

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

01 -GENERAL FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		<u>2,001,269.02</u>	<u>158,707.85</u>	<u>1,194,919.54</u>	<u>59.71</u>	<u>0.00</u>	<u>806,349.48</u>
*** TOTAL REVENUES ***		2,001,269.02	158,707.85	1,194,919.54	59.71	0.00	806,349.48
EXPENDITURE SUMMARY							
01-CITY COMMISSION		19,420.00	1,633.43	7,888.72	40.62	0.00	11,531.28
02-ADMINISTRATION		330,110.00	19,286.45	188,623.82	57.10 (	118.00)	141,604.18
03-CITY ATTORNEY		27,340.00	2,255.44	15,820.11	57.86	0.00	11,519.89
04-MUNICIPAL JUDGE		3,270.00	272.51	1,920.61	58.73	0.00	1,349.39
05-POLICE DEPARTMENT		751,719.00	59,328.62	392,910.09	52.93	4,944.24	353,864.67
06-FIRE DEPARTMENT		346,590.02	33,732.28	198,421.34	62.39	17,826.80	130,341.88
07-STREET DEPARTMENT		108,840.00	9,016.52	58,681.85	53.97	59.14	50,099.01
08-PARK DEPARTMENT		88,110.00	7,821.49	54,013.08	61.37	59.23	34,037.69
09-CEMETERY		2,410.00	71.97	836.73	43.07	201.17	1,372.10
11-LIBRARY		137,680.00	9,262.16	77,431.09	52.18 (	5,595.48)	65,844.39
12-COMMUNITY SERVICES DEP		89,090.00	7,390.35	59,440.91	67.40	601.37	29,047.72
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 (	1,687.46)	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 (	1,130.75)	341.84	0.00 (	200.04) (	141.80)
19-SHOP MAINTENANCE		0.00 (	1,532.91)	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	145,720.10	1,056,330.19	56.40	17,778.43	830,470.40
*** REVENUE OVER/(UNDER) EXPENDITURES		96,690.00	12,987.75	138,589.35	124.95 (17,778.43) (24,120.92)

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 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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	46,375.10	335,898.38	64.82	0.00	182,291.62
402-8008	USE TAX	92,450.00	10,123.58	60,249.31	65.17	0.00	32,200.69
402-8009	ALCOHOLIC BEVERAGE TAXES	62,160.00	6,264.84	44,871.61	72.19	0.00	17,288.39
402-8010	FRANCHISE TAXES	27,620.00	2,140.20	11,535.99	41.77	0.00	16,084.01
402-8011	OTHER REVENUE	22,390.00	2.64	59.16	0.26	0.00	22,330.84
402-8014	CEMETERY LOT SALES	2,270.00	150.00	1,650.00	72.69	0.00	620.00
402-8016	OTHER CEMETERY INCOME	1,620.00	112.50	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	0.00	213.40	11.41	0.00	1,656.60
402-8022	LICENSE INCOME	4,190.00	0.00	1,434.00	34.22	0.00	2,756.00
402-8023	INTEREST INCOME	20,040.00	898.80	8,670.15	43.26	0.00	11,369.85
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	799.33	9,198.48	50.05	0.00	9,181.52
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	0.00	1,164.00	71.41	0.00	466.00
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	12.74	406.67	193.65	0.00 (	196.67)
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	462.12	3,289.20	67.26	0.00	1,600.80
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	860.00	38.05	0.00	1,400.00
402-8039	WARRANT FEES	1,010.00	50.00	350.00	34.65	0.00	660.00
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	3,547.81	105.59	0.00 (	187.81)
402-8046	MASONIC BUILDING RENT	410.00	100.00	700.00	170.73	0.00 (	290.00)
402-8047	EOD REVENUE	630.00	0.00	199.12	31.61	0.00	430.88
402-8048	OLETS REIMBURSEMENT	0.00	240.00	1,680.00	0.00	0.00 (	1,680.00)
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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01 -GENERAL FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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	523,629.19	58.33	0.00	374,020.81
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	107,485.00	58.33	0.00	76,775.00
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	1,750.00	58.33	0.00	1,250.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,001,269.02	158,707.85	1,194,919.54	59.71	0.00	806,349.48
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C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
 01-CITY COMMISSION

