

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

01 -GENERAL FUND

75.00% 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>2,048,966.48</u>	<u>209,180.20</u>	<u>1,572,399.57</u>	<u>76.74</u>	<u>0.00</u>
*** TOTAL REVENUES ***		2,048,966.48	209,180.20	1,572,399.57	76.74	0.00
EXPENDITURE SUMMARY						
01-CITY COMMISSION		19,420.00	1,298.02	10,123.86	53.20	207.00
02-ADMINISTRATION		377,807.46	56,815.38	272,301.01	72.04 (	118.00)
03-CITY ATTORNEY		27,340.00	2,240.19	20,316.16	74.31	0.00
04-MUNICIPAL JUDGE		3,270.00	251.33	2,444.86	74.77	0.00
05-POLICE DEPARTMENT		751,719.00	45,831.12	479,437.43	64.38	4,525.25
06-FIRE DEPARTMENT		346,590.02	42,578.87	268,206.50	78.70	4,556.82
07-STREET DEPARTMENT		108,840.00	9,202.43	76,719.50	70.50	9.64
08-PARK DEPARTMENT		88,110.00	8,519.51	69,804.50	79.27	43.61
09-CEMETERY		2,410.00	107.90	1,212.76	50.32	0.00
11-LIBRARY		137,680.00	12,167.82	95,740.04	65.50 (	5,554.04)
12-COMMUNITY SERVICES DEP		89,090.00	1,396.78	61,966.06	69.55	0.00
13-AIRPORT		0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL		0.00	0.00	0.00	0.00	0.00
15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		0.00	0.00	0.00	0.00	0.00
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		0.00	0.00	200.04	0.00 (	200.04)
19-SHOP MAINTENANCE		0.00	0.00	0.00	0.00	0.00
20-CUSTOMER SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		1,952,276.48	180,409.35	1,358,472.72	69.76	3,470.24
*** REVENUE OVER/(UNDER) EXPENDITURES		96,690.00	28,770.85	213,926.85	217.66 (	3,470.24)

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

01 -GENERAL FUND
REVENUES

75.00% 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	518,190.00	42,689.65	428,878.13	82.76	0.00
402-8008	USE TAX	92,450.00	8,348.12	81,226.73	87.86	0.00
402-8009	ALCOHOLIC BEVERAGE TAXES	62,160.00	6,281.01	57,063.73	91.80	0.00
402-8010	FRANCHISE TAXES	27,620.00	3,022.37	19,257.17	69.72	0.00
402-8011	OTHER REVENUE	22,390.00	32.77	95.23	0.43	0.00
402-8014	CEMETERY LOT SALES	2,270.00	0.00	1,650.00	72.69	0.00
402-8016	OTHER CEMETERY INCOME	1,620.00	150.00	1,349.25	83.29	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	1,870.00	0.00	293.30	15.68	0.00
402-8022	LICENSE INCOME	4,190.00	645.00	2,425.00	57.88	0.00
402-8023	INTEREST INCOME	20,040.00	852.61	10,395.78	51.88	0.00
402-8024	FIRE DEPT. FIRE CALLS	450.00	2,950.00	4,600.00	22.22	0.00 (
402-8025	SENIOR CITIZEN BLDG RENT	560.00	0.00	0.00	0.00	0.00
402-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00
402-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00
402-8028	MC-FINES & FORTEITURES	18,380.00	1,261.35	11,812.35	64.27	0.00
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	15,000.00	100.00	0.00
402-8030	ANIMAL CONTROL REVENUE	1,630.00	543.00	1,857.00	113.93	0.00 (
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	240.00	0.00	40.00	16.67	0.00
402-8033	CEO REVENUE	9,160.00	0.00	15,412.60	168.26	0.00 (
402-8034	FINES - COUNTY DUI	210.00	107.90	787.75	375.12	0.00 (
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	4,890.00	353.16	3,993.95	81.68	0.00
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	2,260.00	30.00	950.00	42.04	0.00
402-8039	WARRANT FEES	1,010.00	25.00	400.00	39.60	0.00
402-8040	NEW HOPE BLDG RENT	45,000.00	0.00	0.00	0.00	0.00
402-8041	JAIL FEES (MEALS)	200.00	50.00	211.20	105.60	0.00 (
402-8042	DOC BUS FUEL & LABOR INCOME	3,130.00	0.00	0.00	0.00	0.00
402-8043	EMPLOYEE WELLNESS PROGRAM	90.00	0.00	0.00	0.00	0.00
402-8044	RECORDS REQUEST FEES	30.00	5.00	35.00	116.67	0.00 (
402-8045	DISPATCH INCOME	3,360.00	506.83	4,561.47	135.76	0.00 (
402-8046	MASONIC BUILDING RENT	410.00	100.00	900.00	219.51	0.00 (
402-8047	EOD REVENUE	630.00	190.96	390.08	61.92	0.00
402-8048	OLETS REIMBURSEMENT	0.00	240.00	2,160.00	0.00	0.00 (
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCHOLIC BEVERAGES	6,370.00	1,500.00	2,000.00	31.40	0.00
402-8054	FIRE DISTRIC MEMBERSHIP	320.00	0.00	0.00	0.00	0.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8056	UTV PERMITS	480.00	25.00	150.00	31.25	0.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	6,149.00	100.00	0.00
402-8120	CLEET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND
REVENUES

75.00% 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	26,380.00	0.00	30,911.00	117.18	0.00 (
402-8800	TRANSFERS IN	897,650.00	74,804.16	673,237.52	75.00	0.00
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	138,195.00	75.00	0.00
402-8803	GRANT REVENUE	12,320.00	1,163.85	1,163.85	9.45	0.00
402-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00
402-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00
402-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00
402-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00
402-8812	INSURANCE RECOVERY	47,697.46	47,697.46	47,697.46	100.00	0.00
402-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
402-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
402-8815	FIRE GRANT	4,900.02	0.00	4,900.02	100.00	0.00
402-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00
402-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00
402-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	2,250.00	75.00	0.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,048,966.48	209,180.20	1,572,399.57	76.74	0.00
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C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
01-CITY COMMISSION

75.00% 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	750.00	6,750.00	73.37	0.00
501-9001	PAYROLL TAXES	710.00	57.40	516.60	72.76	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	(60.38)	93.24	93.24	0.00
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	747.02	7,359.84	71.18	0.00
<u>OTHER OPERATING EXPENSES</u>						
501-9101	TRAINING	180.00	0.00	0.00	94.44	170.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	460.00	0.00	96.33	20.94	0.00
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	70.00	0.00	0.00	0.00	0.00
501-9124	LIABILITY INSURANCE	3,380.00	0.00	2,000.34	59.18	0.00
501-9125	COMMISSION ELECTION EXPEN	1,160.00	551.00	667.35	60.72	37.00
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	0.00	0.00	0.00
501-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00
501-9129	PROFESSIONAL FEES	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	9,080.00	551.00	2,764.02	32.72	207.00
<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		19,420.00	1,298.02	10,123.86	53.20	207.00

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

01 -GENERAL FUND
02-ADMINISTRATION

75.00% 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	118.99	0.00 (	118.00) (
502-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
502-9124	LIABILITY; PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
502-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
502-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
502-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
502-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9132	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	118.99	0.00 (	118.00) (
<u>TRANSFERS OUT</u>						
502-9800	TRANSFERS OUT	24,000.00	2,000.00	18,000.00	75.00	0.00
502-9805	TRANS TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE	47,697.46	24,599.53	24,599.53	51.57	0.00
502-9813	PRIN PYMT-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE-POSTAGE&FOLDER MACHINE	0.00	0.00	0.00	0.00	0.00
502-9851	TRANSFER TO GG CAP IMP FUND	7,060.00	0.00	0.00	0.00	0.00
502-9853	TRANSFER TO GG INT SERV FUND	299,050.00	30,215.85	229,582.49	76.77	0.00
	TOTAL TRANSFERS OUT	377,807.46	56,815.38	272,182.02	72.04	0.00
TOTAL 02-ADMINISTRATION		377,807.46	56,815.38	272,301.01	72.04 (	118.00)

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AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
03-CITY ATTORNEY

75.00% 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	18,749.97	75.00	0.00
503-9001	PAYROLL TAXES	1,920.00	159.38	1,434.42	74.71	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	(2.52)	131.77	65.89	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	2,240.19	20,316.16	74.91	0.00
<u>OTHER OPERATING EXPENSES</u>						
503-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
503-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
503-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
503-9127	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
503-9129	PROFESSIONAL FEES	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	220.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
503-9200	SETTLEMENT PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 03-CITY ATTORNEY		27,340.00	2,240.19	20,316.16	74.31	0.00

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

01 -GENERAL FUND
04-MUNICIPAL JUDGE

75.00% 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	2,250.00	75.00	0.00
504-9001	PAYROLL TAXES	230.00	19.13	172.17	74.86	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	(17.80)	22.69	56.73	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	251.33	2,444.86	74.77	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	251.33	2,444.86	74.77	0.00

