.99	68.85	0.00	1,623.01
521-9002 EMPLOYEE INSURANCE	16,800.00	3,970.92	13,236.40	78.79	0.00	3,563.60
521-9003 EMPLOYEE RETIREMENT	8,720.00	2,172.16	6,128.19	70.28	0.00	2,591.81
521-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9005 WORKERS' COMPENSATION INS	10,000.00	622.91	2,957.34	29.57	0.00	7,042.66
521-9007 STATE UNEMPLOYMENT TAX	500.00	128.83	415.59	83.12	0.00	84.41
521-9008 OVERTIME EXPENSE	3,500.00	312.00	1,398.06	39.94	0.00	2,101.94
521-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9012 AIREVAC MEMBERSHIP	130.00	0.00	195.00	150.00	0.00	(65.00)
TOTAL EMPLOYMENT EXPENSES	109,410.00	14,426.30	73,811.92	67.46	0.00	35,598.08
OTHER OPERATING EXPENSES						
521-9101 TRAINING	3,440.00	452.88	2,449.13	71.20	0.00	990.87
521-9102 REPAIRS & REPLACEMENTS	4,500.00	0.00	4,500.00	100.00	0.00	0.00
521-9104 MATERIALS & SUPPLIES	33,650.00	82.58	15,080.42	52.15	2,467.94	16,101.64
521-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
521-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
521-9110 WATER TESTING	2,500.00	60.00	2,143.02	85.72	0.00	356.98
521-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
521-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
521-9113 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-9114 UNIFORMS	130.00	0.00	130.00	100.00	0.00	0.00
521-9115 TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
521-9116 VALVES & METERS	5,860.00	0.00	821.00	14.01	0.00	5,039.00
521-9117 GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
521-9118 TELEPHONE & INTERNET	3,030.00	198.80	1,910.82	63.06	0.00	1,119.18
521-9122 NATURAL GAS	1,200.00	419.51	885.82	73.82	0.00	314.18
521-9124 FLEET; LIAB & PROPERTY INS	11,720.00	2,365.35	7,381.00	62.98	0.00	4,339.00
521-9126 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
521-9127 MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
521-9128 COMPUTER/COPIER	420.00	0.00	0.00	0.00	0.00	420.00
521-9129 PROFESSIONAL FEES	17,000.00	1,220.00	8,540.00	50.24	0.00	8,460.00
521-9160 WATER IMPROVEMENT PYMT	130,000.00	0.00	62,855.81	48.35	0.00	67,144.19
521-9166 INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9167 PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
521-9170 CAPITAL IMPROVEMENT FUND	7,410.00	617.50	4,322.50	58.33	0.00	3,087.50
521-9191 FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER OPERATING EXPENSES	225,860.00	5,416.62	111,019.52	50.25	2,467.94	112,372.54
OTHER OPERATING EXPENSES						
521-9200 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
521-9600 WATER LEASE/PURCHASE	1,520.00	0.00	1,400.00	92.11	0.00	120.00
521-9601 BORRING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
521-9602 TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	1,520.00	0.00	1,400.00	92.11	0.00	120.00
TRANSFERS OUT						

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -MANGUM UTILITY AUTHORITY 58.33% OF YEAR COMPLETED
21-WATER DEPARTMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
521-9800 TRANSFERS OUT	46,500.00	3,890.63	27,796.34	59.78	0.00	18,703.66
521-9801 MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
521-9802 EASEMENT LEASE PAYMENT	33,000.00	2,750.00	19,250.00	58.33	0.00	13,750.00
521-9804 TRANSFER TO GENERAL FUND	162,930.00	13,577.50	95,042.50	58.33	0.00	67,887.50
521-9808 TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
521-9809 TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
521-9850 FLEET MANAGEMENT FUND	29,443.00	2,926.92	14,808.44	50.30	0.00	14,634.56
521-9852 TRANSFER TO MUNICIPAL POOL	37,030.00	3,085.83	21,600.85	58.33	0.00	15,429.15
521-9853 TRANSFER TO GG INT SERV FUND	81,470.00	6,789.17	47,524.19	58.33	0.00	33,945.81
TOTAL TRANSFERS OUT	390,373.00	33,020.05	226,022.32	57.90	0.00	164,350.68
TOTAL 21-WATER DEPARTMENT	727,163.00	52,862.97	412,253.76	57.03	2,467.94	312,441.30

