

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL BUDGET       | CURRENT PERIOD    | Y-T-D ACTUAL        | % OF BUDGET  | Y-T-D ENCUMB. | BUDGET BALANCE    |
|---------------------|---------------------------------------|---------------------|-------------------|---------------------|--------------|---------------|-------------------|
| REVENUE SUMMARY     |                                       |                     |                   |                     |              |               |                   |
|                     | ALL REVENUE                           | <u>2,001,269.02</u> | <u>168,299.83</u> | <u>1,363,219.37</u> | <u>68.12</u> | <u>0.00</u>   | <u>638,049.65</u> |
|                     | *** TOTAL REVENUES ***                | 2,001,269.02        | 168,299.83        | 1,363,219.37        | 68.12        | 0.00          | 638,049.65        |
| EXPENDITURE SUMMARY |                                       |                     |                   |                     |              |               |                   |
|                     | 01-CITY COMMISSION                    | 19,420.00           | 937.12            | 8,825.84            | 45.45        | 0.00          | 10,594.16         |
|                     | 02-ADMINISTRATION                     | 330,110.00          | 26,861.81         | 215,485.63          | 65.24 (      | 118.00)       | 114,742.37        |
|                     | 03-CITY ATTORNEY                      | 27,340.00           | 2,255.86          | 18,075.97           | 66.12        | 0.00          | 9,264.03          |
|                     | 04-MUNICIPAL JUDGE                    | 3,270.00            | 272.92            | 2,193.53            | 67.08        | 0.00          | 1,076.47          |
|                     | 05-POLICE DEPARTMENT                  | 751,719.00          | 40,554.42         | 433,606.31          | 58.32        | 4,785.60      | 313,327.09        |
|                     | 06-FIRE DEPARTMENT                    | 346,590.02          | 27,206.29         | 225,627.63          | 70.22        | 17,756.80     | 103,205.59        |
|                     | 07-STREET DEPARTMENT                  | 108,840.00          | 8,835.22          | 67,517.07           | 62.26        | 247.42        | 41,075.51         |
|                     | 08-PARK DEPARTMENT                    | 88,110.00           | 7,271.91          | 61,284.99           | 69.63        | 63.63         | 26,761.38         |
|                     | 09-CEMETERY                           | 2,410.00            | 268.13            | 1,104.86            | 45.84        | 0.00          | 1,305.14          |
|                     | 11-LIBRARY                            | 137,680.00          | 6,141.13          | 83,572.22           | 57.00 (      | 5,088.88)     | 59,196.66         |
|                     | 12-COMMUNITY SERVICES DEP             | 89,090.00           | 1,128.37          | 60,569.28           | 67.99        | 0.00          | 28,520.72         |
|                     | 13-AIRPORT                            | 0.00                | 0.00              | 0.00                | 0.00         | 0.00          | 0.00              |
|                     | 14-SWIMMING POOL                      | 0.00                | 0.00              | 0.00                | 0.00         | 0.00          | 0.00              |
|                     | 15-EMERGENCY MANAGEMENT               | 0.00                | 0.00              | 0.00                | 0.00         | 0.00          | 0.00              |
|                     | 16-CODE ENFORCEMENT OFFI              | 0.00                | 0.00              | 0.00                | 0.00         | 0.00          | 0.00              |
|                     | 17-INFORMATION TECHNOLOGY             | 0.00                | 0.00              | 0.00                | 0.00         | 0.00          | 0.00              |
|                     | 18-ANIMAL CONTROL                     | 0.00                | 0.00              | 200.04              | 0.00 (       | 200.04)       | 0.00              |
|                     | 19-SHOP MAINTENANCE                   | 0.00                | 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>   | <u>0.00</u>       |
|                     | *** TOTAL EXPENDITURES ***            | 1,904,579.02        | 121,733.18        | 1,178,063.37        | 62.77        | 17,446.53     | 709,069.12        |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 96,690.00           | 46,566.65         | 185,156.00          | 173.45 (     | 17,446.53) (  | 71,019.47)        |

01 -GENERAL FUND  
REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 402-8004    | BUDGETED FUND BALANCE        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 402-8006    | AT&T INSPECTION FEES         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 402-8007    | SALES TAX INCOME             | 518,190.00       | 50,290.10         | 386,188.48      | 74.53          | 0.00             | 132,001.52        |
| 402-8008    | USE TAX                      | 92,450.00        | 12,629.30         | 72,878.61       | 78.83          | 0.00             | 19,571.39         |
| 402-8009    | ALCOHOLIC BEVERAGE TAXES     | 62,160.00        | 5,911.11          | 50,782.72       | 81.70          | 0.00             | 11,377.28         |
| 402-8010    | FRANCHISE TAXES              | 27,620.00        | 4,698.81          | 16,234.80       | 58.78          | 0.00             | 11,385.20         |
| 402-8011    | OTHER REVENUE                | 22,390.00        | 3.30              | 62.46           | 0.28           | 0.00             | 22,327.54         |
| 402-8014    | CEMETERY LOT SALES           | 2,270.00         | 0.00              | 1,650.00        | 72.69          | 0.00             | 620.00            |
| 402-8016    | OTHER CEMETERY INCOME        | 1,620.00         | 0.00              | 1,199.25        | 74.03          | 0.00             | 420.75            |
| 402-8017    | AIRPORT FUEL INCOME          | 0.00             | 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             | 0.00              |
| 402-8019    | STREET DEPT INCOME           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 402-8021    | LIBRARY FINE INCOME          | 1,870.00         | 79.90             | 293.30          | 15.68          | 0.00             | 1,576.70          |
| 402-8022    | LICENSE INCOME               | 4,190.00         | 346.00            | 1,780.00        | 42.48          | 0.00             | 2,410.00          |
| 402-8023    | INTEREST INCOME              | 20,040.00        | 873.02            | 9,543.17        | 47.62          | 0.00             | 10,496.83         |
| 402-8024    | FIRE DEPT. FIRE CALLS        | 450.00           | 0.00              | 1,650.00        | 366.67         | 0.00 (           | 1,200.00)         |
| 402-8025    | SENIOR CITIZEN BLDG RENT     | 560.00           | 0.00              | 0.00            | 0.00           | 0.00             | 560.00            |
| 402-8026    | MC-STATE PEN. ASSESSMENT     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 402-8027    | LIBRARY - OTHER INCOME       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 402-8028    | MC-FINES & FORTEITURES       | 18,380.00        | 1,352.52          | 10,551.00       | 57.40          | 0.00             | 7,829.00          |
| 402-8029    | P.D. GRANT REVENUE           | 15,000.00        | 0.00              | 15,000.00       | 100.00         | 0.00             | 0.00              |
| 402-8030    | ANIMAL CONTROL REVENUE       | 1,630.00         | 150.00            | 1,314.00        | 80.61          | 0.00             | 316.00            |
| 402-8031    | SURPLUS AUCTION REVENUE      | 0.00             | 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             | 200.00            |
| 402-8033    | CEO REVENUE                  | 9,160.00         | 0.00              | 15,412.60       | 168.26         | 0.00 (           | 6,252.60)         |
| 402-8034    | FINES - COUNTY DUI           | 210.00           | 273.18            | 679.85          | 323.74         | 0.00 (           | 469.85)           |
| 402-8035    | IMPOUNDED VEHICLES FEE       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 402-8036    | CIGARETTE/TOBACCO TAX        | 4,890.00         | 351.59            | 3,640.79        | 74.45          | 0.00             | 1,249.21          |
| 402-8037    | ARMORY RENT                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 402-8038    | COURT COSTS                  | 2,260.00         | 60.00             | 920.00          | 40.71          | 0.00             | 1,340.00          |
| 402-8039    | WARRANT FEES                 | 1,010.00         | 25.00             | 375.00          | 37.13          | 0.00             | 635.00            |
| 402-8040    | NEW HOPE BLDG RENT           | 45,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | 45,000.00         |
| 402-8041    | JAIL FEES (MEALS)            | 200.00           | 0.00              | 161.20          | 80.60          | 0.00             | 38.80             |
| 402-8042    | DOC BUS FUEL & LABOR INCOME  | 3,130.00         | 0.00              | 0.00            | 0.00           | 0.00             | 3,130.00          |
| 402-8043    | EMPLOYEE WELLNESS PROGRAM    | 90.00            | 0.00              | 0.00            | 0.00           | 0.00             | 90.00             |
| 402-8044    | RECORDS REQUEST FEES         | 30.00            | 0.00              | 30.00           | 100.00         | 0.00             | 0.00              |
| 402-8045    | DISPATCH INCOME              | 3,360.00         | 506.83            | 4,054.64        | 120.67         | 0.00 (           | 694.64)           |
| 402-8046    | MASONIC BUILDING RENT        | 410.00           | 100.00            | 800.00          | 195.12         | 0.00 (           | 390.00)           |
| 402-8047    | EOD REVENUE                  | 630.00           | 0.00              | 199.12          | 31.61          | 0.00             | 430.88            |
| 402-8048    | OLETS REIMBURSEMENT          | 0.00             | 240.00            | 1,920.00        | 0.00           | 0.00 (           | 1,920.00)         |
| 402-8050    | SWIMMING POOL DONATIONS      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 402-8051    | FIRE DEPARTMENT DONATIONS    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 402-8052    | POLICE DEPT DONATIONS        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 402-8053    | OCCUP TAX ALCHOLIC BEVERAGES | 6,370.00         | 0.00              | 500.00          | 7.85           | 0.00             | 5,870.00          |
| 402-8054    | FIRE DISTRIC MEMBERSHIP      | 320.00           | 0.00              | 0.00            | 0.00           | 0.00             | 320.00            |
| 402-8055    | ANIMAL CONTROL DONATIONS     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 402-8056    | UTV PERMITS                  | 480.00           | 0.00              | 125.00          | 26.04          | 0.00             | 355.00            |
| 402-8057    | OMAG RETENTION REFUND        | 6,149.00         | 0.00              | 6,149.00        | 100.00         | 0.00             | 0.00              |
| 402-8120    | CLEET REIMBURSEMENT          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 402-8140    | SWIMMING POOL CONCESSION     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 402-8142    | POOL ADMISSION-5 & OVER      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 402-8143    | POOL ADMISSION-UNDER 5       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |

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 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND  
 REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|-------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| 402-8144    | INDIVIDUAL-POOL SEASON PASS    | 0.00          | 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          | 0.00           |
| 402-8146    | 30 SWIM POOL SEASON PASS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8147    | POOL PARTY                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8148    | 20 SWIM POOL SEASON PASS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8149    | 10 SWIM POOL SEASON PASS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8225    | COBRA PREMIUMS REFUND          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8226    | FEMA REIMBURSEMENTS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8227    | WELCOME CENTER DONATIONS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8228    | HOSPITAL REIMBURSEMENTS        | 26,380.00     | 0.00           | 30,911.00    | 117.18      | 0.00          | ( 4,531.00)    |
| 402-8800    | TRANSFERS IN                   | 897,650.00    | 74,804.17      | 598,433.36   | 66.67       | 0.00          | 299,216.64     |
| 402-8802    | EASEMENT LEASE REVENUE         | 184,260.00    | 15,355.00      | 122,840.00   | 66.67       | 0.00          | 61,420.00      |
| 402-8803    | GRANT REVENUE                  | 12,320.00     | 0.00           | 0.00         | 0.00        | 0.00          | 12,320.00      |
| 402-8804    | CDU RENT INCOME                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8805    | CDU BOOKKEEPING FEE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8806    | FIREWORKS DONATIONS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8807    | DISCR CONTG FUND TRANSFER IN   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8808    | PERPETUAL CARE TRANSFER IN     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8809    | HOSP RENT/UTIL TRANSFER IN     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8810    | BUSBY TRANS IN-LIBRARY         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8811    | BUSBY TRANS IN-PARKS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8812    | INSURANCE RECOVERY             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8813    | AIRPORT GRANT REVENUE          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8814    | SETTLEMENT FUNDS RECEIVED      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8815    | FIRE GRANT                     | 4,900.02      | 0.00           | 4,900.02     | 100.00      | 0.00          | 0.00           |
| 402-8818    | TRANSFER IN-STREET & ALLEY     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8819    | TRANSFER IN - METER DEPOSIT    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8823    | DISPATCH TRANSFER IN           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8825    | TRANSFER IN-HOSPITAL SALES TAX | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 402-8826    | HOSPITAL BOARD ADMIN FEE       | 3,000.00      | 250.00         | 2,000.00     | 66.67       | 0.00          | 1,000.00       |
| 402-8840    | HOUSING GRANT FUNDS RECEIVED   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 421-8012    | INSURANCE RECOVERY             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 422-8003    | DISTRIBUTED GENERATION ELEC    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| ***         | TOTAL REVENUES ***             | 2,001,269.02  | 168,299.83     | 1,363,219.37 | 68.12       | 0.00          | 638,049.65     |
|             |                                | =====         | =====          | =====        | =====       | =====         | =====          |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND  
 01-CITY COMMISSION

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 501-9000                        | SALARY EXPENSE                 | 9,200.00      | 750.00         | 6,000.00     | 65.22       | 0.00          | 3,200.00       |
| 501-9001                        | PAYROLL TAXES                  | 710.00        | 57.40          | 459.20       | 64.68       | 0.00          | 250.80         |
| 501-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9005                        | WORKERS' COMPENSATION INS      | 100.00        | 13.37          | 153.62       | 153.62      | 0.00          | ( 53.62)       |
| 501-9007                        | STATE UNEMPLOYMENT TAX         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9012                        | AIREVAC MEMBERSHIP             | 330.00        | 0.00           | 0.00         | 0.00        | 0.00          | 330.00         |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 10,340.00     | 820.77         | 6,612.82     | 63.95       | 0.00          | 3,727.18       |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 501-9101                        | TRAINING                       | 180.00        | 0.00           | 0.00         | 0.00        | 0.00          | 180.00         |
| 501-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9104                        | MATERIALS & SUPPLIES           | 460.00        | 0.00           | 96.33        | 20.94       | 0.00          | 363.67         |
| 501-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9116                        | OFFICE SUPPLIES                | 70.00         | 0.00           | 0.00         | 0.00        | 0.00          | 70.00          |
| 501-9124                        | LIABILITY INSURANCE            | 3,380.00      | 0.00           | 2,000.34     | 59.18       | 0.00          | 1,379.66       |
| 501-9125                        | COMMISSION ELECTION EXPEN      | 1,160.00      | 116.35         | 116.35       | 10.03       | 0.00          | 1,043.65       |
| 501-9126                        | POSTAGE                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9127                        | MEMBERSHIPS & DUES             | 1,130.00      | 0.00           | 0.00         | 0.00        | 0.00          | 1,130.00       |
| 501-9128                        | COMPUTER/COPIER                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9129                        | PROFESSIONAL FEES              | 2,700.00      | 0.00           | 0.00         | 0.00        | 0.00          | 2,700.00       |
| 501-9137                        | PROMOTIONAL ITEMS              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9138                        | ADA COMPLIANCE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9140                        | BAD DEBT EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 9,080.00      | 116.35         | 2,213.02     | 24.37       | 0.00          | 6,866.98       |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 501-9536                        | CONTINGENCY FUNDS              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |                |
| 501-9800                        | Transfers Out                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 501-9812                        | INSURANCE DAMAGE EXPENSE       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <hr/>                           |                                |               |                |              |             |               |                |
| TOTAL 01-CITY COMMISSION        |                                | 19,420.00     | 937.12         | 8,825.84     | 45.45       | 0.00          | 10,594.16      |

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01 -GENERAL FUND 66.67% OF YEAR COMPLETED  
 02-ADMINISTRATION

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET    | Y-T-D ENCUMB.  | BUDGET BALANCE    |
|---------------------------------|--------------------------------|-------------------|------------------|-------------------|----------------|----------------|-------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                   |                  |                   |                |                |                   |
| 502-9000                        | SALARY EXPENSE                 | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9001                        | PAYROLL TAXES                  | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9002                        | EMPLOYEE INSURANCE             | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9003                        | EMPLOYEE RETIREMENT            | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9004                        | PT SALARY EXPENSE              | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9005                        | WORKERS' COMPENSATION INS      | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9007                        | STATE UNEMPLOYMENT TAX         | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9008                        | OVERTIME EXPENSE               | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9009                        | STIPEND EXPENSE                | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9010                        | COBRA PREMIUMS                 | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                |                   |                  |                   |                |                |                   |
| 502-9100                        | TRAVEL                         | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9101                        | TRAINING                       | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9102                        | REPAIRS & REPLACEMENTS         | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9104                        | MATERIALS & SUPPLIES           | 0.00              | 0.00             | 118.99            | 0.00 (         | 118.00) (      | 0.99)             |
| 502-9110                        | MISCELLANEOUS                  | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9111                        | CAPITAL IMPROVEMENTS           | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9112                        | CAPITAL OUTLAY                 | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9113                        | GRANT EXPENSE                  | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9115                        | OHFA GRANT EXPENSE             | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9116                        | OFFICE SUPPLIES                | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9118                        | TELEPHONE & INTERNET           | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9122                        | NATURAL GAS                    | 0.00              | ( 59.02)         | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9124                        | LIABILITY; PROPERTY INSURANCE  | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9126                        | POSTAGE                        | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9127                        | MEMBERSHIPS & DUES             | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9128                        | COPY/COMPUTER MAINTENANCE      | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9129                        | PROFESSIONAL FEES              | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9130                        | CHRISTMAS BANQUET EXPENSE      | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9132                        | CONTRACT LABOR                 | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9167                        | DEBT SERVICE                   | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00              | ( 59.02)         | 118.99            | 0.00 (         | 118.00) (      | 0.99)             |
| <u>TRANSFERS OUT</u>            |                                |                   |                  |                   |                |                |                   |
| 502-9800                        | TRANSFERS OUT                  | 24,000.00         | 2,000.00         | 16,000.00         | 66.67          | 0.00           | 8,000.00          |
| 502-9805                        | TRANS TO HOSPITAL SALES TAX    | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9810                        | TRANSFER TO AP OPERATING FUND  | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9812                        | INSURANCE DAMAGE               | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9813                        | PRIN PYMT-COMPUTER EQUIP       | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9814                        | INT PYMT - COMPUTER EQUIP      | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9815                        | LEASE-POSTAGE&FOLDER MACHINE   | 0.00              | 0.00             | 0.00              | 0.00           | 0.00           | 0.00              |
| 502-9851                        | TRANSFER TO GG CAP IMP FUND    | 7,060.00          | 0.00             | 0.00              | 0.00           | 0.00           | 7,060.00          |
| 502-9853                        | TRANSFER TO GG INT SERV FUND   | 299,050.00        | 24,920.83        | 199,366.64        | 66.67          | 0.00           | 99,683.36         |
|                                 | TOTAL TRANSFERS OUT            | 330,110.00        | 26,920.83        | 215,366.64        | 65.24          | 0.00           | 114,743.36        |
| <b>TOTAL 02-ADMINISTRATION</b>  |                                | <b>330,110.00</b> | <b>26,861.81</b> | <b>215,485.63</b> | <b>65.24 (</b> | <b>118.00)</b> | <b>114,742.37</b> |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND  
 03-CITY ATTORNEY

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 503-9000                        | SALARY EXPENSE                 | 25,000.00     | 2,083.33       | 16,666.64    | 66.67       | 0.00          | 8,333.36       |
| 503-9001                        | PAYROLL TAXES                  | 1,920.00      | 159.38         | 1,275.04     | 66.41       | 0.00          | 644.96         |
| 503-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 503-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 503-9005                        | WORKERS' COMPENSATION INS      | 200.00        | 13.15          | 134.29       | 67.15       | 0.00          | 65.71          |
| 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>   | <u>0.00</u>    |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 27,120.00     | 2,255.86       | 18,075.97    | 66.65       | 0.00          | 9,044.03       |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 503-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 503-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 503-9124                        | LIABILITY INSURANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 503-9127                        | DUES & MEMBERSHIPS             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 503-9129                        | PROFESSIONAL FEES              | <u>220.00</u> | <u>0.00</u>    | <u>0.00</u>  | <u>0.00</u> | <u>0.00</u>   | <u>220.00</u>  |
|                                 | TOTAL OTHER OPERATING EXPENSES | 220.00        | 0.00           | 0.00         | 0.00        | 0.00          | 220.00         |
| <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>   | <u>0.00</u>    |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <hr/>                           |                                |               |                |              |             |               |                |
|                                 | TOTAL 03-CITY ATTORNEY         | 27,340.00     | 2,255.86       | 18,075.97    | 66.12       | 0.00          | 9,264.03       |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND  
 04-MUNICIPAL JUDGE

