

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

01 -GENERAL FUND

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>2,070,198.12</u>	<u>161,134.34</u>	<u>713,745.17</u>	<u>34.48</u>	<u>0.00</u>
*** TOTAL REVENUES ***		2,070,198.12	161,134.34	713,745.17	34.48	0.00
EXPENDITURE SUMMARY						
01-CITY COMMISSION		18,790.00	2,058.01	6,269.31	33.37	0.00
02-ADMINISTRATION		504,247.05	27,778.34	146,113.66	28.98	0.00
03-CITY ATTORNEY		27,200.00	2,251.04	9,012.51	33.13	0.00
04-MUNICIPAL JUDGE		3,270.00	269.86	1,085.03	33.18	0.00
05-POLICE DEPARTMENT		424,847.00	28,844.42	151,655.26	34.89 (	3,408.75)
06-FIRE DEPARTMENT		545,766.00	41,877.93	158,036.62	28.90 (	323.20)
07-STREET DEPARTMENT		143,302.00	9,995.64	53,823.47	31.22 (	9,080.75)
08-PARK DEPARTMENT		158,961.00	10,973.15	46,182.31	29.59	849.98
09-CEMETERY		1,970.00	2.50	498.36	25.30	0.00
11-LIBRARY		113,080.00	9,830.28	36,479.00	32.45	211.08
12-COMMUNITY SERVICES DEP		151,270.00	8,485.56	17,028.30	11.26	0.00
13-AIRPORT		0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL	(	0.00	206.20)	0.00	0.00	0.00
15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		94,550.00	4,102.34	14,603.22	15.44	0.00
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		96,102.00	6,450.42	19,523.84	20.32	0.00
19-SHOP MAINTENANCE		0.00	0.00	0.00	0.00	45.00 (
20-CUSTOMER SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		2,283,355.05	152,713.29	660,310.89	28.41 (	11,706.64)
*** REVENUE OVER/(UNDER) EXPENDITURES (	213,156.93)		8,421.05	53,434.28	30.56-	11,706.64 (

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

01 -GENERAL FUND
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
402-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
402-8007	SALES TAX INCOME	554,980.00	47,577.13	205,923.23	37.10	0.00
402-8008	USE TAX	106,810.00	9,276.87	40,403.64	37.83	0.00
402-8009	ALCOHOLIC BEVERAGE TAXES	74,010.00	5,910.51	26,112.51	35.28	0.00
402-8010	FRANCHISE TAXES	25,110.00	722.43	5,076.42	20.22	0.00
402-8011	OTHER REVENUE	5,920.00	11.88	3,613.49	61.04	0.00
402-8014	CEMETERY LOT SALES	2,130.00	300.00	2,550.00	119.72	0.00 (
402-8016	OTHER CEMETERY INCOME	2,000.00	386.25	963.75	48.19	0.00
402-8017	AIRPORT FUEL INCOME	0.00	0.00	0.00	0.00	0.00
402-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	0.00	0.00	0.00
402-8019	STREET DEPT INCOME	0.00	0.00	0.00	0.00	0.00
402-8021	LIBRARY FINE INCOME	920.00	88.70	419.82	45.63	0.00
402-8022	LICENSE INCOME	4,110.00	21.00	754.00	18.35	0.00
402-8023	INTEREST INCOME	19,530.00	792.79	3,187.47	16.32	0.00
402-8024	FIRE DEPT. FIRE CALLS	6,870.00	0.00	0.00	0.00	0.00
402-8025	SENIOR CITIZEN BLDG RENT	190.00	0.00	150.00	78.95	0.00
402-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00
402-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00
402-8028	MC-FINES & FORFEITURES	15,270.00	394.00	7,296.87	47.79	0.00
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	0.00	0.00	0.00
402-8030	ANIMAL CONTROL REVENUE	2,280.00	120.00	1,132.00	49.65	0.00
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	110.00	60.00	240.00	218.18	0.00 (
402-8033	CEO REVENUE	16,950.00	0.00	0.00	0.00	0.00
402-8034	FINES - COUNTY DUI	710.00	0.00	0.00	0.00	0.00
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	5,370.00	395.11	1,742.29	32.44	0.00
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	1,360.00	90.00	305.00	22.43	0.00
402-8039	WARRANT FEES	540.00	25.00	74.85	13.86	0.00
402-8040	NEW HOPE BLDG RENT	5,000.00	0.00	0.00	0.00	0.00
402-8041	JAIL FEES (MEALS)	180.00	0.00	0.00	0.00	0.00
402-8042	DOC BUS FUEL & LABOR INCOME	0.00	0.00	0.00	0.00	0.00
402-8043	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00
402-8044	RECORDS REQUEST FEES	50.00	0.00	5.00	10.00	0.00
402-8045	DISPATCH INCOME	6,100.00	506.83	2,027.32	33.23	0.00
402-8046	MASONIC BUILDING RENT	1,030.00	200.00	229.40	22.27	0.00
402-8047	EOD REVENUE	1,080.00	0.00	1,290.63	119.50	0.00 (
402-8048	OLETS REIMBURSEMENT	1,730.00	240.00	960.00	55.49	0.00
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCHOLIC BEVERAGES	3,940.00	0.00	500.00	12.69	0.00
402-8054	FIRE DISTRIC MEMBERSHIP	100.00	0.00	0.00	0.00	0.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8056	UTV PERMITS	280.00	0.00	125.00	44.64	0.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	0.00	0.00	0.00
402-8120	CLEET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00

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

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00
402-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00
402-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
402-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8228	HOSPITAL REIMBURSEMENTS	34,400.00	0.00	0.00	0.00	0.00
402-8800	TRANSFERS IN	940,930.00	78,410.84	235,232.52	25.00	0.00
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	139,830.84	75.89	0.00
402-8803	GRANT REVENUE	0.00	0.00	10,800.00	0.00	0.00 (
402-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00
402-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00
402-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00
402-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00
402-8812	INSURANCE RECOVERY	21,799.12	0.00	21,799.12	100.00	0.00
402-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
402-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
402-8815	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
402-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00
402-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00
402-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	1,000.00	33.33	0.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,070,198.12	161,134.34	713,745.17	34.48	0.00
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C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
01-CITY COMMISSION

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
501-9000	SALARY EXPENSE	9,200.00	600.00	2,550.00	27.72	0.00
501-9001	PAYROLL TAXES	710.00	45.92	195.16	27.49	0.00
501-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
501-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
501-9005	WORKERS' COMPENSATION INS	100.00	1.76	32.95	32.95	0.00
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	856.36	0.00	0.00 (
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	260.00	78.79	0.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	647.68	3,894.47	37.66	0.00
<u>OTHER OPERATING EXPENSES</u>						
501-9101	TRAINING	140.00	0.00	100.00	71.43	0.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	400.00	0.00	0.00	0.00	0.00
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00
501-9124	LIABILITY INSURANCE	3,130.00	728.33	1,480.25	47.29	0.00
501-9125	COMMISSION ELECTION EXPEN	890.00	554.00	666.59	74.90	0.00
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	0.00	0.00	0.00
501-9128	COMPUTER/COPIER	0.00	128.00	128.00	0.00	0.00 (
501-9129	PROFESSIONAL FEES	2,700.00	0.00	0.00	0.00	0.00
501-9137	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00
501-9138	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00
501-9140	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	8,450.00	1,410.33	2,374.84	28.10	0.00
<u>OTHER OPERATING EXPENSES</u>						
501-9536	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
501-9800	Transfers Out	0.00	0.00	0.00	0.00	0.00
501-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 01-CITY COMMISSION		18,790.00	2,058.01	6,269.31	33.37	0.00

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

01 -GENERAL FUND
02-ADMINISTRATION

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
502-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
502-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
502-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
502-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
502-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
502-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
502-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
502-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
502-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	0.00	0.00	0.30	0.00	0.00 (
502-9124	LIABILITY; PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
502-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
502-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
502-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
502-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9132	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.30	0.00	0.00 (
<u>TRANSFERS OUT</u>						
502-9800	TRANSFERS OUT	24,000.00	2,000.00	8,000.00	33.33	0.00
502-9805	TRANS TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE	50,297.05	0.00	0.00	0.00	0.00
502-9813	PRIN PYMT-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE-POSTAGE&FOLDER MACHINE	0.00	0.00	0.00	0.00	0.00
502-9851	TRANSFER TO GG CAP IMP FUND	7,670.00	588.34	2,353.36	30.68	0.00
502-9852	TRANSFER TO POOL FUND	35,000.00	0.00	35,000.00	100.00	0.00
502-9853	TRANSFER TO GG INT SERV FUND	302,280.00	25,190.00	100,760.00	33.33	0.00
502-9854	TRANSFER TO DISPATCH FUND	85,000.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	504,247.05	27,778.34	146,113.36	28.98	0.00
TOTAL 02-ADMINISTRATION		504,247.05	27,778.34	146,113.66	28.98	0.00

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

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
503-9000	SALARY EXPENSE	25,000.00	2,083.33	8,333.32	33.33	0.00
503-9001	PAYROLL TAXES	1,920.00	159.38	637.52	33.20	0.00
503-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
503-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
503-9005	WORKERS' COMPENSATION INS	200.00	8.33	41.67	20.84	0.00
503-9007	STATE UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	27,120.00	2,251.04	9,012.51	33.23	0.00
<u>OTHER OPERATING EXPENSES</u>						
503-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
503-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
503-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
503-9127	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
503-9129	PROFESSIONAL FEES	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	80.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
503-9200	SETTLEMENT PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 03-CITY ATTORNEY		27,200.00	2,251.04	9,012.51	33.13	0.00

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

01 -GENERAL FUND
04-MUNICIPAL JUDGE

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
504-9000	SALARY EXPENSE	3,000.00	250.00	1,000.00	33.33	0.00
504-9001	PAYROLL TAXES	230.00	19.13	76.52	33.27	0.00
504-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
504-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
504-9005	WORKERS' COMPENSATION INS	40.00	0.73	8.51	21.28	0.00
504-9007	STATE UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	3,270.00	269.86	1,085.03	33.18	0.00
<u>OTHER OPERATING EXPENSES</u>						
504-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
504-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
504-9124	LIABILITY INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 04-MUNICIPAL JUDGE		3,270.00	269.86	1,085.03	33.18	0.00

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

33.33% OF YEAR COMPLETE

05-POLICE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
505-9000	SALARY EXPENSE-DISPATCH	0.00	0.00	7,165.77	0.00	0.00 (
505-9001	PAYROLL TAXES	16,641.00	3,232.40	16,248.16	97.64	0.00
505-9002	EMPLOYEE INSURANCE	50,400.00	3,309.10	16,997.21	33.72	0.00
505-9003	EMPLOYEE RETIREMENT	27,304.00	1,791.00	9,639.85	35.31	0.00
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	12,000.00	1,061.18	5,833.60	48.61	0.00
505-9007	STATE UNEMPLOYMENT TAX	1,500.00	0.00	276.81	18.45	0.00
505-9008	OVERTIME EXPENSE-DISPATCH	0.00	1,685.57	6,527.79	0.00	0.00 (
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	390.00	0.00	325.00	83.33	0.00
505-9017	SALARY EXPENSE-POLICE	210,040.00	11,920.73	58,158.58	27.69	0.00
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	<u>7,500.00</u>	<u>0.00</u>	<u>977.43</u>	<u>13.03</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	325,775.00	22,999.98	122,150.20	37.50	0.00
<u>OTHER OPERATING EXPENSES</u>						
505-9100	TRAVEL	1,060.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	3,350.00	0.00	0.00	0.00	0.00
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
505-9103	AMMO	430.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	6,000.00	204.12	5,392.52	33.06 (	3,408.75)
505-9106	FUEL & OIL	0.00	33.14	346.05	0.00	0.00 (
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	0.00	0.00	4.18	0.00	0.00 (
505-9110	MISC PRISONER MEALS	390.00	0.00	0.00	0.00	0.00
505-9111	CAPITAL IMPROVEMENTS	0.00	0.00	2,100.00	0.00	0.00 (
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
505-9113	GRANT EXPENSE	15,000.00	0.00	0.00	0.00	0.00
505-9114	UNIFORMS	630.00	0.00	0.00	0.00	0.00
505-9116	OFFICE SUPPLIES	340.00	0.00	0.00	0.00	0.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,780.00	1,209.34	2,370.95	41.02	0.00
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	270.00	0.00	0.00	0.00	0.00
505-9128	COPIER/COMPUTER	7,310.00	0.00	0.00	0.00	0.00
505-9129	PROFESSIONAL FEES	300.00	0.00	0.00	0.00	0.00
505-9130	PRINCIPAL PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00
505-9131	INTEREST PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00
505-9176	CEO NUISANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	6,600.00	350.00	3,100.00	46.97	0.00
505-9179	CEO ABATEMENT CONTRACT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	47,460.00	1,796.60	13,313.70	20.87 (	3,408.75)
<u>OTHER OPERATING EXPENSES</u>						
505-9300	DRUG DOG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
505-9850	TRANSFER OUT FLEET MANAGEMENT	51,612.00	4,047.84	16,191.36	31.37	0.00
505-9851	TRANSFER TO GG CAP IMP FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TOTAL TRANSFERS OUT		51,612.00	4,047.84	16,191.36	31.37	0.00
TOTAL 05-POLICE DEPARTMENT		424,847.00	28,844.42	151,655.26	34.89 (	3,408.75)