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
501-9000	SALARY EXPENSE	9,200.00	750.00	5,250.00	57.07	0.00	3,950.00
501-9001	PAYROLL TAXES	710.00	57.40	401.80	56.59	0.00	308.20
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	11.27	140.25	140.25	0.00	(40.25)
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	818.67	5,792.05	56.02	0.00	4,547.95
<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	62.84	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	751.92	2,000.34	59.18	0.00	1,379.66
501-9125	COMMISSION ELECTION EXPEN	1,160.00	0.00	0.00	0.00	0.00	1,160.00
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	814.76	2,096.67	23.09	0.00	6,983.33
<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
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TOTAL 01-CITY COMMISSION		19,420.00	1,633.43	7,888.72	40.62	0.00	11,531.28

01 -GENERAL FUND
 02-ADMINISTRATION

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	0.00	(5,214.40)	0.00	0.00	0.00	0.00
502-9001	PAYROLL TAXES	0.00	(392.40)	0.00	0.00	0.00	0.00
502-9002	EMPLOYEE INSURANCE	0.00	(1,323.64)	0.00	0.00	0.00	0.00
502-9003	EMPLOYEE RETIREMENT	0.00	(703.94)	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	(7,634.38)	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	0.00	59.02	0.00	(59.02)	59.02
502-9124	LIABILITY; PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
502-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
502-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-9132	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	178.01	0.00	(118.00)	(60.01)
<u>TRANSFERS OUT</u>							
502-9800	TRANSFERS OUT	24,000.00	2,000.00	14,000.00	58.33	0.00	10,000.00
502-9805	TRANS TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE	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	174,445.81	58.33	0.00	124,604.19
	TOTAL TRANSFERS OUT	330,110.00	26,920.83	188,445.81	57.09	0.00	141,664.19
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TOTAL 02-ADMINISTRATION		330,110.00	19,286.45	188,623.82	57.10	(118.00)	141,604.18

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
503-9000	SALARY EXPENSE	25,000.00	2,083.33	14,583.31	58.33	0.00	10,416.69
503-9001	PAYROLL TAXES	1,920.00	159.38	1,115.66	58.11	0.00	804.34
503-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-9005	WORKERS' COMPENSATION INS	200.00	12.73	121.14	60.57	0.00	78.86
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	2,255.44	15,820.11	58.33	0.00	11,299.89
<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
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	TOTAL 03-CITY ATTORNEY	27,340.00	2,255.44	15,820.11	57.86	0.00	11,519.89

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

01 -GENERAL FUND
 04-MUNICIPAL JUDGE

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
504-9000	SALARY EXPENSE	3,000.00	250.00	1,750.00	58.33	0.00	1,250.00
504-9001	PAYROLL TAXES	230.00	19.13	133.91	58.22	0.00	96.09
504-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9005	WORKERS' COMPENSATION INS	40.00	3.38	36.70	91.75	0.00	3.30
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	272.51	1,920.61	58.73	0.00	1,349.39
<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	272.51	1,920.61	58.73	0.00	1,349.39

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

01 -GENERAL FUND
 05-POLICE DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 05-POLICE DEPARTMENT	751,719.00	59,328.62	392,910.09	52.93	4,944.24	353,864.67

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

01 -GENERAL FUND
 06-FIRE DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
506-9000	SALARY EXPENSE	187,660.00	23,655.34	120,488.75	64.21	0.00	67,171.25
506-9001	PAYROLL TAXES	2,850.00	338.69	1,709.70	59.99	0.00	1,140.30
506-9002	EMPLOYEE INSURANCE	50,400.00	0.00	23,825.52	47.27	0.00	26,574.48
506-9003	EMPLOYEE PENSION	25,650.00	3,094.04	16,562.58	64.57	0.00	9,087.42
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	1,431.47	10,773.39	49.01	0.00	11,206.61
506-9007	STATE UNEMPLOYMENT TAX	1,200.00	72.87	230.21	19.18	0.00	969.79
506-9008	OVERTIME EXPENSE	8,400.00	1,421.44	7,252.25	86.34	0.00	1,147.75
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	30,013.85	180,842.40	60.58	0.00	117,687.60
<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	452.34	3,605.55	92.46	1,248.80	395.65
506-9106	FUEL & OIL	2,800.00	0.00	1,135.53	40.55	0.00	1,664.47
506-9108	VEHICLE MAINTENANCE	1,200.00	265.67	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	294.58	563.85	36.38	0.00	986.15
506-9124	FLEET & PROPERTY INSURANC	9,380.00	2,132.09	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	573.75	2,137.75	47.51	0.00	2,362.25
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	3,718.43	17,578.94	75.40	17,826.80	11,554.28
<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
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TOTAL 06-FIRE DEPARTMENT		346,590.02	33,732.28	198,421.34	62.39	17,826.80	130,341.88