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                  |                   |                 |                |                  |                   |
| 504-9000                        | SALARY EXPENSE                 | 3,000.00         | 250.00            | 2,000.00        | 66.67          | 0.00             | 1,000.00          |
| 504-9001                        | PAYROLL TAXES                  | 230.00           | 19.13             | 153.04          | 66.54          | 0.00             | 76.96             |
| 504-9002                        | EMPLOYEE INSURANCE             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 504-9003                        | EMPLOYEE RETIREMENT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 504-9005                        | WORKERS' COMPENSATION INS      | 40.00            | 3.79              | 40.49           | 101.23         | 0.00 (           | 0.49)             |
| 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>      | <u>0.00</u>       |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 3,270.00         | 272.92            | 2,193.53        | 67.08          | 0.00             | 1,076.47          |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 504-9100                        | TRAVEL                         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 504-9110                        | MISCELLANEOUS                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 504-9124                        | LIABILITY INSURANCE            | <u>0.00</u>      | <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             | 0.00              |
| TOTAL 04-MUNICIPAL JUDGE        |                                | 3,270.00         | 272.92            | 2,193.53        | 67.08          | 0.00             | 1,076.47          |





C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND  
 05-POLICE DEPARTMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|----------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
|             | TOTAL TRANSFERS OUT        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|             | TOTAL 05-POLICE DEPARTMENT | 751,719.00       | 40,554.42         | 433,606.31      | 58.32          | 4,785.60         | 313,327.09        |

01 -GENERAL FUND  
06-FIRE DEPARTMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                  |                   |                 |                |                  |                   |
| 506-9000                        | SALARY EXPENSE                 | 187,660.00       | 15,312.29         | 135,801.04      | 72.37          | 0.00             | 51,858.96         |
| 506-9001                        | PAYROLL TAXES                  | 2,850.00         | 238.33            | 1,948.03        | 68.35          | 0.00             | 901.97            |
| 506-9002                        | EMPLOYEE INSURANCE             | 50,400.00        | 3,970.92          | 27,796.44       | 55.15          | 0.00             | 22,603.56         |
| 506-9003                        | EMPLOYEE PENSION               | 25,650.00        | 2,630.73          | 19,193.31       | 74.83          | 0.00             | 6,456.69          |
| 506-9004                        | PT SALARY EXPENSE              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-9005                        | WORKERS' COMPENSATION INS      | 21,980.00        | 2,182.41          | 12,955.80       | 58.94          | 0.00             | 9,024.20          |
| 506-9007                        | STATE UNEMPLOYMENT TAX         | 1,200.00         | 0.00              | 230.21          | 19.18          | 0.00             | 969.79            |
| 506-9008                        | OVERTIME EXPENSE               | 8,400.00         | 1,184.69          | 8,436.94        | 100.44         | 0.00 (           | 36.94)            |
| 506-9009                        | STIPEND EXPENSE                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-9012                        | AIREVAC MEMBERSHIP             | 390.00           | 0.00              | 0.00            | 0.00           | 0.00             | 390.00            |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 298,530.00       | 25,519.37         | 206,361.77      | 69.13          | 0.00             | 92,168.23         |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 506-9100                        | TRAVEL                         | 150.00           | 0.00              | 0.00            | 0.00           | 0.00             | 150.00            |
| 506-9101                        | TRAINING                       | 500.00           | 0.00              | 0.00            | 0.00           | 0.00             | 500.00            |
| 506-9102                        | REPAIRS & REPLACEMENTS         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-9103                        | FIRE DEPT DONATION EXPENSE     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-9104                        | MATERIALS & SUPPLIES           | 5,250.00         | 387.40            | 3,992.95        | 98.51          | 1,178.80         | 78.25             |
| 506-9106                        | FUEL & OIL                     | 2,800.00         | 245.52            | 1,381.05        | 49.32          | 0.00             | 1,418.95          |
| 506-9108                        | VEHICLE MAINTENANCE            | 1,200.00         | 0.00              | 1,040.39        | 86.70          | 0.00             | 159.61            |
| 506-9110                        | MISCELLANEOUS                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-9111                        | CAPITAL IMPROVEMENTS           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-9112                        | CAPITAL OUTLAY                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-9113                        | FIRE GRANT EXPENSE             | 4,900.02         | 0.00              | 0.00            | 100.00         | 4,900.00         | 0.02              |
| 506-9114                        | UNIFORMS                       | 840.00           | 0.00              | 657.08          | 70.60 (        | 64.00)           | 246.92            |
| 506-9116                        | OFFICE SUPPLIES                | 130.00           | 0.00              | 2.34            | 1.80           | 0.00             | 127.66            |
| 506-9118                        | TELEPHONE & INTERNET           | 0.00             | 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             | 986.15            |
| 506-9124                        | FLEET & PROPERTY INSURANC      | 9,380.00         | 0.00              | 7,343.06        | 78.28          | 0.00             | 2,036.94          |
| 506-9127                        | MEMBERSHIPS & DUES             | 1,270.00         | 0.00              | 1,064.00        | 83.78          | 0.00             | 206.00            |
| 506-9128                        | COMPUTER/COPIER MAINTENANCE    | 2,290.00         | 0.00              | 29.39           | 1.28           | 0.00             | 2,260.61          |
| 506-9129                        | PROFESSIONAL FEES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-9132                        | VOLUNTEER FIREFIGHTERS         | 4,500.00         | 1,054.00          | 3,191.75        | 70.93          | 0.00             | 1,308.25          |
| 506-9133                        | VOLUNTEER FIREFIGHTERS OT      | 200.00           | 0.00              | 0.00            | 0.00           | 0.00             | 200.00            |
| 506-9134                        | FIRE CALLS-COURT SERVING FEES  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-9135                        | TV CABLE                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-9137                        | CONTROLLED BURN EXPENSES       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-9190                        | BUNKER GEAR                    | 12,000.00        | 0.00              | 0.00            | 97.85          | 11,742.00        | 258.00            |
|                                 | TOTAL OTHER OPERATING EXPENSES | 46,960.02        | 1,686.92          | 19,265.86       | 78.84          | 17,756.80        | 9,937.36          |
| <u>TRANSFERS OUT</u>            |                                |                  |                   |                 |                |                  |                   |
| 506-9800                        | TRANSFERS OUT                  | 1,100.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,100.00          |
| 506-9850                        | TRANSFER OUT FLEET MANAGEMENT  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL TRANSFERS OUT            | 1,100.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,100.00          |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
| TOTAL 06-FIRE DEPARTMENT        |                                | 346,590.02       | 27,206.29         | 225,627.63      | 70.22          | 17,756.80        | 103,205.59        |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND 66.67% OF YEAR COMPLETED  
 07-STREET DEPARTMENT

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 507-9000                        | SALARY EXPENSE                 | 53,040.00     | 4,135.60       | 35,640.90    | 67.20       | 0.00          | 17,399.10      |
| 507-9001                        | PAYROLL TAXES                  | 4,060.00      | 310.12         | 2,711.48     | 66.79       | 0.00          | 1,348.52       |
| 507-9002                        | EMPLOYEE INSURANCE             | 13,440.00     | 1,323.64       | 8,934.57     | 66.48       | 0.00          | 4,505.43       |
| 507-9003                        | EMPLOYEE RETIREMENT            | 7,160.00      | 825.27         | 4,253.22     | 59.40       | 0.00          | 2,906.78       |
| 507-9005                        | WORKERS' COMPENSATION INS      | 15,100.00     | 921.82         | 5,344.76     | 35.40       | 0.00          | 9,755.24       |
| 507-9007                        | STATE UNEMPLOYMENT TAX         | 400.00        | 0.00           | 185.32       | 46.33       | 0.00          | 214.68         |
| 507-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9012                        | AIREVAC MEMBERSHIP             | 130.00        | 0.00           | 0.00         | 0.00        | 0.00          | 130.00         |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 93,330.00     | 7,516.45       | 57,070.25    | 61.15       | 0.00          | 36,259.75      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 507-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9101                        | TRAINING                       | 350.00        | 0.00           | 0.00         | 0.00        | 0.00          | 350.00         |
| 507-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9104                        | MATERIALS & SUPPLIES           | 3,010.00      | 5.39           | 2,461.66     | 82.10       | 9.64          | 538.70         |
| 507-9106                        | FUEL & OIL                     | 3,100.00      | 94.95          | 1,158.76     | 37.38       | 0.00          | 1,941.24       |
| 507-9108                        | VEHICLE MAINTENANCE            | 4,500.00      | 1,218.43       | 4,041.84     | 95.10       | 237.78        | 220.38         |
| 507-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9113                        | GRANT EXPENSE                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9114                        | UNIFORMS                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9116                        | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9122                        | NATURAL GAS                    | 850.00        | 0.00           | 80.21        | 9.44        | 0.00          | 769.79         |
| 507-9124                        | FLEET & PROPERTY INSURANC      | 3,670.00      | 0.00           | 2,704.35     | 73.69       | 0.00          | 965.65         |
| 507-9128                        | COMPUTER & COPIER              | 30.00         | 0.00           | 0.00         | 0.00        | 0.00          | 30.00          |
| 507-9136                        | PRINCIPAL PYMT-SWEEPER         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9137                        | INTEREST PYMT-SWEEPER          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 15,510.00     | 1,318.77       | 10,446.82    | 68.95       | 247.42        | 4,815.76       |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |                |
| 507-9812                        | INSURANCE EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 507-9850                        | TRANSFER OUT FLEET MANAGEMENT  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| TOTAL 07-STREET DEPARTMENT      |                                | 108,840.00    | 8,835.22       | 67,517.07    | 62.26       | 247.42        | 41,075.51      |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND  
 08-PARK DEPARTMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 508-9000                        | SALARY EXPENSE                 | 54,080.00     | 4,020.80       | 36,166.80    | 66.88       | 0.00          | 17,913.20      |
| 508-9001                        | PAYROLL TAXES                  | 4,140.00      | 303.86         | 2,739.64     | 66.17       | 0.00          | 1,400.36       |
| 508-9002                        | EMPLOYEE INSURANCE             | 8,400.00      | 1,323.64       | 9,265.48     | 110.30      | 0.00          | ( 865.48)      |
| 508-9003                        | EMPLOYEE RETIREMENT            | 3,940.00      | 813.51         | 4,339.65     | 110.14      | 0.00          | ( 399.65)      |
| 508-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 508-9005                        | WORKERS' COMPENSATION INS      | 4,000.00      | 323.45         | 2,060.73     | 51.52       | 0.00          | 1,939.27       |
| 508-9007                        | STATE UNEMPLOYMENT TAX         | 400.00        | 0.00           | 175.44       | 43.86       | 0.00          | 224.56         |
| 508-9008                        | OVERTIME EXPENSE               | 100.00        | 0.00           | 36.00        | 36.00       | 0.00          | 64.00          |
| 508-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 508-9012                        | AIRVAC MEMBERSHIP              | 130.00        | 0.00           | 0.00         | 0.00        | 0.00          | 130.00         |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 75,190.00     | 6,785.26       | 54,783.74    | 72.86       | 0.00          | 20,406.26      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 508-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 508-9101                        | TRAINING                       | 180.00        | 0.00           | 0.00         | 0.00        | 0.00          | 180.00         |
| 508-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 508-9104                        | MATERIALS & SUPPLIES           | 3,750.00      | 209.90         | 940.22       | 25.33       | 9.64          | 2,800.14       |
| 508-9105                        | TOOLS                          | 980.00        | 0.00           | 329.99       | 33.67       | 0.00          | 650.01         |
| 508-9106                        | FUEL & OIL                     | 2,700.00      | 0.00           | 1,227.94     | 45.48       | 0.00          | 1,472.06       |
| 508-9108                        | VEHICLE MAINTENANCE            | 2,000.00      | 276.75         | 1,891.48     | 97.27       | 53.99         | 54.53          |
| 508-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 508-9111                        | CAPITAL IMPROVEMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 508-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 508-9114                        | UNIFORMS                       | 120.00        | 0.00           | 0.00         | 0.00        | 0.00          | 120.00         |
| 508-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 508-9122                        | NATURAL GAS                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 508-9124                        | FLEET & PROPERTY INSURANC      | 3,190.00      | 0.00           | 2,111.62     | 66.19       | 0.00          | 1,078.38       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 12,920.00     | 486.65         | 6,501.25     | 50.81       | 63.63         | 6,355.12       |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |                |
| 508-9800                        | TRANSFERS OUT                  | 0.00          | 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          | 0.00           |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| TOTAL 08-PARK DEPARTMENT        |                                | 88,110.00     | 7,271.91       | 61,284.99    | 69.63       | 63.63         | 26,761.38      |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND  
 09-CEMETERY

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL  | % OF BUDGET  | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|---------------|--------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |               |              |               |                |
| 509-9000                        | SALARY EXPENSE                 | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9001                        | PAYROLL TAXES                  | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9005                        | WORKERS COMPENSATION INS.      | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9007                        | STATE UNEMPLOYMENT TAX         | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9009                        | STIPEND EXPENSE                | <u>0.00</u>   | <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          | 0.00           |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |               |              |               |                |
| 509-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9101                        | TRAINING                       | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9104                        | MATERIALS & SUPPLIES           | 900.00        | 201.17         | 604.81        | 67.20        | 0.00          | 295.19         |
| 509-9106                        | FUEL & OIL                     | 0.00          | 0.00           | 25.91         | 0.00         | 0.00          | ( 25.91)       |
| 509-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9114                        | UNIFORMS                       | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00          | 0.00         | 0.00          | 0.00           |
| 509-9124                        | FLEET & PROPERTY INSURANC      | 670.00        | 0.00           | 15.00         | 2.24         | 0.00          | 655.00         |
| 509-9138                        | ELECTRICITY                    | <u>840.00</u> | <u>66.96</u>   | <u>459.14</u> | <u>54.66</u> | <u>0.00</u>   | <u>380.86</u>  |
|                                 | TOTAL OTHER OPERATING EXPENSES | 2,410.00      | 268.13         | 1,104.86      | 45.84        | 0.00          | 1,305.14       |
| TOTAL 09-CEMETERY               |                                | 2,410.00      | 268.13         | 1,104.86      | 45.84        | 0.00          | 1,305.14       |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND  
 11-LIBRARY

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET    | Y-T-D ENCUMB.    | BUDGET BALANCE   |
|---------------------------------|--------------------------------|-------------------|-----------------|------------------|----------------|------------------|------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                   |                 |                  |                |                  |                  |
| 511-9000                        | SALARY EXPENSE                 | 65,590.00         | 3,040.00        | 41,872.57        | 63.84          | 0.00             | 23,717.43        |
| 511-9001                        | PAYROLL TAXES                  | 5,030.00          | 231.90          | 3,193.64         | 63.49          | 0.00             | 1,836.36         |
| 511-9002                        | EMPLOYEE INSURANCE             | 25,200.00         | 1,323.64        | 13,236.40        | 52.53          | 0.00             | 11,963.60        |
| 511-9003                        | EMPLOYEE RETIREMENT            | 8,860.00          | 750.92          | 5,177.66         | 58.44          | 0.00             | 3,682.34         |
| 511-9004                        | PT SALARY EXPENSE              | 0.00              | 0.00            | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9005                        | WORKERS' COMPENSATION INS      | 550.00            | 28.08           | 250.20           | 45.49          | 0.00             | 299.80           |
| 511-9007                        | STATE UNEMPLOYMENT TAX         | 600.00            | 0.00            | 229.13           | 38.19          | 0.00             | 370.87           |
| 511-9008                        | OVERTIME EXPENSE               | 100.00            | 0.00            | 0.00             | 0.00           | 0.00             | 100.00           |
| 511-9009                        | STIPEND EXPENSE                | 0.00              | 0.00            | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9012                        | AIREVAC MEMBERSHIP             | 200.00            | 0.00            | 0.00             | 0.00           | 0.00             | 200.00           |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 106,130.00        | 5,374.54        | 63,959.60        | 60.27          | 0.00             | 42,170.40        |
| <u>OTHER OPERATING EXPENSES</u> |                                |                   |                 |                  |                |                  |                  |
| 511-9100                        | TRAVEL                         | 0.00              | 0.00            | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9101                        | TRAINING                       | 220.00            | 0.00            | 0.00             | 0.00           | 0.00             | 220.00           |
| 511-9102                        | REPAIRS & REPLACEMENTS         | 0.00              | 0.00            | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9104                        | MATERIALS & SUPPLIES           | 5,950.00          | 205.90          | 1,777.39         | 24.24 (        | 334.91)          | 4,507.52         |
| 511-9110                        | MISCELLANEOUS                  | 0.00              | 0.00            | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9111                        | CAPITAL IMPROVEMENTS           | 0.00              | 0.00            | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9112                        | CAPITAL OUTLAY                 | 0.00              | 0.00            | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9113                        | EXPANSION CAPITAL PROJECT      | 0.00              | 0.00            | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9116                        | OFFICE SUPPLIES                | 1,470.00          | 0.00            | 285.46           | 14.39 (        | 73.97)           | 1,258.51         |
| 511-9118                        | TELEPHONE & INTERNET           | 1,800.00          | 149.79          | 1,204.32         | 66.91          | 0.00             | 595.68           |
| 511-9122                        | NATURAL GAS                    | 510.00            | 0.00            | 455.29           | 89.27          | 0.00             | 54.71            |
| 511-9124                        | FLEET & PROPERTY INSURANC      | 7,220.00          | 0.00            | 4,765.50         | 66.00          | 0.00             | 2,454.50         |
| 511-9126                        | POSTAGE                        | 0.00              | 0.00            | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9127                        | MEMBERSHIPS & DUES             | 170.00            | 0.00            | 170.00           | 100.00         | 0.00             | 0.00             |
| 511-9128                        | COMPUTER & COPIER EXPENSES     | 8,210.00          | 410.90          | 9,257.62         | 49.67 (        | 5,180.00)        | 4,132.38         |
| 511-9129                        | EXPANSION PROJECT EXPENSE      | 0.00              | 0.00            | 0.00             | 0.00           | 0.00             | 0.00             |
| 511-9191                        | BOOKS                          | 6,000.00          | 0.00            | 1,697.04         | 36.62          | 500.00           | 3,802.96         |
| 511-9198                        | CASH LONG/SHORT                | 0.00              | 0.00            | 0.00             | 0.00           | 0.00             | 0.00             |
|                                 | TOTAL OTHER OPERATING EXPENSES | 31,550.00         | 766.59          | 19,612.62        | 46.03 (        | 5,088.88)        | 17,026.26        |
| <b>TOTAL 11-LIBRARY</b>         |                                | <b>137,680.00</b> | <b>6,141.13</b> | <b>83,572.22</b> | <b>57.00 (</b> | <b>5,088.88)</b> | <b>59,196.66</b> |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND  
 12-COMMUNITY SERVICES DEP

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                    | ANNUAL BUDGET   | CURRENT PERIOD | Y-T-D ACTUAL    | % OF BUDGET  | Y-T-D ENCUMB. | BUDGET BALANCE  |
|---------------------------------|---------------------------------|-----------------|----------------|-----------------|--------------|---------------|-----------------|
| <u>OTHER OPERATING EXPENSES</u> |                                 |                 |                |                 |              |               |                 |
| 512-9104                        | MATERIALS/SUPPLIES              | 0.00            | 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          | 2,430.14        |
| 512-9108                        | BUS VEHICLE MAINTENANCE         | 0.00            | 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          | 12,210.00       |
| 512-9124                        | OTHER SERVICES/CHARGES          | 710.00          | 0.00           | 0.00            | 0.00         | 0.00          | 710.00          |
| 512-9140                        | MUSEUM EXPENSES                 | 9,460.00        | 0.00           | 6,474.50        | 68.44        | 0.00          | 2,985.50        |
| 512-9142                        | MASONIC BUILDING                | 4,820.00        | 0.00           | 2,999.75        | 62.24        | 0.00          | 1,820.25        |
| 512-9143                        | SENIOR CITIZEN'S CENTER         | 2,760.00        | 58.53          | 1,121.11        | 40.62        | 0.00          | 1,638.89        |
| 512-9144                        | PIONEER CENTER RENT EXPENSE     | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 512-9145                        | WELCOME CENTER                  | 6,400.00        | 194.84         | 3,790.96        | 59.23        | 0.00          | 2,609.04        |
| 512-9146                        | MEAL SITE                       | 1,130.00        | 0.00           | 719.25          | 63.65        | 0.00          | 410.75          |
| 512-9147                        | HOSPITAL EXPENSES               | 26,380.00       | 0.00           | 30,911.00       | 117.18       | 0.00          | ( 4,531.00)     |
| 512-9148                        | ARMORY BUILDING                 | 6,560.00        | 0.00           | 4,169.00        | 63.55        | 0.00          | 2,391.00        |
| 512-9150                        | OLD WORK CENTER                 | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 512-9153                        | HOUSING FUNDS                   | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 512-9155                        | WATER FOUNTAINS                 | 0.00            | 0.00           | 0.00            | 0.00         | 0.00          | 0.00            |
| 512-9156                        | CHAMBER OF COMMERCE             | 1,620.00        | 0.00           | 0.00            | 0.00         | 0.00          | 1,620.00        |
| 512-9157                        | CENA GRANT EXPENSE              | 3,390.00        | 375.00         | 1,163.85        | 34.33        | 0.00          | 2,226.15        |
| 512-9158                        | MEAL SITE SERVICE PAYMENT       | <u>6,000.00</u> | <u>500.00</u>  | <u>4,000.00</u> | <u>66.67</u> | <u>0.00</u>   | <u>2,000.00</u> |
|                                 | TOTAL OTHER OPERATING EXPENSES  | 89,090.00       | 1,128.37       | 60,569.28       | 67.99        | 0.00          | 28,520.72       |
| <hr/>                           |                                 |                 |                |                 |              |               |                 |
|                                 | TOTAL 12-COMMUNITY SERVICES DEP | 89,090.00       | 1,128.37       | 60,569.28       | 67.99        | 0.00          | 28,520.72       |