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

01 -GENERAL FUND

33.33% OF YEAR COMPLETE

06-FIRE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
506-9000	SALARY EXPENSE	235,370.00	17,092.71	72,294.12	30.72	0.00
506-9001	PAYROLL TAXES	3,590.00	253.52	1,093.39	30.46	0.00
506-9002	EMPLOYEE INSURANCE	58,790.00	3,970.92	14,560.04	24.77	0.00
506-9003	EMPLOYEE PENSION	61,480.00	2,373.68	10,005.13	16.27	0.00
506-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9005	WORKERS' COMPENSATION INS	21,980.00	1,324.50	6,126.75	27.87	0.00
506-9007	STATE UNEMPLOYMENT TAX	1,750.00	0.00	858.49	49.06	0.00
506-9008	OVERTIME EXPENSE	11,900.00	1,772.07	4,115.72	34.59	0.00
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	460.00	0.00	390.00	84.78	0.00
	TOTAL EMPLOYMENT EXPENSES	395,320.00	26,787.40	109,443.64	27.68	0.00
<u>OTHER OPERATING EXPENSES</u>						
506-9100	TRAVEL	150.00	0.00	0.00	0.00	0.00
506-9101	TRAINING	500.00	0.00	72.00	14.40	0.00
506-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
506-9103	FIRE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9104	MATERIALS & SUPPLIES	6,200.00	526.29	3,219.03	46.71 (	323.20)
506-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
506-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9114	UNIFORMS	740.00	521.50	521.50	70.47	0.00
506-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,170.00	5.74	9.26	0.79	0.00
506-9124	FLEET & PROPERTY INSURANC	9,830.00	3,446.77	6,429.47	65.41	0.00
506-9127	MEMBERSHIPS & DUES	1,290.00	0.00	0.00	0.00	0.00
506-9128	COMPUTER/COPIER MAINTENANCE	1,130.00	1,039.99	1,039.99	92.03	0.00
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	689.74	1,859.73	41.33	0.00
506-9133	VOLUNTEER FIREFIGHTERS OT	0.00	0.00	0.00	0.00	0.00
506-9134	FIRE CALLS-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00
506-9135	TV CABLE	0.00	0.00	0.00	0.00	0.00
506-9137	CONTROLLED BURN EXPENSES	0.00	0.00	0.00	0.00	0.00
506-9190	BUNKER GEAR	12,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	37,570.00	6,230.03	13,150.98	34.14 (	323.20)
<u>TRANSFERS OUT</u>						
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	111,776.00	8,860.50	35,442.00	31.71	0.00
	TOTAL TRANSFERS OUT	112,876.00	8,860.50	35,442.00	31.40	0.00
TOTAL 06-FIRE DEPARTMENT		545,766.00	41,877.93	158,036.62	28.90 (	323.20)

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

33.33% OF YEAR COMPLETE

07-STREET DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
507-9000	SALARY EXPENSE	54,650.00	3,578.76	17,790.49	32.55	0.00
507-9001	PAYROLL TAXES	4,190.00	268.08	1,338.18	31.94	0.00
507-9002	EMPLOYEE INSURANCE	13,440.00	1,323.64	5,294.56	39.39	0.00
507-9003	EMPLOYEE RETIREMENT	7,380.00	483.14	2,401.74	32.54	0.00
507-9005	WORKERS' COMPENSATION INS	15,100.00	570.02	2,708.49	17.94	0.00
507-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	263.23	52.65	0.00
507-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9012	AIREVAC MEMBERSHIP	<u>130.00</u>	<u>0.00</u>	<u>130.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	95,390.00	6,223.64	29,926.69	31.37	0.00
<u>OTHER OPERATING EXPENSES</u>						
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	120.00	0.00	0.00	0.00	0.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	2,910.00	60.23	2,026.18	8.43 (	1,780.75)
507-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	0.00	8,717.73	0.00 (	7,300.00) (
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	430.00	8.63	21.25	4.94	0.00
507-9124	FLEET & PROPERTY INSURANC	3,740.00	870.47	1,800.94	48.15	0.00
507-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00
507-9136	PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00
507-9137	INTEREST PYMT-SWEEPER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	7,240.00	939.33	12,566.10	48.14 (	9,080.75)
<u>TRANSFERS OUT</u>						
507-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9850	TRANSFER OUT FLEET MANAGEMENT	<u>40,672.00</u>	<u>2,832.67</u>	<u>11,330.68</u>	<u>27.86</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	40,672.00	2,832.67	11,330.68	27.86	0.00
TOTAL 07-STREET DEPARTMENT		143,302.00	9,995.64	53,823.47	31.22 (	9,080.75)

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

01 -GENERAL FUND
08-PARK DEPARTMENT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
508-9000	SALARY EXPENSE	87,410.00	5,507.93	24,151.35	27.63	0.00
508-9001	PAYROLL TAXES	6,770.00	417.46	1,832.49	27.07	0.00
508-9002	EMPLOYEE INSURANCE	16,800.00	1,484.37	5,786.20	34.44	0.00
508-9003	EMPLOYEE RETIREMENT	7,520.00	617.78	2,651.64	35.26	0.00
508-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
508-9005	WORKERS' COMPENSATION INS	4,000.00	218.93	1,143.22	28.58	0.00
508-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	331.29	26.50	0.00
508-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	330.00	0.00	130.00	39.39	0.00
	TOTAL EMPLOYMENT EXPENSES	124,180.00	8,246.47	36,026.19	29.01	0.00
<u>OTHER OPERATING EXPENSES</u>						
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	70.00	0.00	0.00	0.00	0.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	2,880.00	166.21	936.75	32.53	0.00
508-9105	TOOLS	1,910.00	0.00	507.92	68.48	799.98
508-9106	FUEL & OIL	0.00	47.61	47.61	0.00	0.00 (
508-9108	VEHICLE MAINTENANCE	0.00	22.47	22.47	0.00	0.00 (
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
508-9114	UNIFORMS	50.00	0.00	0.00	100.00	50.00
508-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
508-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
508-9124	FLEET & PROPERTY INSURANC	3,060.00	674.47	1,377.69	45.02	0.00
	TOTAL OTHER OPERATING EXPENSES	7,970.00	910.76	2,892.44	46.96	849.98
<u>TRANSFERS OUT</u>						
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
508-9850	TRANSFER OUT FLEET MANAGEMENT	26,811.00	1,815.92	7,263.68	27.09	0.00
	TOTAL TRANSFERS OUT	26,811.00	1,815.92	7,263.68	27.09	0.00
TOTAL 08-PARK DEPARTMENT		158,961.00	10,973.15	46,182.31	29.59	849.98

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

01 -GENERAL FUND
 09-CEMETERY

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
509-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
509-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
509-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
509-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9005	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
509-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
509-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
509-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
509-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
509-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
509-9104	MATERIALS & SUPPLIES	900.00	0.00	290.00	32.22	0.00
509-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
509-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
509-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
509-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
509-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
509-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
509-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
509-9124	FLEET & PROPERTY INSURANC	250.00	2.50	7.50	3.00	0.00
509-9138	ELECTRICITY	<u>820.00</u>	<u>0.00</u>	<u>200.86</u>	<u>24.50</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,970.00	2.50	498.36	25.30	0.00
TOTAL 09-CEMETERY						
		1,970.00	2.50	498.36	25.30	0.00

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

01 -GENERAL FUND

33.33% OF YEAR COMPLETE

11-LIBRARY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
511-9000	SALARY EXPENSE	55,710.00	4,284.80	19,202.34	34.47	0.00
511-9001	PAYROLL TAXES	4,270.00	327.12	1,466.32	34.34	0.00
511-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	5,294.56	31.52	0.00
511-9003	EMPLOYEE RETIREMENT	7,520.00	578.46	2,592.36	34.47	0.00
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	12.57	70.94	12.90	0.00
511-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	274.94	54.99	0.00
511-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	130.00	0.00	130.00	100.00	0.00
	TOTAL EMPLOYMENT EXPENSES	85,480.00	6,526.59	29,031.46	33.96	0.00
<u>OTHER OPERATING EXPENSES</u>						
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	100.00	0.00	0.00	0.00	0.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	5,060.00	471.46	780.83	13.23 (	111.57)
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
511-9113	EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
511-9116	OFFICE SUPPLIES	1,000.00	0.00	238.36	0.00 (	238.36)
511-9118	TELEPHONE & INTERNET	1,800.00	143.29	579.16	32.18	0.00
511-9122	NATURAL GAS	580.00	15.11	27.67	4.77	0.00
511-9124	FLEET & PROPERTY INSURANC	6,710.00	1,772.00	3,361.75	50.10	0.00
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	0.00	0.00	0.00
511-9128	COMPUTER & COPIER EXPENSES	6,180.00	0.00	647.94	19.56	561.01
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	901.83	1,811.83	30.20	0.00
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	27,600.00	3,303.69	7,447.54	27.75	211.08
TOTAL 11-LIBRARY		113,080.00	9,830.28	36,479.00	32.45	211.08

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

01 -GENERAL FUND

33.33% OF YEAR COMPLETE

12-COMMUNITY SERVICES DEP

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
512-9102	FACILITIES, REPAIRS & REPLACEM	80,000.00	1,545.00	1,545.00	1.93	0.00
512-9104	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00
512-9107	BUS FUEL FOR OFFENDERS	0.00	0.00	0.00	0.00	0.00
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	0.00	0.00	0.00	0.00	0.00
512-9124	OTHER SERVICES/CHARGES	0.00	0.00	2,132.50	0.00	0.00 (
512-9140	MUSEUM EXPENSES	9,710.00	2,261.00	2,289.52	23.58	0.00
512-9142	MASONIC BUILDING	4,330.00	1,037.75	2,683.37	61.97	0.00
512-9143	SENIOR CITIZEN'S CENTER	2,300.00	287.80	694.58	30.20	0.00
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,020.00	1,117.51	2,315.31	38.46	0.00
512-9146	MEAL SITE	1,180.00	240.75	480.77	40.74	0.00
512-9147	HOSPITAL EXPENSES	31,420.00	0.00	0.00	0.00	0.00
512-9148	ARMORY BUILDING	5,970.00	1,495.75	2,887.25	48.36	0.00
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00
512-9157	CENA GRANT EXPENSE	2,340.00	0.00	0.00	0.00	0.00
512-9158	MEAL SITE SERVICE PAYMENT	<u>6,000.00</u>	<u>500.00</u>	<u>2,000.00</u>	<u>33.33</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	151,270.00	8,485.56	17,028.30	11.26	0.00
TOTAL 12-COMMUNITY SERVICES DEP		151,270.00	8,485.56	17,028.30	11.26	0.00