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -MANGUM UTILITY AUTHORITY
22-ELECTRIC DEPARTMENT
58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
522-9000 SALARY EXPENSE	151,930.00	5,922.73	49,843.61	32.81	0.00	102,086.39
522-9001 PAYROLL TAXES	11,630.00	469.22	4,008.86	34.47	0.00	7,621.14
522-9002 EMPLOYEE INSURANCE	33,600.00	3,954.77	14,233.70	42.36	0.00	19,366.30
522-9003 EMPLOYEE RETIREMENT	20,510.00	1,563.90	6,060.35	29.55	0.00	14,449.65
522-9005 WORKERS' COMPENSATION INS	8,500.00	192.21	1,680.64	19.77	0.00	6,819.36
522-9007 STATE UNEMPLOYMENT TAX	1,000.00	80.31	507.24	50.72	0.00	492.76
522-9008 OVERTIME EXPENSE	12,600.00	261.60	3,162.96	25.10	0.00	9,437.04
522-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
522-9012 AIREVAC MEMBERSHIP	260.00	0.00	260.00	100.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	240,030.00	12,444.74	79,757.36	33.23	0.00	160,272.64
OTHER OPERATING EXPENSES						
522-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
522-9101 TRAINING	3,120.00	452.87	2,387.12	76.51	0.00	732.88
522-9102 REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9104 MATERIALS & SUPPLIES	29,260.00	1,953.67	10,740.34	40.54	1,121.03	17,398.63
522-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
522-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
522-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
522-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
522-9114 UNIFORMS	100.00	0.00	90.00	90.00	0.00	10.00
522-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
522-9117 CREDIT CARD FEES	10,110.00	1,445.49	11,340.86	112.17	0.00	(1,230.86)
522-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
522-9119 ACH FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9120 ADVERTISING	600.00	0.00	450.00	75.00	0.00	150.00
522-9121 CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9122 NATURAL GAS	1,240.00	263.64	650.28	52.44	0.00	589.72
522-9124 FLEET;LIAB & PROPERTY INS	9,160.00	1,938.45	5,845.55	63.82	0.00	3,314.45
522-9126 POSTAGE	7,690.00	710.06	3,286.72	42.74	0.00	4,403.28
522-9127 MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
522-9128 COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00	40.00
522-9129 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
522-9161 ELECTRIC POLE PURCHASE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
522-9162 ELEC PW/PURC/RESALE	1,683,400.00	137,192.08	1,224,435.62	72.74	0.00	458,964.38
522-9163 WIND ENERGY PURCHASE	740.00	103.41	450.03	60.81	0.00	289.97
522-9164 REBATE EXPENSE	120.00	0.00	0.00	0.00	0.00	120.00
522-9166 INTEREST PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9167 PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	0.00
522-9168 INTEREST EXPENSE-BONDS	0.00	0.00	0.00	0.00	0.00	0.00
522-9169 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
522-9170 CAPITAL IMPROVEMENT FUND	15,330.00	1,277.50	8,942.50	58.33	0.00	6,387.50
522-9177 UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	1,768,910.00	145,337.17	1,268,619.02	71.78	1,121.03	499,169.95
OTHER OPERATING EXPENSES						
522-9200 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						

FINANCIAL STATEMENT (UNAUDITED)
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02 -MANGUM UTILITY AUTHORITY 58.33% OF YEAR COMPLETED
22-ELECTRIC DEPARTMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
522-9400 EPA SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
522-9616 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
522-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9801 MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
522-9802 EASEMENT LEASE PAYMENT	144,000.00	12,000.00	84,000.00	58.33	0.00	60,000.00
522-9803 GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9804 TRANSFER TO GENERAL FUND	674,160.00	56,180.00	393,260.00	58.33	0.00	280,900.00
522-9807 TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
522-9808 TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
522-9809 TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
522-9850 FLEET MANAGEMENT FUND	53,386.00	4,636.41	30,182.91	56.54	0.00	23,203.09
522-9853 TRANSFER TO GG INT SERV FUND	245,150.00	20,429.17	143,004.19	58.33	0.00	102,145.81
TOTAL TRANSFERS OUT	1,116,696.00	93,245.58	650,447.10	58.25	0.00	466,248.90
TOTAL 22-ELECTRIC DEPARTMENT	3,125,636.00	251,027.49	1,998,823.48	63.99	1,121.03	1,125,691.49

FINANCIAL STATEMENT (UNAUDITED)
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02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
523-9000 SALARY EXPENSE	68,400.00	5,012.81	32,962.76	48.19	0.00	35,437.24
523-9001 PAYROLL TAXES	5,240.00	372.43	2,506.94	47.84	0.00	2,733.06
523-9002 EMPLOYEE INSURANCE	16,800.00	3,309.10	8,112.02	48.29	0.00	8,687.98
523-9003 EMPLOYEE RETIREMENT	9,240.00	1,364.85	3,889.36	42.09	0.00	5,350.64
523-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9005 WORKERS' COMPENSATION INS	12,000.00	623.19	2,812.07	23.43	0.00	9,187.93
523-9007 STATE UNEMPLOYMENT TAX	750.00	138.74	272.89	36.39	0.00	477.11
523-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9012 AIREVAC MEMBERSHIP	70.00	0.00	195.00	278.57	0.00	(125.00)
TOTAL EMPLOYMENT EXPENSES	112,500.00	10,821.12	50,751.04	45.11	0.00	61,748.96
OTHER OPERATING EXPENSES						
523-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
523-9101 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
523-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
523-9104 MATERIALS & SUPPLIES	2,930.00	0.00	1,396.77	10.13	(1,100.00)	2,633.23
523-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
523-9108 VEHICLE MAINTENANCE	0.00	0.00	1,086.00	0.00	(900.00)	(186.00)
523-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
523-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
523-9113 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9114 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
523-9116 OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00
523-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
523-9124 FLEET; LIAB & PROPERTY INS	2,870.00	156.25	927.31	32.31	0.00	1,942.69
523-9128 COMPUTER/COPIER	30.00	0.00	0.00	0.00	0.00	30.00
523-9129 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
523-9163 IESI PAYMENT	351,990.00	28,867.46	203,789.41	57.90	0.00	148,200.59
523-9165 LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
523-9166 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
523-9167 CITY-WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
523-9168 INTEREST PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9169 PRINCIPAL PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00	0.00
523-9170 MUA CAPITAL IMPRV FUND	5,000.00	416.67	2,916.69	58.33	0.00	2,083.31
TOTAL OTHER OPERATING EXPENSES	362,830.00	29,440.38	210,116.18	57.36	(2,000.00)	154,713.82
OTHER OPERATING EXPENSES						
523-9200 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
523-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9801 MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
523-9804 TRANSFER TO GENERAL FUND	49,940.00	4,161.67	29,131.69	58.33	0.00	20,808.31
523-9808 TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00	0.00
523-9809 TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00	0.00
523-9850 FLEET MANAGEMENT FUND	10,973.00	1,039.00	5,778.00	52.66	0.00	5,195.00
523-9853 TRANSFER TO GG INT SERV FUND	39,950.00	3,329.17	23,304.19	58.33	0.00	16,645.81
TOTAL TRANSFERS OUT	100,863.00	8,529.84	58,213.88	57.72	0.00	42,649.12