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

01 -GENERAL FUND

75.00% 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	115,960.00	7,551.13	87,781.80	75.70	0.00
505-9001	PAYROLL TAXES	31,060.00	1,770.75	20,564.51	66.21	0.00
505-9002	EMPLOYEE INSURANCE	109,200.00	11,250.94	55,923.79	51.21	0.00
505-9003	EMPLOYEE RETIREMENT	49,360.00	4,134.03	32,037.61	64.91	0.00
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	14,000.00	798.05	16,899.39	120.71	0.00
505-9007	STATE UNEMPLOYMENT TAX	2,600.00	0.00	591.02	22.73	0.00
505-9008	OVERTIME EXPENSE-DISPATCH	19,500.00	2,787.24	21,785.12	111.72	0.00
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	850.00	0.00	0.00	0.00	0.00
505-9017	SALARY EXPENSE-POLICE	257,040.00	14,401.91	171,811.12	66.84	0.00
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	13,500.00	0.00	1,093.26	8.10	0.00
	TOTAL EMPLOYMENT EXPENSES	613,070.00	42,694.05	408,487.62	66.63	0.00
<u>OTHER OPERATING EXPENSES</u>						
505-9100	TRAVEL	3,000.00	0.00	108.00	3.60	0.00
505-9101	TRAINING	4,950.00	405.00	2,500.19	55.56	250.00
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
505-9103	AMMO	440.00	0.00	250.00	56.82	0.00
505-9104	MATERIALS & SUPPLIES	9,980.00	794.21	4,868.65	91.62	4,275.25
505-9106	FUEL & OIL	11,000.00	0.00	4,160.30	37.82	0.00
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	10,100.00	0.00	11,549.08	114.35	0.00
505-9110	MISC PRISONER MEALS	720.00	0.00	0.00	0.00	0.00
505-9111	CAPITAL IMPROVEMENTS	10,820.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	6,149.00	0.00	4,200.00	68.30	0.00
505-9113	GRANT EXPENSE	15,000.00	0.00	15,000.00	100.00	0.00
505-9114	UNIFORMS	920.00	0.00	475.47	51.68	0.00
505-9116	OFFICE SUPPLIES	400.00	1.89	188.28	47.07	0.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,980.00	0.00	4,564.26	76.33	0.00
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	280.00	90.00	90.00	32.14	0.00
505-9128	COPIER/COMPUTER	11,250.00	95.97	3,093.58	27.50	0.00
505-9129	PROFESSIONAL FEES	300.00	1,400.00	1,700.00	566.67	0.00
505-9130	PRINCIPAL PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00
505-9131	INTEREST PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00
505-9176	CEO NUISANCE EXPENSE	760.00	0.00	652.00	85.79	0.00
505-9178	OLETS/ODIS	6,600.00	350.00	5,550.00	84.09	0.00
505-9179	CEO ABATEMENT CONTRACT	40,000.00	0.00	12,000.00	30.00	0.00
	TOTAL OTHER OPERATING EXPENSES	138,649.00	3,137.07	70,949.81	54.44	4,525.25
<u>OTHER OPERATING EXPENSES</u>						
505-9300	DRUG DOG	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
505-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
505-9851	TRANSFER TO GG CAP IMP FUND	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND
05-POLICE DEPARTMENT

75.00% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL 05-POLICE DEPARTMENT		751,719.00	45,831.12	479,437.43	64.38	4,525.25

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

01 -GENERAL FUND

75.00% 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	187,660.00	14,668.10	150,469.14	80.18	0.00
506-9001	PAYROLL TAXES	2,850.00	227.82	2,175.85	76.35	0.00
506-9002	EMPLOYEE INSURANCE	50,400.00	7,941.84	35,738.28	70.91	0.00
506-9003	EMPLOYEE PENSION	25,650.00	2,233.54	21,426.85	83.54	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	1,675.08	14,630.88	66.56	0.00
506-9007	STATE UNEMPLOYMENT TAX	1,200.00	0.00	230.21	19.18	0.00
506-9008	OVERTIME EXPENSE	8,400.00	1,335.55	9,772.49	116.34	0.00 (
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	390.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	298,530.00	28,081.93	234,443.70	78.53	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	0.00	0.00	0.00
506-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
506-9103	FIRE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9104	MATERIALS & SUPPLIES	5,250.00	1,106.44	5,099.39	105.24	425.82 (
506-9106	FUEL & OIL	2,800.00	0.00	1,381.05	49.32	0.00
506-9108	VEHICLE MAINTENANCE	1,200.00	0.00	1,040.39	86.70	0.00
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	4,900.02	4,900.00	4,900.00	100.00	0.00
506-9114	UNIFORMS	840.00	0.00	657.08	70.60 (	64.00)
506-9116	OFFICE SUPPLIES	130.00	0.00	2.34	1.80	0.00
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,550.00	0.00	563.85	36.38	0.00
506-9124	FLEET & PROPERTY INSURANC	9,380.00	0.00	7,343.06	78.28	0.00
506-9127	MEMBERSHIPS & DUES	1,270.00	0.00	1,064.00	83.78	0.00
506-9128	COMPUTER/COPIER MAINTENANCE	2,290.00	0.00	29.39	1.28	0.00
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	943.50	4,135.25	91.89	0.00
506-9133	VOLUNTEER FIREFIGHTERS OT	200.00	0.00	0.00	0.00	0.00
506-9134	FIRE CALLS-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00
506-9135	TV CABLE	0.00	0.00	0.00	0.00	0.00
506-9137	CONTROLLED BURN EXPENSES	0.00	0.00	0.00	0.00	0.00
506-9190	BUNKER GEAR	12,000.00	7,547.00	7,547.00	97.85	4,195.00
	TOTAL OTHER OPERATING EXPENSES	46,960.02	14,496.94	33,762.80	81.60	4,556.82
<u>TRANSFERS OUT</u>						
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00
TOTAL 06-FIRE DEPARTMENT		346,590.02	42,578.87	268,206.50	78.70	4,556.82

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

01 -GENERAL FUND
07-STREET DEPARTMENT

75.00% 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>						
507-9000	SALARY EXPENSE	53,040.00	4,080.01	39,720.91	74.89	0.00
507-9001	PAYROLL TAXES	4,060.00	306.42	3,017.90	74.33	0.00
507-9002	EMPLOYEE INSURANCE	13,440.00	2,647.28	11,581.85	86.17	0.00
507-9003	EMPLOYEE RETIREMENT	7,160.00	1,109.11	5,362.33	74.89	0.00
507-9005	WORKERS' COMPENSATION INS	15,100.00	774.52	6,119.28	40.53	0.00
507-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	185.32	46.33	0.00
507-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9012	AIREVAC MEMBERSHIP	<u>130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	93,330.00	8,917.34	65,987.59	70.70	0.00
<u>OTHER OPERATING EXPENSES</u>						
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	350.00	0.00	0.00	0.00	0.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	3,010.00	13.73	2,475.39	82.56	9.64
507-9106	FUEL & OIL	3,100.00	0.00	1,158.76	37.38	0.00
507-9108	VEHICLE MAINTENANCE	4,500.00	271.36	4,313.20	95.85	0.00
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	850.00	0.00	80.21	9.44	0.00
507-9124	FLEET & PROPERTY INSURANC	3,670.00	0.00	2,704.35	73.69	0.00
507-9128	COMPUTER & COPIER	30.00	0.00	0.00	0.00	0.00
507-9136	PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00
507-9137	INTEREST PYMT-SWEEPER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	15,510.00	285.09	10,731.91	69.26	9.64
<u>TRANSFERS OUT</u>						
507-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9850	TRANSFER OUT FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 07-STREET DEPARTMENT		108,840.00	9,202.43	76,719.50	70.50	9.64

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

01 -GENERAL FUND
08-PARK DEPARTMENT

75.00% 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	54,080.00	4,020.80	40,187.60	74.31	0.00
508-9001	PAYROLL TAXES	4,140.00	303.86	3,043.50	73.51	0.00
508-9002	EMPLOYEE INSURANCE	8,400.00	2,647.28	11,912.76	141.82	0.00
508-9003	EMPLOYEE RETIREMENT	3,940.00	1,085.60	5,425.25	137.70	0.00
508-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
508-9005	WORKERS' COMPENSATION INS	4,000.00	252.24	2,312.97	57.82	0.00
508-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	175.44	43.86	0.00
508-9008	OVERTIME EXPENSE	100.00	0.00	36.00	36.00	0.00
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	75,190.00	8,309.78	63,093.52	83.91	0.00
<u>OTHER OPERATING EXPENSES</u>						
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	180.00	0.00	0.00	0.00	0.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	3,750.00	116.26	1,056.48	29.34	43.61
508-9105	TOOLS	980.00	0.00	329.99	33.67	0.00
508-9106	FUEL & OIL	2,700.00	25.91	1,253.85	46.44	0.00
508-9108	VEHICLE MAINTENANCE	2,000.00	67.56	1,959.04	97.95	0.00
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
508-9114	UNIFORMS	120.00	0.00	0.00	0.00	0.00
508-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
508-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
508-9124	FLEET & PROPERTY INSURANC	3,190.00	0.00	2,111.62	66.19	0.00
	TOTAL OTHER OPERATING EXPENSES	12,920.00	209.73	6,710.98	52.28	43.61
<u>TRANSFERS OUT</u>						
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
508-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 08-PARK DEPARTMENT		88,110.00	8,519.51	69,804.50	79.27	43.61

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

01 -GENERAL FUND
09-CEMETERY

75.00% 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	604.81	67.20	0.00
509-9106	FUEL & OIL	0.00	(25.91)	0.00	0.00	0.00
509-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
509-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
509-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
509-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
509-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
509-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
509-9124	FLEET & PROPERTY INSURANC	670.00	0.00	15.00	2.24	0.00
509-9138	ELECTRICITY	<u>840.00</u>	<u>133.81</u>	<u>592.95</u>	<u>70.59</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,410.00	107.90	1,212.76	50.32	0.00
TOTAL 09-CEMETERY						
		2,410.00	107.90	1,212.76	50.32	0.00

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

01 -GENERAL FUND

75.00% 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	65,590.00	6,188.83	48,061.40	73.28	0.00
511-9001	PAYROLL TAXES	5,030.00	472.78	3,666.42	72.89	0.00
511-9002	EMPLOYEE INSURANCE	25,200.00	2,647.28	15,883.68	63.03	0.00
511-9003	EMPLOYEE RETIREMENT	8,860.00	1,245.89	6,423.55	72.50	0.00
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	(29.46)	220.74	40.13	0.00
511-9007	STATE UNEMPLOYMENT TAX	600.00	0.00	229.13	38.19	0.00
511-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	200.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	106,130.00	10,525.32	74,484.92	70.18	0.00
<u>OTHER OPERATING EXPENSES</u>						
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	220.00	0.00	0.00	0.00	0.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	5,950.00	1,045.53	2,822.92	42.40	(300.07)
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
511-9113	EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
511-9116	OFFICE SUPPLIES	1,470.00	0.00	285.46	14.39	(73.97)
511-9118	TELEPHONE & INTERNET	1,800.00	149.79	1,354.11	75.23	0.00
511-9122	NATURAL GAS	510.00	0.00	455.29	89.27	0.00
511-9124	FLEET & PROPERTY INSURANC	7,220.00	0.00	4,765.50	66.00	0.00
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	170.00	100.00	0.00
511-9128	COMPUTER & COPIER EXPENSES	8,210.00	0.00	9,257.62	49.67	(5,180.00)
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	447.18	2,144.22	35.74	0.00
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	31,550.00	1,642.50	21,255.12	49.77	(5,554.04)
TOTAL 11-LIBRARY		137,680.00	12,167.82	95,740.04	65.50	(5,554.04)