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

01 -GENERAL FUND
 13-AIRPORT

33.33% OF YEAR COMPLETE

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

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

01 -GENERAL FUND
 14-SWIMMING POOL

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
514-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
514-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
514-9005	WORKERS' COMPENSATION INS	0.00	(206.20)	0.00	0.00	0.00
514-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	(206.20)	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
514-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
514-9103	SWIMMING POOL DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
514-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
514-9106	FUEL AND OIL	0.00	0.00	0.00	0.00	0.00
514-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
514-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
514-9123	POOL DESIGN EXPENSE	0.00	0.00	0.00	0.00	0.00
514-9124	FLEET & PROPERTY INSURANC	0.00	0.00	0.00	0.00	0.00
514-9145	POOL CONCESSION EXPENSE	0.00	0.00	0.00	0.00	0.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
514-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 14-SWIMMING POOL		0.00	(206.20)	0.00	0.00	0.00

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

01 -GENERAL FUND

33.33% OF YEAR COMPLETE

15-EMERGENCY MANAGEMENT

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

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

01 -GENERAL FUND

33.33% OF YEAR COMPLETE

16-CODE ENFORCEMENT OFFI

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
516-9000	SALARY EXPENSE	29,994.00	2,114.28	8,115.42	27.06	0.00
516-9001	PAYROLL TAXES	2,295.00	161.07	621.65	27.09	0.00
516-9002	EMPLOYEE INSURANCE	8,400.00	661.82	2,221.09	26.44	0.00
516-9003	EMPLOYEE RETIREMENT	4,049.00	285.43	1,095.57	27.06	0.00
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	2,000.00	56.91	507.73	25.39	0.00
516-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	73.21	36.61	0.00
516-9008	OVERTIME EXPENSE	0.00	0.00	40.17	0.00	0.00 (
516-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9012	AIREVAC MEMBERSHIP	65.00	0.00	65.00	100.00	0.00
	TOTAL EMPLOYMENT EXPENSES	47,003.00	3,279.51	12,739.84	27.10	0.00
<u>OTHER OPERATING EXPENSES</u>						
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	640.00	0.00	0.00	0.00	0.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	630.00	421.44	501.79	79.65	0.00
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
516-9114	UNIFORMS	230.00	0.00	0.00	0.00	0.00
516-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	860.00	219.14	326.59	37.98	0.00
516-9127	MEMBERSHIP & DUES	50.00	0.00	0.00	0.00	0.00
516-9128	COMPUTER/COPIER	640.00	0.00	0.00	0.00	0.00
516-9129	PROFESSIONAL FEES	40,000.00	0.00	0.00	0.00	0.00
516-9176	NUISANCE EXPENSES	810.00	0.00	306.00	37.78	0.00
	TOTAL OTHER OPERATING EXPENSES	43,880.00	640.58	1,134.38	2.59	0.00
<u>TRANSFERS OUT</u>						
516-9850	TRANSFER OUT FLEET MANAGEMENT	3,667.00	182.25	729.00	19.88	0.00
	TOTAL TRANSFERS OUT	3,667.00	182.25	729.00	19.88	0.00
TOTAL 16-CODE ENFORCEMENT OFFI		94,550.00	4,102.34	14,603.22	15.44	0.00

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

01 -GENERAL FUND

33.33% OF YEAR COMPLETE

17-INFORMATION TECHNOLOGY

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

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

01 -GENERAL FUND
18-ANIMAL CONTROL

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
518-9000	SALARY EXPENSE	50,357.00	3,899.28	11,662.10	23.16	0.00
518-9001	PAYROLL TAXES	3,852.00	295.10	885.76	22.99	0.00
518-9002	EMPLOYEE INSURANCE	16,800.00	661.82	1,323.64	7.88	0.00
518-9003	EMPLOYEE RETIREMENT	6,798.00	501.34	1,523.03	22.40	0.00
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	3,000.00	70.28	251.20	8.37	0.00
518-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	92.21	18.44	0.00
518-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9012	AIREVAC MEMBERSHIP	0.00	0.00	130.00	0.00	0.00 (
	TOTAL EMPLOYMENT EXPENSES	81,307.00	5,427.82	15,867.94	19.52	0.00
<u>OTHER OPERATING EXPENSES</u>						
518-9101	TRAINING	340.00	0.00	0.00	0.00	0.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	4,540.00	224.62	1,022.90	22.53	0.00
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	60.00	0.00	0.00	0.00	0.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
518-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
518-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
518-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00
518-9118	TELEPHONE & INTERNET	910.00	0.00	0.00	0.00	0.00
518-9124	FLEET;LIABILITY & PROPERTY	1,090.00	270.89	524.64	48.13	0.00
518-9127	MEMBERSHIPS & DUES	140.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,100.00	495.51	1,547.54	21.80	0.00
<u>TRANSFERS OUT</u>						
518-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9850	TRANSFER OUT FLEET MANAGEMENT	7,695.00	527.09	2,108.36	27.40	0.00
	TOTAL TRANSFERS OUT	7,695.00	527.09	2,108.36	27.40	0.00
TOTAL 18-ANIMAL CONTROL		96,102.00	6,450.42	19,523.84	20.32	0.00

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

01 -GENERAL FUND
19-SHOP MAINTENANCE

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
519-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
519-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
519-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
519-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
519-9005	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
519-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
519-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
519-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
519-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
519-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
519-9105	TOOLS	0.00	0.00	0.00	0.00	0.00
519-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
519-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	0.00	0.00	0.00	0.00	45.00 (
519-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
519-9124	FLEET/LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00
519-9127	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
519-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	45.00 (
<u>TRANSFERS OUT</u>						
519-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 19-SHOP MAINTENANCE		0.00	0.00	0.00	0.00	45.00 (

33.33% OF YEAR COMPLETE

Y-T-D
ENCUMB.

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0.00

*** END OF REPORT ***

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

02 -MANGUM UTILITY AUTHORITY

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>4,735,530.00</u>	<u>463,430.28</u>	<u>2,006,661.70</u>	<u>42.37</u>	<u>0.00</u>
*** TOTAL REVENUES ***		4,735,530.00	463,430.28	2,006,661.70	42.37	0.00
EXPENDITURE SUMMARY						
21-WATER DEPARTMENT		727,163.00	51,073.12	264,856.29	36.44	135.90
22-ELECTRIC DEPARTMENT		3,125,636.00	309,963.50	1,267,709.31	40.57	430.81
23-SANITATION DEPARTMENT		576,193.00	44,955.09	180,884.72	31.05 (	1,990.81)
24-GENERAL MANAGER		0.00	0.00	0.00	0.00	0.00
25-WASTE WATER TREATMENT		266,920.00	19,947.06	73,407.67	27.50	0.00
26-PENALTY & CREDITS		2,700.00 (	5.17 (	4.31)	0.16-	0.00
27-PUBLIC WORKS		0.00	0.00	34,156.92	0.00	0.00 (
28-POWER PLANT		95,910.00	9,563.69	34,206.04	35.66	0.00
29-FUND APPLIC TRANSFERS		<u>8,000.00</u>	<u>666.67</u>	<u>2,666.77</u>	<u>33.33</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		4,802,522.00	436,163.96	1,857,883.41	38.66 (	1,424.10)
*** REVENUE OVER/(UNDER) EXPENDITURES (	66,992.00)		27,266.32	148,778.29	224.21-	1,424.10 (

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

02 -MANGUM UTILITY AUTHORITY
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	693,140.00	60,440.91	258,951.21	37.36	0.00
421-8008	WATER SYSTEM REHAB FEE	43,330.00	3,966.63	16,118.95	37.20	0.00
421-8011	OTHER REVENUE	4,080.00	0.00	1,166.00	28.58	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
421-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
421-8016	WATER EVENT REVENUE	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
421-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
422-8002	ELECTRIC REVENUE	2,568,750.00	279,649.94	1,220,415.82	47.51	0.00
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	10,860.00	342.00	1,776.88	16.36	0.00
422-8012	UTILITY POLE RENTAL FEE	10,320.00	0.00	0.00	0.00	0.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	2,800.00	702.00	2,724.00	97.29	0.00
422-8015	COLLECT FEE	0.00	0.00	0.00	0.00	0.00
422-8016	ELECTRIC RENT REVENUE	0.00	0.00	0.00	0.00	0.00
422-8022	WIND POWER	430,150.00	37,023.08	168,358.11	39.14	0.00
422-8023	INTEREST INCOME	7,650.00	319.18	1,343.59	17.56	0.00
422-8024	INTEREST INCOME - BONDS	0.00	0.00	0.00	0.00	0.00
422-8032	CHILD SUPPORT ADMIN FEES	330.00	0.00	0.00	0.00	0.00
422-8033	MISC LIGHTS	12,900.00	1,035.92	4,124.04	31.97	0.00
422-8034	SURGE PROTECTORS REVENUE	150.00	5.95	23.80	15.87	0.00
422-8035	OMPA PAYMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00
422-8036	OMPA ADVERTISING MATCH	170.00	0.00	0.00	0.00	0.00
422-8037	UTIL BILL-COURT SERVE FEE REC	0.00	0.00	0.00	0.00	0.00
422-8038	ADDITIONAL POLE REVENUE	260.00	15.00	60.00	23.08	0.00
422-8039	OMPA REBATE FUNDS	0.00	0.00	0.00	0.00	0.00
422-8048	CUP AWARD INCOME	20,000.00	0.00	0.00	0.00	0.00
422-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
422-8817	GAIN ON BOND REFUNDING	0.00	0.00	0.00	0.00	0.00
423-8003	SANITATION REVENUE	421,440.00	35,654.18	145,299.25	34.48	0.00
423-8011	OTHER REVENUE	200.00	5.74	32.80	16.40	0.00
423-8037	TRASH TO TREASURERS INCOME	30.00	0.00	0.00	0.00	0.00
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	250.00	0.00	0.00	0.00	0.00
423-8040	RECYCLED CARDBOARD	900.00	2,395.89	2,395.88	266.21	0.00 (
423-8041	RECYCLE CENTER REVENUE	1,250.00	650.00	1,024.06	81.92	0.00
423-8042	RECYCLE CENTER FEE	75,270.00	6,507.66	26,481.80	35.18	0.00
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
423-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
423-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
424-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
425-8005	WASTE WATER TREATMENT REVENUE	269,190.00	22,528.61	91,965.57	34.16	0.00
425-8011	WASTEWATER OTHER REVENUE	300.00	0.00	0.00	0.00	0.00
425-8800	TRANSFER IN	0.00	953.34	953.34	0.00	0.00 (
426-8006	PENALTY REVENUE	24,970.00	8,021.92	31,630.81	126.68	0.00 (
426-8401	SMALL CLAIMS INTEREST	50.00	0.00	0.00	0.00	0.00
426-8402	SMALL CLAIMS COURT COSTS	50.00	0.00	0.00	0.00	0.00
426-8403	SMALL CLAIMS SERVING FEES	50.00	0.00	0.00	0.00	0.00
426-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
427-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00

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

02 -MANGUM UTILITY AUTHORITY
 REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
427-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
428-8035	OMPA PAYMENTS RECEIVED	97,650.00	0.00	18,726.08	19.18	0.00
428-8404	POWER PLANT FEE	39,040.00	3,212.33	13,089.71	33.53	0.00
428-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
428-8812	INSURANCE RECOVERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>4,735,530.00</u>	<u>463,430.28</u>	<u>2,006,661.70</u>	<u>42.37</u>	<u>0.00</u>