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL 23-SANITATION DEPARTMENT	576,193.00	48,791.34	319,081.10	55.03	(2,000.00)	259,111.90

FINANCIAL STATEMENT (UNAUDITED)
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02 -MANGUM UTILITY AUTHORITY 58.33% OF YEAR COMPLETED
24-GENERAL MANAGER

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
524-9000 SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9001 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
524-9002 EMPLOYEE INSURANCE	0.00	0.64	0.64	0.00	0.00 (	0.64)
524-9003 EMPLOYEE RETIREMENT	0.00	42.57	42.57	0.00	0.00 (	42.57)
524-9005 WORKERS COMPENSATION INSURANCE	0.00	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	0.00
524-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9011 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	0.00	43.21	43.21	0.00	0.00 (	43.21)
OTHER OPERATING EXPENSES						
524-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
524-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
524-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
524-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
524-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124 FLEET & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9127 MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
524-9128 COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9129 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
524-9180 PRINCIPAL PAYMENT ON CAR	0.00	0.00	0.00	0.00	0.00	0.00
524-9181 INTEREST PAYMENT ON CAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
524-9536 CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
524-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 24-GENERAL MANAGER	0.00	43.21	43.21	0.00	0.00 (	43.21)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -MANGUM UTILITY AUTHORITY 58.33% OF YEAR COMPLETED
25-WASTE WATER TREATMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
525-9000 SALARY EXPENSE	57,600.00	2,183.05	17,001.31	29.52	0.00	40,598.69
525-9001 PAYROLL TAXES	4,410.00	166.33	1,362.54	30.90	0.00	3,047.46
525-9002 EMPLOYEE INSURANCE	16,820.00	1,323.64	4,632.74	27.54	0.00	12,187.26
525-9003 EMPLOYEE RETIREMENT	7,780.00	736.97	2,295.18	29.50	0.00	5,484.82
525-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9005 WORKERS' COMPENSATION INS	6,200.00	213.58	1,300.23	20.97	0.00	4,899.77
525-9007 STATE UNEMPLOYMENT TAX	500.00	78.49	265.88	53.18	0.00	234.12
525-9008 OVERTIME EXPENSE	3,500.00	0.00	855.29	24.44	0.00	2,644.71
525-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9012 AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00	65.00
TOTAL EMPLOYMENT EXPENSES	96,940.00	4,702.06	27,778.17	28.66	0.00	69,161.83
OTHER OPERATING EXPENSES						
525-9101 TRAINING	290.00	0.00	62.00	21.38	0.00	228.00
525-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9104 MATERIALS & SUPPLIES	3,660.00	47.72	2,109.59	57.64	0.00	1,550.41
525-9106 FUEL & OIL	500.00	0.00	0.00	0.00	0.00	500.00
525-9108 VEHICLE MAINTENANCE	900.00	105.97	105.97	11.77	0.00	794.03
525-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
525-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
525-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
525-9114 UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
525-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
525-9124 FLEET & PROPERTY INSURANC	820.00	216.39	614.91	74.99	0.00	205.09
525-9129 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-9170 MUA CAPITAL IMPRV FUND	2,700.00	225.00	1,575.00	58.33	0.00	1,125.00
525-9172 SEWER LINE EXPANSION PAYMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER OPERATING EXPENSES	11,070.00	595.08	4,467.47	40.36	0.00	6,602.53
OTHER OPERATING EXPENSES						
525-9200 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-9201 GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
525-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9801 MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
525-9802 EASEMENT LEASE PAYMENT	7,260.00	605.00	4,235.00	58.33	0.00	3,025.00
525-9804 TRANSFER TO GENERAL FUND	53,900.00	4,491.67	31,441.69	58.33	0.00	22,458.31
525-9810 TRANSFER TO AP OPERATIONS	40,430.00	3,369.17	23,584.19	58.33	0.00	16,845.81
525-9850 FLEET MANAGEMENT FUND	13,890.00	1,259.58	7,592.10	54.66	0.00	6,297.90
525-9853 TRANSFER TO GG INT SERV FUND	43,430.00	3,369.17	26,584.19	61.21	0.00	16,845.81
TOTAL TRANSFERS OUT	158,910.00	13,094.59	93,437.17	58.80	0.00	65,472.83
TOTAL 25-WASTE WATER TREATMENT	266,920.00	18,391.73	125,682.81	47.09	0.00	141,237.19