C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND  
 18-ANIMAL CONTROL

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 518-9000                        | SALARY EXPENSE                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9001                        | PAYROLL TAXES                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9003                        | EMPLOYEE RETIREMENT            | 0.00          | 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          | 0.00           |
| 518-9005                        | WORKERS' COMPENSATION INS      | 0.00          | 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          | 0.00           |
| 518-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 0.00          | 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          | 0.00           |
| 518-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9104                        | MATERIALS & SUPPLIES           | 0.00          | 0.00           | 200.04       | 0.00 (      | 200.04)       | 0.00           |
| 518-9106                        | FUEL & OIL                     | 0.00          | 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          | 0.00           |
| 518-9108                        | VEHICLE MAINTENANCE            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9111                        | CAPITAL IMPROVEMENT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9116                        | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9118                        | TELEPHONE & INTERNET           | 0.00          | 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          | 0.00           |
| 518-9127                        | MEMBERSHIPS & DUES             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 200.04       | 0.00 (      | 200.04)       | 0.00           |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |                |
| 518-9812                        | INSURANCE DAMAGE EXPENSE       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 518-9850                        | TRANSFER OUT FLEET MANAGEMENT  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <hr/>                           |                                |               |                |              |             |               |                |
| TOTAL 18-ANIMAL CONTROL         |                                | 0.00          | 0.00           | 200.04       | 0.00 (      | 200.04)       | 0.00           |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND  
 20-CUSTOMER SERVICE

66.67% OF YEAR COMPLETED

| ACCOUNT NO#               | ACCOUNT NAME                      | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------|-----------------------------------|---------------------|-------------------|---------------------|----------------|------------------|-------------------|
| <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>      | <u>0.00</u>       |
|                           | TOTAL TRANSFERS OUT               | 0.00                | 0.00              | 0.00                | 0.00           | 0.00             | 0.00              |
| TOTAL 20-CUSTOMER SERVICE |                                   | 0.00                | 0.00              | 0.00                | 0.00           | 0.00             | 0.00              |
| ***                       | TOTAL EXPENDITURES ***            | <u>1,904,579.02</u> | <u>121,733.18</u> | <u>1,178,063.37</u> | <u>62.77</u>   | <u>17,446.53</u> | <u>709,069.12</u> |
| ***                       | REVENUE OVER/(UNDER) EXPENDITURES | 96,690.00           | 46,566.65         | 185,156.00          | 173.45 (       | 17,446.53) (     | 71,019.47)        |
| *** END OF REPORT ***     |                                   |                     |                   |                     |                |                  |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

02 -MANGUM UTILITY AUTHORITY

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                            | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|---------------------|---|---------------------|-------------------|---------------------|----------------|------------------|---------------------|
| REVENUE SUMMARY     |   |                     |                   |                     |                |                  |                     |
|                     | ALL REVENUE                             | <u>4,569,870.00</u> | <u>307,804.10</u> | <u>3,197,454.76</u> | <u>69.97</u>   | <u>0.00</u>      | <u>1,372,415.24</u> |
|                     | *** TOTAL REVENUES ***                  | 4,569,870.00        | 307,804.10        | 3,197,454.76        | 69.97          | 0.00             | 1,372,415.24        |
| EXPENDITURE SUMMARY |   |                     |                   |                     |                |                  |                     |
|                     | 21-WATER DEPARTMENT                     | 653,850.00          | 98,441.60         | 465,702.42          | 73.50          | 14,871.38        | 173,276.20          |
|                     | 22-ELECTRIC DEPARTMENT                  | 3,049,680.00        | 239,482.59        | 2,022,155.59        | 66.36          | 1,728.33         | 1,025,796.08        |
|                     | 23-SANITATION DEPARTMENT                | 473,030.00          | 35,546.75         | 299,017.29          | 63.32          | 505.23           | 173,507.48          |
|                     | 24-GENERAL MANAGER                      | 0.00                | 0.00              | 0.00                | 0.00           | 0.00             | 0.00                |
|                     | 25-WASTE WATER TREATMENT                | 279,510.00          | 24,481.69         | 160,837.51          | 57.57          | 69.43            | 118,603.06          |
|                     | 26-PENALTY & CREDITS                    | 2,700.00            | 15.88 (           | 84.20)              | 3.12-          | 0.00             | 2,784.20            |
|                     | 27-PUBLIC WORKS                         | 0.00                | 0.00              | 0.00                | 0.00           | 0.00             | 0.00                |
|                     | 28-POWER PLANT                          | 88,370.00           | 3,899.34          | 54,947.63           | 62.20          | 20.58            | 33,401.79           |
|                     | 29-FUND APPLIC TRANSFERS                | <u>200,520.00</u>   | <u>16,710.00</u>  | <u>133,680.00</u>   | <u>66.67</u>   | <u>0.00</u>      | <u>66,840.00</u>    |
|                     | *** TOTAL EXPENDITURES ***              | 4,747,660.00        | 418,577.85        | 3,136,256.24        | 66.42          | 17,194.95        | 1,594,208.81        |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES ( | 177,790.00)         | ( 110,773.75)     | 61,198.52           | 24.75-(        | 17,194.95)       | ( 221,793.57)       |





C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

02 -MANGUM UTILITY AUTHORITY  
 REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME           | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|-------------|------------------------|---------------------|-------------------|---------------------|----------------|------------------|---------------------|
| 427-8800    | TRANSFER IN            | 0.00                | 0.00              | 0.00                | 0.00           | 0.00             | 0.00                |
| 427-8812    | INSURANCE RECOVERY     | 0.00                | 0.00              | 0.00                | 0.00           | 0.00             | 0.00                |
| 428-8035    | OMPA PAYMENTS RECEIVED | 108,860.00          | 0.00              | 65,424.59           | 60.10          | 0.00             | 43,435.41           |
| 428-8404    | POWER PLANT FEE        | 37,850.00           | 3,176.00          | 25,326.00           | 66.91          | 0.00             | 12,524.00           |
| 428-8800    | TRANSFERS IN           | 0.00                | 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>      | <u>0.00</u>         |
| ***         | TOTAL REVENUES ***     | <u>4,569,870.00</u> | <u>307,804.10</u> | <u>3,197,454.76</u> | <u>69.97</u>   | <u>0.00</u>      | <u>1,372,415.24</u> |

02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 521-9000                        | SALARY EXPENSE                 | 63,200.00     | 2,738.46       | 34,262.92    | 54.21       | 0.00          | 28,937.08      |
| 521-9001                        | PAYROLL TAXES                  | 5,470.00      | 206.40         | 2,609.43     | 47.70       | 0.00          | 2,860.57       |
| 521-9002                        | EMPLOYEE INSURANCE             | 16,800.00     | 661.82         | 7,280.02     | 43.33       | 0.00          | 9,519.98       |
| 521-9003                        | EMPLOYEE RETIREMENT            | 8,530.00      | 554.52         | 3,991.86     | 46.80       | 0.00          | 4,538.14       |
| 521-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9005                        | WORKERS' COMPENSATION INS      | 10,000.00     | 323.72         | 3,778.47     | 37.78       | 0.00          | 6,221.53       |
| 521-9007                        | STATE UNEMPLOYMENT TAX         | 400.00        | 0.00           | 99.58        | 24.90       | 0.00          | 300.42         |
| 521-9008                        | OVERTIME EXPENSE               | 1,200.00      | 0.00           | 231.84       | 19.32       | 0.00          | 968.16         |
| 521-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9012                        | AIREVAC MEMBERSHIP             | 130.00        | 0.00           | 0.00         | 0.00        | 0.00          | 130.00         |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 105,730.00    | 4,484.92       | 52,254.12    | 49.42       | 0.00          | 53,475.88      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 521-9101                        | TRAINING                       | 3,150.00      | 0.00           | 2,458.24     | 80.01       | 62.00         | 629.76         |
| 521-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9104                        | MATERIALS & SUPPLIES           | 29,160.00     | 514.75         | 23,385.96    | 130.10      | 14,552.18 (   | 8,778.14)      |
| 521-9106                        | FUEL & OIL                     | 7,400.00      | 66.94          | 2,572.89     | 34.77       | 0.00          | 4,827.11       |
| 521-9108                        | VEHICLE MAINTENANCE            | 2,800.00      | 785.05         | 1,902.62     | 77.14       | 257.20        | 640.18         |
| 521-9110                        | WATER TESTING                  | 2,470.00      | 60.00          | 2,691.23     | 108.96      | 0.00 (        | 221.23)        |
| 521-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9113                        | GRANT EXPENSE                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9114                        | UNIFORMS                       | 250.00        | 0.00           | 0.00         | 0.00        | 0.00          | 250.00         |
| 521-9115                        | TOWER INSPECTION               | 0.00          | 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          | 3,606.66       |
| 521-9117                        | GRANT MATCHING FUNDS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9118                        | TELEPHONE & INTERNET           | 3,030.00      | 0.00           | 1,798.07     | 59.34       | 0.00          | 1,231.93       |
| 521-9122                        | NATURAL GAS                    | 1,280.00      | 0.00           | 551.10       | 43.05       | 0.00          | 728.90         |
| 521-9124                        | FLEET; LIAB & PROPERTY INS     | 13,180.00     | 0.00           | 7,941.11     | 60.25       | 0.00          | 5,238.89       |
| 521-9126                        | POSTAGE                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9127                        | MEMBERSHIPS & DUES             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9128                        | COMPUTER/COPIER                | 1,100.00      | 0.00           | 0.00         | 0.00        | 0.00          | 1,100.00       |
| 521-9129                        | PROFESSIONAL FEES              | 0.00          | 1,220.00       | 12,200.00    | 0.00        | 0.00 (        | 12,200.00)     |
| 521-9160                        | WATER IMPROVEMENT PYMT         | 130,000.00    | 62,879.60      | 125,755.46   | 96.73       | 0.00          | 4,244.54       |
| 521-9166                        | INTEREST PAYMENT TRUCK         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9167                        | PRINCIPAL PAYMENT TRUCK        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9170                        | CAPITAL IMPROVEMENT FUND       | 6,790.00      | 565.83         | 4,526.70     | 66.67       | 0.00          | 2,263.30       |
| 521-9191                        | FIRE HYDRANT MAINTENANCE       | 5,000.00      | 0.00           | 0.00         | 0.00        | 0.00          | 5,000.00       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 212,760.00    | 66,092.17      | 189,326.72   | 95.98       | 14,871.38     | 8,561.90       |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 521-9200                        | DEPRECIATION EXPENSE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 521-9600                        | WATER LEASE/PURCHASE           | 1,460.00      | 0.00           | 1,300.00     | 89.04       | 0.00          | 160.00         |
| 521-9601                        | BORRING MACHINE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 521-9602                        | TELEMETRIC LOAN PAYMENT        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 1,460.00      | 0.00           | 1,300.00     | 89.04       | 0.00          | 160.00         |

TRANSFERS OUT

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

02 -MANGUM UTILITY AUTHORITY  
 21-WATER DEPARTMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#               | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------|------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| 521-9800                  | TRANSFERS OUT                | 46,500.00        | 3,914.50          | 31,221.50        | 67.14          | 0.00             | 15,278.50         |
| 521-9801                  | MCH TRANSFER OUT             | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 521-9802                  | EASEMENT LEASE PAYMENT       | 33,000.00        | 2,750.00          | 22,000.00        | 66.67          | 0.00             | 11,000.00         |
| 521-9804                  | TRANSFER TO GENERAL FUND     | 149,240.00       | 12,436.67         | 99,493.36        | 66.67          | 0.00             | 49,746.64         |
| 521-9808                  | TRANSFER TO MEDA             | 1,700.00         | 141.67            | 1,133.36         | 66.67          | 0.00             | 566.64            |
| 521-9809                  | TRANSFER TO THEATER          | 1,700.00         | 141.67            | 1,133.36         | 66.67          | 0.00             | 566.64            |
| 521-9850                  | FLEET MANAGEMENT FUND        | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 521-9852                  | TRANSFER TO MUNICIPAL POOL   | 33,920.00        | 2,826.67          | 22,613.36        | 66.67          | 0.00             | 11,306.64         |
| 521-9853                  | TRANSFER TO GG INT SERV FUND | <u>67,840.00</u> | <u>5,653.33</u>   | <u>45,226.64</u> | <u>66.67</u>   | <u>0.00</u>      | <u>22,613.36</u>  |
|                           | TOTAL TRANSFERS OUT          | 333,900.00       | 27,864.51         | 222,821.58       | 66.73          | 0.00             | 111,078.42        |
| TOTAL 21-WATER DEPARTMENT |                              | 653,850.00       | 98,441.60         | 465,702.42       | 73.50          | 14,871.38        | 173,276.20        |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

02 -MANGUM UTILITY AUTHORITY  
 22-ELECTRIC DEPARTMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 522-9000                        | SALARY EXPENSE                 | 141,090.00    | 8,222.40       | 85,592.82    | 60.67       | 0.00          | 55,497.18      |
| 522-9001                        | PAYROLL TAXES                  | 10,800.00     | 946.56         | 7,225.83     | 66.91       | 0.00          | 3,574.17       |
| 522-9002                        | EMPLOYEE INSURANCE             | 33,600.00     | 1,985.46       | 16,545.50    | 49.24       | 0.00          | 17,054.50      |
| 522-9003                        | EMPLOYEE RETIREMENT            | 19,050.00     | 1,649.50       | 10,427.47    | 54.74       | 0.00          | 8,622.53       |
| 522-9005                        | WORKERS' COMPENSATION INS      | 8,500.00      | 481.49         | 3,670.16     | 43.18       | 0.00          | 4,829.84       |
| 522-9007                        | STATE UNEMPLOYMENT TAX         | 800.00        | 0.00           | 50.69        | 6.34        | 0.00          | 749.31         |
| 522-9008                        | OVERTIME EXPENSE               | 10,100.00     | 4,388.10       | 10,697.70    | 105.92      | 0.00          | ( 597.70)      |
| 522-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9012                        | AIREVAC MEMBERSHIP             | 260.00        | 0.00           | 0.00         | 0.00        | 0.00          | 260.00         |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 224,200.00    | 17,673.51      | 134,210.17   | 59.86       | 0.00          | 89,989.83      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 522-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9101                        | TRAINING                       | 3,300.00      | 0.00           | 2,302.26     | 69.77       | 0.00          | 997.74         |
| 522-9102                        | REPAIRS & REPLACEMENT          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9104                        | MATERIALS & SUPPLIES           | 28,330.00     | 3,317.13       | 13,576.47    | 53.94       | 1,703.84      | 13,049.69      |
| 522-9106                        | FUEL & OIL                     | 3,100.00      | 97.13          | 1,519.24     | 49.01       | 0.00          | 1,580.76       |
| 522-9108                        | VEHICLE MAINTENANCE            | 1,700.00      | 24.49          | 593.03       | 36.32       | 24.49         | 1,082.48       |
| 522-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9112                        | CAPITAL OUTLAY                 | 10,000.00     | 0.00           | 0.00         | 0.00        | 0.00          | 10,000.00      |
| 522-9114                        | UNIFORMS                       | 270.00        | 0.00           | 0.00         | 0.00        | 0.00          | 270.00         |
| 522-9116                        | OFFICE SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9117                        | CREDIT CARD FEES               | 9,280.00      | 1,057.73       | 8,136.08     | 87.67       | 0.00          | 1,143.92       |
| 522-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9119                        | ACH FEES                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9120                        | ADVERTISING                    | 790.00        | 0.00           | 0.00         | 0.00        | 0.00          | 790.00         |
| 522-9121                        | CREDIT BUREAU FEES             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9122                        | NATURAL GAS                    | 1,630.00      | 0.00           | 603.77       | 37.04       | 0.00          | 1,026.23       |
| 522-9124                        | FLEET;LIAB & PROPERTY INS      | 9,820.00      | 0.00           | 5,904.05     | 60.12       | 0.00          | 3,915.95       |
| 522-9126                        | POSTAGE                        | 7,810.00      | 609.15         | 4,677.89     | 59.90       | 0.00          | 3,132.11       |
| 522-9127                        | MEMBERSHIPS & DUES             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9128                        | COMPUTER & COPIER              | 30.00         | 0.00           | 0.00         | 0.00        | 0.00          | 30.00          |
| 522-9129                        | PROFESSIONAL FEES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9161                        | ELECTRIC POLE PURCHASE         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9162                        | ELEC PW/PURC/RESALE            | 1,720,900.00  | 130,967.91     | 1,165,226.45 | 67.71       | 0.00          | 555,673.55     |
| 522-9163                        | WIND ENERGY PURCHASE           | 830.00        | 123.87         | 512.82       | 61.79       | 0.00          | 317.18         |
| 522-9164                        | REBATE EXPENSE                 | 350.00        | 0.00           | 0.00         | 0.00        | 0.00          | 350.00         |
| 522-9166                        | INTEREST PYMT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9167                        | PRINCIPAL PYMT                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9168                        | INTEREST EXPENSE-BONDS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9169                        | DEBT SERVICES                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 522-9170                        | CAPITAL IMPROVEMENT FUND       | 14,730.00     | 1,227.50       | 9,820.00     | 66.67       | 0.00          | 4,910.00       |
| 522-9177                        | UTIL BILL-COURT SERVING FEES   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 1,812,870.00  | 137,424.91     | 1,212,872.06 | 67.00       | 1,728.33      | 598,269.61     |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 522-9200                        | DEPRECIATION EXPENSE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

02 -MANGUM UTILITY AUTHORITY  
 22-ELECTRIC DEPARTMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| 522-9400                        | EPA SETTLEMENT                 | <u>0.00</u>       | <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             | 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>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00              | 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             | 0.00              |
| 522-9801                        | MCH TRANSFER OUT               | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 522-9802                        | EASEMENT LEASE PAYMENT         | 144,000.00        | 12,000.00         | 96,000.00         | 66.67          | 0.00             | 48,000.00         |
| 522-9803                        | GOLF SUPPLEMENT                | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 522-9804                        | TRANSFER TO GENERAL FUND       | 647,760.00        | 53,980.00         | 431,840.00        | 66.67          | 0.00             | 215,920.00        |
| 522-9807                        | TRANSFER OUT-ARMORY PROJ       | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 522-9808                        | TRANSFER TO MEDA               | 7,370.00          | 614.17            | 4,913.36          | 66.67          | 0.00             | 2,456.64          |
| 522-9809                        | TRANSFER TO THEATER            | 7,370.00          | 614.17            | 4,913.36          | 66.67          | 0.00             | 2,456.64          |
| 522-9850                        | FLEET MANAGEMENT FUND          | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 522-9853                        | TRANSFER TO GG INT SERV FUND   | <u>206,110.00</u> | <u>17,175.83</u>  | <u>137,406.64</u> | <u>66.67</u>   | <u>0.00</u>      | <u>68,703.36</u>  |
|                                 | TOTAL TRANSFERS OUT            | 1,012,610.00      | 84,384.17         | 675,073.36        | 66.67          | 0.00             | 337,536.64        |
| <hr/>                           |                                |                   |                   |                   |                |                  |                   |
| TOTAL 22-ELECTRIC DEPARTMENT    |                                | 3,049,680.00      | 239,482.59        | 2,022,155.59      | 66.36          | 1,728.33         | 1,025,796.08      |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