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

02 -MANGUM UTILITY AUTHORITY
21-WATER DEPARTMENT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
521-9000	SALARY EXPENSE	64,550.00	6,511.24	23,756.94	36.80	0.00
521-9001	PAYROLL TAXES	5,210.00	533.26	1,861.55	35.73	0.00
521-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	7,280.02	43.33	0.00
521-9003	EMPLOYEE RETIREMENT	8,720.00	879.02	3,139.66	36.01	0.00
521-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
521-9005	WORKERS' COMPENSATION INS	10,000.00	350.45	1,490.41	14.90	0.00
521-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	286.76	57.35	0.00
521-9008	OVERTIME EXPENSE	3,500.00	516.81	798.06	22.80	0.00
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	195.00	150.00	0.00 (
	TOTAL EMPLOYMENT EXPENSES	109,410.00	10,776.24	38,808.40	35.47	0.00
<u>OTHER OPERATING EXPENSES</u>						
521-9101	TRAINING	3,440.00	514.87	1,996.25	58.03	0.00
521-9102	REPAIRS & REPLACEMENTS	4,500.00	0.00	4,500.00	100.00	0.00
521-9104	MATERIALS & SUPPLIES	33,650.00	2,511.65	13,474.22	40.06	5.90
521-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
521-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
521-9110	WATER TESTING	2,500.00	1,010.00	1,933.02	77.32	0.00
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	130.00	0.00	0.00	100.00	130.00
521-9115	TOWER INSPECTION	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
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	355.21	1,102.83	36.40	0.00
521-9122	NATURAL GAS	1,200.00	23.74	39.94	3.33	0.00
521-9124	FLEET; LIAB & PROPERTY INS	11,720.00	2,365.35	5,015.65	42.80	0.00
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	420.00	0.00	0.00	0.00	0.00
521-9129	PROFESSIONAL FEES	17,000.00	1,220.00	4,880.00	28.71	0.00
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	62,855.81	48.35	0.00
521-9166	INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00
521-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00
521-9170	CAPITAL IMPROVEMENT FUND	7,410.00	617.50	2,470.00	33.33	0.00
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	225,860.00	8,618.32	99,088.72	43.93	135.90
<u>OTHER OPERATING EXPENSES</u>						
521-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
521-9600	WATER LEASE/PURCHASE	1,520.00	0.00	0.00	0.00	0.00
521-9601	BORRING MACHINE	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,520.00	0.00	0.00	0.00	0.00

TRANSFERS OUT

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

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
521-9800	TRANSFERS OUT	46,500.00	3,969.13	16,121.45	34.67	0.00
521-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
521-9802	EASEMENT LEASE PAYMENT	33,000.00	2,750.00	11,000.00	33.33	0.00
521-9804	TRANSFER TO GENERAL FUND	162,930.00	13,577.50	54,310.00	33.33	0.00
521-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00
521-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00
521-9850	FLEET MANAGEMENT FUND	29,443.00	1,506.92	6,027.68	20.47	0.00
521-9852	TRANSFER TO MUNICIPAL POOL	37,030.00	3,085.84	12,343.36	33.33	0.00
521-9853	TRANSFER TO GG INT SERV FUND	<u>81,470.00</u>	<u>6,789.17</u>	<u>27,156.68</u>	<u>33.33</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	390,373.00	31,678.56	126,959.17	32.52	0.00
TOTAL 21-WATER DEPARTMENT		727,163.00	51,073.12	264,856.29	36.44	135.90

Y-T-D
ENCUMB.

OTHER OPERATING EXPENSES

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

02 -MANGUM UTILITY AUTHORITY
22-ELECTRIC DEPARTMENT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
522-9400	EPA SETTLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
522-9616	AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
522-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
522-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
522-9802	EASEMENT LEASE PAYMENT	144,000.00	12,000.00	48,000.00	33.33	0.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	674,160.00	56,180.00	224,720.00	33.33	0.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00
522-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00
522-9850	FLEET MANAGEMENT FUND	53,386.00	4,068.42	16,273.68	30.48	0.00
522-9853	TRANSFER TO GG INT SERV FUND	<u>245,150.00</u>	<u>20,429.17</u>	<u>81,716.68</u>	<u>33.33</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	1,116,696.00	92,677.59	370,710.36	33.20	0.00
TOTAL 22-ELECTRIC DEPARTMENT		3,125,636.00	309,963.50	1,267,709.31	40.57	430.81

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

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
523-9000	SALARY EXPENSE	68,400.00	3,930.90	18,384.67	26.88	0.00
523-9001	PAYROLL TAXES	5,240.00	299.54	1,404.21	26.80	0.00
523-9002	EMPLOYEE INSURANCE	16,800.00	1,824.73	3,479.28	20.71	0.00
523-9003	EMPLOYEE RETIREMENT	9,240.00	541.43	2,061.55	22.31	0.00
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	12,000.00	527.23	1,391.43	11.60	0.00
523-9007	STATE UNEMPLOYMENT TAX	750.00	0.00	134.15	17.89	0.00
523-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9012	AIREVAC MEMBERSHIP	70.00	0.00	195.00	278.57	0.00 (
	TOTAL EMPLOYMENT EXPENSES	112,500.00	7,123.83	27,050.29	24.04	0.00
<u>OTHER OPERATING EXPENSES</u>						
523-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
523-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
523-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
523-9104	MATERIALS & SUPPLIES	2,930.00	33.60	1,241.75	8.56 (	990.81)
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	0.00	1,086.00	0.00 (	1,000.00) (
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,870.00	156.28	771.06	26.87	0.00
523-9128	COMPUTER/COPIER	30.00	0.00	0.00	0.00	0.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	351,990.00	29,068.62	116,444.58	33.08	0.00
523-9165	LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9166	DEMOLITION	0.00	0.00	0.00	0.00	0.00
523-9167	CITY-WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00
523-9168	INTEREST PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00
523-9169	PRINCIPAL PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00
523-9170	MUA CAPITAL IMPRV FUND	5,000.00	416.67	1,666.68	33.33	0.00
	TOTAL OTHER OPERATING EXPENSES	362,830.00	29,675.17	121,210.07	32.86 (	1,990.81)
<u>OTHER OPERATING EXPENSES</u>						
523-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
523-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
523-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
523-9804	TRANSFER TO GENERAL FUND	49,940.00	4,161.67	16,646.68	33.33	0.00
523-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00
523-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00
523-9850	FLEET MANAGEMENT FUND	10,973.00	665.25	2,661.00	24.25	0.00
523-9853	TRANSFER TO GG INT SERV FUND	39,950.00	3,329.17	13,316.68	33.33	0.00
	TOTAL TRANSFERS OUT	100,863.00	8,156.09	32,624.36	32.35	0.00

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

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

33.33% OF YEAR COMPLETE

ACCOUNT NO# ACCOUNT NAME		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TOTAL 23-SANITATION DEPARTMENT		576,193.00	44,955.09	180,884.72	31.05 (	1,990.81)

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

02 -MANGUM UTILITY AUTHORITY
24-GENERAL MANAGER

33.33% OF YEAR COMPLETE

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

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

02 -MANGUM UTILITY AUTHORITY
25-WASTE WATER TREATMENT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
525-9000	SALARY EXPENSE	57,600.00	2,184.00	9,358.26	16.25	0.00
525-9001	PAYROLL TAXES	4,410.00	178.94	775.53	17.59	0.00
525-9002	EMPLOYEE INSURANCE	16,820.00	661.82	2,647.28	15.74	0.00
525-9003	EMPLOYEE RETIREMENT	7,780.00	294.84	1,263.37	16.24	0.00
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	6,200.00	148.01	781.88	12.61	0.00
525-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	187.39	37.48	0.00
525-9008	OVERTIME EXPENSE	3,500.00	163.80	814.34	23.27	0.00
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	65.00	50.00	0.00
	TOTAL EMPLOYMENT EXPENSES	96,940.00	3,631.41	15,893.05	16.39	0.00
<u>OTHER OPERATING EXPENSES</u>						
525-9101	TRAINING	290.00	62.00	62.00	21.38	0.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,660.00	23.92	2,000.70	54.66	0.00
525-9106	FUEL & OIL	500.00	0.00	0.00	0.00	0.00
525-9108	VEHICLE MAINTENANCE	900.00	0.00	0.00	0.00	0.00
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	820.00	216.38	398.52	48.60	0.00
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,700.00	225.00	900.00	33.33	0.00
525-9172	SEWER LINE EXPANSION PAYMENT	2,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	11,070.00	527.30	3,361.22	30.36	0.00
<u>OTHER OPERATING EXPENSES</u>						
525-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
525-9201	GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
525-9800	TRANSFERS OUT	0.00	0.00	3,369.17	0.00	0.00 (
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
525-9802	EASEMENT LEASE PAYMENT	7,260.00	605.00	2,420.00	33.33	0.00
525-9804	TRANSFER TO GENERAL FUND	53,900.00	4,491.67	17,966.68	33.33	0.00
525-9810	TRANSFER TO AP OPERATIONS	40,430.00	3,369.17	10,107.51	25.00	0.00
525-9850	FLEET MANAGEMENT FUND	13,890.00	953.34	3,813.36	27.45	0.00
525-9853	TRANSFER TO GG INT SERV FUND	43,430.00	6,369.17	16,476.68	37.94	0.00
	TOTAL TRANSFERS OUT	158,910.00	15,788.35	54,153.40	34.08	0.00
TOTAL 25-WASTE WATER TREATMENT		266,920.00	19,947.06	73,407.67	27.50	0.00

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

02 -MANGUM UTILITY AUTHORITY
26-PENALTY & CREDITS

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
526-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00
526-9182	PRINCIPAL ON MCH LOAN	0.00	0.00	0.00	0.00	0.00
526-9183	INTEREST ON MCH LOAN	0.00	0.00	0.00	0.00	0.00
526-9197	INVENTORY SHRINKAGE/OVERAGES	0.00	0.00	0.00	0.00	0.00
526-9198	CASH LONG/SHORT	<u>200.00</u>	(<u>5.17</u> (	<u>4.31</u>)	<u>2.16-</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	200.00	(5.17 (	4.31)	2.16-	0.00
<u>OTHER OPERATING EXPENSES</u>						
526-9250	UTILITY WRITEOFFS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
526-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
526-9991	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9992	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9993	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9995	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9996	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9997	PENALTY EXPENSE	0.00	0.00	0.00	0.00	0.00
526-9998	COMMUNITY SERVICE WRITEOFF	2,500.00	0.00	0.00	0.00	0.00
526-9999	WATER LEAK WRITEOFF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	0.00	0.00
TOTAL 26-PENALTY & CREDITS		2,700.00	(5.17 (	4.31)	0.16-	0.00

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

02 -MANGUM UTILITY AUTHORITY
27-PUBLIC WORKS

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
527-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
527-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
527-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
527-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
527-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
527-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
527-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
527-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
527-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
527-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
527-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
527-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00
527-9124	FLEET;LIAB & PROPERTY INS	0.00	0.00	0.00	0.00	0.00
527-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
527-9128	COMPUTER/COPIER EXPENSES	0.00	0.00	0.00	0.00	0.00
527-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
527-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
527-9250	BAD DEBT EXPENSE	0.00	0.00	34,156.92	0.00	0.00 (
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	34,156.92	0.00	0.00 (
<u>OTHER OPERATING EXPENSES</u>						
527-9300	ICE STORM SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
527-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
527-9812	INSURANCE DAMAGE	0.00	0.00	0.00	0.00	0.00
527-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 27-PUBLIC WORKS		0.00	0.00	34,156.92	0.00	0.00 (