FINANCIAL STATEMENT (UNAUDITED)
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02 -MANGUM UTILITY AUTHORITY 58.33% OF YEAR COMPLETED
26-PENALTY & CREDITS

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
526-9124 OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9182 PRINCIPAL ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9183 INTEREST ON MCH LOAN	0.00	0.00	0.00	0.00	0.00	0.00
526-9197 INVENTORY SHRINKAGE/OVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
526-9198 CASH LONG/SHORT	200.00	0.00	(2.31)	1.16-	0.00	202.31
TOTAL OTHER OPERATING EXPENSES	200.00	0.00	(2.31)	1.16-	0.00	202.31
OTHER OPERATING EXPENSES						
526-9250 UTILITY WRITEOFFS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
526-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
526-9991 UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9992 UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9993 UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9995 UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9996 UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
526-9997 PENALTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
526-9998 COMMUNITY SERVICE WRITEOFF	2,500.00	0.00	0.00	0.00	0.00	2,500.00
526-9999 WATER LEAK WRITEOFF	0.00	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	2,500.00
TOTAL 26-PENALTY & CREDITS	2,700.00	0.00	(2.31)	0.09-	0.00	2,702.31

02 -MANGUM UTILITY AUTHORITY 58.33% OF YEAR COMPLETED
27-PUBLIC WORKS

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
527-9000 SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9001 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
527-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9003 EMPLOYEE RETIREMENT	0.00	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	0.00
527-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
527-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9009 STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES	0.00	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	0.00
527-9101 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
527-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
527-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
527-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
527-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124 FLEET;LIAB & PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
527-9127 MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
527-9128 COMPUTER/COPIER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
527-9129 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES						
527-9200 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9250 BAD DEBT EXPENSE	0.00	0.00	34,156.92	0.00	0.00 (	34,156.92)
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	34,156.92	0.00	0.00 (	34,156.92)
OTHER OPERATING EXPENSES						
527-9300 ICE STORM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
527-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
527-9812 INSURANCE DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
527-9850 FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-PUBLIC WORKS	0.00	0.00	34,156.92	0.00	0.00 (	34,156.92)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -MANGUM UTILITY AUTHORITY 58.33% OF YEAR COMPLETED
28-POWER PLANT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EMPLOYMENT EXPENSES						
528-9000 SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9001 PAYROLL TAXES	500.00	0.00	0.00	0.00	0.00	500.00
528-9002 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9003 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
528-9004 PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9005 WORKERS' COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
528-9007 STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
528-9008 OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9009 STIPEND EXPENSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL EMPLOYMENT EXPENSES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
OTHER OPERATING EXPENSES						
528-9100 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
528-9101 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
528-9102 REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9104 MATERIALS & SUPPLIES	4,200.00	48.50	48.50	1.15	0.00	4,151.50
528-9106 FUEL & OIL	0.00	0.00	4,882.20	0.00	0.00	(4,882.20)
528-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
528-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
528-9111 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
528-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
528-9114 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
528-9116 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
528-9118 TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
528-9122 NATURAL GAS	6,910.00	1,081.11	3,446.65	49.88	0.00	3,463.35
528-9124 FLEET;LIAB & PROPERTY INS	21,590.00	5,061.25	15,187.09	70.34	0.00	6,402.91
528-9128 COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
528-9175 PWR PLT CAPITAL IMPRVMT FUND	13,670.00	1,139.17	7,974.19	58.33	0.00	5,695.81
TOTAL OTHER OPERATING EXPENSES	46,370.00	7,330.03	31,538.63	68.02	0.00	14,831.37
OTHER OPERATING EXPENSES						
528-9200 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
528-9800 TRANSFERS OUT - PP FEE	39,040.00	3,158.99	22,574.70	57.82	0.00	16,465.30
528-9812 INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	39,040.00	3,158.99	22,574.70	57.82	0.00	16,465.30
TOTAL 28-POWER PLANT	95,910.00	10,489.02	54,113.33	56.42	0.00	41,796.67

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

02 -MANGUM UTILITY AUTHORITY 58.33% OF YEAR COMPLETED
29-FUND APPLIC TRANSFERS

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TRANSFERS OUT						
529-9803 TRANSFER TO GOLF	8,000.00	666.67	4,666.78	58.33	0.00	3,333.22
529-9810 TRANSFER TO AIRPORT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
529-9853 TRANSFER TO FF INT SER FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	8,000.00	666.67	4,666.78	58.33	0.00	3,333.22
TOTAL 29-FUND APPLIC TRANSFERS	8,000.00	666.67	4,666.78	58.33	0.00	3,333.22
*** TOTAL EXPENDITURES ***	4,802,522.00	382,272.43	2,948,819.08	61.43	1,588.97	1,852,113.95
*** REVENUE OVER/(UNDER) EXPENDITURES	(66,992.00)	(23,167.49)	113,473.96	167.01-	(1,588.97)	(178,876.99)