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

01 -GENERAL FUND
 07-STREET DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
507-9000	SALARY EXPENSE	53,040.00	6,113.10	31,505.30	59.40	0.00	21,534.70
507-9001	PAYROLL TAXES	4,060.00	462.49	2,401.36	59.15	0.00	1,658.64
507-9002	EMPLOYEE INSURANCE	13,440.00	0.00	7,610.93	56.63	0.00	5,829.07
507-9003	EMPLOYEE RETIREMENT	7,160.00	0.00	3,427.95	47.88	0.00	3,732.05
507-9005	WORKERS' COMPENSATION INS	15,100.00	615.68	4,422.94	29.29	0.00	10,677.06
507-9007	STATE UNEMPLOYMENT TAX	400.00	42.60	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	<u>130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130.00</u>
	TOTAL EMPLOYMENT EXPENSES	93,330.00	7,233.87	49,553.80	53.10	0.00	43,776.20
<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	65.13	2,456.27	81.78	5.24	548.49
507-9106	FUEL & OIL	3,100.00	0.00	1,063.81	34.32	0.00	2,036.19
507-9108	VEHICLE MAINTENANCE	4,500.00	749.57	2,823.41	63.94	53.90	1,622.69
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	37.46	80.21	9.44	0.00	769.79
507-9124	FLEET & PROPERTY INSURANC	3,670.00	930.49	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	<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	15,510.00	1,782.65	9,128.05	59.23	59.14	6,322.81
<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	<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 07-STREET DEPARTMENT		108,840.00	9,016.52	58,681.85	53.97	59.14	50,099.01

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

01 -GENERAL FUND
 08-PARK DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
508-9000	SALARY EXPENSE	54,080.00	6,026.04	32,146.00	59.44	0.00	21,934.00
508-9001	PAYROLL TAXES	4,140.00	457.25	2,435.78	58.84	0.00	1,704.22
508-9002	EMPLOYEE INSURANCE	8,400.00	0.00	7,941.84	94.55	0.00	458.16
508-9003	EMPLOYEE RETIREMENT	3,940.00	0.00	3,526.14	89.50	0.00	413.86
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	217.94	1,737.28	43.43	0.00	2,262.72
508-9007	STATE UNEMPLOYMENT TAX	400.00	57.81	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	6,759.04	47,998.48	63.84	0.00	27,191.52
<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	150.01	730.32	19.61	5.24	3,014.44
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	203.20	1,614.73	83.44	53.99	331.28
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	709.24	2,111.62	66.19	0.00	1,078.38
	TOTAL OTHER OPERATING EXPENSES	12,920.00	1,062.45	6,014.60	47.01	59.23	6,846.17
<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	7,821.49	54,013.08	61.37	59.23	34,037.69

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

01 -GENERAL FUND
 09-CEMETERY

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	0.00	403.64	67.20	201.17	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	5.00	15.00	2.24	0.00	655.00
509-9138	ELECTRICITY	<u>840.00</u>	<u>66.97</u>	<u>392.18</u>	<u>46.69</u>	<u>0.00</u>	<u>447.82</u>
	TOTAL OTHER OPERATING EXPENSES	2,410.00	71.97	836.73	43.07	201.17	1,372.10
TOTAL 09-CEMETERY		2,410.00	71.97	836.73	43.07	201.17	1,372.10