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

01 -GENERAL FUND

75.00% 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>						
512-9104	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00
512-9107	BUS FUEL FOR OFFENDERS	2,790.00	0.00	359.86	12.90	0.00
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	17,070.00	0.00	4,860.00	28.47	0.00
512-9124	OTHER SERVICES/CHARGES	710.00	0.00	0.00	0.00	0.00
512-9140	MUSEUM EXPENSES	9,460.00	0.00	6,474.50	68.44	0.00
512-9142	MASONIC BUILDING	4,820.00	0.00	2,999.75	62.24	0.00
512-9143	SENIOR CITIZEN'S CENTER	2,760.00	86.64	1,207.75	43.76	0.00
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,400.00	506.14	4,297.10	67.14	0.00
512-9146	MEAL SITE	1,130.00	304.00	1,023.25	90.55	0.00
512-9147	HOSPITAL EXPENSES	26,380.00	0.00	30,911.00	117.18	0.00 (
512-9148	ARMORY BUILDING	6,560.00	0.00	4,169.00	63.55	0.00
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	1,620.00	0.00	0.00	0.00	0.00
512-9157	CENA GRANT EXPENSE	3,390.00	0.00	1,163.85	34.33	0.00
512-9158	MEAL SITE SERVICE PAYMENT	<u>6,000.00</u>	<u>500.00</u>	<u>4,500.00</u>	<u>75.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	89,090.00	1,396.78	61,966.06	69.55	0.00
TOTAL 12-COMMUNITY SERVICES DEP		89,090.00	1,396.78	61,966.06	69.55	0.00

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

01 -GENERAL FUND
13-AIRPORT

75.00% 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: MARCH 31ST, 2021

01 -GENERAL FUND
14-SWIMMING POOL

75.00% 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	0.00	0.00	0.00	0.00
514-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	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	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: MARCH 31ST, 2021

01 -GENERAL FUND

75.00% 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: MARCH 31ST, 2021

01 -GENERAL FUND

75.00% 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	0.00	0.00	0.00	0.00	0.00
516-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
516-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
516-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
516-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
516-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
516-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
516-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00
516-9127	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
516-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00
516-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
516-9176	NUISANCE EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
516-9850	TRANSFER OUT FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 16-CODE ENFORCEMENT OFFI		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: MARCH 31ST, 2021

01 -GENERAL FUND

75.00% 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	<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>						
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	<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 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: MARCH 31ST, 2021

01 -GENERAL FUND
18-ANIMAL CONTROL

75.00% 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	0.00	0.00	0.00	0.00	0.00
518-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
518-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
518-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
518-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
518-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	0.00	0.00	200.04	0.00 (	200.04)
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
518-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
518-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
518-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
518-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
518-9124	FLEET;LIABILITY & PROPERTY	0.00	0.00	0.00	0.00	0.00
518-9127	MEMBERSHIPS & DUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	200.04	0.00 (	200.04)
<u>TRANSFERS OUT</u>						
518-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9850	TRANSFER OUT FLEET MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 18-ANIMAL CONTROL		0.00	0.00	200.04	0.00 (	200.04)

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

01 -GENERAL FUND
19-SHOP MAINTENANCE

75.00% 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	0.00
519-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
519-9124	FLEET/LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00
519-9127	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
519-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
519-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 19-SHOP MAINTENANCE		0.00	0.00	0.00	0.00	0.00

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

75.00% OF YEAR COMPLETE

<u>TRANSFERS OUT</u>					
520-9800 Capital Outlay to Fund 90	<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 20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES	***	1,952,276.48	180,409.35	1,358,472.72	69.76	3,470.24
			=====	=====	=====	=====	=====

***	REVENUE OVER/(UNDER) EXPENDITURES	96,690.00	28,770.85	213,926.85	217.66 (	3,470.24) (
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*** END OF REPORT ***

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

02 -MANGUM UTILITY AUTHORITY

75.00% 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>4,569,870.00</u>	<u>356,924.18</u>	<u>3,554,378.94</u>	<u>77.78</u>	<u>0.00</u>
*** TOTAL REVENUES ***		4,569,870.00	356,924.18	3,554,378.94	77.78	0.00
EXPENDITURE SUMMARY						
21-WATER DEPARTMENT		653,850.00	55,834.14	521,536.56	79.81	326.64
22-ELECTRIC DEPARTMENT		3,049,680.00	236,790.95	2,258,946.54	74.11	1,165.83
23-SANITATION DEPARTMENT		473,030.00	37,791.99	336,809.28	71.20	5.23
24-GENERAL MANAGER		0.00	0.00	0.00	0.00	0.00
25-WASTE WATER TREATMENT		279,510.00	18,612.22	179,449.73	64.27	186.41
26-PENALTY & CREDITS		2,700.00	0.00 (	84.20)	3.12-	0.00
27-PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
28-POWER PLANT		88,370.00	5,740.43	60,688.06	68.67	0.00
29-FUND APPLIC TRANSFERS		<u>200,520.00</u>	<u>16,710.00</u>	<u>150,390.00</u>	<u>75.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		4,747,660.00	371,479.73	3,507,735.97	73.92	1,684.11
*** REVENUE OVER/(UNDER) EXPENDITURES (	177,790.00)	(	14,555.55)	46,642.97	25.29-	(1,684.11) (

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

02 -MANGUM UTILITY AUTHORITY
REVENUES

75.00% 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	638,560.00	58,479.02	525,298.38	82.26	0.00
421-8008	WATER SYSTEM REHAB FEE	37,340.00	3,907.00	35,128.50	94.08	0.00
421-8011	OTHER REVENUE	2,440.00	0.00	5,859.50	240.14	0.00 (
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
421-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
421-8016	WATER EVENT REVENUE	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
421-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
422-8002	ELECTRIC REVENUE	2,423,700.00	195,799.81	1,987,387.85	82.00	0.00
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	6,890.00	503.02	3,705.46	53.78	0.00
422-8012	UTILITY POLE RENTAL FEE	5,580.00	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	5,090.00	0.00	459.00	9.02	0.00
422-8015	COLLECT FEE	40.00	0.00	0.00	0.00	0.00
422-8016	ELECTRIC RENT REVENUE	50.00	0.00	0.00	0.00	0.00
422-8022	WIND POWER	462,310.00	30,482.68	317,749.92	68.73	0.00
422-8023	INTEREST INCOME	5,960.00	315.59	4,416.56	74.10	0.00
422-8024	INTEREST INCOME - BONDS	620.00	0.00	0.00	0.00	0.00
422-8032	CHILD SUPPORT ADMIN FEES	240.00	40.00	320.00	133.33	0.00 (
422-8033	MISC LIGHTS	12,590.00	1,065.71	9,470.02	75.22	0.00
422-8034	SURGE PROTECTORS REVENUE	150.00	11.90	107.10	71.40	0.00
422-8035	OMPA PAYMENTS RECEIVED	280.00	0.00	0.00	0.00	0.00
422-8036	OMPA ADVERTISING MATCH	0.00	0.00	0.00	0.00	0.00
422-8037	UTIL BILL-COURT SERVE FEE REC	0.00	0.00	0.00	0.00	0.00
422-8038	ADDITIONAL POLE REVENUE	730.00	15.00	8,190.84	122.03	0.00 (
422-8039	OMPA REBATE FUNDS	130.00	0.00	0.00	0.00	0.00
422-8048	CUP AWARD INCOME	20,000.00	0.00	0.00	0.00	0.00
422-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
422-8817	GAIN ON BOND REFUNDING	0.00	0.00	0.00	0.00	0.00
423-8003	SANITATION REVENUE	406,750.00	34,399.71	306,809.11	75.43	0.00
423-8011	OTHER REVENUE	440.00	14.47	155.40	35.32	0.00
423-8037	TRASH TO TREASURERS INCOME	130.00	0.00	0.00	0.00	0.00
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	2,750.00	0.00	0.00	0.00	0.00
423-8040	RECYCLED CARDBOARD	1,810.00	0.00	1,069.92	59.11	0.00
423-8041	RECYCLE CENTER REVENUE	1,550.00	356.06	1,036.01	66.84	0.00
423-8042	RECYCLE CENTER FEE	71,070.00	6,392.00	57,356.00	80.70	0.00
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
423-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
423-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
424-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
425-8005	WASTE WATER TREATMENT REVENUE	260,540.00	21,965.16	196,485.85	75.41	0.00
425-8011	WASTEWATER OTHER REVENUE	420.00	0.00 (	593.00)	141.19-	0.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	54,890.00	9.05	47.93	0.09	0.00
426-8401	SMALL CLAIMS INTEREST	30.00	0.00	0.00	0.00	0.00
426-8402	SMALL CLAIMS COURT COSTS	40.00	0.00	0.00	0.00	0.00
426-8403	SMALL CLAIMS SERVING FEES	40.00	0.00	0.00	0.00	0.00
426-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
427-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00

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

02 -MANGUM UTILITY AUTHORITY
 REVENUES

75.00% 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	108,860.00	0.00	65,424.59	60.10	0.00
428-8404	POWER PLANT FEE	37,850.00	3,168.00	28,494.00	75.28	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>4,569,870.00</u>	<u>356,924.18</u>	<u>3,554,378.94</u>	<u>77.78</u>	<u>0.00</u>

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

02 -MANGUM UTILITY AUTHORITY
21-WATER DEPARTMENT

75.00% 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	63,200.00	3,668.46	37,931.38	60.02	0.00
521-9001	PAYROLL TAXES	5,470.00	277.55	2,886.98	52.78	0.00
521-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	8,603.66	51.21	0.00
521-9003	EMPLOYEE RETIREMENT	8,530.00	739.40	4,731.26	55.47	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	(275.13)	3,503.34	35.03	0.00
521-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	99.58	24.90	0.00
521-9008	OVERTIME EXPENSE	1,200.00	0.00	231.84	19.32	0.00
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	105,730.00	5,733.92	57,988.04	54.85	0.00
<u>OTHER OPERATING EXPENSES</u>						
521-9101	TRAINING	3,150.00	452.88	2,911.12	94.38	62.00
521-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	29,160.00	18,526.18	41,912.14	143.76	7.44 (
521-9106	FUEL & OIL	7,400.00	0.00	2,572.89	34.77	0.00
521-9108	VEHICLE MAINTENANCE	2,800.00	0.00	1,902.62	77.14	257.20
521-9110	WATER TESTING	2,470.00	150.00	2,841.23	115.03	0.00 (
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	250.00	0.00	0.00	0.00	0.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	7,150.00	0.00	3,543.34	49.56	0.00
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	481.95	2,280.02	75.25	0.00
521-9122	NATURAL GAS	1,280.00	0.00	551.10	43.05	0.00
521-9124	FLEET; LIAB & PROPERTY INS	13,180.00	0.00	7,941.11	60.25	0.00
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	1,100.00	0.00	0.00	0.00	0.00
521-9129	PROFESSIONAL FEES	0.00	1,891.40	14,091.40	0.00	0.00 (
521-9160	WATER IMPROVEMENT PYMT	130,000.00	175.00	125,930.46	96.87	0.00
521-9166	INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00
521-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00
521-9170	CAPITAL IMPROVEMENT FUND	6,790.00	565.83	5,092.53	75.00	0.00
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	212,760.00	22,243.24	211,569.96	99.59	326.64
<u>OTHER OPERATING EXPENSES</u>						
521-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
521-9600	WATER LEASE/PURCHASE	1,460.00	0.00	1,300.00	89.04	0.00
521-9601	BORRING MACHINE	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,460.00	0.00	1,300.00	89.04	0.00