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

04 -FRIENDS OF THE PARK 58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	60.00	2.76	19.14	31.90	0.00	40.86
*** TOTAL REVENUES ***	60.00	2.76	19.14	31.90	0.00	40.86
EXPENDITURE SUMMARY						
62-FRIENDS OF THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	2.76	19.14	31.90	0.00	40.86

04 -FRIENDS OF THE PARK

58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
462-8023	INTEREST INCOME	60.00	2.76	19.14	31.90	0.00	40.86
462-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
462-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8813	R. DERBY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
462-8814	R. DERBY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
462-8815	FUND RAISING CAMPAIGN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
462-8816	SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00
462-8817	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	60.00	2.76	19.14	31.90	0.00	40.86

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

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
562-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
562-9110 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
562-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
562-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 62-FRIENDS OF THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	2.76	19.14	31.90	0.00	40.86

*** END OF REPORT ***

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

05 -REVOLVING LOAN FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	1,213.00	36.95	255.98	21.10	0.00	957.02
*** TOTAL REVENUES ***	1,213.00	36.95	255.98	21.10	0.00	957.02
EXPENDITURE SUMMARY						
REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	1,213.00	36.95	255.98	21.10	0.00	957.02

05 -REVOLVING LOAN FUND

58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
464-8023 INTEREST INCOME	1,213.00	36.95	255.98	21.10	0.00	957.02
464-8500 APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
464-8800 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
464-8803 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,213.00	36.95	255.98	21.10	0.00	957.02

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

05 -REVOLVING LOAN FUND
REVOLVING LOAN FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
564-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	1,213.00	36.95	255.98	21.10	0.00	957.02

*** END OF REPORT ***

08 -WATER WELL IMPRV/MAINT

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	47,550.00	3,934.74	28,068.72	59.03	0.00	19,481.28
*** TOTAL REVENUES ***	47,550.00	3,934.74	28,068.72	59.03	0.00	19,481.28
EXPENDITURE SUMMARY						
08-WATER WELL IMPRV/MAIN	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)
*** TOTAL EXPENDITURES ***	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)
*** REVENUE OVER/(UNDER) EXPENDITURES	87,550.00	3,934.74	28,068.72	32.06	0.00	59,481.28

08 -WATER WELL IMPRV/MAINT
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
468-8023 INTEREST INCOME	1,050.00	44.11	272.38	25.94	0.00	777.62
468-8024 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
468-8800 TRANSFERS IN	46,500.00	3,890.63	27,796.34	59.78	0.00	18,703.66
468-8812 FUND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	47,550.00	3,934.74	28,068.72	59.03	0.00	19,481.28

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
568-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
568-9112 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
568-9160 DEBT SERVICE - TELEMETRY	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)
568-9172 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)
TRANSFERS OUT						
568-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-WATER WELL IMPRV/MAIN	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)
*** TOTAL EXPENDITURES ***	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)
*** REVENUE OVER/(UNDER) EXPENDITURES	87,550.00	3,934.74	28,068.72	32.06	0.00	59,481.28

*** END OF REPORT ***

09 -FLEET MANAGEMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	372,706.00	32,897.08	208,907.81	56.05	0.00	163,798.19
*** TOTAL REVENUES ***	372,706.00	32,897.08	208,907.81	56.05	0.00	163,798.19
EXPENDITURE SUMMARY						
POLICE DEPARTMENT	58,050.00	1,063.22	9,782.50	82.96	38,377.00	9,890.50
FIRE DEPARTMENT	5,450.00	388.25	7,093.03	130.15	0.00	(1,643.03)
STREET DEPARTMENT	6,680.00	0.00	121,348.85	816.60	0.00	(114,668.85)
PARKS DEPARTMENT	14,540.00	250.54	12,315.67	85.96	183.08	2,041.25
AIRPORT	510.00	0.00	847.20	166.12	0.00	(337.20)
CODE ENFORCEMENT	1,480.00	152.52	1,406.04	95.00	0.00	73.96
ANIMAL CONTROL	1,370.00	89.58	985.49	71.93	0.00	384.51
SHOP MAINTENANCE	7,060.00	51.64	1,081.66	15.32	0.00	5,978.34
WATER DEPARTMENT	26,360.00	745.29	8,037.58	30.49	0.00	18,322.42
ELECTRIC DEPARTMENT	41,640.00	255.75	3,713.71	8.92	0.00	37,926.29
RECYCLE CENTER	2,990.00	193.67	1,759.66	58.85	0.00	1,230.34
WASTEWATER	2,450.00	65.68	723.69	29.54	0.00	1,726.31
CITY SUPERINTENDENT	2,110.00	43.79	933.88	44.26	0.00	1,176.12
GOLF	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	170,690.00	3,299.93	170,028.96	122.20	38,560.08	(37,899.04)
*** REVENUE OVER/(UNDER) EXPENDITURES	202,016.00	29,597.15	38,878.85	0.16	(38,560.08)	201,697.23