02 -MANGUM UTILITY AUTHORITY  
 23-SANITATION DEPARTMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 523-9000                        | SALARY EXPENSE                 | 26,000.00     | 2,000.01       | 17,947.29    | 69.03       | 0.00          | 8,052.71       |
| 523-9001                        | PAYROLL TAXES                  | 1,990.00      | 153.00         | 1,372.98     | 68.99       | 0.00          | 617.02         |
| 523-9002                        | EMPLOYEE INSURANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9003                        | EMPLOYEE RETIREMENT            | 3,510.00      | 405.00         | 2,152.88     | 61.34       | 0.00          | 1,357.12       |
| 523-9004                        | PT SALARY EXPENSE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9005                        | WORKERS' COMPENSATION INS      | 4,000.00      | 389.19         | 2,413.01     | 60.33       | 0.00          | 1,586.99       |
| 523-9007                        | STATE UNEMPLOYMENT TAX         | 200.00        | 0.00           | 57.13        | 28.57       | 0.00          | 142.87         |
| 523-9008                        | OVERTIME EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9012                        | AIREVAC MEMBERSHIP             | 70.00         | 0.00           | 0.00         | 0.00        | 0.00          | 70.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 35,770.00     | 2,947.20       | 23,943.29    | 66.94       | 0.00          | 11,826.71      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 523-9100                        | TRAVEL                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9101                        | TRAINING                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9102                        | REPAIRS & REPLACEMENTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9104                        | MATERIALS & SUPPLIES           | 3,160.00      | 5.39           | 460.69       | 30.57       | 505.23        | 2,194.08       |
| 523-9106                        | FUEL & OIL                     | 1,900.00      | 0.00           | 748.70       | 39.41       | 0.00          | 1,151.30       |
| 523-9108                        | VEHICLE MAINTENANCE            | 2,500.00      | 0.00           | 1,697.12     | 67.88       | 0.00          | 802.88         |
| 523-9110                        | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9113                        | GRANT EXPENSE                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9114                        | UNIFORMS                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9116                        | OFFICE SUPPLIES                | 10.00         | 0.00           | 0.00         | 0.00        | 0.00          | 10.00          |
| 523-9118                        | TELEPHONE & INTERNET           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9124                        | FLEET; LIAB & PROPERTY INS     | 2,940.00      | 0.00           | 1,842.28     | 62.66       | 0.00          | 1,097.72       |
| 523-9128                        | COMPUTER/COPIER                | 70.00         | 0.00           | 0.00         | 0.00        | 0.00          | 70.00          |
| 523-9129                        | PROFESSIONAL FEES              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9163                        | IESI PAYMENT                   | 339,450.00    | 25,324.98      | 212,171.77   | 62.50       | 0.00          | 127,278.23     |
| 523-9165                        | LANDFILL EXPENSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9166                        | DEMOLITION                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9167                        | CITY-WIDE CLEANUP              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9168                        | INTEREST PMT-ROLL OFF BOX TRK  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9169                        | PRINCIPAL PMT-ROLL OFF BOX TRK | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9170                        | MUA CAPITAL IMPRV FUND         | 4,850.00      | 404.17         | 3,233.36     | 66.67       | 0.00          | 1,616.64       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 354,880.00    | 25,734.54      | 220,153.92   | 62.18       | 505.23        | 134,220.85     |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 523-9200                        | DEPRECIATION EXPENSE           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |                |
| 523-9800                        | TRANSFERS OUT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9801                        | MCH TRANSFER OUT               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9804                        | TRANSFER TO GENERAL FUND       | 48,450.00     | 4,037.50       | 32,300.00    | 66.67       | 0.00          | 16,150.00      |
| 523-9808                        | TRANSFER TO MEDA               | 4,850.00      | 404.17         | 3,233.36     | 66.67       | 0.00          | 1,616.64       |
| 523-9809                        | TRANSFER TO THEATER            | 4,850.00      | 404.17         | 3,233.36     | 66.67       | 0.00          | 1,616.64       |
| 523-9850                        | FLEET MANAGEMENT FUND          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 523-9853                        | TRANSFER TO GG INT SERV FUND   | 24,230.00     | 2,019.17       | 16,153.36    | 66.67       | 0.00          | 8,076.64       |
|                                 | TOTAL TRANSFERS OUT            | 82,380.00     | 6,865.01       | 54,920.08    | 66.67       | 0.00          | 27,459.92      |

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2021

02 -MANGUM UTILITY AUTHORITY  
23-SANITATION DEPARTMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                    | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|--------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| TOTAL 23-SANITATION DEPARTMENT |              | 473,030.00       | 35,546.75         | 299,017.29      | 63.32          | 505.23           | 173,507.48        |





02 -MANGUM UTILITY AUTHORITY  
25-WASTE WATER TREATMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                  |                   |                 |                |                  |                   |
| 525-9000                        | SALARY EXPENSE                 | 55,170.00        | 2,320.00          | 27,654.40       | 50.13          | 0.00             | 27,515.60         |
| 525-9001                        | PAYROLL TAXES                  | 4,220.00         | 222.59            | 2,372.81        | 56.23          | 0.00             | 1,847.19          |
| 525-9002                        | EMPLOYEE INSURANCE             | 16,820.00        | 661.82            | 6,618.20        | 39.35          | 0.00             | 10,201.80         |
| 525-9003                        | EMPLOYEE RETIREMENT            | 7,450.00         | 452.95            | 3,228.28        | 43.33          | 0.00             | 4,221.72          |
| 525-9004                        | PT SALARY EXPENSE              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 525-9005                        | WORKERS' COMPENSATION INS      | 6,200.00         | 294.16            | 1,595.00        | 25.73          | 0.00             | 4,605.00          |
| 525-9007                        | STATE UNEMPLOYMENT TAX         | 400.00           | 0.00              | 145.23          | 36.31          | 0.00             | 254.77            |
| 525-9008                        | OVERTIME EXPENSE               | 8,000.00         | 589.64            | 3,406.00        | 42.58          | 0.00             | 4,594.00          |
| 525-9009                        | STIPEND EXPENSE                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 525-9012                        | AIREVAC MEMBERSHIP             | 130.00           | 0.00              | 0.00            | 0.00           | 0.00             | 130.00            |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 98,390.00        | 4,541.16          | 45,019.92       | 45.76          | 0.00             | 53,370.08         |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 525-9101                        | TRAINING                       | 370.00           | 0.00              | 124.00          | 50.27          | 62.00            | 184.00            |
| 525-9102                        | REPAIRS & REPLACEMENTS         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 525-9104                        | MATERIALS & SUPPLIES           | 3,640.00         | 35.39             | 2,476.13        | 68.23          | 7.43             | 1,156.44          |
| 525-9106                        | FUEL & OIL                     | 500.00           | 79.25             | 957.43          | 191.49         | 0.00             | ( 457.43)         |
| 525-9108                        | VEHICLE MAINTENANCE            | 900.00           | 57.56             | 64.71           | 7.19           | 0.00             | 835.29            |
| 525-9110                        | MISCELLANEOUS                  | 0.00             | 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             | 0.00              |
| 525-9112                        | CAPITAL OUTLAY                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 525-9114                        | UNIFORMS                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 525-9116                        | OFFICE SUPPLIES                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 525-9118                        | TELEPHONE & INTERNET           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 525-9124                        | FLEET & PROPERTY INSURANC      | 790.00           | 0.00              | 548.68          | 69.45          | 0.00             | 241.32            |
| 525-9129                        | PROFESSIONAL FEES              | 14,000.00        | 7,000.00          | 7,000.00        | 50.00          | 0.00             | 7,000.00          |
| 525-9170                        | MUA CAPITAL IMPRV FUND         | 2,610.00         | 217.50            | 1,740.00        | 66.67          | 0.00             | 870.00            |
| 525-9172                        | SEWER LINE EXPANSION PAYMENT   | 5,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | 5,000.00          |
|                                 | TOTAL OTHER OPERATING EXPENSES | 30,310.00        | 7,389.70          | 15,410.95       | 51.07          | 69.43            | 14,829.62         |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 525-9200                        | DEPRECIATION EXPENSE           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 525-9201                        | GAIN/LOSS DISPOSAL OF ASSETS   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                |                  |                   |                 |                |                  |                   |
| 525-9800                        | TRANSFERS OUT                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 525-9801                        | MCH TRANSFER OUT               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 525-9802                        | EASEMENT LEASE PAYMENT         | 7,260.00         | 605.00            | 4,840.00        | 66.67          | 0.00             | 2,420.00          |
| 525-9804                        | TRANSFER TO GENERAL FUND       | 52,200.00        | 4,350.00          | 34,800.00       | 66.67          | 0.00             | 17,400.00         |
| 525-9810                        | TRANSFER TO AP OPERATIONS      | 52,200.00        | 4,333.33          | 34,666.64       | 66.41          | 0.00             | 17,533.36         |
| 525-9850                        | FLEET MANAGEMENT FUND          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 525-9853                        | TRANSFER TO GG INT SERV FUND   | 39,150.00        | 3,262.50          | 26,100.00       | 66.67          | 0.00             | 13,050.00         |
|                                 | TOTAL TRANSFERS OUT            | 150,810.00       | 12,550.83         | 100,406.64      | 66.58          | 0.00             | 50,403.36         |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
| TOTAL 25-WASTE WATER TREATMENT  |                                | 279,510.00       | 24,481.69         | 160,837.51      | 57.57          | 69.43            | 118,603.06        |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

02 -MANGUM UTILITY AUTHORITY  
 26-PENALTY & CREDITS

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 526-9124                        | OTHER SERVICES/CHARGES         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9182                        | PRINCIPAL ON MCH LOAN          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9183                        | INTEREST ON MCH LOAN           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9197                        | INVENTORY SHRINKAGE/OVERAGES   | 0.00             | 15.88 (           | 84.20)          | 0.00           | 0.00             | 84.20             |
| 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>      | <u>200.00</u>     |
|                                 | TOTAL OTHER OPERATING EXPENSES | 200.00           | 15.88 (           | 84.20)          | 42.10-         | 0.00             | 284.20            |
| <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>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 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>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT            | 0.00             | 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             | 0.00              |
| 526-9992                        | UTILITY CREDIT ISSUED          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9993                        | UTILITY CREDIT ISSUED          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9995                        | UTILITY CREDIT ISSUED          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9996                        | UTILITY CREDIT ISSUED          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9997                        | PENALTY EXPENSE                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 526-9998                        | COMMUNITY SERVICE WRITEOFF     | 2,500.00         | 0.00              | 0.00            | 0.00           | 0.00             | 2,500.00          |
| 526-9999                        | WATER LEAK WRITEOFF            | <u>0.00</u>      | <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             | 2,500.00          |
| TOTAL 26-PENALTY & CREDITS      |                                | 2,700.00         | 15.88 (           | 84.20)          | 3.12-          | 0.00             | 2,784.20          |



02 -MANGUM UTILITY AUTHORITY  
28-POWER PLANT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                  |                   |                 |                |                  |                   |
| 528-9000                        | SALARY EXPENSE                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9001                        | PAYROLL TAXES                  | 355.20           | 0.00              | 101.68          | 28.63          | 0.00             | 253.52            |
| 528-9002                        | EMPLOYEE INSURANCE             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9003                        | EMPLOYEE RETIREMENT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9004                        | PT SALARY EXPENSE              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9005                        | WORKERS' COMPENSATION INS.     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9007                        | STATE UNEMPLOYMENT TAX         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9008                        | OVERTIME EXPENSE               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9009                        | STIPEND EXPENSE                | <u>4,644.80</u>  | <u>0.00</u>       | <u>2,462.82</u> | <u>53.02</u>   | <u>0.00</u>      | <u>2,181.98</u>   |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 5,000.00         | 0.00              | 2,564.50        | 51.29          | 0.00             | 2,435.50          |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 528-9100                        | TRAVEL                         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9101                        | TRAINING                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9102                        | REPAIRS & REPLACEMENTS         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9104                        | MATERIALS & SUPPLIES           | 6,840.00         | 0.00              | 349.94          | 5.42           | 20.58            | 6,469.48          |
| 528-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9110                        | MISCELLANEOUS                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9111                        | CAPITAL IMPROVEMENTS           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9112                        | CAPITAL OUTLAY                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9114                        | UNIFORMS                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9116                        | OFFICE SUPPLIES                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9118                        | TELEPHONE & INTERNET           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 528-9122                        | NATURAL GAS                    | 6,570.00         | 0.00              | 4,743.08        | 72.19          | 0.00             | 1,826.92          |
| 528-9124                        | FLEET;LIAB & PROPERTY INS      | 22,430.00        | 0.00              | 15,177.37       | 67.67          | 0.00             | 7,252.63          |
| 528-9128                        | COPIER/COMPUTER EXPENSE        | 0.00             | 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>6,786.74</u> | <u>70.11</u>   | <u>0.00</u>      | <u>2,893.26</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 45,520.00        | 723.34            | 27,057.13       | 59.49          | 20.58            | 18,442.29         |
| <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>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                |                  |                   |                 |                |                  |                   |
| 528-9800                        | TRANSFERS OUT - PP FEE         | 37,850.00        | 3,176.00          | 25,326.00       | 66.91          | 0.00             | 12,524.00         |
| 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>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT            | 37,850.00        | 3,176.00          | 25,326.00       | 66.91          | 0.00             | 12,524.00         |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
|                                 | TOTAL 28-POWER PLANT           | 88,370.00        | 3,899.34          | 54,947.63       | 62.20          | 20.58            | 33,401.79         |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

02 -MANGUM UTILITY AUTHORITY  
 29-FUND APPLIC TRANSFERS

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                    | ACCOUNT NAME                        | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|--------------------------------|-------------------------------------|---------------------|-------------------|---------------------|----------------|------------------|---------------------|
| <u>TRANSFERS OUT</u>           |                                     |                     |                   |                     |                |                  |                     |
| 529-9803                       | TRANSFER TO GOLF                    | 145,520.00          | 12,126.67         | 97,013.36           | 66.67          | 0.00             | 48,506.64           |
| 529-9810                       | TRANSFER TO AIRPORT OPERATIONS      | 10,000.00           | 833.33            | 6,666.64            | 66.67          | 0.00             | 3,333.36            |
| 529-9853                       | TRANSFER TO FF INT SER FUND         | <u>45,000.00</u>    | <u>3,750.00</u>   | <u>30,000.00</u>    | <u>66.67</u>   | <u>0.00</u>      | <u>15,000.00</u>    |
|                                | TOTAL TRANSFERS OUT                 | 200,520.00          | 16,710.00         | 133,680.00          | 66.67          | 0.00             | 66,840.00           |
| TOTAL 29-FUND APPLIC TRANSFERS |                                     | 200,520.00          | 16,710.00         | 133,680.00          | 66.67          | 0.00             | 66,840.00           |
| ***                            | TOTAL EXPENDITURES ***              | <u>4,747,660.00</u> | <u>418,577.85</u> | <u>3,136,256.24</u> | <u>66.42</u>   | <u>17,194.95</u> | <u>1,594,208.81</u> |
| ***                            | REVENUE OVER/(UNDER) EXPENDITURES ( | 177,790.00)         | ( 110,773.75)     | 61,198.52           | 24.75-(        | 17,194.95)       | ( 221,793.57)       |
| *** END OF REPORT ***          |                                     |                     |                   |                     |                |                  |                     |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

04 -FRIENDS OF THE PARK

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                           | <u>90.00</u>     | <u>2.49</u>       | <u>143.07</u>   | <u>158.97</u>  | <u>0.00</u> (    | <u>53.07)</u>     |
|                     | *** TOTAL REVENUES ***                | 90.00            | 2.49              | 143.07          | 158.97         | 0.00 (           | 53.07)            |
| 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>      | <u>0.00</u>       |
|                     | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 90.00            | 2.49              | 143.07          | 158.97         | 0.00 (           | 53.07)            |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

04 -FRIENDS OF THE PARK  
 REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 462-8023    | INTEREST INCOME               | 90.00            | 2.49              | 24.27           | 26.97          | 0.00             | 65.73             |
| 462-8071    | DONATIONS                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 462-8800    | TRANSFERS IN                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 462-8803    | GRANT REVENUE                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 462-8813    | R. DERBY DONATIONS            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 462-8814    | R. DERBY FUNDRAISER           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 462-8815    | FUND RAISING CAMPAIGN REVENUE | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 462-8816    | SURPLUS EQUIPMENT SALES       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 462-8817    | RECYCLE REVENUE               | <u>0.00</u>      | <u>0.00</u>       | <u>118.80</u>   | <u>0.00</u>    | <u>0.00</u>      | <u>( 118.80)</u>  |
| ***         | TOTAL REVENUES ***            | <u>90.00</u>     | <u>2.49</u>       | <u>143.07</u>   | <u>158.97</u>  | <u>0.00</u>      | <u>( 53.07)</u>   |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

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

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 562-9104                        | MATERIALS & SUPPLIES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 562-9110                        | MISCELLANEOUS                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 562-9112                        | CAPITAL OUTLAY                    | <u>0.00</u>      | <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             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |                   |
| 562-9800                        | TRANSFERS OUT                     | <u>0.00</u>      | <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             | 0.00              |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
|                                 | TOTAL 62-FRIENDS OF THE PARK      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
| ***                             | TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 |                                   | =====            | =====             | =====           | =====          | =====            | =====             |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 90.00            | 2.49              | 143.07          | 158.97         | 0.00 (           | 53.07)            |

\*\*\* END OF REPORT \*\*\*

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

05 -REVOLVING LOAN FUND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                           | <u>1,188.00</u>  | <u>33.25</u>      | <u>340.01</u>   | <u>28.62</u>   | <u>0.00</u>      | <u>847.99</u>     |
|                     | *** TOTAL REVENUES ***                | 1,188.00         | 33.25             | 340.01          | 28.62          | 0.00             | 847.99            |
| 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>      | <u>0.00</u>       |
|                     | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 1,188.00         | 33.25             | 340.01          | 28.62          | 0.00             | 847.99            |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

05 -REVOLVING LOAN FUND  
 REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|--------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 464-8023    | INTEREST INCOME    | 1,188.00         | 33.25             | 340.01          | 28.62          | 0.00             | 847.99            |
| 464-8500    | APPLICATION FEES   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 464-8800    | TRANSFERS IN       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 464-8803    | GRANT REVENUE      | <u>0.00</u>      | <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>33.25</u>      | <u>340.01</u>   | <u>28.62</u>   | <u>0.00</u>      | <u>847.99</u>     |

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2021

05 -REVOLVING LOAN FUND  
REVOLVING LOAN FUND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <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>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
|                                 | TOTAL REVOLVING LOAN FUND         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
| ***                             | TOTAL EXPENDITURES ***            | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 1,188.00         | 33.25             | 340.01          | 28.62          | 0.00             | 847.99            |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
| *** END OF REPORT ***           |                                   |                  |                   |                 |                |                  |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

08 -WATER WELL IMPRV/MAINT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                  |                |                  |                   |
|                     | ALL REVENUE                           | <u>47,520.00</u> | <u>3,954.23</u>   | <u>31,807.93</u> | <u>66.94</u>   | <u>0.00</u>      | <u>15,712.07</u>  |
|                     | *** TOTAL REVENUES ***                | 47,520.00        | 3,954.23          | 31,807.93        | 66.94          | 0.00             | 15,712.07         |
| 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>      | <u>40,000.00</u>  |
|                     | *** TOTAL EXPENDITURES ***            | 40,739.50        | 0.00              | 739.50           | 1.82           | 0.00             | 40,000.00         |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 6,780.50         | 3,954.23          | 31,068.43        | 458.20         | 0.00 (           | 24,287.93)        |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

08 -WATER WELL IMPRV/MAINT  
 REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|--------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| 468-8023    | INTEREST INCOME    | 1,020.00         | 39.73             | 586.43           | 57.49          | 0.00             | 433.57            |
| 468-8024    | GRANT REVENUE      | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 468-8800    | TRANSFERS IN       | 46,500.00        | 3,914.50          | 31,221.50        | 67.14          | 0.00             | 15,278.50         |
| 468-8812    | FUND REIMBURSEMENT | <u>0.00</u>      | <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>3,954.23</u>   | <u>31,807.93</u> | <u>66.94</u>   | <u>0.00</u>      | <u>15,712.07</u>  |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

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

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 568-9104                        | MATERIALS & SUPPLIES              | 739.50           | 0.00              | 739.50          | 100.00         | 0.00             | 0.00              |
| 568-9112                        | CAPITAL OUTLAY                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 568-9160                        | DEBT SERVICE - TELEMETRY          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 568-9172                        | DEBT SERVICE                      | <u>40,000.00</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>40,000.00</u>  |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 40,739.50        | 0.00              | 739.50          | 1.82           | 0.00             | 40,000.00         |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |                   |
| 568-9800                        | TRANSFERS OUT                     | <u>0.00</u>      | <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             | 0.00              |
| TOTAL 08-WATER WELL IMPRV/MAIN  |                                   | 40,739.50        | 0.00              | 739.50          | 1.82           | 0.00             | 40,000.00         |
| ***                             | TOTAL EXPENDITURES ***            | <u>40,739.50</u> | <u>0.00</u>       | <u>739.50</u>   | <u>1.82</u>    | <u>0.00</u>      | <u>40,000.00</u>  |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 6,780.50         | 3,954.23          | 31,068.43       | 458.20         | 0.00 (           | 24,287.93)        |