TRANSFERS OUT

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

02 -MANGUM UTILITY AUTHORITY
21-WATER DEPARTMENT

75.00% 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	3,907.00	35,128.50	75.55	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	24,750.00	75.00	0.00
521-9804	TRANSFER TO GENERAL FUND	149,240.00	12,436.66	111,930.02	75.00	0.00
521-9808	TRANSFER TO MEDA	1,700.00	141.66	1,275.02	75.00	0.00
521-9809	TRANSFER TO THEATER	1,700.00	141.66	1,275.02	75.00	0.00
521-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00
521-9852	TRANSFER TO MUNICIPAL POOL	33,920.00	2,826.66	25,440.02	75.00	0.00
521-9853	TRANSFER TO GG INT SERV FUND	<u>67,840.00</u>	<u>5,653.34</u>	<u>50,879.98</u>	<u>75.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	333,900.00	27,856.98	250,678.56	75.08	0.00
TOTAL 21-WATER DEPARTMENT		653,850.00	55,834.14	521,536.56	79.81	326.64

Y-T-D
ENCUMB.

OTHER OPERATING EXPENSES

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

02 -MANGUM UTILITY AUTHORITY
22-ELECTRIC DEPARTMENT

75.00% 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	108,000.00	75.00	0.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	647,760.00	53,980.00	485,820.00	75.00	0.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	7,370.00	614.16	5,527.52	75.00	0.00
522-9809	TRANSFER TO THEATER	7,370.00	614.16	5,527.52	75.00	0.00
522-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00
522-9853	TRANSFER TO GG INT SERV FUND	<u>206,110.00</u>	<u>17,175.84</u>	<u>154,582.48</u>	<u>75.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	1,012,610.00	84,384.16	759,457.52	75.00	0.00
TOTAL 22-ELECTRIC DEPARTMENT		3,049,680.00	236,790.95	2,258,946.54	74.11	1,165.83

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

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

75.00% 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	26,000.00	564.76	18,512.05	71.20	0.00
523-9001	PAYROLL TAXES	1,990.00	43.21	1,416.19	71.17	0.00
523-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
523-9003	EMPLOYEE RETIREMENT	3,510.00	346.24	2,499.12	71.20	0.00
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	4,000.00	318.97	2,731.98	68.30	0.00
523-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	57.13	28.57	0.00
523-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	35,770.00	1,273.18	25,216.47	70.50	0.00
<u>OTHER OPERATING EXPENSES</u>						
523-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
523-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
523-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
523-9104	MATERIALS & SUPPLIES	3,160.00	1,955.42	2,416.11	76.62	5.23
523-9106	FUEL & OIL	1,900.00	112.00	860.70	45.30	0.00
523-9108	VEHICLE MAINTENANCE	2,500.00	910.00	2,607.12	104.28	0.00
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,940.00	0.00	1,842.28	62.66	0.00
523-9128	COMPUTER/COPIER	70.00	0.00	0.00	0.00	0.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	339,450.00	26,272.25	238,444.02	70.24	0.00
523-9165	LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9166	DEMOLITION	0.00	0.00	0.00	0.00	0.00
523-9167	CITY-WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00
523-9168	INTEREST PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00
523-9169	PRINCIPAL PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00
523-9170	MUA CAPITAL IMPRV FUND	4,850.00	404.16	3,637.52	75.00	0.00
	TOTAL OTHER OPERATING EXPENSES	354,880.00	29,653.83	249,807.75	70.39	5.23
<u>OTHER OPERATING EXPENSES</u>						
523-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
523-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
523-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
523-9804	TRANSFER TO GENERAL FUND	48,450.00	4,037.50	36,337.50	75.00	0.00
523-9808	TRANSFER TO MEDA	4,850.00	404.16	3,637.52	75.00	0.00
523-9809	TRANSFER TO THEATER	4,850.00	404.16	3,637.52	75.00	0.00
523-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00
523-9853	TRANSFER TO GG INT SERV FUND	24,230.00	2,019.16	18,172.52	75.00	0.00
	TOTAL TRANSFERS OUT	82,380.00	6,864.98	61,785.06	75.00	0.00

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

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

75.00% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TOTAL 23-SANITATION DEPARTMENT		473,030.00	37,791.99	336,809.28	71.20	5.23

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

02 -MANGUM UTILITY AUTHORITY
24-GENERAL MANAGER

75.00% 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 UNEMPLOYEMENT TAX	0.00	0.00	0.00	0.00	0.00
524-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
524-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
524-9011	CAR ALLOWANCE	<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: MARCH 31ST, 2021

02 -MANGUM UTILITY AUTHORITY
25-WASTE WATER TREATMENT

75.00% 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	55,170.00	2,311.74	29,966.14	54.32	0.00
525-9001	PAYROLL TAXES	4,220.00	216.91	2,589.72	61.37	0.00
525-9002	EMPLOYEE INSURANCE	16,820.00	1,323.64	7,941.84	47.22	0.00
525-9003	EMPLOYEE RETIREMENT	7,450.00	625.28	3,853.56	51.73	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	782.42	2,377.42	38.35	0.00
525-9007	STATE UNEMPLOYMENT TAX	400.00	0.00	145.23	36.31	0.00
525-9008	OVERTIME EXPENSE	8,000.00	523.74	3,929.74	49.12	0.00
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	98,390.00	5,783.73	50,803.65	51.63	0.00
<u>OTHER OPERATING EXPENSES</u>						
525-9101	TRAINING	370.00	0.00	124.00	50.27	62.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,640.00	60.15	2,536.28	73.10	124.41
525-9106	FUEL & OIL	500.00	0.00	957.43	191.49	0.00
525-9108	VEHICLE MAINTENANCE	900.00	0.00	64.71	7.19	0.00
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	2,500.00	0.00	2,500.00	100.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	790.00	0.00	548.68	69.45	0.00
525-9129	PROFESSIONAL FEES	14,000.00	0.00	7,000.00	50.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,610.00	217.50	1,957.50	75.00	0.00
525-9172	SEWER LINE EXPANSION PAYMENT	5,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	30,310.00	277.65	15,688.60	52.38	186.41
<u>OTHER OPERATING EXPENSES</u>						
525-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
525-9201	GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
525-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
525-9802	EASEMENT LEASE PAYMENT	7,260.00	605.00	5,445.00	75.00	0.00
525-9804	TRANSFER TO GENERAL FUND	52,200.00	4,350.00	39,150.00	75.00	0.00
525-9810	TRANSFER TO AP OPERATIONS	52,200.00	4,333.34	38,999.98	74.71	0.00
525-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00
525-9853	TRANSFER TO GG INT SERV FUND	39,150.00	3,262.50	29,362.50	75.00	0.00
	TOTAL TRANSFERS OUT	150,810.00	12,550.84	112,957.48	74.90	0.00
TOTAL 25-WASTE WATER TREATMENT		279,510.00	18,612.22	179,449.73	64.27	186.41

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

02 -MANGUM UTILITY AUTHORITY
26-PENALTY & CREDITS

75.00% 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 (	84.20)	0.00	0.00
526-9198	CASH LONG/SHORT	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	200.00	0.00 (	84.20)	42.10-	0.00
<u>OTHER OPERATING EXPENSES</u>						
526-9250	UTILITY WRITEOFFS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
526-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
526-9991	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9992	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9993	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9995	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9996	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9997	PENALTY EXPENSE	0.00	0.00	0.00	0.00	0.00
526-9998	COMMUNITY SERVICE WRITEOFF	2,500.00	0.00	0.00	0.00	0.00
526-9999	WATER LEAK WRITEOFF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	0.00	0.00
TOTAL 26-PENALTY & CREDITS		2,700.00	0.00 (	84.20)	3.12-	0.00

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

02 -MANGUM UTILITY AUTHORITY
27-PUBLIC WORKS

75.00% 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	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
527-9300	ICE STORM SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
527-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
527-9812	INSURANCE DAMAGE	0.00	0.00	0.00	0.00	0.00
527-9850	FLEET MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 27-PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00

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

02 -MANGUM UTILITY AUTHORITY
28-POWER PLANT

75.00% 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	355.20	124.26	225.94	63.61	0.00
528-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
528-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
528-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9005	WORKERS' COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
528-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
528-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9009	STIPEND EXPENSE	<u>4,644.80</u>	<u>1,624.26</u>	<u>4,087.08</u>	<u>87.99</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	5,000.00	1,748.52	4,313.02	86.26	0.00
<u>OTHER OPERATING EXPENSES</u>						
528-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
528-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
528-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
528-9104	MATERIALS & SUPPLIES	6,840.00	100.57	450.51	6.59	0.00
528-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
528-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
528-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
528-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
528-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
528-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
528-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
528-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
528-9122	NATURAL GAS	6,570.00	0.00	4,743.08	72.19	0.00
528-9124	FLEET;LIAB & PROPERTY INS	22,430.00	0.00	15,177.37	67.67	0.00
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	<u>9,680.00</u>	<u>723.34</u>	<u>7,510.08</u>	<u>77.58</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	45,520.00	823.91	27,881.04	61.25	0.00
<u>OTHER OPERATING EXPENSES</u>						
528-9200	DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
528-9800	TRANSFERS OUT - PP FEE	37,850.00	3,168.00	28,494.00	75.28	0.00
528-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	37,850.00	3,168.00	28,494.00	75.28	0.00
TOTAL 28-POWER PLANT		88,370.00	5,740.43	60,688.06	68.67	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: MARCH 31ST, 2021