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

09 -FLEET MANAGEMENT 58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023 INTEREST INCOME	4,020.00	165.93	1,210.48	30.11	0.00	2,809.52
402-8800 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
405-8800 TRANSFER IN	51,424.00	4,427.58	29,474.10	57.32	0.00	21,949.90
406-8800 TRANSFER IN	111,776.00	9,541.75	64,067.25	57.32	0.00	47,708.75
407-8800 TRANSFER IN	40,672.00	3,667.67	22,333.69	54.91	0.00	18,338.31
408-8800 TRANSFER IN	26,811.00	2,443.42	14,593.94	54.43	0.00	12,217.06
413-8800 TRANSFER IN	2,794.00	254.08	1,523.60	54.53	0.00	1,270.40
416-8800 TRANSFER IN	3,667.00	367.25	1,830.75	49.93	0.00	1,836.25
418-8800 TRANSFER IN	7,695.00	698.33	4,203.35	54.62	0.00	3,491.65
419-8800 TRANSFER IN	5,407.00	505.58	2,879.10	53.25	0.00	2,527.90
419-8812 INSURANCE RECOVERY	6,240.00	500.00	6,240.00	100.00	0.00	0.00
421-8800 TRANSFER IN	29,443.00	2,926.92	14,808.44	50.30	0.00	14,634.56
421-8812 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8800 TRANSFER IN	53,386.00	4,636.41	30,182.91	56.54	0.00	23,203.09
423-8800 TRANSFER IN	10,973.00	1,039.00	5,778.00	52.66	0.00	5,195.00
425-8800 TRANSFER IN	13,890.00	1,259.58	7,592.10	54.66	0.00	6,297.90
427-8800 TRANSFER IN	4,508.00	463.58	2,190.10	48.58	0.00	2,317.90
442-8800 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
443-8800 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	372,706.00	32,897.08	208,907.81	56.05	0.00	163,798.19

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

09 -FLEET MANAGEMENT
POLICE DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
505-9106 FUEL & OIL	10,380.00	1,063.22	8,297.01	79.93	0.00	2,082.99
505-9108 VEHICLE MAINTENANCE	2,670.00	0.00	1,485.49	55.64	0.00	1,184.51
505-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	45,000.00	0.00	0.00	85.28	38,377.00	6,623.00
TOTAL OTHER OPERATING EXPENSES	58,050.00	1,063.22	9,782.50	82.96	38,377.00	9,890.50
TOTAL POLICE DEPARTMENT	58,050.00	1,063.22	9,782.50	82.96	38,377.00	9,890.50

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

09 -FLEET MANAGEMENT 58.33% OF YEAR COMPLETED
FIRE DEPARTMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
506-9106 FUEL & OIL	3,330.00	275.75	4,491.44	134.88	0.00	(1,161.44)
506-9108 VEHICLE MAINTENANCE	2,120.00	112.50	2,601.59	122.72	0.00	(481.59)
506-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	5,450.00	388.25	7,093.03	130.15	0.00	(1,643.03)
TOTAL FIRE DEPARTMENT	5,450.00	388.25	7,093.03	130.15	0.00	(1,643.03)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

09 -FLEET MANAGEMENT 58.33% OF YEAR COMPLETED
STREET DEPARTMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
507-9106 FUEL & OIL	3,080.00	0.00	2,180.76	70.80	0.00	899.24
507-9108 VEHICLE MAINTENANCE	3,600.00	0.00	2,872.84	79.80	0.00	727.16
507-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	116,295.25	0.00	0.00	(116,295.25)
TOTAL OTHER OPERATING EXPENSES	6,680.00	0.00	121,348.85	816.60	0.00	(114,668.85)
TOTAL STREET DEPARTMENT	6,680.00	0.00	121,348.85	816.60	0.00	(114,668.85)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

09 -FLEET MANAGEMENT 58.33% OF YEAR COMPLETED
PARKS DEPARTMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
508-9106 FUEL & OIL	2,590.00	170.10	3,561.63	137.51	0.00	(971.63)
508-9108 VEHICLE MAINTENANCE	2,430.00	80.44	1,200.28	56.93	183.08	1,046.64
508-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	9,520.00	0.00	7,553.76	79.35	0.00	1,966.24
TOTAL OTHER OPERATING EXPENSES	14,540.00	250.54	12,315.67	85.96	183.08	2,041.25
TOTAL PARKS DEPARTMENT	14,540.00	250.54	12,315.67	85.96	183.08	2,041.25

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

09 -FLEET MANAGEMENT 58.33% OF YEAR COMPLETED
AIRPORT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
513-9106 FUEL & OIL	90.00	0.00	847.20	941.33	0.00	(757.20)
513-9108 VEHICLE MAINTENANCE	420.00	0.00	0.00	0.00	0.00	420.00
513-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	510.00	0.00	847.20	166.12	0.00	(337.20)
TRANSFERS OUT						
513-9850 FLEET MANAGEMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	510.00	0.00	847.20	166.12	0.00	(337.20)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