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

02 -MANGUM UTILITY AUTHORITY
28-POWER PLANT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
528-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9001	PAYROLL TAXES	500.00	0.00	0.00	0.00	0.00
528-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
528-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
528-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9005	WORKERS' COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
528-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
528-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9009	STIPEND EXPENSE	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	10,500.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
528-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
528-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
528-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
528-9104	MATERIALS & SUPPLIES	4,200.00	0.00	0.00	0.00	0.00
528-9106	FUEL & OIL	0.00	0.00	4,882.20	0.00	0.00 (
528-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
528-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
528-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
528-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
528-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
528-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
528-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
528-9122	NATURAL GAS	6,910.00	148.94	1,549.61	22.43	0.00
528-9124	FLEET;LIAB & PROPERTY INS	21,590.00	5,061.25	10,125.84	46.90	0.00
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	<u>13,670.00</u>	<u>1,139.17</u>	<u>4,556.68</u>	<u>33.33</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	46,370.00	6,349.36	21,114.33	45.53	0.00
<u>OTHER OPERATING EXPENSES</u>						
528-9200	DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
528-9800	TRANSFERS OUT - PP FEE	39,040.00	3,214.33	13,091.71	33.53	0.00
528-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	39,040.00	3,214.33	13,091.71	33.53	0.00
TOTAL 28-POWER PLANT		95,910.00	9,563.69	34,206.04	35.66	0.00

33.33% OF YEAR COMPLETE

Y-T-D
ENCUMB.

$$\begin{array}{r} 0.00 \\ 0.00 \\ 0.00 \\ \hline 0.00 \end{array}$$

0.00

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38.66 ( 1,424.10)
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*** END OF REPORT ***

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

04 -FRIENDS OF THE PARK

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>60.00</u>	<u>2.58</u>	<u>10.77</u>	<u>17.95</u>	<u>0.00</u>
*** TOTAL REVENUES ***		60.00	2.58	10.77	17.95	0.00
EXPENDITURE SUMMARY						
62-FRIENDS OF THE PARK		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		60.00	2.58	10.77	17.95	0.00

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 202104 -FRIENDS OF THE PARK
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
462-8023	INTEREST INCOME	60.00	2.58	10.77	17.95	0.00
462-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
462-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
462-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
462-8813	R. DERBY DONATIONS	0.00	0.00	0.00	0.00	0.00
462-8814	R. DERBY FUNDRAISER	0.00	0.00	0.00	0.00	0.00
462-8815	FUND RAISING CAMPAIGN REVENUE	0.00	0.00	0.00	0.00	0.00
462-8816	SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
462-8817	RECYCLE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>60.00</u>	<u>2.58</u>	<u>10.77</u>	<u>17.95</u>	<u>0.00</u>

33.33% OF YEAR COMPLETE

Y-T-D
ENCUMB.

*** END OF REPORT ***

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

05 -REVOLVING LOAN FUND

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>1,213.00</u>	<u>34.53</u>	<u>143.99</u>	<u>11.87</u>	<u>0.00</u>
*** TOTAL REVENUES ***		1,213.00	34.53	143.99	11.87	0.00
EXPENDITURE SUMMARY						
REVOLVING LOAN FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		1,213.00	34.53	143.99	11.87	0.00

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 202105 -REVOLVING LOAN FUND
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
464-8023	INTEREST INCOME	1,213.00	34.53	143.99	11.87	0.00
464-8500	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00
464-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
464-8803	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,213.00</u> =====	<u>34.53</u> =====	<u>143.99</u> =====	<u>11.87</u> =====	<u>0.00</u> =====

33.33% OF YEAR COMPLETE

Y-T-D
ENCUMB.

$$\begin{array}{r} 0.00 \\ \hline 0.00 \end{array}$$

0.00

0.00

0.00

*** END OF REPORT ***

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

08 -WATER WELL IMPRV/MAINT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>47,550.00</u>	<u>4,007.95</u>	<u>16,267.79</u>	<u>34.21</u>	<u>0.00</u>
*** TOTAL REVENUES ***		47,550.00	4,007.95	16,267.79	34.21	0.00
EXPENDITURE SUMMARY						
08-WATER WELL IMPRV/MAIN	(	<u>40,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (
*** TOTAL EXPENDITURES ***	(	40,000.00)	0.00	0.00	0.00	0.00 (
*** REVENUE OVER/(UNDER) EXPENDITURES		87,550.00	4,007.95	16,267.79	18.58	0.00

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

08 -WATER WELL IMPRV/MAINT
 REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
468-8023	INTEREST INCOME	1,050.00	38.82	146.34	13.94	0.00
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,969.13	16,121.45	34.67	0.00
468-8812	FUND REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>47,550.00</u> =====	<u>4,007.95</u> =====	<u>16,267.79</u> =====	<u>34.21</u> =====	<u>0.00</u> =====

Y-T-D
ENCUMB.

TOTAL OTHER OPERATING EXPENSES

0.00	
0.00	
0.00	(
0.00	
0.00	(

TOTAL TRANSFERS OUT

$$\begin{array}{r} 0.00 \\ \hline 0.00 \end{array}$$

0.00 (

0.00 (

0.00

*** END OF REPORT ***

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

09 -FLEET MANAGEMENT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>372,206.00</u>	<u>25,434.54</u>	<u>110,269.46</u>	<u>29.63</u>	<u>0.00</u>
*** TOTAL REVENUES ***		372,206.00	25,434.54	110,269.46	29.63	0.00
EXPENDITURE SUMMARY						
POLICE DEPARTMENT		58,050.00	793.90	5,223.76	9.00	0.00
FIRE DEPARTMENT		5,450.00	4,233.72	5,239.58	98.38	122.38
STREET DEPARTMENT		6,680.00	362.95	4,461.93	807.74	116,295.25 (
PARKS DEPARTMENT		14,540.00	618.63	10,989.81	75.98	57.51
AIRPORT		510.00	61.93	847.20	166.12	0.00 (
CODE ENFORCEMENT		1,480.00	144.06	917.56	62.00	0.00
ANIMAL CONTROL		1,370.00	106.27	684.08	49.93	0.00
SHOP MAINTENANCE		7,060.00	39.59	707.79	10.03	0.00
WATER DEPARTMENT		26,360.00	2,276.57	4,504.40	17.16	20.00
ELECTRIC DEPARTMENT		41,640.00	743.05	2,176.25	5.23	0.00
RECYCLE CENTER		2,990.00	95.26	686.06	27.96	149.97
WASTEWATER		2,450.00	0.00	273.61	11.17	0.00
CITY SUPERINTENDENT		2,110.00	134.95	523.40	24.81	0.00
GOLF		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		170,690.00	9,610.88	37,235.43	90.15	116,645.11
*** REVENUE OVER/ (UNDER) EXPENDITURES		201,516.00	15,823.66	73,034.03	21.64-	(116,645.11)

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

09 -FLEET MANAGEMENT
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8023	INTEREST INCOME	4,020.00	196.91	718.92	17.88	0.00
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	51,424.00	4,047.84	16,191.36	31.49	0.00
406-8800	TRANSFER IN	111,776.00	8,860.50	35,442.00	31.71	0.00
407-8800	TRANSFER IN	40,672.00	2,832.67	11,330.68	27.86	0.00
408-8800	TRANSFER IN	26,811.00	1,815.92	7,263.68	27.09	0.00
413-8800	TRANSFER IN	2,794.00	190.34	761.36	27.25	0.00
416-8800	TRANSFER IN	3,667.00	182.25	729.00	19.88	0.00
418-8800	TRANSFER IN	7,695.00	527.09	2,108.36	27.40	0.00
419-8800	TRANSFER IN	5,407.00	340.59	1,362.36	25.20	0.00
419-8812	INSURANCE RECOVERY	5,740.00	0.00	5,740.00	100.00	0.00
421-8800	TRANSFER IN	29,443.00	1,506.92	6,027.68	20.47	0.00
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	53,386.00	4,068.42	16,273.68	30.48	0.00
423-8800	TRANSFER IN	10,973.00	665.25	2,661.00	24.25	0.00
425-8800	TRANSFER IN	13,890.00	0.00	2,860.02	20.59	0.00
427-8800	TRANSFER IN	4,508.00	199.84	799.36	17.73	0.00
442-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	372,206.00	25,434.54	110,269.46	29.63	0.00
		=====	=====	=====	=====	=====

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 202109 -FLEET MANAGEMENT
POLICE DEPARTMENT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
505-9106	FUEL & OIL	10,380.00	625.22	3,778.79	36.40	0.00
505-9108	VEHICLE MAINTENANCE	2,670.00	168.68	1,444.97	54.12	0.00
505-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	58,050.00	793.90	5,223.76	9.00	0.00
TOTAL POLICE DEPARTMENT		58,050.00	793.90	5,223.76	9.00	0.00

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 202109 -FLEET MANAGEMENT
FIRE DEPARTMENT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
506-9106	FUEL & OIL	3,330.00	1,941.95	2,911.85	87.44	0.00
506-9108	VEHICLE MAINTENANCE	2,120.00	2,291.77	2,327.73	115.57	122.38 (
506-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	5,450.00	4,233.72	5,239.58	98.38	122.38
TOTAL FIRE DEPARTMENT		5,450.00	4,233.72	5,239.58	98.38	122.38

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

09 -FLEET MANAGEMENT
STREET DEPARTMENT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
507-9106	FUEL & OIL	3,080.00	311.46	1,591.23	51.66	0.00
507-9108	VEHICLE MAINTENANCE	3,600.00	51.49	2,870.70	79.74	0.00
507-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,295.25</u> (
	TOTAL OTHER OPERATING EXPENSES	6,680.00	362.95	4,461.93	807.74	116,295.25 (
TOTAL STREET DEPARTMENT		6,680.00	362.95	4,461.93	807.74	116,295.25 (

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

09 -FLEET MANAGEMENT
 PARKS DEPARTMENT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
508-9106	FUEL & OIL	2,590.00	618.63	2,769.29	106.92	0.00 (
508-9108	VEHICLE MAINTENANCE	2,430.00	0.00	666.76	29.81	57.51
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>9,520.00</u>	<u>0.00</u>	<u>7,553.76</u>	<u>79.35</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	14,540.00	618.63	10,989.81	75.98	57.51
TOTAL PARKS DEPARTMENT		14,540.00	618.63	10,989.81	75.98	57.51

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

09 -FLEET MANAGEMENT
AIRPORT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
513-9106	FUEL & OIL	90.00	61.93	847.20	941.33	0.00 (
513-9108	VEHICLE MAINTENANCE	420.00	0.00	0.00	0.00	0.00
513-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	510.00	61.93	847.20	166.12	0.00 (
<u>TRANSFERS OUT</u>						
513-9850	FLEET MANAGEMENT TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT		510.00	61.93	847.20	166.12	0.00 (

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

09 -FLEET MANAGEMENT
CODE ENFORCEMENT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
516-9106	FUEL & OIL	920.00	144.06	553.57	60.17	0.00
516-9108	VEHICLE MAINTENANCE	560.00	0.00	363.99	65.00	0.00
516-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,480.00	144.06	917.56	62.00	0.00
TOTAL CODE ENFORCEMENT		1,480.00	144.06	917.56	62.00	0.00

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 202109 -FLEET MANAGEMENT
ANIMAL CONTROL

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
518-9106	FUEL & OIL	990.00	106.27	684.08	69.10	0.00
518-9108	VEHICLE MAINTENANCE	380.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,370.00	106.27	684.08	49.93	0.00
TOTAL ANIMAL CONTROL		1,370.00	106.27	684.08	49.93	0.00

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

09 -FLEET MANAGEMENT
SHOP MAINTENANCE

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
519-9106	FUEL & OIL	890.00	39.59	265.29	29.81	0.00
519-9108	VEHICLE MAINTENANCE	430.00	0.00	442.50	102.91	0.00 (
519-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>5,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	7,060.00	39.59	707.79	10.03	0.00
TOTAL SHOP MAINTENANCE		7,060.00	39.59	707.79	10.03	0.00

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

09 -FLEET MANAGEMENT
 WATER DEPARTMENT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
521-9106	FUEL & OIL	7,520.00	954.75	3,182.58	42.32	0.00
521-9108	VEHICLE MAINTENANCE	3,840.00	1,321.82	1,321.82	34.94	20.00
521-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	26,360.00	2,276.57	4,504.40	17.16	20.00
<u>TRANSFERS OUT</u>						
521-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT		26,360.00	2,276.57	4,504.40	17.16	20.00

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 202109 -FLEET MANAGEMENT
ELECTRIC DEPARTMENT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
522-9106	FUEL & OIL	3,130.00	616.09	2,049.29	65.47	0.00
522-9108	VEHICLE MAINTENANCE	2,260.00	126.96	126.96	5.62	0.00
522-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>36,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	41,640.00	743.05	2,176.25	5.23	0.00
TOTAL ELECTRIC DEPARTMENT		41,640.00	743.05	2,176.25	5.23	0.00

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 202109 -FLEET MANAGEMENT
RECYCLE CENTER

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
523-9106	FUEL & OIL	1,990.00	87.70	668.93	41.15	149.97
523-9108	VEHICLE MAINTENANCE	1,000.00	7.56	17.13	1.71	0.00
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,990.00	95.26	686.06	27.96	149.97
TOTAL RECYCLE CENTER		2,990.00	95.26	686.06	27.96	149.97

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 202109 -FLEET MANAGEMENT
WASTEWATER

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
525-9106	FUEL & OIL	760.00	0.00	273.61	36.00	0.00
525-9108	VEHICLE MAINTENANCE	1,690.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY-VEHICHL E PURCHA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,450.00	0.00	273.61	11.17	0.00
TOTAL WASTEWATER		2,450.00	0.00	273.61	11.17	0.00

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 202109 -FLEET MANAGEMENT
CITY SUPERINTENDENT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
527-9106	FUEL & OIL	1,300.00	134.95	523.40	40.26	0.00
527-9108	VEHICLE MAINTENCE	810.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,110.00	134.95	523.40	24.81	0.00
TOTAL CITY SUPERINTENDENT		2,110.00	134.95	523.40	24.81	0.00

33.33% OF YEAR COMPLETE

Y-T-D
ENCUMB.