04 -FRIENDS OF THE PARK

75.00% 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>90.00</u>	<u>2.94</u>	<u>146.01</u>	<u>162.23</u>	<u>0.00</u> (
*** TOTAL REVENUES ***		90.00	2.94	146.01	162.23	0.00 (
EXPENDITURE SUMMARY						
62-FRIENDS OF THE PARK		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		90.00	2.94	146.01	162.23	0.00 (

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

04 -FRIENDS OF THE PARK
 REVENUES

75.00% 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	90.00	2.94	27.21	30.23	0.00
462-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
462-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
462-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
462-8813	R. DERBY DONATIONS	0.00	0.00	0.00	0.00	0.00
462-8814	R. DERBY FUNDRAISER	0.00	0.00	0.00	0.00	0.00
462-8815	FUND RAISING CAMPAIGN REVENUE	0.00	0.00	0.00	0.00	0.00
462-8816	SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
462-8817	RECYCLE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>118.80</u>	<u>0.00</u>	<u>0.00</u> (
***	TOTAL REVENUES ***	<u>90.00</u> =====	<u>2.94</u> =====	<u>146.01</u> =====	<u>162.23</u> =====	<u>0.00</u> (

75.00% 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: MARCH 31ST, 2021

05 -REVOLVING LOAN FUND

75.00% 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>1,188.00</u>	<u>39.20</u>	<u>379.21</u>	<u>31.92</u>	<u>0.00</u>
*** TOTAL REVENUES ***		1,188.00	39.20	379.21	31.92	0.00
EXPENDITURE SUMMARY						
REVOLVING LOAN FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		1,188.00	39.20	379.21	31.92	0.00

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

05 -REVOLVING LOAN FUND
 REVENUES

75.00% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
464-8023	INTEREST INCOME	1,188.00	39.20	379.21	31.92	0.00
464-8500	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00
464-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
464-8803	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,188.00</u> =====	<u>39.20</u> =====	<u>379.21</u> =====	<u>31.92</u> =====	<u>0.00</u> =====

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

75.00% OF YEAR COMPLETE

REVOLVING LOAN FUND		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
564-9104 MATERIALS & SUPPLIES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL REVOLVING LOAN FUND		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
***	REVENUE OVER/ (UNDER) EXPENDITURES	1,188.00	39.20	379.21	31.92	0.00
*** END OF REPORT ***						

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

08 -WATER WELL IMPRV/MAINT

75.00% 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>47,520.00</u>	<u>3,947.90</u>	<u>35,755.83</u>	<u>75.24</u>	<u>0.00</u>
*** TOTAL REVENUES ***		47,520.00	3,947.90	35,755.83	75.24	0.00
EXPENDITURE SUMMARY						
08-WATER WELL IMPRV/MAIN		<u>40,739.50</u>	<u>0.00</u>	<u>739.50</u>	<u>1.82</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		40,739.50	0.00	739.50	1.82	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		6,780.50	3,947.90	35,016.33	516.43	0.00 (

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

08 -WATER WELL IMPRV/MAINT
 REVENUES

75.00% 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	1,020.00	40.90	627.33	61.50	0.00
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,907.00	35,128.50	75.55	0.00
468-8812	FUND REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>47,520.00</u> =====	<u>3,947.90</u> =====	<u>35,755.83</u> =====	<u>75.24</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: MARCH 31ST, 2021

09 -FLEET MANAGEMENT

75.00% 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>19,800.00</u>	<u>1,518.04</u>	<u>14,245.39</u>	<u>71.95</u>	<u>0.00</u>
*** TOTAL REVENUES ***		19,800.00	1,518.04	14,245.39	71.95	0.00
EXPENDITURE SUMMARY						
POLICE DEPARTMENT		35,000.00	0.00	2,852.50	4.16 (	1,397.50)
FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT		0.00	0.00	36,885.00	0.00 (	36,885.00)
PARKS DEPARTMENT		8,500.00	0.00	8,426.88	99.14	0.00
AIRPORT		0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT		0.00	0.00	21,131.99	0.00 (	20,541.99)
ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
SHOP MAINTENANCE		0.00	0.00	0.00	0.00	0.00
WATER DEPARTMENT		15,000.00	0.00	0.00	0.00	0.00
ELECTRIC DEPARTMENT		25,000.00	0.00	0.00	0.00	0.00
RECYCLE CENTER		0.00	0.00	0.00	0.00	0.00
WASTEWATER		0.00	0.00	0.00	0.00	0.00
CITY SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00
GOLF		<u>16,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		99,796.00	0.00	69,296.37	10.49 (	58,824.49)
*** REVENUE OVER/(UNDER) EXPENDITURES (	79,996.00)		1,518.04 (	55,050.98)	4.72-	58,824.49 (

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

09 -FLEET MANAGEMENT
REVENUES

75.00% 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	3,500.00	159.71	2,020.38	57.73	0.00
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
406-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
407-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
408-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
413-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
416-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
418-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
419-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFER IN	16,300.00	1,358.33	12,225.01	75.00	0.00
443-8800	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>19,800.00</u> =====	<u>1,518.04</u> =====	<u>14,245.39</u> =====	<u>71.95</u> =====	<u>0.00</u> =====

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

09 -FLEET MANAGEMENT
 POLICE DEPARTMENT

75.00% 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	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>35,000.00</u>	<u>0.00</u>	<u>2,852.50</u>	<u>4.16</u> (	<u>1,397.50</u>)
	TOTAL OTHER OPERATING EXPENSES	35,000.00	0.00	2,852.50	4.16 (	1,397.50)
TOTAL POLICE DEPARTMENT		35,000.00	0.00	2,852.50	4.16 (	1,397.50)

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

09 -FLEET MANAGEMENT
 FIRE DEPARTMENT

75.00% 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	0.00	0.00	0.00	0.00	0.00
506-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00

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

09 -FLEET MANAGEMENT
 STREET DEPARTMENT

75.00% 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	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>36,885.00</u>	<u>0.00</u> (	<u>36,885.00)</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	36,885.00	0.00 (	36,885.00)
TOTAL STREET DEPARTMENT						
		0.00	0.00	36,885.00	0.00 (	36,885.00)

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

09 -FLEET MANAGEMENT
 PARKS DEPARTMENT

75.00% 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	0.00	0.00	0.00	0.00	0.00
508-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>8,500.00</u>	<u>0.00</u>	<u>8,426.88</u>	<u>99.14</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	8,500.00	0.00	8,426.88	99.14	0.00
TOTAL PARKS DEPARTMENT		8,500.00	0.00	8,426.88	99.14	0.00

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

09 -FLEET MANAGEMENT
 AIRPORT

75.00% 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	0.00	0.00	0.00	0.00	0.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
513-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
513-9850	FLEET MANAGEMENT TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT						
		0.00	0.00	0.00	0.00	0.00

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

09 -FLEET MANAGEMENT
 CODE ENFORCEMENT

75.00% 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	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	39.99	0.00 (	39.99)
516-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>21,092.00</u>	<u>0.00 (</u>	<u>20,502.00)</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	21,131.99	0.00 (	20,541.99)
TOTAL CODE ENFORCEMENT		0.00	0.00	21,131.99	0.00 (	20,541.99)

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

09 -FLEET MANAGEMENT
 ANIMAL CONTROL

75.00% 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	0.00	0.00	0.00	0.00	0.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00

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

09 -FLEET MANAGEMENT
 SHOP MAINTENANCE

75.00% 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	0.00	0.00	0.00	0.00	0.00
519-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL SHOP MAINTENANCE		0.00	0.00	0.00	0.00	0.00

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

09 -FLEET MANAGEMENT
 WATER DEPARTMENT

75.00% 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	0.00	0.00	0.00	0.00	0.00
521-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	15,000.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
521-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT						
		15,000.00	0.00	0.00	0.00	0.00

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

09 -FLEET MANAGEMENT
 ELECTRIC DEPARTMENT

75.00% 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	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	25,000.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC DEPARTMENT						
		25,000.00	0.00	0.00	0.00	0.00

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

09 -FLEET MANAGEMENT
 RECYCLE CENTER

75.00% 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	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL RECYCLE CENTER		0.00	0.00	0.00	0.00	0.00

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

09 -FLEET MANAGEMENT
 WASTEWATER

75.00% 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	0.00	0.00	0.00	0.00	0.00
525-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY-VEHICHL PURCHA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER		0.00	0.00	0.00	0.00	0.00

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

09 -FLEET MANAGEMENT
 CITY SUPERINTENDENT

75.00% 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	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENCE	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SUPERINTENDENT						
		0.00	0.00	0.00	0.00	0.00

75.00% OF YEAR COMPLETE

Y-T-D
ENCUMB.

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*** END OF REPORT ***

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

10 -MEDA ECONMIC DEV AUTH

75.00% 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>14,010.00</u>	<u>1,168.13</u>	<u>10,485.18</u>	<u>74.84</u>	<u>0.00</u>
*** TOTAL REVENUES ***		14,010.00	1,168.13	10,485.18	74.84	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		14,010.00	1,168.13	10,485.18	74.84	0.00

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

10 -MEDA ECONMIC DEV AUTH
 REVENUES

75.00% 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	8.15	45.12	50.13	0.00
485-8800	TRANSFERS IN	<u>13,920.00</u>	<u>1,159.98</u>	<u>10,440.06</u>	<u>75.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>14,010.00</u> =====	<u>1,168.13</u> =====	<u>10,485.18</u> =====	<u>74.84</u> =====	<u>0.00</u> =====
***	REVENUE OVER/(UNDER) EXPENDITURES	14,010.00	1,168.13	10,485.18	74.84	0.00
***	END OF REPORT ***					

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

11 -METER DEPOSIT FUND

75.00% 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>3,110.00</u>	<u>124.06</u>	<u>1,588.14</u>	<u>51.07</u>	<u>0.00</u>
*** TOTAL REVENUES ***		3,110.00	124.06	1,588.14	51.07	0.00
EXPENDITURE SUMMARY						
61-METER DEPOSIT FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		3,110.00	124.06	1,588.14	51.07	0.00

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

11 -METER DEPOSIT FUND
REVENUES

75.00% 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>3,110.00</u>	<u>124.06</u>	<u>1,588.14</u>	<u>51.07</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>3,110.00</u> =====	<u>124.06</u> =====	<u>1,588.14</u> =====	<u>51.07</u> =====	<u>0.00</u> =====

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

75.00% OF YEAR COMPLETE

61-METER DEPOSIT FUND		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D
ACCOUNT NO#	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.
<u>TRANSFERS OUT</u>						
561-9800	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 61-METER DEPOSIT FUND		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====
***	REVENUE OVER/ (UNDER) EXPENDITURES	3,110.00	124.06	1,588.14	51.07	0.00
*** END OF REPORT ***						

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

12 -RIVERSIDE ENDOWMENT FUND

75.00% 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>810.00</u>	<u>31.51</u>	<u>339.07</u>	<u>41.86</u>	<u>0.00</u>
*** TOTAL REVENUES ***		810.00	31.51	339.07	41.86	0.00
EXPENDITURE SUMMARY						
40-RIVERSIDE ENDOWMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		810.00	31.51	339.07	41.86	0.00

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

12 -RIVERSIDE ENDOWMENT FUND REVENUES 75.00% 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	810.00	31.51	339.07	41.86	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 ***	810.00 =====	31.51 =====	339.07 =====	41.86 =====	0.00 =====

75.00% OF YEAR COMPLETE

Y-T-D
ENCUMB.