\*\*\* END OF REPORT \*\*\*

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

09 -FLEET MANAGEMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---|------------------|-------------------|------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |   |                  |                   |                  |                |                  |                   |
|                     | ALL REVENUE                             | <u>19,800.00</u> | <u>1,502.48</u>   | <u>12,727.35</u> | <u>64.28</u>   | <u>0.00</u>      | <u>7,072.65</u>   |
|                     | *** TOTAL REVENUES ***                  | 19,800.00        | 1,502.48          | 12,727.35        | 64.28          | 0.00             | 7,072.65          |
| EXPENDITURE SUMMARY |   |                  |                   |                  |                |                  |                   |
|                     | POLICE DEPARTMENT                       | 35,000.00        | 0.00              | 2,852.50         | 4.16 (         | 1,397.50)        | 33,545.00         |
|                     | FIRE DEPARTMENT                         | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
|                     | STREET DEPARTMENT                       | 0.00             | 0.00              | 36,885.00        | 0.00 (         | 36,885.00)       | 0.00              |
|                     | PARKS DEPARTMENT                        | 8,500.00         | 8,426.88          | 8,426.88         | 99.14          | 0.00             | 73.12             |
|                     | AIRPORT                                 | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
|                     | CODE ENFORCEMENT                        | 0.00             | 0.00              | 21,131.99        | 0.00 (         | 20,541.99)       | ( 590.00)         |
|                     | ANIMAL CONTROL                          | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
|                     | SHOP MAINTENANCE                        | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
|                     | WATER DEPARTMENT                        | 15,000.00        | 0.00              | 0.00             | 0.00           | 0.00             | 15,000.00         |
|                     | ELECTRIC DEPARTMENT                     | 25,000.00        | 0.00              | 0.00             | 0.00           | 0.00             | 25,000.00         |
|                     | RECYCLE CENTER                          | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
|                     | WASTEWATER                              | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
|                     | CITY SUPERINTENDENT                     | 0.00             | 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>      | <u>16,296.00</u>  |
|                     | *** TOTAL EXPENDITURES ***              | 99,796.00        | 8,426.88          | 69,296.37        | 10.49 (        | 58,824.49)       | 89,324.12         |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES ( | 79,996.00)       | ( 6,924.40)       | ( 56,569.02)     | 2.82-          | 58,824.49 (      | 82,251.47)        |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

09 -FLEET MANAGEMENT  
 REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|--------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 402-8023    | INTEREST INCOME    | 3,500.00         | 144.15            | 1,860.67        | 53.16          | 0.00             | 1,639.33          |
| 402-8800    | TRANSFERS IN       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 405-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 406-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 407-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 408-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 413-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 416-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 418-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 419-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 421-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 421-8812    | INSURANCE RECOVERY | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 422-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 423-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 425-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 427-8800    | TRANSFER IN        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 442-8800    | TRANSFER IN        | 16,300.00        | 1,358.33          | 10,866.68       | 66.67          | 0.00             | 5,433.32          |
| 443-8800    | TRANSFER OUT       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| ***         | TOTAL REVENUES *** | 19,800.00        | 1,502.48          | 12,727.35       | 64.28          | 0.00             | 7,072.65          |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

09 -FLEET MANAGEMENT  
 POLICE DEPARTMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 505-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 505-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 505-9112                        | 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> | <u>33,545.00</u>  |
|                                 | TOTAL OTHER OPERATING EXPENSES | 35,000.00        | 0.00              | 2,852.50        | 4.16 (         | 1,397.50)        | 33,545.00         |
| TOTAL POLICE DEPARTMENT         |                                | 35,000.00        | 0.00              | 2,852.50        | 4.16 (         | 1,397.50)        | 33,545.00         |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

09 -FLEET MANAGEMENT  
 STREET DEPARTMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB.  | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|------------------|----------------|-------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                  |                |                   |                   |
| 507-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              | 0.00              |
| 507-9108                        | VEHICLE MAINTENANCE            | 0.00             | 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> | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00              | 36,885.00        | 0.00 (         | 36,885.00)        | 0.00              |
| <hr/>                           |                                |                  |                   |                  |                |                   |                   |
|                                 | TOTAL STREET DEPARTMENT        | 0.00             | 0.00              | 36,885.00        | 0.00 (         | 36,885.00)        | 0.00              |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

09 -FLEET MANAGEMENT  
 PARKS DEPARTMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 508-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 508-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 508-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS | <u>8,500.00</u>  | <u>8,426.88</u>   | <u>8,426.88</u> | <u>99.14</u>   | <u>0.00</u>      | <u>73.12</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES | 8,500.00         | 8,426.88          | 8,426.88        | 99.14          | 0.00             | 73.12             |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
| TOTAL PARKS DEPARTMENT          |                                | 8,500.00         | 8,426.88          | 8,426.88        | 99.14          | 0.00             | 73.12             |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

09 -FLEET MANAGEMENT  
 CODE ENFORCEMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB.    | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|------------------|----------------|---------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                  |                |                     |                   |
| 516-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00             | 0.00           | 0.00                | 0.00              |
| 516-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00              | 39.99            | 0.00 (         | 39.99)              | 0.00              |
| 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> | <u>590.00)</u>    |
|                                 | TOTAL OTHER OPERATING EXPENSES | 0.00             | 0.00              | 21,131.99        | 0.00 (         | 20,541.99) (        | 590.00)           |
| <hr/>                           |                                |                  |                   |                  |                |                     |                   |
| TOTAL CODE ENFORCEMENT          |                                | 0.00             | 0.00              | 21,131.99        | 0.00 (         | 20,541.99) (        | 590.00)           |







C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

09 -FLEET MANAGEMENT  
 WATER DEPARTMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 521-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 521-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 521-9112                        | 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>      | <u>15,000.00</u>  |
|                                 | TOTAL OTHER OPERATING EXPENSES | 15,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | 15,000.00         |
| <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>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL WATER DEPARTMENT          |                                | 15,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | 15,000.00         |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

09 -FLEET MANAGEMENT  
 ELECTRIC DEPARTMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 522-9106                        | FUEL & OIL                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 522-9108                        | VEHICLE MAINTENANCE            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 522-9112                        | 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>      | <u>25,000.00</u>  |
|                                 | TOTAL OTHER OPERATING EXPENSES | 25,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | 25,000.00         |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
|                                 | TOTAL ELECTRIC DEPARTMENT      | 25,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | 25,000.00         |







C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

09 -FLEET MANAGEMENT  
 GOLF

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB.  | BUDGET<br>BALANCE |
|---------------------------------|-------------------------------------|------------------|-------------------|------------------|----------------|-------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                     |                  |                   |                  |                |                   |                   |
| 542-9106                        | FUEL & OIL                          | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              | 0.00              |
| 542-9108                        | VEHICLE MAINTENANCE                 | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              | 0.00              |
| 542-9112                        | CAPITAL OUTLAY-VEHICLE PURCHAS      | <u>16,296.00</u> | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>       | <u>16,296.00</u>  |
|                                 | TOTAL OTHER OPERATING EXPENSES      | 16,296.00        | 0.00              | 0.00             | 0.00           | 0.00              | 16,296.00         |
| <hr/>                           |                                     |                  |                   |                  |                |                   |                   |
|                                 | TOTAL GOLF                          | 16,296.00        | 0.00              | 0.00             | 0.00           | 0.00              | 16,296.00         |
| <hr/>                           |                                     |                  |                   |                  |                |                   |                   |
| ***                             | TOTAL EXPENDITURES ***              | <u>99,796.00</u> | <u>8,426.88</u>   | <u>69,296.37</u> | <u>10.49</u> ( | <u>58,824.49)</u> | <u>89,324.12</u>  |
| <hr/>                           |                                     |                  |                   |                  |                |                   |                   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES ( | 79,996.00)       | (                 | 6,924.40)        | (              | 56,569.02)        | 2.82-             |
|                                 |                                     |                  |                   |                  |                | 58,824.49 (       | 82,251.47)        |
| <hr/>                           |                                     |                  |                   |                  |                |                   |                   |
| *** END OF REPORT ***           |                                     |                  |                   |                  |                |                   |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

10 -MEDA ECONMIC DEV AUTH

66.67% OF YEAR COMPLETED

| ACCOUNT NO#     | ACCOUNT NAME                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------|------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY |                                    |                  |                   |                 |                |                  |                   |
|                 | ALL REVENUE                        | <u>14,010.00</u> | <u>1,166.97</u>   | <u>9,317.05</u> | <u>66.50</u>   | <u>0.00</u>      | <u>4,692.95</u>   |
| ***             | TOTAL REVENUES ***                 | 14,010.00        | 1,166.97          | 9,317.05        | 66.50          | 0.00             | 4,692.95          |
| ***             | REVENUE OVER/ (UNDER) EXPENDITURES | 14,010.00        | 1,166.97          | 9,317.05        | 66.50          | 0.00             | 4,692.95          |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

10 -MEDA ECONMIC DEV AUTH  
 REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 485-8011    | OTHER REVENUE                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 485-8023    | INTEREST INCOME                   | 90.00            | 6.96              | 36.97           | 41.08          | 0.00             | 53.03             |
| 485-8800    | TRANSFERS IN                      | <u>13,920.00</u> | <u>1,160.01</u>   | <u>9,280.08</u> | <u>66.67</u>   | <u>0.00</u>      | <u>4,639.92</u>   |
| ***         | TOTAL REVENUES ***                | <u>14,010.00</u> | <u>1,166.97</u>   | <u>9,317.05</u> | <u>66.50</u>   | <u>0.00</u>      | <u>4,692.95</u>   |
| ***         | REVENUE OVER/(UNDER) EXPENDITURES | 14,010.00        | 1,166.97          | 9,317.05        | 66.50          | 0.00             | 4,692.95          |

\*\*\* END OF REPORT \*\*\*

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

11 -METER DEPOSIT FUND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                           | <u>3,110.00</u>  | <u>132.68</u>     | <u>1,464.08</u> | <u>47.08</u>   | <u>0.00</u>      | <u>1,645.92</u>   |
|                     | *** TOTAL REVENUES ***                | 3,110.00         | 132.68            | 1,464.08        | 47.08          | 0.00             | 1,645.92          |
| 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>      | <u>0.00</u>       |
|                     | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 3,110.00         | 132.68            | 1,464.08        | 47.08          | 0.00             | 1,645.92          |

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2021

11 -METER DEPOSIT FUND  
REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|--------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 461-8023    | INTEREST INCOME    | <u>3,110.00</u>  | <u>132.68</u>     | <u>1,464.08</u> | <u>47.08</u>   | <u>0.00</u>      | <u>1,645.92</u>   |
| ***         | TOTAL REVENUES *** | <u>3,110.00</u>  | <u>132.68</u>     | <u>1,464.08</u> | <u>47.08</u>   | <u>0.00</u>      | <u>1,645.92</u>   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

11 -METER DEPOSIT FUND  
 61-METER DEPOSIT FUND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#           | ACCOUNT NAME                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------------|------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <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>      | <u>0.00</u>       |
|                       | TOTAL TRANSFERS OUT                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                 |                                    |                  |                   |                 |                |                  |                   |
|                       | TOTAL 61-METER DEPOSIT FUND        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                 |                                    |                  |                   |                 |                |                  |                   |
| ***                   | TOTAL EXPENDITURES ***             | <u>0.00</u>      | <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         | 132.68            | 1,464.08        | 47.08          | 0.00             | 1,645.92          |
| *** END OF REPORT *** |                                    |                  |                   |                 |                |                  |                   |

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 FINANCIAL STATEMENT (UNAUDITED)  
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12 -RIVERSIDE ENDOWMENT FUND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                           | <u>810.00</u>    | <u>34.83</u>      | <u>307.56</u>   | <u>37.97</u>   | <u>0.00</u>      | <u>502.44</u>     |
|                     | *** TOTAL REVENUES ***                | 810.00           | 34.83             | 307.56          | 37.97          | 0.00             | 502.44            |
| 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>      | <u>0.00</u>       |
|                     | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 810.00           | 34.83             | 307.56          | 37.97          | 0.00             | 502.44            |



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 FINANCIAL STATEMENT (UNAUDITED)  
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12 -RIVERSIDE ENDOWMENT FUND  
 40-RIVERSIDE ENDOWMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                    |                  |                   |                 |                |                  |                   |
| 540-9104                        | MATERIALS & SUPPLIES               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 540-9119                        | MATERIALS                          | <u>0.00</u>      | <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             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                    |                  |                   |                 |                |                  |                   |
| 540-9800                        | TRANSFER OUT                       | <u>0.00</u>      | <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             | 0.00              |
| TOTAL 40-RIVERSIDE ENDOWMENT    |                                    | 0.00             | 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>      | <u>0.00</u>       |
| ***                             | REVENUE OVER/ (UNDER) EXPENDITURES | 810.00           | 34.83             | 307.56          | 37.97          | 0.00             | 502.44            |
| *** END OF REPORT ***           |                                    |                  |                   |                 |                |                  |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
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13 -THEATER RENOVATION FUND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#     | ACCOUNT NAME                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------|------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY |                                    |                  |                   |                 |                |                  |                   |
|                 | ALL REVENUE                        | <u>13,940.00</u> | <u>1,166.97</u>   | <u>9,319.22</u> | <u>66.85</u>   | <u>0.00</u>      | <u>4,620.78</u>   |
| ***             | TOTAL REVENUES ***                 | 13,940.00        | 1,166.97          | 9,319.22        | 66.85          | 0.00             | 4,620.78          |
| ***             | REVENUE OVER/ (UNDER) EXPENDITURES | 13,940.00        | 1,166.97          | 9,319.22        | 66.85          | 0.00             | 4,620.78          |



C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2021

13 -THEATER RENOVATION FUND  
REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 486-8011    | OTHER REVENUE                     | 20.00            | 0.00              | 0.00            | 0.00           | 0.00             | 20.00             |
| 486-8023    | INTEREST INCOME                   | 0.00             | 6.96              | 39.14           | 0.00           | 0.00 (           | 39.14)            |
| 486-8800    | TRANSFER IN                       | <u>13,920.00</u> | <u>1,160.01</u>   | <u>9,280.08</u> | <u>66.67</u>   | <u>0.00</u>      | <u>4,639.92</u>   |
| ***         | TOTAL REVENUES ***                | <u>13,940.00</u> | <u>1,166.97</u>   | <u>9,319.22</u> | <u>66.85</u>   | <u>0.00</u>      | <u>4,620.78</u>   |
| ***         | REVENUE OVER/(UNDER) EXPENDITURES | 13,940.00        | 1,166.97          | 9,319.22        | 66.85          | 0.00             | 4,620.78          |

\*\*\* END OF REPORT \*\*\*

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

15 -GOLF FUND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|-------------------|-------------------|------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                   |                   |                  |                |                  |                   |
|                     | ALL REVENUE                           | <u>207,900.00</u> | <u>12,134.29</u>  | <u>97,037.05</u> | <u>46.67</u>   | <u>0.00</u>      | <u>110,862.95</u> |
|                     | *** TOTAL REVENUES ***                | 207,900.00        | 12,134.29         | 97,037.05        | 46.67          | 0.00             | 110,862.95        |
| EXPENDITURE SUMMARY |                                       |                   |                   |                  |                |                  |                   |
|                     | 42-OTHER GOLF                         | <u>191,735.00</u> | <u>9,327.72</u>   | <u>78,074.85</u> | <u>40.72</u>   | <u>5.24</u>      | <u>113,654.91</u> |
|                     | *** TOTAL EXPENDITURES ***            | 191,735.00        | 9,327.72          | 78,074.85        | 40.72          | 5.24             | 113,654.91        |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 16,165.00         | 2,806.57          | 18,962.20        | 117.27 (       | 5.24) (          | 2,791.96)         |





C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

15 -GOLF FUND 66.67% OF YEAR COMPLETED  
 42-OTHER GOLF

| ACCOUNT NO#                                  | ACCOUNT NAME                   | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | Y-T-D ENCUMB. | BUDGET BALANCE    |
|--|--------------------------------|-------------------|-----------------|------------------|--------------|---------------|-------------------|
| 542-9535                                     | FERTILIZER / CHEMICALS         | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          | 0.00              |
| 542-9543                                     | VENDING-CRACKERS               | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          | 0.00              |
| 542-9546                                     | SUNGLASSES                     | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          | 0.00              |
| 542-9550                                     | TEES                           | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          | 0.00              |
| 542-9552                                     | BEER                           | 10.00             | 0.00            | 0.00             | 0.00         | 0.00          | 10.00             |
| 542-9590                                     | PRINCIPAL PAYMENT              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          | 0.00              |
| 542-9591                                     | INTEREST PAYMENT               | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          | 0.00              |
| 542-9598                                     | SEASONAL GOLF CARTS            | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>      | <u>0.00</u>  | <u>0.00</u>   | <u>0.00</u>       |
|  | TOTAL OTHER OPERATING EXPENSES | 5,990.00          | 0.00            | 0.00             | 0.00         | 0.00          | 5,990.00          |
| <b>TRANSFERS OUT</b>                         |                                |                   |                 |                  |              |               |                   |
| 542-9800                                     | TRANSFERS OUT                  | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          | 0.00              |
| 542-9812                                     | INS EXP/ FIRE LOSS EXP/REPLACE | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          | 0.00              |
| 542-9850                                     | TRANSFER OUT TO FLEET MANAGEME | <u>16,300.00</u>  | <u>1,358.33</u> | <u>10,866.68</u> | <u>66.67</u> | <u>0.00</u>   | <u>5,433.32</u>   |
|  | TOTAL TRANSFERS OUT            | 16,300.00         | 1,358.33        | 10,866.68        | 66.67        | 0.00          | 5,433.32          |
| <b>TOTAL 42-OTHER GOLF</b>                   |                                | 191,735.00        | 9,327.72        | 78,074.85        | 40.72        | 5.24          | 113,654.91        |
| <b>*** TOTAL EXPENDITURES ***</b>            |                                | <u>191,735.00</u> | <u>9,327.72</u> | <u>78,074.85</u> | <u>40.72</u> | <u>5.24</u>   | <u>113,654.91</u> |
| <b>*** REVENUE OVER/(UNDER) EXPENDITURES</b> |                                | 16,165.00         | 2,806.57        | 18,962.20        | 117.27 (     | 5.24) (       | 2,791.96)         |
| <b>*** END OF REPORT ***</b>                 |                                |                   |                 |                  |              |               |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

16 -LIBRARY GRANT FUND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                           | <u>90.00</u>     | <u>2.40</u>       | <u>67.26</u>    | <u>130.23</u>  | <u>49.95</u> (   | <u>27.21</u> )    |
|                     | *** TOTAL REVENUES ***                | 90.00            | 2.40              | 67.26           | 130.23         | 49.95 (          | 27.21)            |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |                   |
|                     | 43-OTHER LIBRARY                      | <u>50.00</u>     | <u>0.00</u>       | <u>24.87</u>    | <u>49.74</u>   | <u>0.00</u>      | <u>25.13</u>      |
|                     | *** TOTAL EXPENDITURES ***            | 50.00            | 0.00              | 24.87           | 49.74          | 0.00             | 25.13             |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 40.00            | 2.40              | 42.39           | 230.85         | 49.95 (          | 52.34)            |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

16 -LIBRARY GRANT FUND  
 43-OTHER LIBRARY

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 543-9117                        | CREDIT CARD FEES                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 543-9612                        | GRANT EXPENDITURES                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 543-9613                        | DONATION EXPENDITURES             | 50.00            | 0.00              | 0.00            | 0.00           | 0.00             | 50.00             |
| 543-9614                        | STATE EXPENDITURES                | 0.00             | 0.00              | 24.87           | 0.00           | 0.00 (           | 24.87)            |
| 543-9615                        | FUND RAISING CAMPAIGN             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 50.00            | 0.00              | 24.87           | 49.74          | 0.00             | 25.13             |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |                   |
| 543-9800                        | TRANSFERS OUT                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL TRANSFERS OUT               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL 43-OTHER LIBRARY          |                                   | 50.00            | 0.00              | 24.87           | 49.74          | 0.00             | 25.13             |
| ***                             | TOTAL EXPENDITURES ***            | 50.00            | 0.00              | 24.87           | 49.74          | 0.00             | 25.13             |
|                                 |                                   | =====            | =====             | =====           | =====          | =====            | =====             |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 40.00            | 2.40              | 42.39           | 230.85         | 49.95 (          | 52.34)            |
| *** END OF REPORT ***           |                                   |                  |                   |                 |                |                  |                   |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
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17 -PERPETUAL CARE FUND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                           | <u>1,390.00</u>  | <u>20.31</u>      | <u>1,226.93</u> | <u>88.27</u>   | <u>0.00</u>      | <u>163.07</u>     |
|                     | *** TOTAL REVENUES ***                | 1,390.00         | 20.31             | 1,226.93        | 88.27          | 0.00             | 163.07            |
| 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>      | <u>0.00</u>       |
|                     | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 1,390.00         | 20.31             | 1,226.93        | 88.27          | 0.00             | 163.07            |