TOTAL GOLF	0.00	0.00	0.00	0.00	0.00
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*** REVENUE OVER/ (UNDER) EXPENDITURES	201,516.00	15,823.66	73,034.03	21.64-(116,645.11)
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*** END OF REPORT ***

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

10 -MEDA ECONMIC DEV AUTH

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		90.00	10.03	39.92	44.36	0.00
*** TOTAL REVENUES ***		90.00	10.03	39.92	44.36	0.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		90.00	10.03	39.92	44.36	0.00

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

10 -MEDA ECONMIC DEV AUTH
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
485-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
485-8023	INTEREST INCOME	90.00	10.03	39.92	44.36	0.00
485-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	90.00 =====	10.03 =====	39.92 =====	44.36 =====	0.00 =====
***	REVENUE OVER/(UNDER) EXPENDITURES	90.00	10.03	39.92	44.36	0.00
***	END OF REPORT ***					

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

11 -METER DEPOSIT FUND

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>2,910.00</u>	<u>90.73</u>	<u>409.23</u>	<u>14.06</u>	<u>0.00</u>
*** TOTAL REVENUES ***		2,910.00	90.73	409.23	14.06	0.00
EXPENDITURE SUMMARY						
61-METER DEPOSIT FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		2,910.00	90.73	409.23	14.06	0.00

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

11 -METER DEPOSIT FUND
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
461-8023	INTEREST INCOME	<u>2,910.00</u>	<u>90.73</u>	<u>409.23</u>	<u>14.06</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>2,910.00</u> =====	<u>90.73</u> =====	<u>409.23</u> =====	<u>14.06</u> =====	<u>0.00</u> =====

33.33% OF YEAR COMPLETE

Y-T-D
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END OF REPORT

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

12 -RIVERSIDE ENDOWMENT FUND

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>700.00</u>	<u>12.60</u>	<u>71.78</u>	<u>10.25</u>	<u>0.00</u>
*** TOTAL REVENUES ***		700.00	12.60	71.78	10.25	0.00
EXPENDITURE SUMMARY						
40-RIVERSIDE ENDOWMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		700.00	12.60	71.78	10.25	0.00

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

12 -RIVERSIDE ENDOWMENT FUND
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
440-8023	INTEREST INCOME	700.00	12.60	71.78	10.25	0.00
440-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
440-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	700.00 =====	12.60 =====	71.78 =====	10.25 =====	0.00 =====

33.33% OF YEAR COMPLETE

Y-T-D
ENCUMB.

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

13 -THEATER RENOVATION FUND

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>60.00</u>	<u>10.03</u>	<u>39.92</u>	<u>66.53</u>	<u>0.00</u>
*** TOTAL REVENUES ***		60.00	10.03	39.92	66.53	0.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		60.00	10.03	39.92	66.53	0.00

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

13 -THEATER RENOVATION FUND
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
486-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
486-8023	INTEREST INCOME	60.00	10.03	39.92	66.53	0.00
486-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	60.00 =====	10.03 =====	39.92 =====	66.53 =====	0.00 =====
***	REVENUE OVER/ (UNDER) EXPENDITURES	60.00	10.03	39.92	66.53	0.00
***	END OF REPORT ***					

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

15 -GOLF FUND

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>8,000.00</u>	<u>668.80</u>	<u>2,672.84</u>	<u>33.41</u>	<u>0.00</u>
*** TOTAL REVENUES ***		8,000.00	668.80	2,672.84	33.41	0.00
EXPENDITURE SUMMARY						
42-OTHER GOLF		<u>4,650.00</u>	<u>1,084.23</u>	<u>2,208.18</u>	<u>47.49</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		4,650.00	1,084.23	2,208.18	47.49	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		3,350.00	(415.43)	464.66	13.87	0.00

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

15 -GOLF FUND
 REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	0.00	0.00	0.00	0.00	0.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	0.00	0.00	0.00	0.00	0.00
442-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
442-8012	GLOVES	0.00	0.00	0.00	0.00	0.00
442-8014	BEER SALES	0.00	0.00	0.00	0.00	0.00
442-8022	GRIPS	0.00	0.00	0.00	0.00	0.00
442-8023	INTEREST INCOME	0.00	2.13	6.07	0.00	0.00 (
442-8028	CAPS	0.00	0.00	0.00	0.00	0.00
442-8029	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00
442-8030	SUNGLASSES	0.00	0.00	0.00	0.00	0.00
442-8031	SPECIAL PROMOTIONS	0.00	0.00	0.00	0.00	0.00
442-8032	LICENSE PLATE COVERS	0.00	0.00	0.00	0.00	0.00
442-8033	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
442-8034	GOLF BANQUET ROOM RENT	0.00	0.00	0.00	0.00	0.00
442-8111	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	8,000.00	666.67	2,666.77	33.33	0.00
442-8151	GREEN FEES	0.00	0.00	0.00	0.00	0.00
442-8152	TRAIL FEES	0.00	0.00	0.00	0.00	0.00
442-8153	CART RENTAL	0.00	0.00	0.00	0.00	0.00
442-8154	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
442-8155	MEMBERSHIP DRAFTS	0.00	0.00	0.00	0.00	0.00
442-8156	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00
442-8157	CART STORAGE	0.00	0.00	0.00	0.00	0.00
442-8158	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00
442-8159	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
442-8813	DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>8,000.00</u> =====	<u>668.80</u> =====	<u>2,672.84</u> =====	<u>33.41</u> =====	<u>0.00</u> =====

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

15 -GOLF FUND
42-OTHER GOLF

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
542-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
542-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
542-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
542-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
542-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
542-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
542-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
542-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
542-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
542-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
542-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
542-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
542-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
542-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
542-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
542-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
542-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00
542-9124	FLEET & PROPERTY INSURANC	4,650.00	1,084.23	2,208.18	47.49	0.00
542-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
542-9127	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
542-9128	COPIER/COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00
542-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
542-9135	TV CABLE EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9166	TRUCK INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
542-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00
542-9198	GOLF-CASH LONG/SHORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	4,650.00	1,084.23	2,208.18	47.49	0.00
<u>OTHER OPERATING EXPENSES</u>						
542-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9201	LOSS ON DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
542-9528	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00
542-9529	GOLF BALLS	0.00	0.00	0.00	0.00	0.00
542-9530	GLOVES	0.00	0.00	0.00	0.00	0.00
542-9531	APPAREL	0.00	0.00	0.00	0.00	0.00
542-9532	GRIPS	0.00	0.00	0.00	0.00	0.00
542-9533	VENDING EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9534	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00

33.33% OF YEAR COMPLETE

Y-T-D
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*** END OF REPORT ***

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

16 -LIBRARY GRANT FUND

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		(50.00)	2.81	12.01	24.02-	0.00 (
*** TOTAL REVENUES ***		(50.00)	2.81	12.01	24.02-	0.00 (
EXPENDITURE SUMMARY						
43-OTHER LIBRARY		0.00	0.00	3,977.33	0.00 (	3,973.24) (
*** TOTAL EXPENDITURES ***		0.00	0.00	3,977.33	0.00 (	3,973.24) (
*** REVENUE OVER/(UNDER) EXPENDITURES (		50.00)	2.81 (	3,965.32)	15.84-	3,973.24 (

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

16 -LIBRARY GRANT FUND
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
443-8023	INTEREST INCOME	(50.00)	2.81	12.01	24.02-	0.00 (
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00
443-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	(<u>50.00</u>)	2.81	12.01	24.02-	0.00 (
		=====	=====	=====	=====	=====

33.33% OF YEAR COMPLETE

Y-T-D
ENCUMB.

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3,973.24) (

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*** END OF REPORT ***

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

17 -PERPETUAL CARE FUND

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>1,480.00</u>	<u>248.64</u>	<u>1,255.24</u>	<u>84.81</u>	<u>0.00</u>
*** TOTAL REVENUES ***		1,480.00	248.64	1,255.24	84.81	0.00
EXPENDITURE SUMMARY						
44-PERPETUAL CARE FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		1,480.00	248.64	1,255.24	84.81	0.00

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 202117 -PERPETUAL CARE FUND
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
444-8014	25% INCOME OF CEMETERY INCOME	1,040.00	228.75	1,171.25	112.62	0.00 (
444-8023	INTEREST INCOME	440.00	19.89	83.99	19.09	0.00
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,480.00</u> =====	<u>248.64</u> =====	<u>1,255.24</u> =====	<u>84.81</u> =====	<u>0.00</u> =====

33.33% OF YEAR COMPLETE

Y-T-D
ENCUMB.