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*** END OF REPORT ***

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

13 -THEATER RENOVATION FUND 75.00% 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>13,940.00</u>	<u>1,168.13</u>	<u>10,487.35</u>	<u>75.23</u>	<u>0.00</u>
***	TOTAL REVENUES ***	13,940.00	1,168.13	10,487.35	75.23	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	13,940.00	1,168.13	10,487.35	75.23	0.00

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

13 -THEATER RENOVATION FUND
 REVENUES

75.00% 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	20.00	0.00	0.00	0.00	0.00
486-8023	INTEREST INCOME	0.00	8.15	47.29	0.00	0.00 (
486-8800	TRANSFER IN	<u>13,920.00</u>	<u>1,159.98</u>	<u>10,440.06</u>	<u>75.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>13,940.00</u> =====	<u>1,168.13</u> =====	<u>10,487.35</u> =====	<u>75.23</u> =====	<u>0.00</u> =====
***	REVENUE OVER/(UNDER) EXPENDITURES	13,940.00	1,168.13	10,487.35	75.23	0.00
***	END OF REPORT ***					

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

15 -GOLF FUND

75.00% 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>207,900.00</u>	<u>12,261.15</u>	<u>109,298.20</u>	<u>52.57</u>	<u>0.00</u>
*** TOTAL REVENUES ***		207,900.00	12,261.15	109,298.20	52.57	0.00
EXPENDITURE SUMMARY						
42-OTHER GOLF		<u>191,735.00</u>	<u>9,327.25</u>	<u>87,402.10</u>	<u>45.59</u>	<u>5.24</u>
*** TOTAL EXPENDITURES ***		191,735.00	9,327.25	87,402.10	45.59	5.24
*** REVENUE OVER/(UNDER) EXPENDITURES		16,165.00	2,933.90	21,896.10	135.42 (	5.24) (

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

15 -GOLF FUND
REVENUES

75.00% 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	60.00	0.00	0.00	0.00	0.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	2,150.00	0.00	0.00	0.00	0.00
442-8011	OTHER INCOME	900.00	0.00	0.00	0.00	0.00
442-8012	GLOVES	650.00	0.00	0.00	0.00	0.00
442-8014	BEER SALES	140.00	0.00	0.00	0.00	0.00
442-8022	GRIPS	0.00	0.00	1.02	0.00	0.00 (
442-8023	INTEREST INCOME	20.00	9.49	32.16	160.80	0.00 (
442-8028	CAPS	0.00	0.00	0.00	0.00	0.00
442-8029	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00
442-8030	SUNGLASSES	300.00	0.00	0.00	0.00	0.00
442-8031	SPECIAL PROMOTIONS	0.00	0.00	0.00	0.00	0.00
442-8032	LICENSE PLATE COVERS	0.00	0.00	0.00	0.00	0.00
442-8033	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
442-8034	GOLF BANQUET ROOM RENT	1,390.00	125.00	125.00	8.99	0.00
442-8111	MISCELLANEOUS	1,400.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	145,520.00	12,126.66	109,140.02	75.00	0.00
442-8151	GREEN FEES	15,500.00	0.00	0.00	0.00	0.00
442-8152	TRAIL FEES	3,500.00	0.00	0.00	0.00	0.00
442-8153	CART RENTAL	970.00	0.00	0.00	0.00	0.00
442-8154	MEMBERSHIPS	14,000.00	0.00	0.00	0.00	0.00
442-8155	MEMBERSHIP DRAFTS	1,200.00	0.00	0.00	0.00	0.00
442-8156	VENDING REVENUE	13,000.00	0.00	0.00	0.00	0.00
442-8157	CART STORAGE	4,000.00	0.00	0.00	0.00	0.00
442-8158	MISC MERCHANDISE FOR RESALE	2,100.00	0.00	0.00	0.00	0.00
442-8159	TOURNAMENT REVENUE	1,100.00	0.00	0.00	0.00	0.00
442-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
442-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	207,900.00	12,261.15	109,298.20	52.57	0.00
		=====	=====	=====	=====	=====

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

		75.00% OF YEAR COMPLETE				
		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D
ACCOUNT NO#	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
542-9000	SALARY EXPENSE	29,640.00	0.00	0.00	0.00	0.00
542-9001	PAYROLL TAXES	2,273.00	0.00	0.00	0.00	0.00
542-9002	EMPLOYEE INSURANCE	6,300.00	0.00	0.00	0.00	0.00
542-9003	EMPLOYEE RETIREMENT	2,955.00	0.00	0.00	0.00	0.00
542-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9005	WORKERS' COMPENSATION INS	4,125.00	0.00	0.00	0.00	0.00
542-9007	STATE UNEMPLOYMENT TAX	300.00	0.00	0.00	0.00	0.00
542-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYMENT EXPENSES		45,593.00	0.00	0.00	0.00	0.00
<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	7,390.00	52.92	567.85	7.75	5.24
542-9106	FUEL & OIL	1,300.00	0.00	1.62	0.12	0.00
542-9108	VEHICLE MAINTENANCE	1,800.00	0.00	0.00	0.00	0.00
542-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
542-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY	10,000.00	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	10.00	0.00	0.00	0.00	0.00
542-9117	CREDIT CARD FEES	890.00	0.00	0.00	0.00	0.00
542-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
542-9120	ADVERTISING	70.00	0.00	0.00	0.00	0.00
542-9124	FLEET & PROPERTY INSURANC	5,480.00	0.00	3,363.62	61.38	0.00
542-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
542-9127	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
542-9128	COPIER/COMPUTER EXPENSES	980.00	0.00	0.00	0.00	0.00
542-9129	PROFESSIONAL FEES	94,992.00	7,916.00	71,244.00	75.00	0.00
542-9135	TV CABLE EXPENSE	930.00	0.00	0.00	0.00	0.00
542-9166	TRUCK INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
542-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00
542-9198	GOLF-CASH LONG/SHORT	10.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES		123,852.00	7,968.92	75,177.09	60.70	5.24
<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	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>						
542-9528	MISC MERCHANDISE FOR RESALE	80.00	0.00	0.00	0.00	0.00
542-9529	GOLF BALLS	1,800.00	0.00	0.00	0.00	0.00
542-9530	GLOVES	600.00	0.00	0.00	0.00	0.00
542-9531	APPAREL	0.00	0.00	0.00	0.00	0.00
542-9532	GRIPS	0.00	0.00	0.00	0.00	0.00
542-9533	VENDING EXPENSE	3,500.00	0.00	0.00	0.00	0.00
542-9534	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00

75.00% OF YEAR COMPLETE

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

16 -LIBRARY GRANT FUND

75.00% 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>6,208.00</u>	<u>6,122.17</u>	<u>6,189.43</u>	<u>100.51</u>	<u>49.95</u> (
*** TOTAL REVENUES ***		6,208.00	6,122.17	6,189.43	100.51	49.95 (
EXPENDITURE SUMMARY						
43-OTHER LIBRARY		<u>6,168.00</u>	<u>0.00</u>	<u>24.87</u>	<u>0.40</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		6,168.00	0.00	24.87	0.40	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		40.00	6,122.17	6,164.56	536.28	49.95 (

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

16 -LIBRARY GRANT FUND
 REVENUES

75.00% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
443-8023	INTEREST INCOME	40.00	4.17	22.72	56.80	0.00
443-8070	STATE MONEY RECEIVED	6,118.00	6,118.00	6,118.00	100.00	0.00
443-8071	DONATIONS	50.00	0.00	48.71	197.32	49.95 (
443-8072	FUNDRAISING CAMPAIGN	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
443-8803	GRANT MONIES RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	6,208.00	6,122.17	6,189.43	100.51	49.95 (
		=====	=====	=====	=====	=====

75.00% 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: MARCH 31ST, 2021

17 -PERPETUAL CARE FUND

75.00% 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>1,390.00</u>	<u>20.08</u>	<u>1,247.01</u>	<u>89.71</u>	<u>0.00</u>
*** TOTAL REVENUES ***		1,390.00	20.08	1,247.01	89.71	0.00
EXPENDITURE SUMMARY						
44-PERPETUAL CARE FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		1,390.00	20.08	1,247.01	89.71	0.00

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

17 -PERPETUAL CARE FUND
 REVENUES

75.00% 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	980.00	0.00	949.75	96.91	0.00
444-8023	INTEREST INCOME	410.00	20.08	247.26	60.31	0.00
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	50.00	0.00	0.00 (
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,390.00</u> =====	<u>20.08</u> =====	<u>1,247.01</u> =====	<u>89.71</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: MARCH 31ST, 2021

18 -STREET & ALLEY FUND

75.00% 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>25,850.00</u>	<u>1,999.07</u>	<u>18,737.49</u>	<u>72.49</u>	<u>0.00</u>
*** TOTAL REVENUES ***		25,850.00	1,999.07	18,737.49	72.49	0.00
EXPENDITURE SUMMARY						
45-OTHER STREET & ALLEY		<u>14,620.00</u>	<u>1,540.41</u>	<u>12,318.91</u>	<u>87.19</u>	<u>428.17</u>
*** TOTAL EXPENDITURES ***		14,620.00	1,540.41	12,318.91	87.19	428.17
*** REVENUE OVER/(UNDER) EXPENDITURES		11,230.00	458.66	6,418.58	53.34 (	428.17)