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 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

17 -PERPETUAL CARE FUND  
 REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 444-8014    | 25% INCOME OF CEMETERY INCOME | 980.00           | 0.00              | 949.75          | 96.91          | 0.00             | 30.25             |
| 444-8023    | INTEREST INCOME               | 410.00           | 20.31             | 227.18          | 55.41          | 0.00             | 182.82            |
| 444-8071    | RIVERSIDE CEMETERY DONATIONS  | 0.00             | 0.00              | 50.00           | 0.00           | 0.00 (           | 50.00)            |
| 444-8800    | TRANSFERS IN                  | 0.00             | 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>      | <u>0.00</u>       |
| ***         | TOTAL REVENUES ***            | <u>1,390.00</u>  | <u>20.31</u>      | <u>1,226.93</u> | <u>88.27</u>   | <u>0.00</u>      | <u>163.07</u>     |

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 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

17 -PERPETUAL CARE FUND  
 44-PERPETUAL CARE FUND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 544-9102                        | REPAIRS & REPLACEMENTS            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 544-9104                        | MATERIALS & SUPPLIES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 544-9106                        | FUEL & OIL                        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 544-9108                        | VEHICLE MAINTENANCE               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 544-9110                        | MISCELLANEOUS                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 544-9112                        | CAPITAL OUTLAY                    | <u>0.00</u>      | <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             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 544-9700                        | VAULTS                            | <u>0.00</u>      | <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             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |                   |
| 544-9800                        | TRANSFERS OUT                     | <u>0.00</u>      | <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             | 0.00              |
| TOTAL 44-PERPETUAL CARE FUND    |                                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| ***                             | TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 1,390.00         | 20.31             | 1,226.93        | 88.27          | 0.00             | 163.07            |
| *** END OF REPORT ***           |                                   |                  |                   |                 |                |                  |                   |

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 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

18 -STREET & ALLEY FUND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                  |                |                  |                   |
|                     | ALL REVENUE                           | <u>25,850.00</u> | <u>2,066.21</u>   | <u>16,738.42</u> | <u>64.75</u>   | <u>0.00</u>      | <u>9,111.58</u>   |
|                     | *** TOTAL REVENUES ***                | 25,850.00        | 2,066.21          | 16,738.42        | 64.75          | 0.00             | 9,111.58          |
| EXPENDITURE SUMMARY |                                       |                  |                   |                  |                |                  |                   |
|                     | 45-OTHER STREET & ALLEY               | <u>14,620.00</u> | <u>0.00</u>       | <u>10,778.50</u> | <u>86.17</u>   | <u>1,819.42</u>  | <u>2,022.08</u>   |
|                     | *** TOTAL EXPENDITURES ***            | 14,620.00        | 0.00              | 10,778.50        | 86.17          | 1,819.42         | 2,022.08          |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 11,230.00        | 2,066.21          | 5,959.92         | 36.87 (        | 1,819.42)        | 7,089.50          |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

18 -STREET & ALLEY FUND  
 REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| 445-8015    | GASOLINE TAX INCOME    | 5,050.00         | 374.63            | 3,099.24         | 61.37          | 0.00             | 1,950.76          |
| 445-8023    | INTEREST INCOME        | 1,270.00         | 55.00             | 901.76           | 71.00          | 0.00             | 368.24            |
| 445-8041    | MOTOR VEHICLE RECEIPTS | 19,530.00        | 1,636.58          | 12,737.42        | 65.22          | 0.00             | 6,792.58          |
| 445-8800    | TRANSFERS IN           | <u>0.00</u>      | <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>2,066.21</u>   | <u>16,738.42</u> | <u>64.75</u>   | <u>0.00</u>      | <u>9,111.58</u>   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

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

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                  |                |                  |                   |
| 545-9104                        | MATERIALS & SUPPLIES              | 14,620.00        | 0.00              | 10,778.50        | 86.17          | 1,819.42         | 2,022.08          |
| 545-9110                        | MISCELLANEOUS                     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 14,620.00        | 0.00              | 10,778.50        | 86.17          | 1,819.42         | 2,022.08          |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                  |                |                  |                   |
| 545-9800                        | TRANSFERS OUT                     | <u>0.00</u>      | <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             | 0.00              |
| TOTAL 45-OTHER STREET & ALLEY   |                                   | 14,620.00        | 0.00              | 10,778.50        | 86.17          | 1,819.42         | 2,022.08          |
| ***                             | TOTAL EXPENDITURES ***            | <u>14,620.00</u> | <u>0.00</u>       | <u>10,778.50</u> | <u>86.17</u>   | <u>1,819.42</u>  | <u>2,022.08</u>   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 11,230.00        | 2,066.21          | 5,959.92         | 36.87 (        | 1,819.42)        | 7,089.50          |
| *** END OF REPORT ***           |                                   |                  |                   |                  |                |                  |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

19 -FIRE GRANT FUND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |   |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                             | <u>5,966.29</u>  | <u>6.16</u>       | <u>4,871.32</u> | <u>81.65</u>   | <u>0.00</u>      | <u>1,094.97</u>   |
|                     | *** TOTAL REVENUES ***                  | 5,966.29         | 6.16              | 4,871.32        | 81.65          | 0.00             | 1,094.97          |
| EXPENDITURE SUMMARY |   |                  |                   |                 |                |                  |                   |
|                     | 60-OTHER FIRE DEPT GRANT                | <u>6,151.29</u>  | <u>0.00</u>       | <u>871.75</u>   | <u>27.40</u>   | <u>813.85</u>    | <u>4,465.69</u>   |
|                     | *** TOTAL EXPENDITURES ***              | 6,151.29         | 0.00              | 871.75          | 27.40          | 813.85           | 4,465.69          |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES ( | 185.00)          | 6.16              | 3,999.57        | 722.01-(       | 813.85) (        | 3,370.72)         |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

19 -FIRE GRANT FUND  
 REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 419-8006    | FIRE SEASON FUNDS             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 460-8023    | INTEREST INCOME               | 40.00            | 6.16              | 45.03           | 112.58         | 0.00 (           | 5.03)             |
| 460-8042    | SWODA GRANT FUNDS             | 4,826.29         | 0.00              | 4,826.29        | 100.00         | 0.00             | 0.00              |
| 460-8043    | GRANTS                        | 0.00             | 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             | 1,100.00          |
| 460-8811    | CDBG GRANT FUNDS              | 0.00             | 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             | 0.00              |
| 460-8813    | DONATIONS                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 460-8814    | JOL DONATIONS                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 460-8815    | DONATIONS-DRAWING             | 0.00             | 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             | 0.00              |
| 460-9800    | TRANSFER-90 CAPITAL           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| ***         | TOTAL REVENUES ***            | 5,966.29         | 6.16              | 4,871.32        | 81.65          | 0.00             | 1,094.97          |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

19 -FIRE GRANT FUND  
 60-OTHER FIRE DEPT GRANT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                     |                  |                   |                 |                |                  |                   |
| 560-9104                        | MATERIAL & SUPPLIES                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                     |                  |                   |                 |                |                  |                   |
| 560-9800                        | TRANSFERS OUT                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL TRANSFERS OUT                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                     |                  |                   |                 |                |                  |                   |
| 560-9909                        | GRANT MATCING FUNDS EXPENSE         | 800.00           | 0.00              | 0.00            | 0.00           | 0.00             | 800.00            |
| 560-9910                        | OPERATIONAL GRANT EXPENSES          | 4,826.29         | 0.00              | 871.75          | 24.05          | 288.85           | 3,665.69          |
| 560-9911                        | CDBG GRANT                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 560-9912                        | REAP GRANT                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 560-9913                        | CDBG POLICE GRANT EXPENSE           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 560-9914                        | DONATIONS EXPENSE                   | 525.00           | 0.00              | 0.00            | 100.00         | 525.00           | 0.00              |
| 560-9919                        | FIREWORKS EXPENSES                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES      | 6,151.29         | 0.00              | 871.75          | 27.40          | 813.85           | 4,465.69          |
| TOTAL 60-OTHER FIRE DEPT GRANT  |                                     | 6,151.29         | 0.00              | 871.75          | 27.40          | 813.85           | 4,465.69          |
| ***                             | TOTAL EXPENDITURES ***              | 6,151.29         | 0.00              | 871.75          | 27.40          | 813.85           | 4,465.69          |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES ( | 185.00)          | 6.16              | 3,999.57        | 722.01-(       | 813.85)          | ( 3,370.72)       |
| *** END OF REPORT ***           |                                     |                  |                   |                 |                |                  |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

21 -HOSPITAL RENT & UTILITIES

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                           | <u>0.00</u>      | <u>0.86</u>       | <u>7.39</u>     | <u>0.00</u>    | <u>0.00</u> (    | <u>7.39</u> )     |
|                     | *** TOTAL REVENUES ***                | 0.00             | 0.86              | 7.39            | 0.00           | 0.00 (           | 7.39)             |
| 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>      | <u>0.00</u>       |
|                     | *** TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 0.00             | 0.86              | 7.39            | 0.00           | 0.00 (           | 7.39)             |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

21 -HOSPITAL RENT & UTILITIES  
 46-HOSPITAL RENT & UTILI

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 546-9102                        | REPAIR & REPLACEMENTS             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 546-9104                        | MATERIALS & SUPPLIES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 546-9112                        | CAPITAL OUTLAY                    | <u>0.00</u>      | <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             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 546-9568                        | MCH PAYMENTS                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 546-9569                        | MCH COST REPORT SETTLEMENT        | <u>0.00</u>      | <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             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |                   |
| 546-9800                        | TRANSFER OUT                      | <u>0.00</u>      | <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             | 0.00              |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
|                                 | TOTAL 46-HOSPITAL RENT & UTILI    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
| ***                             | TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 |                                   | =====            | =====             | =====           | =====          | =====            | =====             |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 0.00             | 0.86              | 7.39            | 0.00           | 0.00 (           | 7.39)             |

\*\*\* END OF REPORT \*\*\*

24 -AIRPORT OPERATIONS FUND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                  |                |                  |                   |
|                     | ALL REVENUE                           | <u>79,020.00</u> | <u>5,546.70</u>   | <u>45,833.32</u> | <u>58.00</u>   | <u>0.00</u>      | <u>33,186.68</u>  |
|                     | *** TOTAL REVENUES ***                | 79,020.00        | 5,546.70          | 45,833.32        | 58.00          | 0.00             | 33,186.68         |
| EXPENDITURE SUMMARY |                                       |                  |                   |                  |                |                  |                   |
|                     | AIRPORT OPERATIONS                    | <u>74,831.00</u> | <u>1,009.82</u>   | <u>56,378.11</u> | <u>75.34</u>   | <u>0.00</u>      | <u>18,452.89</u>  |
|                     | *** TOTAL EXPENDITURES ***            | 74,831.00        | 1,009.82          | 56,378.11        | 75.34          | 0.00             | 18,452.89         |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 4,189.00         | 4,536.88 (        | 10,544.79)       | 251.73-        | 0.00             | 14,733.79         |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

24 -AIRPORT OPERATIONS FUND  
 REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| 402-8011    | OTHER REVENUE          | 20.00            | 0.00              | 0.00             | 0.00           | 0.00             | 20.00             |
| 402-8017    | AIRPORT FUEL INCOME    | 9,500.00         | 139.27            | 291.30           | 3.07           | 0.00             | 9,208.70          |
| 402-8018    | AIRCRAFT HANGAR RENTAL | 7,260.00         | 240.00            | 4,168.00         | 57.41          | 0.00             | 3,092.00          |
| 402-8800    | TRANSFER IN FROM GF    | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 422-8800    | TRANSFER IN FROM MUA   | 62,200.00        | 5,166.66          | 41,333.28        | 66.45          | 0.00             | 20,866.72         |
| 422-8890    | TRANSFER IN/OUT        | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 449-8023    | INTEREST INCOME        | <u>40.00</u>     | <u>0.77</u>       | <u>40.74</u>     | <u>101.85</u>  | <u>0.00</u>      | <u>( 0.74)</u>    |
| ***         | TOTAL REVENUES ***     | <u>79,020.00</u> | <u>5,546.70</u>   | <u>45,833.32</u> | <u>58.00</u>   | <u>0.00</u>      | <u>33,186.68</u>  |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

24 -AIRPORT OPERATIONS FUND  
 AIRPORT OPERATIONS

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | Y-T-D ENCUMB. | BUDGET BALANCE   |
|---------------------------------|-----------------------------------|------------------|-----------------|------------------|--------------|---------------|------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                 |                  |              |               |                  |
| 513-9104                        | MATERIALS & SUPPLIES              | 2,130.00         | 25.00           | 239.94           | 11.26        | 0.00          | 1,890.06         |
| 513-9106                        | FUEL                              | 200.00           | 0.00            | 207.78           | 103.89       | 0.00          | ( 7.78)          |
| 513-9107                        | AVIATION FUEL                     | 8,000.00         | 0.00            | 0.00             | 0.00         | 0.00          | 8,000.00         |
| 513-9108                        | VEHICLE MAINTENANCE               | 300.00           | 0.00            | 0.00             | 0.00         | 0.00          | 300.00           |
| 513-9111                        | CAPITAL IMPROVEMENTS              | 10,000.00        | 0.00            | 9,400.00         | 94.00        | 0.00          | 600.00           |
| 513-9112                        | CAPITAL OUTLAY                    | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          | 0.00             |
| 513-9114                        | CITY MATCHING AP GRANT FUNDS      | 39,376.00        | 0.00            | 39,376.00        | 100.00       | 0.00          | 0.00             |
| 513-9117                        | CREDIT CARD FEES                  | 1,180.00         | 2.92            | 67.96            | 5.76         | 0.00          | 1,112.04         |
| 513-9118                        | TELEPHONE & INTERNET              | 1,820.00         | 0.00            | 0.00             | 0.00         | 0.00          | 1,820.00         |
| 513-9124                        | LIAB/PROP INSURANCE               | 4,650.00         | 0.00            | 3,944.93         | 84.84        | 0.00          | 705.07           |
| 513-9133                        | FUEL TERMINAL CELL SERVICE        | 400.00           | 0.00            | 0.00             | 0.00         | 0.00          | 400.00           |
| 513-9134                        | FUEL TERMINAL ACCESS SUBSCR       | <u>945.00</u>    | <u>0.00</u>     | <u>0.00</u>      | <u>0.00</u>  | <u>0.00</u>   | <u>945.00</u>    |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 69,001.00        | 27.92           | 53,236.61        | 77.15        | 0.00          | 15,764.39        |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                 |                  |              |               |                  |
| 513-9374                        | ELECTRICITY                       | <u>5,830.00</u>  | <u>981.90</u>   | <u>3,141.50</u>  | <u>53.89</u> | <u>0.00</u>   | <u>2,688.50</u>  |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 5,830.00         | 981.90          | 3,141.50         | 53.89        | 0.00          | 2,688.50         |
| <u>TRANSFERS OUT</u>            |                                   |                  |                 |                  |              |               |                  |
| 513-9850                        | TRANSFER OUT FLEET MANAGEMENT     | <u>0.00</u>      | <u>0.00</u>     | <u>0.00</u>      | <u>0.00</u>  | <u>0.00</u>   | <u>0.00</u>      |
|                                 | TOTAL TRANSFERS OUT               | 0.00             | 0.00            | 0.00             | 0.00         | 0.00          | 0.00             |
|                                 | TOTAL AIRPORT OPERATIONS          | 74,831.00        | 1,009.82        | 56,378.11        | 75.34        | 0.00          | 18,452.89        |
| ***                             | TOTAL EXPENDITURES ***            | <u>74,831.00</u> | <u>1,009.82</u> | <u>56,378.11</u> | <u>75.34</u> | <u>0.00</u>   | <u>18,452.89</u> |
|                                 | REVENUE OVER/(UNDER) EXPENDITURES | 4,189.00         | 4,536.88        | ( 10,544.79)     | 251.73-      | 0.00          | 14,733.79        |
| *** END OF REPORT ***           |                                   |                  |                 |                  |              |               |                  |







C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

25 -HOSPITAL SALES TAX  
 50-HOSPITAL SALES TAX

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                    |                  |                   |                 |                |                  |                   |
| 550-9102                        | REPAIRS & REPLACEMENTS             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 550-9104                        | MATERIALS & SUPPLIES               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 550-9110                        | MISCELLANEOUS                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 550-9112                        | CAPITAL OUTLAY                     | <u>0.00</u>      | <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             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                    |                  |                   |                 |                |                  |                   |
| 550-9250                        | INTEREST PAYMENT                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 550-9259                        | PRINCIPAL PAYMENT                  | <u>0.00</u>      | <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             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                    |                  |                   |                 |                |                  |                   |
| 550-9569                        | MCH COST REPORT SETTLEMENT         | <u>0.00</u>      | <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             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                    |                  |                   |                 |                |                  |                   |
| 550-9800                        | TRANSFER OUT                       | <u>0.00</u>      | <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             | 0.00              |
| TOTAL 50-HOSPITAL SALES TAX     |                                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| ***                             | TOTAL EXPENDITURES ***             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 |                                    | =====            | =====             | =====           | =====          | =====            | =====             |
| ***                             | REVENUE OVER/ (UNDER) EXPENDITURES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| *** END OF REPORT ***           |                                    |                  |                   |                 |                |                  |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

26 -BUSBY TRUST

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                           | <u>2,050.00</u>  | <u>45.49</u>      | <u>873.98</u>   | <u>42.63</u>   | <u>0.00</u>      | <u>1,176.02</u>   |
|                     | *** TOTAL REVENUES ***                | 2,050.00         | 45.49             | 873.98          | 42.63          | 0.00             | 1,176.02          |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |                   |
|                     | 00-BUSBY FUND                         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                     | 51-PARKS-BUSBY FUND                   | 0.00             | 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>      | <u>1,400.00</u>   |
|                     | *** TOTAL EXPENDITURES ***            | 1,400.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,400.00          |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 650.00           | 45.49             | 873.98          | 134.46         | 0.00 (           | 223.98)           |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

26 -BUSBY TRUST  
 REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 400-8001    | BUSBY TRUST MONEY REC.    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 400-8023    | INTEREST INCOME           | 2,050.00         | 45.49             | 873.98          | 42.63          | 0.00             | 1,176.02          |
| 400-8800    | TRANSFER IN               | 0.00             | 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             | 0.00              |
| 400-8900    | FUND BALANCE APPLICATION  | 0.00             | 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>      | <u>0.00</u>       |
| ***         | TOTAL REVENUES ***        | <u>2,050.00</u>  | <u>45.49</u>      | <u>873.98</u>   | <u>42.63</u>   | <u>0.00</u>      | <u>1,176.02</u>   |





C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

26 -BUSBY TRUST  
 52-LIBRARY-BUSBY FUND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 552-9102                        | REPAIRS & REPLACEMENTS            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 552-9104                        | MATERIALS & SUPPLIES              | 1,400.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,400.00          |
| 552-9106                        | FUEL & OIL                        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 552-9110                        | MISCELLANEOUS                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 552-9112                        | CAPITAL OUTLAY                    | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 1,400.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,400.00          |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 552-9264                        | BOOKS - (\$50,000)                | <u>0.00</u>      | <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             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |                   |
| 552-9803                        | TRANSFER TO LIBRARY               | <u>0.00</u>      | <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             | 0.00              |
| TOTAL 52-LIBRARY-BUSBY FUND     |                                   | 1,400.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,400.00          |
| ***                             | TOTAL EXPENDITURES ***            | <u>1,400.00</u>  | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>1,400.00</u>   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 650.00           | 45.49             | 873.98          | 134.46         | 0.00 (           | 223.98)           |
| *** END OF REPORT ***           |                                   |                  |                   |                 |                |                  |                   |