*** END OF REPORT ***

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

18 -STREET & ALLEY FUND

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>26,060.00</u>	<u>2,382.33</u>	<u>9,590.25</u>	<u>36.80</u>	<u>0.00</u>
***	TOTAL REVENUES ***	26,060.00	2,382.33	9,590.25	36.80	0.00
EXPENDITURE SUMMARY						
	45-OTHER STREET & ALLEY	<u>16,110.00</u>	<u>0.00</u>	<u>7,927.99</u>	<u>49.21</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	16,110.00	0.00	7,927.99	49.21	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	2,382.33	1,662.26	16.71	0.00

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 202118 -STREET & ALLEY FUND
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
445-8015	GASOLINE TAX INCOME	4,840.00	434.48	1,720.66	35.55	0.00
445-8023	INTEREST INCOME	1,470.00	60.05	241.95	16.46	0.00
445-8041	MOTOR VEHICLE RECEIPTS	19,750.00	1,887.80	7,627.64	38.62	0.00
445-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>26,060.00</u> =====	<u>2,382.33</u> =====	<u>9,590.25</u> =====	<u>36.80</u> =====	<u>0.00</u> =====

33.33% OF YEAR COMPLETE

Y-T-D
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*** END OF REPORT ***

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

19 -FIRE GRANT FUND

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>4,843.09</u>	<u>5.94</u>	<u>4,786.50</u>	<u>98.83</u>	<u>0.00</u>
*** TOTAL REVENUES ***		4,843.09	5.94	4,786.50	98.83	0.00
EXPENDITURE SUMMARY						
60-OTHER FIRE DEPT GRANT		<u>9,869.91</u>	<u>5,106.82</u>	<u>5,106.82</u>	<u>91.91</u>	<u>3,965.00</u>
*** TOTAL EXPENDITURES ***		9,869.91	5,106.82	5,106.82	91.91	3,965.00
*** REVENUE OVER/(UNDER) EXPENDITURES (		5,026.82) (	5,100.88 (	320.32)	85.25 (	3,965.00) (

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

19 -FIRE GRANT FUND
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	80.00	5.94	23.41	29.26	0.00
460-8042	SWODA GRANT FUNDS	4,763.09	0.00	4,763.09	100.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>4,843.09</u> =====	<u>5.94</u> =====	<u>4,786.50</u> =====	<u>98.83</u> =====	<u>0.00</u> =====

60-OTHER FIRE DEPT GRANT

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

24 -AIRPORT OPERATIONS FUND

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>49,740.00</u>	<u>4,485.59</u>	<u>17,252.41</u>	<u>34.69</u>	<u>0.00</u>
*** TOTAL REVENUES ***		49,740.00	4,485.59	17,252.41	34.69	0.00
EXPENDITURE SUMMARY						
AIRPORT OPERATIONS		<u>44,839.00</u>	<u>574.07</u>	<u>2,867.85</u>	<u>7.96</u>	<u>700.00</u>
*** TOTAL EXPENDITURES ***		44,839.00	574.07	2,867.85	7.96	700.00
*** REVENUE OVER/(UNDER) EXPENDITURES		4,901.00	3,911.52	14,384.56	279.22 (	700.00) (

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

24 -AIRPORT OPERATIONS FUND
 REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	3,250.00	925.72	2,843.33	87.49	0.00
402-8018	AIRCRAFT HANGAR RENTAL	5,990.00	180.00	900.00	15.03	0.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	40,430.00	3,369.17	13,476.68	33.33	0.00
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	<u>70.00</u>	<u>10.70</u>	<u>32.40</u>	<u>46.29</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>49,740.00</u>	<u>4,485.59</u>	<u>17,252.41</u>	<u>34.69</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

33.33% OF YEAR COMPLETE

*** END OF REPORT ***

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

26 -BUSBY TRUST

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>1,810.00</u>	<u>51.89</u>	<u>235.67</u>	<u>13.02</u>	<u>0.00</u>
*** TOTAL REVENUES ***		1,810.00	51.89	235.67	13.02	0.00
EXPENDITURE SUMMARY						
00-BUSBY FUND		0.00	0.00	0.00	0.00	0.00
51-PARKS-BUSBY FUND		1,400.00	0.00	0.00	0.00	0.00
52-LIBRARY-BUSBY FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		1,400.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		410.00	51.89	235.67	57.48	0.00

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 202126 -BUSBY TRUST
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	1,810.00	51.89	235.67	13.02	0.00
400-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
400-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,810.00</u>	<u>51.89</u>	<u>235.67</u>	<u>13.02</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

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

26 -BUSBY TRUST
00-BUSBY FUND

33.33% OF YEAR COMPLETE

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

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

26 -BUSBY TRUST
 51-PARKS-BUSBY FUND

33.33% OF YEAR COMPLETE

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

33.33% OF YEAR COMPLETE

Y-T-D
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*** END OF REPORT ***

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

27 -POWER PLANT CAPITAL IMPRV

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>78,530.00</u>	<u>6,453.41</u>	<u>26,033.17</u>	<u>33.15</u>	<u>0.00</u>
*** TOTAL REVENUES ***		78,530.00	6,453.41	26,033.17	33.15	0.00
EXPENDITURE SUMMARY						
53-POWER PLANT CAP IMPRV		<u>7,856.00</u>	<u>676.56</u>	<u>2,706.24</u>	<u>34.45</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		7,856.00	676.56	2,706.24	34.45	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		70,674.00	5,776.85	23,326.93	33.01	0.00

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 202127 -POWER PLANT CAPITAL IMPRV
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,820.00	99.91	384.78	21.14	0.00
453-8043	CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.17	12,556.68	33.33	0.00
453-8800	TRANSFER IN	<u>39,040.00</u>	<u>3,214.33</u>	<u>13,091.71</u>	<u>33.53</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>78,530.00</u>	<u>6,453.41</u>	<u>26,033.17</u>	<u>33.15</u>	<u>0.00</u>

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

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

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	601.87	2,396.38	36.39	0.00
553-9181	DEBIT SERVICES INTEREST	<u>1,270.00</u>	<u>74.69</u>	<u>309.86</u>	<u>24.40</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	7,856.00	676.56	2,706.24	34.45	0.00
<u>TRANSFERS OUT</u>						
553-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

TOTAL 53-POWER PLANT CAP IMPRV	7,856.00	676.56	2,706.24	34.45	0.00
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*** TOTAL EXPENDITURES ***	7,856.00	676.56	2,706.24	34.45	0.00
	=====	=====	=====	=====	=====

*** REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,776.85	23,326.93	33.01	0.00
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*** END OF REPORT ***

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

28 -CRIME STOPPERS

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>754.00</u>	<u>25.89</u>	<u>338.25</u>	<u>44.86</u>	<u>0.00</u>
*** TOTAL REVENUES ***		754.00	25.89	338.25	44.86	0.00
EXPENDITURE SUMMARY						
54-CRIME STOPPERS		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		500.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		254.00	25.89	338.25	133.17	0.00 (

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

28 -CRIME STOPPERS REVENUES 33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
454-8023	INTEREST INCOME	144.00	5.89	23.25	16.15	0.00
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>610.00</u>	<u>20.00</u>	<u>315.00</u>	<u>51.64</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>754.00</u> =====	<u>25.89</u> =====	<u>338.25</u> =====	<u>44.86</u> =====	<u>0.00</u> =====

33.33% OF YEAR COMPLETE

Y-T-D
ENCUMB.

*** END OF REPORT ***

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

30 -MUA CAPTIAL IMPROVEMT FND

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>30,650.00</u>	<u>2,549.51</u>	<u>10,190.28</u>	<u>33.25</u>	<u>0.00</u>
*** TOTAL REVENUES ***		30,650.00	2,549.51	10,190.28	33.25	0.00
EXPENDITURE SUMMARY						
55-MUA CAPITAL IMPROVEME		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		30,650.00	2,549.51	10,190.28	33.25	0.00

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

30 -MUA CAPTIAL IMPROVEMT FND
 REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	210.00	12.84	43.60	20.76	0.00
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	30,440.00	2,536.67	10,146.68	33.33	0.00
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>30,650.00</u> =====	<u>2,549.51</u> =====	<u>10,190.28</u> =====	<u>33.25</u> =====	<u>0.00</u> =====

33.33% OF YEAR COMPLETE

Y-T-D
ENCUMB.

*** END OF REPORT ***

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

35 -AIRPORT GRANT

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>0.00</u>	<u>4.09</u>	<u>16.28</u>	<u>0.00</u>	<u>0.00</u> (
*** TOTAL REVENUES ***		0.00	4.09	16.28	0.00	0.00 (
EXPENDITURE SUMMARY						
OPERATIONS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		0.00	4.09	16.28	0.00	0.00 (

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

35 -AIRPORT GRANT
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	0.00	4.09	16.28	0.00	0.00 (
443-8070	STATE MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00
443-8071	TRANS IN CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
443-8803	FEDERAL MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00
453-9112	GRANT MATCHING FUNDS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	0.00	4.09	16.28	0.00	0.00 (
		=====	=====	=====	=====	=====

Y-T-D
ENCUMB.

*** END OF REPORT ***

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

38 -GEN GOV'T CAPITAL IMP FUN

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>7,750.00</u>	<u>592.34</u>	<u>2,368.69</u>	<u>30.56</u>	<u>0.00</u>
*** TOTAL REVENUES ***		7,750.00	592.34	2,368.69	30.56	0.00
EXPENDITURE SUMMARY						
71-GF CAPITAL IMPROVEMENT		<u>0.00</u>	<u>0.00</u>	<u>9,918.78</u>	<u>0.00</u> (	<u>9,911.67</u>) (
*** TOTAL EXPENDITURES ***		0.00	0.00	9,918.78	0.00 (	9,911.67) (
*** REVENUE OVER/(UNDER) EXPENDITURES		7,750.00	592.34 (	7,550.09)	30.47	9,911.67

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

38 -GEN GOV'T CAPITAL IMP FUN
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
471-8023	INTEREST INCOME	80.00	4.00	15.33	19.16	0.00
471-8800	TRANSFERS IN	7,670.00	588.34	2,353.36	30.68	0.00
471-8829	CARES ACT REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>7,750.00</u> =====	<u>592.34</u> =====	<u>2,368.69</u> =====	<u>30.56</u> =====	<u>0.00</u> =====

Y-T-D
ENCUMB.

*** END OF REPORT ***

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

39 -GEN GOV'T INT SERVICES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>712,410.00</u>	<u>62,146.40</u>	<u>239,544.05</u>	<u>33.62</u>	<u>0.00</u>
*** TOTAL REVENUES ***		712,410.00	62,146.40	239,544.05	33.62	0.00
EXPENDITURE SUMMARY						
02-ADMINISTRATION		339,070.00	31,037.37	115,262.44	33.98 (	53.16)
17-INFORMATION TECHNOLOGY		87,045.00	11,676.62	37,498.70	43.08	0.00
19-SHOP MAINTENANCE		59,155.00	4,243.30	17,190.44	29.08	12.64
24-CITY MANAGER		140,190.00	8,610.32	42,716.77	30.63	217.00
27-CITY SUPERINTENDENT		<u>84,838.00</u>	<u>6,275.24</u>	<u>26,177.40</u>	<u>31.33</u>	<u>400.00</u>
*** TOTAL EXPENDITURES ***		710,298.00	61,842.85	238,845.75	33.71	576.48
*** REVENUE OVER/(UNDER) EXPENDITURES		2,112.00	303.55	698.30	5.77 (	576.48)

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 202139 -GEN GOV'T INT SERVICES
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8023	INTEREST INCOME	130.00	39.72	117.33	90.25	0.00
402-8800	TRANSFERS IN FROM GF	302,280.00	25,190.00	100,760.00	33.33	0.00
402-8801	TRANSFERS IN FROM MUA	<u>410,000.00</u>	<u>36,916.68</u>	<u>138,666.72</u>	<u>33.82</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>712,410.00</u> =====	<u>62,146.40</u> =====	<u>239,544.05</u> =====	<u>33.62</u> =====	<u>0.00</u> =====

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

39 -GEN GOV'T INT SERVICES
02-ADMINISTRATION

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
502-9000	SALARY EXPENSE	175,620.00	13,274.62	54,417.77	30.99	0.00
502-9001	PAYROLL TAXES	13,440.00	1,005.15	4,122.09	30.67	0.00
502-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	11,912.76	28.36	0.00
502-9003	EMPLOYEE RETIREMENT	23,710.00	1,792.09	7,341.21	30.96	0.00
502-9005	WORKERS' COMPENSATION INS	850.00	36.46	199.71	23.50	0.00
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	568.38	45.47	0.00
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	260.00	0.00	325.00	125.00	0.00 (
	TOTAL EMPLOYMENT EXPENSES	257,130.00	19,417.42	78,886.92	30.68	0.00
<u>OTHER OPERATING EXPENSES</u>						
502-9100	TRAVEL	40.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	470.00	0.00 (	544.69)	115.89-	0.00
502-9104	MATERIALS & SUPPLIES	4,840.00	231.34	2,380.61	48.75 (	21.03)
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,200.00	0.00	689.99	57.50	0.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,950.00	100.53	414.71	12.97 (	32.13)
502-9124	LIABILTY;PROPERTY INSURANCE	9,370.00	1,073.98	3,792.98	40.48	0.00
502-9126	POSTAGE	2,040.00	0.00	1,404.43	68.84	0.00
502-9127	MEMBERSHIPS & DUES	3,140.00	55.00	1,417.80	45.15	0.00
502-9128	COPY/COMPUTER MAINTENANCE	18,200.00	3,570.96	5,916.05	32.51	0.00
502-9129	PROFESSIONAL FEES	33,950.00	6,120.83	18,962.49	55.85	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	76,200.00	11,152.64	34,434.37	45.12 (	53.16)
<u>TRANSFERS OUT</u>						
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
502-9805	TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN SPMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,740.00	467.31	1,941.15	33.82	0.00
	TOTAL TRANSFERS OUT	5,740.00	467.31	1,941.15	33.82	0.00
TOTAL 02-ADMINISTRATION		339,070.00	31,037.37	115,262.44	33.98 (	53.16)