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

18 -STREET & ALLEY FUND
 REVENUES

75.00% 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	5,050.00	361.32	3,460.56	68.53	0.00
445-8023	INTEREST INCOME	1,270.00	54.59	956.35	75.30	0.00
445-8041	MOTOR VEHICLE RECEIPTS	19,530.00	1,583.16	14,320.58	73.33	0.00
445-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>25,850.00</u> =====	<u>1,999.07</u> =====	<u>18,737.49</u> =====	<u>72.49</u> =====	<u>0.00</u> =====

75.00% 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: MARCH 31ST, 2021

19 -FIRE GRANT FUND

75.00% 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>5,966.29</u>	<u>6.80</u>	<u>4,878.12</u>	<u>81.76</u>	<u>0.00</u>
*** TOTAL REVENUES ***		5,966.29	6.80	4,878.12	81.76	0.00
EXPENDITURE SUMMARY						
60-OTHER FIRE DEPT GRANT		<u>6,151.29</u>	<u>181.80</u>	<u>1,053.55</u>	<u>54.12</u>	<u>2,275.61</u>
*** TOTAL EXPENDITURES ***		6,151.29	181.80	1,053.55	54.12	2,275.61
*** REVENUE OVER/(UNDER) EXPENDITURES (		185.00)	(175.00)	3,824.57	837.28-	(2,275.61) (

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

19 -FIRE GRANT FUND
 REVENUES

75.00% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	40.00	6.80	51.83	129.58	0.00 (
460-8042	SWODA GRANT FUNDS	4,826.29	0.00	4,826.29	100.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	1,100.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>5,966.29</u> =====	<u>6.80</u> =====	<u>4,878.12</u> =====	<u>81.76</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: MARCH 31ST, 2021

21 -HOSPITAL RENT & UTILITIES

75.00% 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>0.95</u>	<u>8.34</u>	<u>0.00</u>	<u>0.00</u> (
*** TOTAL REVENUES ***		0.00	0.95	8.34	0.00	0.00 (
EXPENDITURE SUMMARY						
46-HOSPITAL RENT & UTILI		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		0.00	0.95	8.34	0.00	0.00 (

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

21 -HOSPITAL RENT & UTILITIES
 REVENUES

75.00% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
446-8023	INTEREST INCOME	0.00	0.95	8.34	0.00	0.00 (
446-8043	FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
446-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.95</u>	<u>8.34</u>	<u>0.00</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: MARCH 31ST, 2021

24 -AIRPORT OPERATIONS FUND

75.00% 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>79,020.00</u>	<u>5,764.67</u>	<u>51,597.99</u>	<u>65.30</u>	<u>0.00</u>
*** TOTAL REVENUES ***		79,020.00	5,764.67	51,597.99	65.30	0.00
EXPENDITURE SUMMARY						
AIRPORT OPERATIONS		<u>74,831.00</u>	<u>1,991.11</u>	<u>58,369.22</u>	<u>78.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		74,831.00	1,991.11	58,369.22	78.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		4,189.00	3,773.56 (	6,771.23)	161.64-	0.00

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

24 -AIRPORT OPERATIONS FUND
 REVENUES

75.00% 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	20.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	9,500.00	295.50	586.80	6.18	0.00
402-8018	AIRCRAFT HANGAR RENTAL	7,260.00	300.00	4,468.00	61.54	0.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	62,200.00	5,166.68	46,499.96	74.76	0.00
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	<u>40.00</u>	<u>2.49</u>	<u>43.23</u>	<u>108.08</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>79,020.00</u>	<u>5,764.67</u>	<u>51,597.99</u>	<u>65.30</u>	<u>0.00</u>

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

75.00% OF YEAR COMPLETE

*** END OF REPORT ***

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

25 -HOSPITAL SALES TAX

75.00% 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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
	50-HOSPITAL SALES TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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

25 -HOSPITAL SALES TAX REVENUES 75.00% OF YEAR COMPLETE

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

75.00% 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: MARCH 31ST, 2021

26 -BUSBY TRUST

75.00% 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>2,050.00</u>	<u>110.88</u>	<u>984.86</u>	<u>48.04</u>	<u>0.00</u>
*** TOTAL REVENUES ***		2,050.00	110.88	984.86	48.04	0.00
EXPENDITURE SUMMARY						
00-BUSBY FUND		0.00	0.00	0.00	0.00	0.00
51-PARKS-BUSBY FUND		0.00	0.00	0.00	0.00	0.00
52-LIBRARY-BUSBY FUND		<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		1,400.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		650.00	110.88	984.86	151.52	0.00 (

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

26 -BUSBY TRUST
 REVENUES

75.00% 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	2,050.00	110.88	984.86	48.04	0.00
400-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
400-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>2,050.00</u>	<u>110.88</u>	<u>984.86</u>	<u>48.04</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

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

26 -BUSBY TRUST
00-BUSBY FUND

75.00% 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: MARCH 31ST, 2021

26 -BUSBY TRUST
 51-PARKS-BUSBY FUND

75.00% 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	0.00	0.00	0.00	0.00	0.00
551-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
551-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
551-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
551-9123	POOL DEISGN EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
551-9804	TRANSFER TO PARKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 51-PARKS-BUSBY FUND		0.00	0.00	0.00	0.00	0.00

75.00% 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: MARCH 31ST, 2021

27 -POWER PLANT CAPITAL IMPRV

75.00% 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>73,130.00</u>	<u>5,964.35</u>	<u>55,187.59</u>	<u>75.47</u>	<u>0.00</u>
*** TOTAL REVENUES ***		73,130.00	5,964.35	55,187.59	75.47	0.00
EXPENDITURE SUMMARY						
53-POWER PLANT CAP IMPRV		<u>8,086.00</u>	<u>676.56</u>	<u>6,089.04</u>	<u>75.30</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		8,086.00	676.56	6,089.04	75.30	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		65,044.00	5,287.79	49,098.55	75.49	0.00

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

27 -POWER PLANT CAPITAL IMPRV
 REVENUES

75.00% 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	1,600.00	73.01	1,183.51	73.97	0.00
453-8043	CAPTIAL IMPROVEMT FUNDS REC	33,680.00	2,723.34	25,510.08	75.74	0.00
453-8800	TRANSFER IN	<u>37,850.00</u>	<u>3,168.00</u>	<u>28,494.00</u>	<u>75.28</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>73,130.00</u>	<u>5,964.35</u>	<u>55,187.59</u>	<u>75.47</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: MARCH 31ST, 2021

28 -CRIME STOPPERS

75.00% 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>945.00</u>	<u>30.41</u>	<u>463.47</u>	<u>49.04</u>	<u>0.00</u>
*** TOTAL REVENUES ***		945.00	30.41	463.47	49.04	0.00
EXPENDITURE SUMMARY						
54-CRIME STOPPERS		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		500.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		445.00	30.41	463.47	104.15	0.00 (

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

28 -CRIME STOPPERS
 REVENUES

75.00% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
454-8023	INTEREST INCOME	145.00	5.41	38.47	26.53	0.00
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>800.00</u>	<u>25.00</u>	<u>425.00</u>	<u>53.13</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>945.00</u>	<u>30.41</u>	<u>463.47</u>	<u>49.04</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

75.00% 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: MARCH 31ST, 2021

30 -MUA CAPTIAL IMPROVEMT FND

75.00% 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>29,200.00</u>	<u>2,423.60</u>	<u>21,784.09</u>	<u>74.60</u>	<u>0.00</u>
*** TOTAL REVENUES ***		29,200.00	2,423.60	21,784.09	74.60	0.00
EXPENDITURE SUMMARY						
55-MUA CAPITAL IMPROVEME		<u>56,516.00</u>	<u>4,752.00</u>	<u>44,948.00</u>	<u>79.53</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		56,516.00	4,752.00	44,948.00	79.53	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES (		27,316.00) (	2,328.40 (	23,163.91)	84.80	0.00 (

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

30 -MUA CAPTIAL IMPROVEMT FND
 REVENUES

75.00% 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	220.00	8.61	49.04	22.29	0.00
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	28,980.00	2,414.99	21,735.05	75.00	0.00
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>29,200.00</u> =====	<u>2,423.60</u> =====	<u>21,784.09</u> =====	<u>74.60</u> =====	<u>0.00</u> =====

75.00% 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: MARCH 31ST, 2021

35 -AIRPORT GRANT

75.00% 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>504,146.00</u>	<u>3.88</u>	<u>483,396.45</u>	<u>95.88</u>	<u>0.00</u>
***	TOTAL REVENUES ***	504,146.00	3.88	483,396.45	95.88	0.00
EXPENDITURE SUMMARY						
	OPERATIONS	<u>504,146.00</u>	<u>0.00</u>	<u>481,763.33</u>	<u>95.56</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	504,146.00	0.00	481,763.33	95.56	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	3.88	1,633.12	0.00	0.00 (

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

35 -AIRPORT GRANT
 REVENUES

75.00% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
400-8001	AIRPORT GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00
400-8003	INTEREST INCOME	0.00	3.88	28.68	0.00	0.00 (
443-8070	STATE MONEY RECEIVED	209,765.00	0.00	197,702.77	94.25	0.00
443-8071	TRANS IN CITY MATCHING FUNDS	39,376.00	0.00	39,376.00	100.00	0.00
443-8803	FEDERAL MONEY RECEIVED	255,005.00	0.00	246,289.00	96.58	0.00
453-9112	GRANT MATCHING FUNDS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	504,146.00	3.88	483,396.45	95.88	0.00
		=====	=====	=====	=====	=====

75.00% 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: MARCH 31ST, 2021

38 -GEN GOV'T CAPITAL IMP FUN

75.00% 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>215,102.45</u>	<u>5,396.13</u>	<u>214,160.35</u>	<u>99.56</u>	<u>0.00</u>
*** TOTAL REVENUES ***		215,102.45	5,396.13	214,160.35	99.56	0.00
EXPENDITURE SUMMARY						
71-GF CAPITAL IMPROVEMENT		<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		215,102.45	5,396.13	214,160.35	99.56	0.00

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

38 -GEN GOV'T CAPITAL IMP FUN
 REVENUES

75.00% 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	101.12	902.89	128.61	0.00 (
471-8800	TRANSFERS IN	7,060.00	5,295.01	5,295.01	75.00	0.00
471-8829	CARES ACT REIMBURSEMENTS	<u>207,962.45</u>	<u>0.00</u>	<u>207,962.45</u>	<u>100.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>215,102.45</u> =====	<u>5,396.13</u> =====	<u>214,160.35</u> =====	<u>99.56</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: MARCH 31ST, 2021