27 -POWER PLANT CAPITAL IMPRV

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                  |                |                  |                   |
|                     | ALL REVENUE                           | <u>73,130.00</u> | <u>5,976.73</u>   | <u>49,223.24</u> | <u>67.31</u>   | <u>0.00</u>      | <u>23,906.76</u>  |
|                     | *** TOTAL REVENUES ***                | 73,130.00        | 5,976.73          | 49,223.24        | 67.31          | 0.00             | 23,906.76         |
| EXPENDITURE SUMMARY |                                       |                  |                   |                  |                |                  |                   |
|                     | 53-POWER PLANT CAP IMPRV              | <u>8,086.00</u>  | <u>676.56</u>     | <u>5,412.48</u>  | <u>66.94</u>   | <u>0.00</u>      | <u>2,673.52</u>   |
|                     | *** TOTAL EXPENDITURES ***            | 8,086.00         | 676.56            | 5,412.48         | 66.94          | 0.00             | 2,673.52          |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 65,044.00        | 5,300.17          | 43,810.76        | 67.36          | 0.00             | 21,233.24         |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

27 -POWER PLANT CAPITAL IMPRV  
 REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|-----------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| 428-8404    | POWER PLANT FEE             | 0.00             | 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             | 0.00              |
| 453-8023    | INTEREST INCOME             | 1,600.00         | 77.39             | 1,110.50         | 69.41          | 0.00             | 489.50            |
| 453-8043    | CAPTIAL IMPROVEMT FUNDS REC | 33,680.00        | 2,723.34          | 22,786.74        | 67.66          | 0.00             | 10,893.26         |
| 453-8800    | TRANSFER IN                 | <u>37,850.00</u> | <u>3,176.00</u>   | <u>25,326.00</u> | <u>66.91</u>   | <u>0.00</u>      | <u>12,524.00</u>  |
| ***         | TOTAL REVENUES ***          | <u>73,130.00</u> | <u>5,976.73</u>   | <u>49,223.24</u> | <u>67.31</u>   | <u>0.00</u>      | <u>23,906.76</u>  |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

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

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 553-9102                        | REPAIRS & REPLACEMENTS            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 553-9104                        | MATERIALS & SUPPLIES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 553-9112                        | CAPITAL OUTLAY                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 553-9180                        | DEBIT SERVICES PRINCIPAL          | 6,586.00         | 587.22            | 4,647.56        | 70.57          | 0.00             | 1,938.44          |
| 553-9181                        | DEBIT SERVICES INTEREST           | <u>1,500.00</u>  | <u>89.34</u>      | <u>764.92</u>   | <u>50.99</u>   | <u>0.00</u>      | <u>735.08</u>     |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 8,086.00         | 676.56            | 5,412.48        | 66.94          | 0.00             | 2,673.52          |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |                   |
| 553-9800                        | TRANSFERS OUT                     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL 53-POWER PLANT CAP IMPRV  |                                   | 8,086.00         | 676.56            | 5,412.48        | 66.94          | 0.00             | 2,673.52          |
| ***                             | TOTAL EXPENDITURES ***            | <u>8,086.00</u>  | <u>676.56</u>     | <u>5,412.48</u> | <u>66.94</u>   | <u>0.00</u>      | <u>2,673.52</u>   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 65,044.00        | 5,300.17          | 43,810.76       | 67.36          | 0.00             | 21,233.24         |

\*\*\* END OF REPORT \*\*\*

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

28 -CRIME STOPPERS

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                           | <u>945.00</u>    | <u>59.88</u>      | <u>433.06</u>   | <u>45.83</u>   | <u>0.00</u>      | <u>511.94</u>     |
|                     | *** TOTAL REVENUES ***                | 945.00           | 59.88             | 433.06          | 45.83          | 0.00             | 511.94            |
| 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>      | <u>500.00</u>     |
|                     | *** TOTAL EXPENDITURES ***            | 500.00           | 0.00              | 0.00            | 0.00           | 0.00             | 500.00            |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 445.00           | 59.88             | 433.06          | 97.32          | 0.00             | 11.94             |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

28 -CRIME STOPPERS  
 54-CRIME STOPPERS

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 554-9104                        | MATERIALS & SUPPLIES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 554-9110                        | MISCELLANEOUS                     | <u>0.00</u>      | <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             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 554-9286                        | REWARD EXPENSES                   | <u>500.00</u>    | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>500.00</u>     |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 500.00           | 0.00              | 0.00            | 0.00           | 0.00             | 500.00            |
| TOTAL 54-CRIME STOPPERS         |                                   | 500.00           | 0.00              | 0.00            | 0.00           | 0.00             | 500.00            |
| ***                             | TOTAL EXPENDITURES ***            | <u>500.00</u>    | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>500.00</u>     |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 445.00           | 59.88             | 433.06          | 97.32          | 0.00             | 11.94             |
| *** END OF REPORT ***           |                                   |                  |                   |                 |                |                  |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

30 -MUA CAPTIAL IMPROVEMT FND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|-------------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                     |                  |                   |                  |                |                  |                   |
|                     | ALL REVENUE                         | <u>29,200.00</u> | <u>2,422.30</u>   | <u>19,360.49</u> | <u>66.30</u>   | <u>0.00</u>      | <u>9,839.51</u>   |
|                     | *** TOTAL REVENUES ***              | 29,200.00        | 2,422.30          | 19,360.49        | 66.30          | 0.00             | 9,839.51          |
| EXPENDITURE SUMMARY |                                     |                  |                   |                  |                |                  |                   |
|                     | 55-MUA CAPITAL IMPROVEME            | <u>56,516.00</u> | <u>0.00</u>       | <u>40,196.00</u> | <u>80.36</u>   | <u>5,220.00</u>  | <u>11,100.00</u>  |
|                     | *** TOTAL EXPENDITURES ***          | 56,516.00        | 0.00              | 40,196.00        | 80.36          | 5,220.00         | 11,100.00         |
| ***                 | REVENUE OVER/(UNDER) EXPENDITURES ( | 27,316.00)       | 2,422.30(         | 20,835.51)       | 95.39 (        | 5,220.00)(       | 1,260.49)         |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

30 -MUA CAPTIAL IMPROVEMT FND  
 REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------|-------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| 421-8008    | CAPITAL IMPV FUND             | 0.00             | 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             | 0.00              |
| 455-8023    | INTEREST INCOME               | 220.00           | 7.30              | 40.43            | 18.38          | 0.00             | 179.57            |
| 455-8031    | SURPLUS AUCTION REVENUE       | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 455-8043    | CAPITAL IMPROVEMENT FUNDS REC | 28,980.00        | 2,415.00          | 19,320.06        | 66.67          | 0.00             | 9,659.94          |
| 455-8800    | TRANSFERS IN                  | 0.00             | 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>      | <u>0.00</u>       |
| ***         | TOTAL REVENUES ***            | <u>29,200.00</u> | <u>2,422.30</u>   | <u>19,360.49</u> | <u>66.30</u>   | <u>0.00</u>      | <u>9,839.51</u>   |

30 -MUA CAPTIAL IMPROVEMT FND  
 55-MUA CAPITAL IMPROVEME

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-------------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                     |                  |                   |                  |                |                  |                   |
| 555-9102                        | REPAIRS & REPLACEMENTS              | 50,196.00        | 0.00              | 40,196.00        | 90.48          | 5,220.00         | 4,780.00          |
| 555-9104                        | MATERIALS & SUPPLIES                | 6,320.00         | 0.00              | 0.00             | 0.00           | 0.00             | 6,320.00          |
| 555-9105                        | MEAL SITE CITY MATCHING FUNDS       | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 555-9112                        | CAPITAL OUTLAY                      | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 555-9129                        | OTHER PROFESSIONAL FEES             | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 555-9166                        | INTEREST PAYMENT                    | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 555-9167                        | PRINCIPAL PAYMENT                   | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES      | 56,516.00        | 0.00              | 40,196.00        | 80.36          | 5,220.00         | 11,100.00         |
| <u>OTHER OPERATING EXPENSES</u> |                                     |                  |                   |                  |                |                  |                   |
| 555-9200                        | CONSTRUCTION                        | <u>0.00</u>      | <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             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                     |                  |                   |                  |                |                  |                   |
| 555-9800                        | TRANSFERS OUT                       | <u>0.00</u>      | <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             | 0.00              |
| <hr/>                           |                                     |                  |                   |                  |                |                  |                   |
|                                 | TOTAL 55-MUA CAPITAL IMPROVEME      | 56,516.00        | 0.00              | 40,196.00        | 80.36          | 5,220.00         | 11,100.00         |
| <hr/>                           |                                     |                  |                   |                  |                |                  |                   |
| ***                             | TOTAL EXPENDITURES ***              | <u>56,516.00</u> | <u>0.00</u>       | <u>40,196.00</u> | <u>80.36</u>   | <u>5,220.00</u>  | <u>11,100.00</u>  |
| <hr/>                           |                                     |                  |                   |                  |                |                  |                   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES ( | 27,316.00)       | 2,422.30 (        | 20,835.51)       | 95.39 (        | 5,220.00) (      | 1,260.49)         |
| <br>*** END OF REPORT ***       |                                     |                  |                   |                  |                |                  |                   |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

33 -CAFETERIA PLAN

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                 |                |                  |                   |
|                     | ALL REVENUE                           | <u>0.00</u>      | <u>0.51</u>       | <u>6.43</u>     | <u>0.00</u>    | <u>0.00</u> (    | <u>6.43</u> )     |
|                     | *** TOTAL REVENUES ***                | 0.00             | 0.51              | 6.43            | 0.00           | 0.00 (           | 6.43)             |
| EXPENDITURE SUMMARY |                                       |                  |                   |                 |                |                  |                   |
|                     | *** TOTAL EXPENDITURES ***            | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 0.00             | 0.51              | 6.43            | 0.00           | 0.00 (           | 6.43)             |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

33 -CAFETERIA PLAN  
 REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO#           | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 458-8023              | INTEREST INCOME                   | 0.00             | 0.51              | 6.43            | 0.00           | 0.00 (           | 6.43)             |
| 458-8043              | MONEY RECEIVED                    | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***                   | TOTAL REVENUES ***                | 0.00             | 0.51              | 6.43            | 0.00           | 0.00 (           | 6.43)             |
|                       |                                   | =====            | =====             | =====           | =====          | =====            | =====             |
| ***                   | TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                       |                                   | =====            | =====             | =====           | =====          | =====            | =====             |
| ***                   | REVENUE OVER/(UNDER) EXPENDITURES | 0.00             | 0.51              | 6.43            | 0.00           | 0.00 (           | 6.43)             |
| *** END OF REPORT *** |                                   |                  |                   |                 |                |                  |                   |

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2021

34 -CDU CAFETERIA PLAN

66.67% OF YEAR COMPLETED

| ACCOUNT NO#           | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-----------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| EXPENDITURE SUMMARY   |                                   |                  |                   |                 |                |                  |                   |
| ***                   | TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| ***                   | REVENUE OVER/(UNDER) EXPENDITURES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| ***                   | TOTAL EXPENDITURES ***            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| ***                   | REVENUE OVER/(UNDER) EXPENDITURES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| *** END OF REPORT *** |                                   |                  |                   |                 |                |                  |                   |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

35 -AIRPORT GRANT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                   |                   |                   |                |                  |                   |
|                     | ALL REVENUE                           | <u>504,146.00</u> | <u>3.50</u>       | <u>483,392.57</u> | <u>95.88</u>   | <u>0.00</u>      | <u>20,753.43</u>  |
|                     | *** TOTAL REVENUES ***                | 504,146.00        | 3.50              | 483,392.57        | 95.88          | 0.00             | 20,753.43         |
| 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>      | <u>22,382.67</u>  |
|                     | *** TOTAL EXPENDITURES ***            | 504,146.00        | 0.00              | 481,763.33        | 95.56          | 0.00             | 22,382.67         |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 0.00              | 3.50              | 1,629.24          | 0.00           | 0.00 (           | 1,629.24)         |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

35 -AIRPORT GRANT  
 OPERATIONS

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                   |                   |                   |                |                  |                   |
| 543-9104                        | MATERIALS & SUPPLIES              | <u>0.00</u>       | <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             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                   |                   |                   |                |                  |                   |
| 543-9612                        | GRANT EXPENDITURES                | 39,376.00         | 0.00              | 37,771.56         | 95.93          | 0.00             | 1,604.44          |
| 543-9613                        | STATE EXPENDITURES                | 209,765.00        | 0.00              | 197,702.77        | 94.25          | 0.00             | 12,062.23         |
| 543-9614                        | FEDERAL GRANT EXPENDITURES        | 255,005.00        | 0.00              | 246,289.00        | 96.58          | 0.00             | 8,716.00          |
| 543-9615                        | TRANSFER IN/OUT                   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 504,146.00        | 0.00              | 481,763.33        | 95.56          | 0.00             | 22,382.67         |
| TOTAL OPERATIONS                |                                   | 504,146.00        | 0.00              | 481,763.33        | 95.56          | 0.00             | 22,382.67         |
| ***                             | TOTAL EXPENDITURES ***            | <u>504,146.00</u> | <u>0.00</u>       | <u>481,763.33</u> | <u>95.56</u>   | <u>0.00</u>      | <u>22,382.67</u>  |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 0.00              | 3.50              | 1,629.24          | 0.00           | 0.00 (           | 1,629.24)         |

\*\*\* END OF REPORT \*\*\*

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

38 -GEN GOV'T CAPITAL IMP FUN

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                   |                   |                   |                |                  |                   |
|                     | ALL REVENUE                           | <u>215,102.45</u> | <u>90.90</u>      | <u>208,764.22</u> | <u>97.05</u>   | <u>0.00</u>      | <u>6,338.23</u>   |
|                     | *** TOTAL REVENUES ***                | 215,102.45        | 90.90             | 208,764.22        | 97.05          | 0.00             | 6,338.23          |
| 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>      | <u>0.00</u>       |
|                     | *** TOTAL EXPENDITURES ***            | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 215,102.45        | 90.90             | 208,764.22        | 97.05          | 0.00             | 6,338.23          |





C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

38 -GEN GOV'T CAPITAL IMP FUN  
 71-GF CAPITAL IMPROVEMENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 571-9102                        | REPAIRS & REPLACEMENTS            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 571-9104                        | MATERIALS & SUPPLIES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 571-9111                        | CAPITAL IMPROVEMENTS              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 571-9112                        | CAPITAL OUTLAY                    | <u>0.00</u>      | <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             | 0.00              |
| <u>TRANSFERS OUT</u>            |                                   |                  |                   |                 |                |                  |                   |
| 571-9800                        | TRANSFERS OUT                     | <u>0.00</u>      | <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             | 0.00              |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
|                                 | TOTAL 71-GF CAPITAL IMPROVEMENT   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
| ***                             | TOTAL EXPENDITURES ***            | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| <hr/>                           |                                   |                  |                   |                 |                |                  |                   |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 215,102.45       | 90.90             | 208,764.22      | 97.05          | 0.00             | 6,338.23          |

\*\*\* END OF REPORT \*\*\*

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

39 -GEN GOV'T INT SERVICES

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                   |                   |                   |                |                  |                   |
|                     | ALL REVENUE                           | <u>681,460.00</u> | <u>56,798.29</u>  | <u>454,339.20</u> | <u>66.67</u>   | <u>0.00</u>      | <u>227,120.80</u> |
|                     | *** TOTAL REVENUES ***                | 681,460.00        | 56,798.29         | 454,339.20        | 66.67          | 0.00             | 227,120.80        |
| EXPENDITURE SUMMARY |                                       |                   |                   |                   |                |                  |                   |
|                     | 02-ADMINISTRATION                     | 308,770.00        | 19,920.34         | 189,857.25        | 61.68          | 606.60           | 118,306.15        |
|                     | 17-INFORMATION TECHNOLOGY             | 97,495.00         | 8,366.22          | 68,420.68         | 70.22          | 39.00            | 29,035.32         |
|                     | 19-SHOP MAINTENANCE                   | 56,742.00         | 3,536.68          | 31,670.34         | 55.86          | 27.44            | 25,044.22         |
|                     | 24-CITY MANAGER                       | 122,640.00        | 9,794.52          | 81,224.38         | 66.45          | 275.00           | 41,140.62         |
|                     | 27-CITY SUPERINTENDENT                | <u>81,580.00</u>  | <u>5,452.96</u>   | <u>44,460.50</u>  | <u>54.51</u>   | <u>5.24</u>      | <u>37,114.26</u>  |
|                     | *** TOTAL EXPENDITURES ***            | 667,227.00        | 47,070.72         | 415,633.15        | 62.44          | 953.28           | 250,640.57        |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 14,233.00         | 9,727.57          | 38,706.05         | 265.25 (       | 953.28) (        | 23,519.77)        |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

39 -GEN GOV'T INT SERVICES  
 REVENUES

66.67% OF YEAR COMPLETED

| ACCOUNT NO# | ACCOUNT NAME          | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD  | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|-------------|-----------------------|---------------------|--------------------|---------------------|----------------|------------------|---------------------|
| 402-8023    | INTEREST INCOME       | 80.00               | 16.63              | 85.92               | 107.40         | 0.00 (           | 5.92)               |
| 402-8800    | TRANSFERS IN FROM GF  | 299,050.00          | 24,920.83          | 199,366.64          | 66.67          | 0.00             | 99,683.36           |
| 402-8801    | TRANSFERS IN FROM MUA | <u>382,330.00</u>   | <u>31,860.83</u>   | <u>254,886.64</u>   | <u>66.67</u>   | <u>0.00</u>      | <u>127,443.36</u>   |
| ***         | TOTAL REVENUES ***    | 681,460.00<br>===== | 56,798.29<br>===== | 454,339.20<br>===== | 66.67<br>===== | 0.00<br>=====    | 227,120.80<br>===== |

39 -GEN GOV'T INT SERVICES  
02-ADMINISTRATION

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                  |                   |                 |                |                  |                   |
| 502-9000                        | SALARY EXPENSE                 | 141,990.00       | 11,112.00         | 99,533.58       | 70.10          | 0.00             | 42,456.42         |
| 502-9001                        | PAYROLL TAXES                  | 10,870.00        | 840.24            | 7,513.42        | 69.12          | 0.00             | 3,356.58          |
| 502-9002                        | EMPLOYEE INSURANCE             | 33,600.00        | 2,647.28          | 18,530.96       | 55.15          | 0.00             | 15,069.04         |
| 502-9003                        | EMPLOYEE RETIREMENT            | 19,170.00        | 2,249.91          | 11,936.77       | 62.27          | 0.00             | 7,233.23          |
| 502-9005                        | WORKERS' COMPENSATION INS      | 550.00           | 69.68             | 474.95          | 86.35          | 0.00             | 75.05             |
| 502-9007                        | STATE UNEMPLOYMENT TAX         | 800.00           | 0.00              | 193.88          | 24.24          | 0.00             | 606.12            |
| 502-9008                        | OVERTIME EXPENSE               | 100.00           | 0.00              | 44.96           | 44.96          | 0.00             | 55.04             |
| 502-9009                        | STIPEND EXPENSE                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 502-9010                        | COBRA PREMIUMS                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 502-9012                        | AIREVAC MEMBERSHIP             | 260.00           | 0.00              | 0.00            | 0.00           | 0.00             | 260.00            |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 207,340.00       | 16,919.11         | 138,228.52      | 66.67          | 0.00             | 69,111.48         |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 502-9100                        | TRAVEL                         | 100.00           | 0.00              | 0.00            | 0.00           | 0.00             | 100.00            |
| 502-9101                        | TRAINING                       | 520.00           | 0.00              | 0.00            | 57.69          | 300.00           | 220.00            |
| 502-9104                        | MATERIALS & SUPPLIES           | 5,790.00         | 318.10            | 2,529.08        | 43.79          | 6.60             | 3,254.32          |
| 502-9111                        | CAPITAL IMPROVEMENTS           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 502-9112                        | CAPITAL OUTLAY                 | 0.00             | 29.51             | 29.51           | 0.00           | 0.00             | ( 29.51)          |
| 502-9113                        | GRANT EXPENSE                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 502-9115                        | OHFA GRANT EXPENSE             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 502-9116                        | OFFICE SUPPLIES                | 1,280.00         | 250.27            | 739.31          | 57.76          | 0.00             | 540.69            |
| 502-9118                        | TELEPHONE & INTERNET           | 11,460.00        | 0.00              | 0.00            | 0.00           | 0.00             | 11,460.00         |
| 502-9122                        | NATURAL GAS                    | 2,740.00         | 29.51             | 1,659.84        | 60.58          | 0.00             | 1,080.16          |
| 502-9124                        | LIABILTY;PROPERTY INSURANCE    | 11,060.00        | 0.00              | 6,403.10        | 57.89          | 0.00             | 4,656.90          |
| 502-9126                        | POSTAGE                        | 2,010.00         | 0.00              | 1,226.35        | 61.01          | 0.00             | 783.65            |
| 502-9127                        | MEMBERSHIPS & DUES             | 3,210.00         | 219.00            | 1,641.60        | 51.14          | 0.00             | 1,568.40          |
| 502-9128                        | COPY/COMPUTER MAINTENANCE      | 26,700.00        | 681.00            | 6,898.42        | 26.96          | 300.00           | 19,501.58         |
| 502-9129                        | PROFESSIONAL FEES              | 31,280.00        | 0.00              | 26,080.00       | 83.38          | 0.00             | 5,200.00          |
| 502-9130                        | CHRISTMAS BANQUET EXPENSE      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 502-9167                        | DEBT SERVICES                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                 | TOTAL OTHER OPERATING EXPENSES | 96,150.00        | 1,527.39          | 47,207.21       | 49.73          | 606.60           | 48,336.19         |
| <u>TRANSFERS OUT</u>            |                                |                  |                   |                 |                |                  |                   |
| 502-9800                        | TRANSFERS OUT                  | 0.00             | 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             | 0.00              |
| 502-9810                        | TRANSFER TO AP OPERATING FUND  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 502-9812                        | INSURANCE DAMAGE EXPENSE       | 0.00             | 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             | 0.00              |
| 502-9814                        | INT PYMT - COMPUTER EQUIP      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 502-9815                        | LEASE POSTAGE/FOLDER           | 5,280.00         | 1,473.84          | 4,421.52        | 83.74          | 0.00             | 858.48            |
|                                 | TOTAL TRANSFERS OUT            | 5,280.00         | 1,473.84          | 4,421.52        | 83.74          | 0.00             | 858.48            |
| TOTAL 02-ADMINISTRATION         |                                | 308,770.00       | 19,920.34         | 189,857.25      | 61.68          | 606.60           | 118,306.15        |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