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

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

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
517-9104	MATERIALS & SUPPLIES	900.00	0.00	0.00	0.00	0.00
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	860.00	860.00	57.33	0.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	0.00	0.00	0.00	0.00
517-9118	TELEPHONE/INTERNET	18,685.00	3,134.03	15,729.37	84.18	0.00
517-9119	NOBEL MAINTENANCE	1,660.00	0.00	598.00	36.02	0.00
517-9128	COMPUTER/COPIER	11,200.00	1,115.59	4,243.33	37.89	0.00
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	12,668.00	32.48	0.00
517-9167	DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	3,400.00	3,400.00	35.42	0.00
	TOTAL OTHER OPERATING EXPENSES	87,045.00	11,676.62	37,498.70	43.08	0.00
TOTAL 17-INFORMATION TECHNOLOGY		87,045.00	11,676.62	37,498.70	43.08	0.00

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

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

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
519-9000	SALARY EXPENSE	28,150.00	1,994.26	8,349.29	29.66	0.00
519-9001	PAYROLL TAXES	2,170.00	151.89	637.06	29.36	0.00
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	2,978.19	35.45	0.00
519-9003	EMPLOYEE RETIRMENT	3,800.00	269.23	1,060.36	27.90	0.00
519-9005	WORKERS' COMP INS	3,200.00	95.08	420.56	13.14	0.00
519-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	131.90	52.76	0.00
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
519-9012	AIREVAC MEMBERSHIP	<u>70.00</u>	<u>0.00</u>	<u>65.00</u>	<u>92.86</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	46,140.00	3,172.28	13,642.36	29.57	0.00
<u>OTHER OPERATING EXPENSES</u>						
519-9104	MATERIALS & SUPPLIES	2,520.00	154.69	712.33	28.77	12.64
519-9105	TOOLS	420.00	0.00	119.00	28.33	0.00
519-9106	FUEL & OIL	700.00	0.00	199.81	28.54	0.00
519-9108	VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	48.00	0.00	0.00	0.00	0.00
519-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	950.00	1.45	2.36	0.25	0.00
519-9124	LIAB/PROP INSURANCE	2,310.00	574.29	1,152.22	49.88	0.00
519-9128	COMPUTER/COPIER	<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	7,608.00	730.43	2,185.72	28.90	12.64
<u>TRANSFERS OUT</u>						
519-9850	TRANSFER TO FLEET	<u>5,407.00</u>	<u>340.59</u>	<u>1,362.36</u>	<u>25.20</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	5,407.00	340.59	1,362.36	25.20	0.00
	TOTAL 19-SHOP MAINTENANCE	59,155.00	4,243.30	17,190.44	29.08	12.64

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

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

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
524-9000	SALARY EXPENSE	82,710.00	6,362.20	28,477.60	34.43	0.00
524-9001	PAYROLL TAXES	8,800.00	513.49	2,285.67	25.97	0.00
524-9002	EMPLOYEE INSURANCE	7,680.00	12.92	51.68	0.67	0.00
524-9003	EMPLOYEE RETIREMENT	14,960.00	858.90	3,844.49	25.70	0.00
524-9005	WORKERS' COMP INS	1,000.00	37.59	189.99	19.00	0.00
524-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	17.48	3.50	0.00
524-9011	CAR ALLOWANCE	4,200.00	350.00	1,400.00	33.33	0.00
524-9012	AIREVAC MEMBERSHIP	<u>130.00</u>	<u>0.00</u>	<u>65.00</u>	<u>50.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	119,980.00	8,135.10	36,331.91	30.28	0.00
<u>OTHER OPERATING EXPENSES</u>						
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	2,250.00	0.00	160.00	0.00	(160.00)
524-9104	MATERIALS & SUPPLIES	1,040.00	0.00	0.00	0.00	0.00
524-9116	OFFICE SUPPLIES	90.00	0.00	0.00	0.00	0.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,280.00	56.98	1,004.48	78.48	0.00
524-9127	MEMBERSHIPS & DUES	2,120.00	0.00	0.00	0.00	0.00
524-9128	COMPUTER EXPENSES	6,320.00	418.24	421.19	6.66	0.00
524-9129	PROFESSIONAL FEES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	15,100.00	475.22	3,585.67	22.69	(160.00)
<u>OTHER OPERATING EXPENSES</u>						
524-9536	CONTINGENCY FUNDS	<u>5,110.00</u>	<u>0.00</u>	<u>2,799.19</u>	<u>62.16</u>	<u>377.00</u>
	TOTAL OTHER OPERATING EXPENSES	5,110.00	0.00	2,799.19	62.16	377.00
<u>TRANSFERS OUT</u>						
524-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 24-CITY MANAGER		140,190.00	8,610.32	42,716.77	30.63	217.00

*** REVENUE OVER/ (UNDER) EXPENDITURES	2,112.00	303.55	698.30	5.77 (	576.48)
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C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

40 -MUNICIPAL POOL FUND

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>82,550.00</u>	<u>3,111.75</u>	<u>56,958.70</u>	<u>69.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	82,550.00	3,111.75	56,958.70	69.00	0.00
EXPENDITURE SUMMARY						
	14-MUNICIPAL POOL	<u>78,200.00</u>	<u>2,909.42</u>	<u>38,003.52</u>	<u>45.58</u> (	<u>2,363.56</u>)
***	TOTAL EXPENDITURES ***	78,200.00	2,909.42	38,003.52	45.58 (	2,363.56)
***	REVENUE OVER/(UNDER) EXPENDITURES	4,350.00	202.33	18,955.18	490.09	2,363.56 (

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

40 -MUNICIPAL POOL FUND
 REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	30.00	25.91	74.51	248.37	0.00 (
414-8140	POOL CONCESSION	3,140.00	0.00	2,915.67	92.86	0.00
414-8142	POOL ADMISSION-5 & OVER	4,280.00	0.00	4,278.49	99.96	0.00
414-8143	POOL ADMISSION-UNDER 5	400.00	0.00	294.06	73.52	0.00
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00
414-8145	POOL FAMILY SEASON PASS	500.00	0.00	0.00	0.00	0.00
414-8146	POOL 30 SWIM PASS	30.00	0.00	0.00	0.00	0.00
414-8147	POOL PARTY	1,490.00	0.00	1,552.61	104.20	0.00 (
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00
414-8800	TRANSFERS IN	37,030.00	3,085.84	12,343.36	33.33	0.00
414-8801	TRANSFERS IN FROM CITY	35,000.00	0.00	35,000.00	100.00	0.00
414-8807	DONATIONS	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>82,550.00</u>	<u>3,111.75</u>	<u>56,958.70</u>	<u>69.00</u>	<u>0.00</u>

33.33% OF YEAR COMPLETE

Y-T-D
ENCUMB.

*** END OF REPORT ***

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

41 -DISPATCH OPERATIONS FUND

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY							
ALL REVENUE		<u>91,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***		91,100.00	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY							
05-DISPATCH		<u>218,882.00</u>	<u>15,634.31</u>	<u>57,633.04</u>	<u>26.33</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		218,882.00	15,634.31	57,633.04	26.33	0.00	
*** REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)	(	15,634.31	(	57,633.04)	45.10	0.00 (

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: OCTOBER 31ST, 202141 -DISPATCH OPERATIONS FUND
REVENUES

33.33% OF YEAR COMPLETE

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

DISPATCH		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D
ACCOUNT NO#	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
505-9000	SALARY EXPENSE	119,475.00	9,332.72	34,368.77	28.77	0.00
505-9001	PAYROLL TAXES	11,152.00	787.25	2,930.67	26.28	0.00
505-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	11,234.14	26.75	0.00
505-9003	EMPLOYEE RETIREMENT	16,130.00	1,186.48	4,348.51	26.96	0.00
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	2,000.00	28.78	28.78	1.44	0.00
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	348.14	27.85	0.00
505-9008	OVERTIME EXPENSE-DISPATCH	26,300.00	989.98	4,049.03	15.40	0.00
505-9009	STIPENT EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	0.00	325.00	100.00	0.00
	TOTAL EMPLOYMENT EXPENSES	218,632.00	15,634.31	57,633.04	26.36	0.00
<u>OTHER OPERATING EXPENSES</u>						
505-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	150.00	0.00	0.00	0.00	0.00
505-9111	CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
505-9116	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
505-9124	LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00
505-9128	COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	250.00	0.00	0.00	0.00	0.00
TOTAL 05-DISPATCH		218,882.00	15,634.31	57,633.04	26.33	0.00
***	TOTAL EXPENDITURES	218,882.00	15,634.31	57,633.04	26.33	0.00
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)	(	15,634.31)	(	57,633.04)
				45.10		0.00 (
*** END OF REPORT ***						

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

42 -AMERICAN RESCUE PLAN

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>430,000.00</u>	<u>0.00</u>	<u>235,610.03</u>	<u>54.79</u>	<u>0.00</u>
*** TOTAL REVENUES ***		430,000.00	0.00	235,610.03	54.79	0.00
*** REVENUE OVER/ (UNDER) EXPENDITURES		430,000.00	0.00	235,610.03	54.79	0.00

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

42 -AMERICAN RESCUE PLAN REVENUES 33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
472-8023	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
472-8803	FEDERAL MONEY RECEIVED	<u>430,000.00</u>	<u>0.00</u>	<u>235,610.03</u>	<u>54.79</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>430,000.00</u> =====	<u>0.00</u> =====	<u>235,610.03</u> =====	<u>54.79</u> =====	<u>0.00</u> =====
***	REVENUE OVER/(UNDER) EXPENDITURES	430,000.00	0.00	235,610.03	54.79	0.00
***	END OF REPORT ***					

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

43 -FIRE DONATION FUND

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>5,106.82</u>	<u>5,106.82</u>	<u>5,106.82</u>	<u>100.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		5,106.82	5,106.82	5,106.82	100.00	0.00
EXPENDITURE SUMMARY						
FIRE DONATIONS		<u>2,085.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124.41</u>	<u>2,594.00</u> (
*** TOTAL EXPENDITURES ***		2,085.00	0.00	0.00	124.41	2,594.00 (
*** REVENUE OVER/(UNDER) EXPENDITURES		3,021.82	5,106.82	5,106.82	83.16 (	2,594.00)

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

43 -FIRE DONATION FUND
REVENUES

33.33% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
473-8051	FIRE DEPARTMENT DONATIONS	5,106.82	5,106.82	5,106.82	100.00	0.00
473-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>5,106.82</u> =====	<u>5,106.82</u> =====	<u>5,106.82</u> =====	<u>100.00</u> =====	<u>0.00</u> =====

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

33.33% OF YEAR COMPLETE

FIRE DONATIONS		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D
ACCOUNT NO#	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
573-9914	DONATION EXPENSE	<u>2,085.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124.41</u>	<u>2,594.00 (</u>
	TOTAL OTHER OPERATING EXPENSES	2,085.00	0.00	0.00	124.41	2,594.00 (
	TOTAL FIRE DONATIONS	2,085.00	0.00	0.00	124.41	2,594.00 (
***	TOTAL EXPENDITURES ***	<u>2,085.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124.41</u>	<u>2,594.00 (</u>
		=====	=====	=====	=====	=====
***	REVENUE OVER/ (UNDER) EXPENDITURES	3,021.82	5,106.82	5,106.82	83.16 (	2,594.00)
*** END OF REPORT ***						