39 -GEN GOV'T INT SERVICES

75.00% 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>681,460.00</u>	<u>56,802.91</u>	<u>511,142.11</u>	<u>75.01</u>	<u>0.00</u>
*** TOTAL REVENUES ***		681,460.00	56,802.91	511,142.11	75.01	0.00
EXPENDITURE SUMMARY						
02-ADMINISTRATION		308,770.00	21,576.02	211,433.27	68.62	456.60
17-INFORMATION TECHNOLOGY		97,495.00	9,679.83	78,100.51	80.15	39.00
19-SHOP MAINTENANCE		56,742.00	3,907.92	35,578.26	63.19	277.44
24-CITY MANAGER		122,640.00	8,594.26	89,818.64	74.48	1,517.50
27-CITY SUPERINTENDENT		<u>81,580.00</u>	<u>6,271.37</u>	<u>50,731.87</u>	<u>62.19</u>	<u>5.24</u>
*** TOTAL EXPENDITURES ***		667,227.00	50,029.40	465,662.55	70.13	2,295.78
*** REVENUE OVER/(UNDER) EXPENDITURES		14,233.00	6,773.51	45,479.56	303.41 (	2,295.78) (

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

39 -GEN GOV'T INT SERVICES
REVENUES

75.00% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8023	INTEREST INCOME	80.00	21.23	107.15	133.94	0.00 (
402-8800	TRANSFERS IN FROM GF	299,050.00	24,920.84	224,287.48	75.00	0.00
402-8801	TRANSFERS IN FROM MUA	<u>382,330.00</u>	<u>31,860.84</u>	<u>286,747.48</u>	<u>75.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>681,460.00</u> =====	<u>56,802.91</u> =====	<u>511,142.11</u> =====	<u>75.01</u> =====	<u>0.00</u> =====

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

39 -GEN GOV'T INT SERVICES
02-ADMINISTRATION

75.00% 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	141,990.00	11,112.00	110,645.58	77.92	0.00
502-9001	PAYROLL TAXES	10,870.00	839.88	8,353.30	76.85	0.00
502-9002	EMPLOYEE INSURANCE	33,600.00	5,294.56	23,825.52	70.91	0.00
502-9003	EMPLOYEE RETIREMENT	19,170.00	3,000.20	14,936.97	77.92	0.00
502-9005	WORKERS' COMPENSATION INS	550.00	(2.19)	472.76	85.96	0.00
502-9007	STATE UNEMPLOYMENT TAX	800.00	0.00	193.88	24.24	0.00
502-9008	OVERTIME EXPENSE	100.00	0.00	44.96	44.96	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	260.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	207,340.00	20,244.45	158,472.97	76.43	0.00
<u>OTHER OPERATING EXPENSES</u>						
502-9100	TRAVEL	100.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	520.00	0.00	0.00	86.54	450.00
502-9104	MATERIALS & SUPPLIES	5,790.00	151.50	2,680.58	46.41	6.60
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	29.51	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,280.00	32.89	772.20	60.33	0.00
502-9118	TELEPHONE & INTERNET	11,460.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,740.00	592.18	2,252.02	82.19	0.00
502-9124	LIABILTY;PROPERTY INSURANCE	11,060.00	0.00	6,403.10	57.89	0.00
502-9126	POSTAGE	2,010.00	0.00	1,226.35	61.01	0.00
502-9127	MEMBERSHIPS & DUES	3,210.00	0.00	1,641.60	51.14	0.00
502-9128	COPY/COMPUTER MAINTENANCE	26,700.00	555.00	7,453.42	27.92	0.00
502-9129	PROFESSIONAL FEES	31,280.00	0.00	26,080.00	83.38	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	96,150.00	1,331.57	48,538.78	50.96	456.60
<u>TRANSFERS OUT</u>						
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
502-9805	TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN SPMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,280.00	0.00	4,421.52	83.74	0.00
	TOTAL TRANSFERS OUT	5,280.00	0.00	4,421.52	83.74	0.00
TOTAL 02-ADMINISTRATION		308,770.00	21,576.02	211,433.27	68.62	456.60

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

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

75.00% 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	2.66	39.58	4.40	0.00
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	810.83	54.06	0.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	3,000.00	1,915.68	3,351.68	111.72	0.00 (
517-9118	TELEPHONE/INTERNET	18,685.00	2,013.54	16,734.26	89.77	39.00
517-9119	NOBEL MAINTENANCE	730.00	0.00	1,548.50	212.12	0.00 (
517-9128	COMPUTER/COPIER	11,200.00	891.10	7,923.59	70.75	0.00
517-9129	PROFESSIONAL FEES	31,600.00	3,167.00	25,359.00	80.25	0.00
517-9167	DEBT SERVICIES	20,280.00	1,689.85	13,635.67	67.24	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	0.00	8,697.40	90.60	0.00
	TOTAL OTHER OPERATING EXPENSES	97,495.00	9,679.83	78,100.51	80.15	39.00
TOTAL 17-INFORMATION TECHNOLOGY		97,495.00	9,679.83	78,100.51	80.15	39.00

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

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

75.00% 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	27,320.00	1,734.85	19,390.80	70.98	0.00
519-9001	PAYROLL TAXES	2,100.00	132.72	1,483.41	70.64	0.00
519-9002	EMPLOYEE INSURANCE	8,400.00	1,323.64	5,956.38	70.91	0.00
519-9003	EMPLOYEE RETIRMENT	3,690.00	495.54	2,617.75	70.94	0.00
519-9005	WORKERS' COMP INS	3,200.00	112.29	1,083.37	33.86	0.00
519-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	72.78	36.39	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	45,080.00	3,799.04	30,604.49	67.89	0.00
<u>OTHER OPERATING EXPENSES</u>						
519-9104	MATERIALS & SUPPLIES	2,970.00	108.88	1,271.91	51.49	257.44
519-9105	TOOLS	480.00	0.00	312.44	65.09	0.00
519-9106	FUEL & OIL	700.00	0.00	361.80	51.69	0.00
519-9108	VEHICLE MAINTENANCE	1,500.00	0.00	773.13	52.88	20.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	72.00	0.00	72.00	100.00	0.00
519-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00
519-9118	TELEPHONE & INTERNET	770.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	1,220.00	0.00	453.91	37.21	0.00
519-9124	LIAB/PROP INSURANCE	2,670.00	0.00	1,728.58	64.74	0.00
519-9128	COMPUTER/COPIER	<u>1,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	11,662.00	108.88	4,973.77	45.03	277.44
<u>TRANSFERS OUT</u>						
519-9850	TRANSFER TO FLEET	<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 19-SHOP MAINTENANCE		56,742.00	3,907.92	35,578.26	63.19	277.44

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

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

75.00% 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	78,750.00	6,057.60	62,178.19	78.96	0.00
524-9001	PAYROLL TAXES	6,350.00	490.19	4,864.10	76.60	0.00
524-9002	EMPLOYEE INSURANCE	1,200.00	25.84	116.28	9.69	0.00
524-9003	EMPLOYEE RETIREMENT	10,640.00	1,635.56	8,158.33	76.68	0.00
524-9005	WORKERS' COMP INS	500.00	35.07	471.41	94.28	0.00
524-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	0.00
524-9011	CAR ALLOWANCE	4,200.00	350.00	3,150.00	75.00	0.00
524-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	101,910.00	8,594.26	78,938.31	77.46	0.00
<u>OTHER OPERATING EXPENSES</u>						
524-9100	TRAVEL	140.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	2,590.00	0.00	0.00	58.59	1,517.50
524-9104	MATERIALS & SUPPLIES	1,060.00	0.00	870.09	82.08	0.00
524-9116	OFFICE SUPPLIES	130.00	0.00	0.00	0.00	0.00
524-9118	TELEPHONE & INTERNET	1,490.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,160.00	0.00	1,092.50	94.18	0.00
524-9127	MEMBERSHIPS & DUES	2,480.00	0.00	1,336.79	53.90	0.00
524-9128	COMPUTER EXPENSES	5,740.00	0.00	4,619.93	80.49	0.00
524-9129	PROFESSIONAL FEES	2,000.00	0.00	2,000.00	100.00	0.00
	TOTAL OTHER OPERATING EXPENSES	16,790.00	0.00	9,919.31	68.12	1,517.50
<u>OTHER OPERATING EXPENSES</u>						
524-9536	CONTINGENCY FUNDS	3,940.00	0.00	961.02	24.39	0.00
	TOTAL OTHER OPERATING EXPENSES	3,940.00	0.00	961.02	24.39	0.00
<u>TRANSFERS OUT</u>						
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 24-CITY MANAGER		122,640.00	8,594.26	89,818.64	74.48	1,517.50

Y-T-D
ENCUMB.

*** END OF REPORT ***

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

40 -MUNICIPAL POOL FUND

75.00% 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>49,200.00</u>	<u>2,834.83</u>	<u>25,471.21</u>	<u>51.77</u>	<u>0.00</u>
*** TOTAL REVENUES ***		49,200.00	2,834.83	25,471.21	51.77	0.00
EXPENDITURE SUMMARY						
14-MUNICIPAL POOL		<u>44,490.00</u>	<u>0.00</u>	<u>2,236.50</u>	<u>5.03</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		44,490.00	0.00	2,236.50	5.03	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		4,710.00	2,834.83	23,234.71	493.31	0.00 (

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

40 -MUNICIPAL POOL FUND
 REVENUES

75.00% 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	0.00	8.17	31.19	0.00	0.00 (
414-8140	POOL CONCESSION	4,840.00	0.00	0.00	0.00	0.00
414-8142	POOL ADMISSION-5 & OVER	7,000.00	0.00	0.00	0.00	0.00
414-8143	POOL ADMISSION-UNDER 5	610.00	0.00	0.00	0.00	0.00
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00
414-8145	POOL FAMILY SEASON PASS	480.00	0.00	0.00	0.00	0.00
414-8146	POOL 30 SWIM PASS	20.00	0.00	0.00	0.00	0.00
414-8147	POOL PARTY	2,180.00	0.00	0.00	0.00	0.00
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00
414-8800	TRANSFERS IN	33,920.00	2,826.66	25,440.02	75.00	0.00
414-8807	DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>49,200.00</u>	<u>2,834.83</u>	<u>25,471.21</u>	<u>51.77</u>	<u>0.00</u>

Y-T-D
ENCUMB.

*** END OF REPORT ***