09 -FLEET MANAGEMENT 58.33% OF YEAR COMPLETED
CODE ENFORCEMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
516-9106 FUEL & OIL	920.00	152.52	967.27	105.14	0.00	(47.27)
516-9108 VEHICLE MAINTENANCE	560.00	0.00	438.77	78.35	0.00	121.23
516-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	1,480.00	152.52	1,406.04	95.00	0.00	73.96
TOTAL CODE ENFORCEMENT	1,480.00	152.52	1,406.04	95.00	0.00	73.96

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

09 -FLEET MANAGEMENT 58.33% OF YEAR COMPLETED
ANIMAL CONTROL

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
518-9106 FUEL & OIL	990.00	89.58	985.49	99.54	0.00	4.51
518-9108 VEHICLE MAINTENANCE	380.00	0.00	0.00	0.00	0.00	380.00
518-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	1,370.00	89.58	985.49	71.93	0.00	384.51
TOTAL ANIMAL CONTROL	1,370.00	89.58	985.49	71.93	0.00	384.51

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

09 -FLEET MANAGEMENT 58.33% OF YEAR COMPLETED
SHOP MAINTENANCE

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
519-9106 FUEL & OIL	890.00	51.64	516.74	58.06	0.00	373.26
519-9108 VEHICLE MAINTENANCE	430.00	0.00	564.92	131.38	0.00	(134.92)
519-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	5,740.00	0.00	0.00	0.00	0.00	5,740.00
TOTAL OTHER OPERATING EXPENSES	7,060.00	51.64	1,081.66	15.32	0.00	5,978.34
TOTAL SHOP MAINTENANCE	7,060.00	51.64	1,081.66	15.32	0.00	5,978.34

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

09 -FLEET MANAGEMENT 58.33% OF YEAR COMPLETED
WATER DEPARTMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
521-9106 FUEL & OIL	7,520.00	730.29	5,366.49	71.36	0.00	2,153.51
521-9108 VEHICLE MAINTENANCE	3,840.00	15.00	2,671.09	69.56	0.00	1,168.91
521-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL OTHER OPERATING EXPENSES	26,360.00	745.29	8,037.58	30.49	0.00	18,322.42
TRANSFERS OUT						
521-9812 INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT	26,360.00	745.29	8,037.58	30.49	0.00	18,322.42

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

09 -FLEET MANAGEMENT 58.33% OF YEAR COMPLETED
ELECTRIC DEPARTMENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
522-9106 FUEL & OIL	3,130.00	237.16	2,793.29	89.24	0.00	336.71
522-9108 VEHICLE MAINTENANCE	2,260.00	18.59	920.42	40.73	0.00	1,339.58
522-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	36,250.00	0.00	0.00	0.00	0.00	36,250.00
TOTAL OTHER OPERATING EXPENSES	41,640.00	255.75	3,713.71	8.92	0.00	37,926.29
TOTAL ELECTRIC DEPARTMENT	41,640.00	255.75	3,713.71	8.92	0.00	37,926.29

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

09 -FLEET MANAGEMENT 58.33% OF YEAR COMPLETED
RECYCLE CENTER

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
523-9106 FUEL & OIL	1,990.00	93.69	1,224.21	61.52	0.00	765.79
523-9108 VEHICLE MAINTENANCE	1,000.00	99.98	535.45	53.55	0.00	464.55
523-9112 CAPITAL OUTLAY-VEHCILE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	2,990.00	193.67	1,759.66	58.85	0.00	1,230.34
TOTAL RECYCLE CENTER	2,990.00	193.67	1,759.66	58.85	0.00	1,230.34

09 -FLEET MANAGEMENT
WASTEWATER

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
525-9106 FUEL & OIL	760.00	65.68	723.69	95.22	0.00	36.31
525-9108 VEHICLE MAINTENANCE	1,690.00	0.00	0.00	0.00	0.00	1,690.00
525-9112 CAPITAL OUTLAY-VEHICHLE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	2,450.00	65.68	723.69	29.54	0.00	1,726.31
TOTAL WASTEWATER	2,450.00	65.68	723.69	29.54	0.00	1,726.31

09 -FLEET MANAGEMENT 58.33% OF YEAR COMPLETED
CITY SUPERINTENDENT

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
527-9106 FUEL & OIL	1,300.00	43.79	933.88	71.84	0.00	366.12
527-9108 VEHICLE MAINTENCE	810.00	0.00	0.00	0.00	0.00	810.00
527-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	2,110.00	43.79	933.88	44.26	0.00	1,176.12
TOTAL CITY SUPERINTENDENT	2,110.00	43.79	933.88	44.26	0.00	1,176.12

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

09 -FLEET MANAGEMENT 58.33% OF YEAR COMPLETED
GOLF

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
542-9106 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
542-9108 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	170,690.00	3,299.93	170,028.96	122.20	38,560.08	(37,899.04)
*** REVENUE OVER/(UNDER) EXPENDITURES	202,016.00	29,597.15	38,878.85	0.16	(38,560.08)	201,697.23