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

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                  |                   |                 |                |                  |                   |
| 517-9000                        | SALARY EXPENSE                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9001                        | PAYROLL TAXES                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9002                        | EMPLOYEE INSURANCE             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9003                        | EMPLOYEE RETIREMENT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9005                        | WORKERS' COMP INS              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9007                        | STATE UNEMPLOYMENT TAX         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9008                        | OVERTIME EXPENSE               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9009                        | STIPEND EXPENSE                | <u>0.00</u>      | <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             | 0.00              |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 517-9104                        | MATERIALS & SUPPLIES           | 900.00           | 36.92             | 36.92           | 4.10           | 0.00             | 863.08            |
| 517-9105                        | TOOLS                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9111                        | CAPITAL IMPROVEMENTS           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9112                        | CAPITAL OUTLAY                 | 1,500.00         | 0.00              | 810.83          | 54.06          | 0.00             | 689.17            |
| 517-9116                        | OFFICE SUPPLIES                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 517-9117                        | SOFTWARE                       | 3,000.00         | 1,386.00          | 1,436.00        | 47.87          | 0.00             | 1,564.00          |
| 517-9118                        | TELEPHONE/INTERNET             | 18,685.00        | 859.86            | 14,720.72       | 78.99          | 39.00            | 3,925.28          |
| 517-9119                        | NOBEL MAINTENANCE              | 730.00           | 230.00            | 1,548.50        | 212.12         | 0.00             | ( 818.50)         |
| 517-9128                        | COMPUTER/COPIER                | 11,200.00        | 996.59            | 7,032.49        | 62.79          | 0.00             | 4,167.51          |
| 517-9129                        | PROFESSIONAL FEES              | 31,600.00        | 3,167.00          | 22,192.00       | 70.23          | 0.00             | 9,408.00          |
| 517-9167                        | DEBT SERVICIES                 | 20,280.00        | 1,689.85          | 11,945.82       | 58.90          | 0.00             | 8,334.18          |
| 517-9173                        | MUNICODE CODIFICATION & WEBSIT | <u>9,600.00</u>  | <u>0.00</u>       | <u>8,697.40</u> | <u>90.60</u>   | <u>0.00</u>      | <u>902.60</u>     |
|                                 | TOTAL OTHER OPERATING EXPENSES | 97,495.00        | 8,366.22          | 68,420.68       | 70.22          | 39.00            | 29,035.32         |
| TOTAL 17-INFORMATION TECHNOLOGY |                                | 97,495.00        | 8,366.22          | 68,420.68       | 70.22          | 39.00            | 29,035.32         |

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

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|---------------|----------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |               |                |              |             |               |                |
| 519-9000                        | SALARY EXPENSE                 | 27,320.00     | 1,935.83       | 17,655.95    | 64.63       | 0.00          | 9,664.05       |
| 519-9001                        | PAYROLL TAXES                  | 2,100.00      | 148.09         | 1,350.69     | 64.32       | 0.00          | 749.31         |
| 519-9002                        | EMPLOYEE INSURANCE             | 8,400.00      | 661.82         | 4,632.74     | 55.15       | 0.00          | 3,767.26       |
| 519-9003                        | EMPLOYEE RETIRMENT             | 3,690.00      | 402.39         | 2,122.21     | 57.51       | 0.00          | 1,567.79       |
| 519-9005                        | WORKERS' COMP INS              | 3,200.00      | 154.25         | 971.08       | 30.35       | 0.00          | 2,228.92       |
| 519-9007                        | STATE UNMEMPLOYMENT TAX        | 200.00        | 0.00           | 72.78        | 36.39       | 0.00          | 127.22         |
| 519-9008                        | OVERTIME EXPENSE               | 100.00        | 0.00           | 0.00         | 0.00        | 0.00          | 100.00         |
| 519-9009                        | STIPEND EXPENSE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 519-9012                        | AIREVAC MEMBERSHIP             | 70.00         | 0.00           | 0.00         | 0.00        | 0.00          | 70.00          |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 45,080.00     | 3,302.38       | 26,805.45    | 59.46       | 0.00          | 18,274.55      |
| <u>OTHER OPERATING EXPENSES</u> |                                |               |                |              |             |               |                |
| 519-9104                        | MATERIALS & SUPPLIES           | 2,970.00      | 202.81         | 1,163.03     | 39.41       | 7.44          | 1,799.53       |
| 519-9105                        | TOOLS                          | 480.00        | 0.00           | 312.44       | 65.09       | 0.00          | 167.56         |
| 519-9106                        | FUEL & OIL                     | 700.00        | 29.50          | 361.80       | 51.69       | 0.00          | 338.20         |
| 519-9108                        | VEHICLE MAINTENANCE            | 1,500.00      | 1.99           | 773.13       | 52.88       | 20.00         | 706.87         |
| 519-9111                        | CAPITAL IMPROVEMENTS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 519-9112                        | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| 519-9114                        | UNIFORMS                       | 72.00         | 0.00           | 72.00        | 100.00      | 0.00          | 0.00           |
| 519-9116                        | OFFICE SUPPLIES                | 20.00         | 0.00           | 0.00         | 0.00        | 0.00          | 20.00          |
| 519-9118                        | TELEPHONE & INTERNET           | 770.00        | 0.00           | 0.00         | 0.00        | 0.00          | 770.00         |
| 519-9122                        | NATURAL GAS                    | 1,220.00      | 0.00           | 453.91       | 37.21       | 0.00          | 766.09         |
| 519-9124                        | LIAB/PROP INSURANCE            | 2,670.00      | 0.00           | 1,728.58     | 64.74       | 0.00          | 941.42         |
| 519-9128                        | COMPUTER/COPIER                | 1,260.00      | 0.00           | 0.00         | 0.00        | 0.00          | 1,260.00       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 11,662.00     | 234.30         | 4,864.89     | 41.95       | 27.44         | 6,769.67       |
| <u>TRANSFERS OUT</u>            |                                |               |                |              |             |               |                |
| 519-9850                        | TRANSFER TO FLEET              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
|                                 | TOTAL TRANSFERS OUT            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          | 0.00           |
| TOTAL 19-SHOP MAINTENANCE       |                                | 56,742.00     | 3,536.68       | 31,670.34    | 55.86       | 27.44         | 25,044.22      |

C I T Y O F M A N G U M  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2021

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

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                |                  |                   |                 |                |                  |                   |
| 524-9000                        | SALARY EXPENSE                 | 78,750.00        | 6,057.60          | 56,120.59       | 71.26          | 0.00             | 22,629.41         |
| 524-9001                        | PAYROLL TAXES                  | 6,350.00         | 490.19            | 4,373.91        | 68.88          | 0.00             | 1,976.09          |
| 524-9002                        | EMPLOYEE INSURANCE             | 1,200.00         | 12.92             | 90.44           | 7.54           | 0.00             | 1,109.56          |
| 524-9003                        | EMPLOYEE RETIREMENT            | 10,640.00        | 1,226.67          | 6,522.77        | 61.30          | 0.00             | 4,117.23          |
| 524-9005                        | WORKERS' COMP INS              | 500.00           | 67.14             | 436.34          | 87.27          | 0.00             | 63.66             |
| 524-9007                        | STATE UNEMPLOYMENT TAX         | 200.00           | 0.00              | 0.00            | 0.00           | 0.00             | 200.00            |
| 524-9011                        | CAR ALLOWANCE                  | 4,200.00         | 350.00            | 2,800.00        | 66.67          | 0.00             | 1,400.00          |
| 524-9012                        | AIREVAC MEMBERSHIP             | <u>70.00</u>     | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>70.00</u>      |
|                                 | TOTAL EMPLOYMENT EXPENSES      | 101,910.00       | 8,204.52          | 70,344.05       | 69.03          | 0.00             | 31,565.95         |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 524-9100                        | TRAVEL                         | 140.00           | 0.00              | 0.00            | 0.00           | 0.00             | 140.00            |
| 524-9101                        | TRAINING                       | 2,590.00         | 0.00              | 0.00            | 10.62          | 275.00           | 2,315.00          |
| 524-9104                        | MATERIALS & SUPPLIES           | 1,060.00         | 90.00             | 870.09          | 82.08          | 0.00             | 189.91            |
| 524-9116                        | OFFICE SUPPLIES                | 130.00           | 0.00              | 0.00            | 0.00           | 0.00             | 130.00            |
| 524-9118                        | TELEPHONE & INTERNET           | 1,490.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,490.00          |
| 524-9120                        | ADVERTISING                    | 0.00             | 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             | 67.50             |
| 524-9127                        | MEMBERSHIPS & DUES             | 2,480.00         | 0.00              | 1,336.79        | 53.90          | 0.00             | 1,143.21          |
| 524-9128                        | COMPUTER EXPENSES              | 5,740.00         | 1,500.00          | 4,619.93        | 80.49          | 0.00             | 1,120.07          |
| 524-9129                        | PROFESSIONAL FEES              | <u>2,000.00</u>  | <u>0.00</u>       | <u>2,000.00</u> | <u>100.00</u>  | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL OTHER OPERATING EXPENSES | 16,790.00        | 1,590.00          | 9,919.31        | 60.72          | 275.00           | 6,595.69          |
| <u>OTHER OPERATING EXPENSES</u> |                                |                  |                   |                 |                |                  |                   |
| 524-9536                        | CONTINGENCY FUNDS              | <u>3,940.00</u>  | <u>0.00</u>       | <u>961.02</u>   | <u>24.39</u>   | <u>0.00</u>      | <u>2,978.98</u>   |
|                                 | TOTAL OTHER OPERATING EXPENSES | 3,940.00         | 0.00              | 961.02          | 24.39          | 0.00             | 2,978.98          |
| <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>      | <u>0.00</u>       |
|                                 | TOTAL TRANSFERS OUT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL 24-CITY MANAGER           |                                | 122,640.00       | 9,794.52          | 81,224.38       | 66.45          | 275.00           | 41,140.62         |

C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

39 -GEN GOV'T INT SERVICES  
 27-CITY SUPERINTENDENT

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | Y-T-D ENCUMB. | BUDGET BALANCE    |
|---------------------------------|-----------------------------------|-------------------|------------------|-------------------|--------------|---------------|-------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                   |                   |                  |                   |              |               |                   |
| 527-9000                        | SALARY EXPENSE                    | 46,330.00         | 3,563.20         | 30,287.20         | 65.37        | 0.00          | 16,042.80         |
| 527-9001                        | PAYROLL TAXES                     | 3,550.00          | 270.42           | 2,433.25          | 68.54        | 0.00          | 1,116.75          |
| 527-9002                        | EMPLOYEE INSURANCE                | 8,400.00          | 661.82           | 4,632.74          | 55.15        | 0.00          | 3,767.26          |
| 527-9003                        | EMPLOYEE RETIREMENT               | 6,260.00          | 721.56           | 3,843.57          | 61.40        | 0.00          | 2,416.43          |
| 527-9005                        | WORKERS' COMP INS                 | 2,650.00          | 195.62           | 1,245.76          | 47.01        | 0.00          | 1,404.24          |
| 527-9007                        | STATE UNEMPLOYMENT TAX            | 200.00            | 0.00             | 0.00              | 0.00         | 0.00          | 200.00            |
| 527-9009                        | STIPEND EXPENSE                   | 0.00              | 0.00             | 0.00              | 0.00         | 0.00          | 0.00              |
| 527-9012                        | AIREVAC MEMBERSHIP                | <u>70.00</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>  | <u>0.00</u>   | <u>70.00</u>      |
|                                 | TOTAL EMPLOYMENT EXPENSES         | 67,460.00         | 5,412.62         | 42,442.52         | 62.92        | 0.00          | 25,017.48         |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                   |                  |                   |              |               |                   |
| 527-9100                        | TRAVEL                            | 200.00            | 0.00             | 0.00              | 0.00         | 0.00          | 200.00            |
| 527-9101                        | TRAINING                          | 190.00            | 0.00             | 0.00              | 0.00         | 0.00          | 190.00            |
| 527-9104                        | MATERIALS & SUPPLIES              | 6,890.00          | 5.39             | 168.59            | 2.52         | 5.24          | 6,716.17          |
| 527-9106                        | FUEL & OIL                        | 1,200.00          | 32.90            | 561.43            | 46.79        | 0.00          | 638.57            |
| 527-9108                        | VEHICLE MAINTENANCE               | 550.00            | 2.05             | 483.22            | 87.86        | 0.00          | 66.78             |
| 527-9112                        | CAPITAL OUTLAY                    | 0.00              | 0.00             | 0.00              | 0.00         | 0.00          | 0.00              |
| 527-9114                        | UNIFORMS                          | 460.00            | 0.00             | 72.00             | 15.65        | 0.00          | 388.00            |
| 527-9116                        | OFFICE SUPPLIES                   | 0.00              | 0.00             | 0.00              | 0.00         | 0.00          | 0.00              |
| 527-9118                        | TELEPHONE & INTERNET              | 550.00            | 0.00             | 0.00              | 0.00         | 0.00          | 550.00            |
| 527-9120                        | ADVERTISING                       | 0.00              | 0.00             | 0.00              | 0.00         | 0.00          | 0.00              |
| 527-9124                        | LIAB/PROP INSURANCE               | 910.00            | 0.00             | 732.74            | 80.52        | 0.00          | 177.26            |
| 527-9127                        | MEMBERSHIPS & DUES                | 2,270.00          | 0.00             | 0.00              | 0.00         | 0.00          | 2,270.00          |
| 527-9128                        | COMPUTER/COPIER EXPENSES          | <u>900.00</u>     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>  | <u>0.00</u>   | <u>900.00</u>     |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 14,120.00         | 40.34            | 2,017.98          | 14.33        | 5.24          | 12,096.78         |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                   |                  |                   |              |               |                   |
| 527-9250                        | BAD DEBT EXPENSE                  | <u>0.00</u>       | <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          | 0.00              |
| <u>TRANSFERS OUT</u>            |                                   |                   |                  |                   |              |               |                   |
| 527-9850                        | TRANSFER TO FLEET                 | <u>0.00</u>       | <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          | 0.00              |
| TOTAL 27-CITY SUPERINTENDENT    |                                   | 81,580.00         | 5,452.96         | 44,460.50         | 54.51        | 5.24          | 37,114.26         |
| ***                             | TOTAL EXPENDITURES ***            | <u>667,227.00</u> | <u>47,070.72</u> | <u>415,633.15</u> | <u>62.44</u> | <u>953.28</u> | <u>250,640.57</u> |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 14,233.00         | 9,727.57         | 38,706.05         | 265.25 (     | 953.28) (     | 23,519.77)        |
| *** END OF REPORT ***           |                                   |                   |                  |                   |              |               |                   |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

40 -MUNICIPAL POOL FUND

66.67% OF YEAR COMPLETED

| ACCOUNT NO#         | ACCOUNT NAME                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------|---------------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| REVENUE SUMMARY     |                                       |                  |                   |                  |                |                  |                   |
|                     | ALL REVENUE                           | <u>49,200.00</u> | <u>2,833.10</u>   | <u>22,636.38</u> | <u>46.01</u>   | <u>0.00</u>      | <u>26,563.62</u>  |
|                     | *** TOTAL REVENUES ***                | 49,200.00        | 2,833.10          | 22,636.38        | 46.01          | 0.00             | 26,563.62         |
| 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>      | <u>42,253.50</u>  |
|                     | *** TOTAL EXPENDITURES ***            | 44,490.00        | 0.00              | 2,236.50         | 5.03           | 0.00             | 42,253.50         |
|                     | *** REVENUE OVER/(UNDER) EXPENDITURES | 4,710.00         | 2,833.10          | 20,399.88        | 433.12         | 0.00 (           | 15,689.88)        |



C I T Y O F M A N G U M  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

40 -MUNICIPAL POOL FUND  
 14-MUNICIPAL POOL

66.67% OF YEAR COMPLETED

| ACCOUNT NO#                     | ACCOUNT NAME                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>EMPLOYMENT EXPENSES</u>      |                                   |                  |                   |                 |                |                  |                   |
| 514-9000                        | SALARY EXPENSE                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 514-9001                        | PAYROLL TAXES                     | 1,970.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,970.00          |
| 514-9002                        | EMPLOYEE INSURANCE                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 514-9003                        | EMPLOYEE RETIREMENT               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 514-9004                        | PT SALARY EXPENSE                 | 25,640.00        | 0.00              | 0.00            | 0.00           | 0.00             | 25,640.00         |
| 514-9005                        | WORKERS' COMP INS                 | 5,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | 5,000.00          |
| 514-9007                        | STATE UNEMPLOYMENT TAX            | 250.00           | 0.00              | 0.00            | 0.00           | 0.00             | 250.00            |
| 514-9008                        | OVERTIME EXPENSE                  | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                 | TOTAL EMPLOYMENT EXPENSES         | 32,860.00        | 0.00              | 0.00            | 0.00           | 0.00             | 32,860.00         |
| <u>OTHER OPERATING EXPENSES</u> |                                   |                  |                   |                 |                |                  |                   |
| 514-9102                        | REPAIRS AND REPLACEMENTS          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 514-9103                        | POOL DONATION EXPENSE             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 514-9104                        | MATERIALS & SUPPLIES              | 4,680.00         | 0.00              | 712.00          | 15.21          | 0.00             | 3,968.00          |
| 514-9110                        | MISC UNIFORMS                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 514-9112                        | CAPITAL OUTLAY                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 514-9118                        | TELEPHONE & INTERNET              | 1,010.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,010.00          |
| 514-9124                        | LIAB/PROP INSURANCE               | 3,390.00         | 0.00              | 1,524.50        | 44.97          | 0.00             | 1,865.50          |
| 514-9145                        | SWIMMING POOL CONC EXP            | 2,540.00         | 0.00              | 0.00            | 0.00           | 0.00             | 2,540.00          |
| 514-9146                        | LIFEGUARD CERTIFICATION           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 514-9198                        | CASH LONE/SHORT                   | <u>10.00</u>     | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>10.00</u>      |
|                                 | TOTAL OTHER OPERATING EXPENSES    | 11,630.00        | 0.00              | 2,236.50        | 19.23          | 0.00             | 9,393.50          |
| TOTAL 14-MUNICIPAL POOL         |                                   | 44,490.00        | 0.00              | 2,236.50        | 5.03           | 0.00             | 42,253.50         |
| ***                             | TOTAL EXPENDITURES ***            | <u>44,490.00</u> | <u>0.00</u>       | <u>2,236.50</u> | <u>5.03</u>    | <u>0.00</u>      | <u>42,253.50</u>  |
| ***                             | REVENUE OVER/(UNDER) EXPENDITURES | 4,710.00         | 2,833.10          | 20,399.88       | 433.12         | 0.00 (           | 15,689.88)        |
| *** END OF REPORT ***           |                                   |                  |                   |                 |                |                  |                   |