*** END OF REPORT ***

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

10 -MEDA ECONMIC DEV AUTH

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	90.00	9.61	68.90	76.56	0.00	21.10
*** TOTAL REVENUES ***	90.00	9.61	68.90	76.56	0.00	21.10
*** REVENUE OVER/(UNDER) EXPENDITURES	90.00	9.61	68.90	76.56	0.00	21.10

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

10 -MEDA ECONMIC DEV AUTH 58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
485-8011 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
485-8023 INTEREST INCOME	90.00	9.61	68.90	76.56	0.00	21.10
485-8800 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	90.00	9.61	68.90	76.56	0.00	21.10
*** REVENUE OVER/(UNDER) EXPENDITURES	90.00	9.61	68.90	76.56	0.00	21.10

*** END OF REPORT ***

11 -METER DEPOSIT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	2,910.00	87.88	669.12	22.99	0.00	2,240.88
*** TOTAL REVENUES ***	2,910.00	87.88	669.12	22.99	0.00	2,240.88
EXPENDITURE SUMMARY						
61-METER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	2,910.00	87.88	669.12	22.99	0.00	2,240.88

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

11 -METER DEPOSIT FUND 58.33% OF YEAR COMPLETED
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
461-8023	INTEREST INCOME	2,910.00	87.88	669.12	22.99	0.00	2,240.88
	*** TOTAL REVENUES ***	2,910.00	87.88	669.12	22.99	0.00	2,240.88

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

11 -METER DEPOSIT FUND
61-METER DEPOSIT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TRANSFERS OUT						
561-9800 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 61-METER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	2,910.00	87.88	669.12	22.99	0.00	2,240.88

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

12 -RIVERSIDE ENDOWMENT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	700.00	13.02	110.43	15.78	0.00	589.57
*** TOTAL REVENUES ***	700.00	13.02	110.43	15.78	0.00	589.57
EXPENDITURE SUMMARY						
40-RIVERSIDE ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	700.00	13.02	110.43	15.78	0.00	589.57

12 -RIVERSIDE ENDOWMENT FUND
58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
440-8023 INTEREST INCOME	700.00	13.02	110.43	15.78	0.00	589.57
440-8071 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
440-8800 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	700.00	13.02	110.43	15.78	0.00	589.57

12 -RIVERSIDE ENDOWMENT FUND
40-RIVERSIDE ENDOWMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER OPERATING EXPENSES						
540-9104 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
540-9119 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
540-9800 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 40-RIVERSIDE ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES	700.00	13.02	110.43	15.78	0.00	589.57

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

13 -THEATER RENOVATION FUND 58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	60.00	9.61	68.90	114.83	0.00	(8.90)
*** TOTAL REVENUES ***	60.00	9.61	68.90	114.83	0.00	(8.90)
*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	9.61	68.90	114.83	0.00	(8.90)

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

13 -THEATER RENOVATION FUND 58.33% OF YEAR COMPLETED
REVENUES

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
486-8011 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
486-8023 INTEREST INCOME	60.00	9.61	68.90	114.83	0.00	(8.90)
486-8800 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	60.00	9.61	68.90	114.83	0.00	(8.90)
*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	9.61	68.90	114.83	0.00	(8.90)

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

15 -GOLF FUND 58.33% OF YEAR COMPLETED

ACCOUNT NO# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE	8,000.00	668.94	4,679.32	58.49	0.00	3,320.68
*** TOTAL REVENUES ***	8,000.00	668.94	4,679.32	58.49	0.00	3,320.68
EXPENDITURE SUMMARY						
42-OTHER GOLF	4,650.00	1,084.23	3,292.41	70.80	0.00	1,357.59
*** TOTAL EXPENDITURES ***	4,650.00	1,084.23	3,292.41	70.80	0.00	1,357.59
*** REVENUE OVER/(UNDER) EXPENDITURES	3,350.00	(415.29)	1,386.91	41.40	0.00	1,963.09

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

15 -GOLF FUND 58.33% OF YEAR COMPLETED

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	0.00	0.00	0.00	0.00	0.00	0.00
442-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
442-8012	GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
442-8014	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
442-8022	GRIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8023	INTEREST INCOME	0.00	2.27	12.54	0.00	0.00	(12.54)
442-8028	CAPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8029	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
442-8030	SUNGLASSES	0.00	0.00	0.00	0.00	0.00	0.00
442-8031	SPECIAL PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
442-8032	LICENSE PLATE COVERS	0.00	0.00	0.00	0.00	0.00	0.00
442-8033	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
442-8034	GOLF BANQUET ROOM RENT	0.00	0.00	0.00	0.00	0.00	0.00
442-8111	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	8,000.00	666.67	4,666.78	58.33	0.00	3,333.22
442-8151	GREEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8152	TRAIL FEES	0.00	0.00	0.00	0.00	0.00	0.00
442-8153	CART RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
442-8154	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
442-8155	MEMBERSHIP DRAFTS	0.00	0.00	0.00	0.00	0.00	0.00
442-8156	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8157	CART STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
442-8158	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
442-8159	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
442-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	8,000.00	668.94	4,679.32	58.49	0.00	3,320.68