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

01 -GENERAL FUND
 11-LIBRARY

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
511-9000	SALARY EXPENSE	65,590.00	6,041.55	38,832.57	59.21	0.00	26,757.43
511-9001	PAYROLL TAXES	5,030.00	461.19	2,961.74	58.88	0.00	2,068.26
511-9002	EMPLOYEE INSURANCE	25,200.00	0.00	11,912.76	47.27	0.00	13,287.24
511-9003	EMPLOYEE RETIREMENT	8,860.00	0.00	4,426.74	49.96	0.00	4,433.26
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	24.22	222.12	40.39	0.00	327.88
511-9007	STATE UNEMPLOYMENT TAX	600.00	66.04	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	6,593.00	58,585.06	55.20	0.00	47,544.94
<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	148.83	1,571.49	20.67 (	341.51)	4,720.02
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	102.91	285.46	14.39 (	73.97)	1,258.51
511-9118	TELEPHONE & INTERNET	1,800.00	155.79	1,054.53	58.59	0.00	745.47
511-9122	NATURAL GAS	510.00	172.08	455.29	89.27	0.00	54.71
511-9124	FLEET & PROPERTY INSURANC	7,220.00	1,589.75	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	0.00	8,846.72	44.66 (	5,180.00)	4,543.28
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	499.80	1,697.04	28.28	0.00	4,302.96
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	31,550.00	2,669.16	18,846.03	42.00 (	5,595.48)	18,299.45
TOTAL 11-LIBRARY		137,680.00	9,262.16	77,431.09	52.18 (	5,595.48)	65,844.39

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

01 -GENERAL FUND

58.33% OF YEAR COMPLETED

12-COMMUNITY SERVICES DEP

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	2,161.00	6,474.50	68.44	0.00	2,985.50
512-9142	MASONIC BUILDING	4,820.00	1,001.25	2,999.75	62.24	0.00	1,820.25
512-9143	SENIOR CITIZEN'S CENTER	2,760.00	258.00	1,062.58	39.53	28.53	1,668.89
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	1,049.75	3,596.12	59.23	194.84	2,609.04
512-9146	MEAL SITE	1,130.00	240.00	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	1,391.50	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	788.85	788.85	34.42	378.00	2,223.15
512-9158	MEAL SITE SERVICE PAYMENT	<u>6,000.00</u>	<u>500.00</u>	<u>3,500.00</u>	<u>58.33</u>	<u>0.00</u>	<u>2,500.00</u>
	TOTAL OTHER OPERATING EXPENSES	89,090.00	7,390.35	59,440.91	67.40	601.37	29,047.72
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	TOTAL 12-COMMUNITY SERVICES DEP	89,090.00	7,390.35	59,440.91	67.40	601.37	29,047.72

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

01 -GENERAL FUND
 16-CODE ENFORCEMENT OFFI

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
516-9000	SALARY EXPENSE	0.00	(1,120.00)	0.00	0.00	0.00	0.00
516-9001	PAYROLL TAXES	0.00	(85.35)	0.00	0.00	0.00	0.00
516-9002	EMPLOYEE INSURANCE	0.00	(330.91)	0.00	0.00	0.00	0.00
516-9003	EMPLOYEE RETIREMENT	0.00	(151.20)	0.00	0.00	0.00	0.00
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
516-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
516-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	(1,687.46)	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
516-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
516-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-9127	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00
516-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
516-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
516-9176	NUISANCE EXPENSES	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>							
516-9850	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
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TOTAL 16-CODE ENFORCEMENT OFFI		0.00	(1,687.46)	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND
 18-ANIMAL CONTROL

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
518-9000	SALARY EXPENSE	0.00	(1,050.40)	0.00	0.00	0.00	0.00
518-9001	PAYROLL TAXES	0.00	(80.35)	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	141.80	0.00	0.00	(141.80)
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	<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	(1,130.75)	141.80	0.00	0.00	(141.80)
<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	<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	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	<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
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TOTAL 18-ANIMAL CONTROL		0.00	(1,130.75)	341.84	0.00	(200.04)	(141.80)

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

01 -GENERAL FUND
 19-SHOP MAINTENANCE

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	0.00	(992.16)	0.00	0.00	0.00	0.00
519-9001	PAYROLL TAXES	0.00	(75.90)	0.00	0.00	0.00	0.00
519-9002	EMPLOYEE INSURANCE	0.00	(330.91)	0.00	0.00	0.00	0.00
519-9003	EMPLOYEE RETIREMENT	0.00	(133.94)	0.00	0.00	0.00	0.00
519-9005	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
519-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
519-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-9009	STIPEND EXPENSE	<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	(1,532.91)	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
519-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
519-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
519-9105	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
519-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
519-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
519-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
519-9124	FLEET/LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
519-9127	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
519-9128	COPY/COMPUTER MAINTENANCE	<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>							
519-9850	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
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	TOTAL 19-SHOP MAINTENANCE	0.00	(1,532.91)	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND
 20-CUSTOMER SERVICE

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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>145,720.10</u>	<u>1,056,330.19</u>	<u>56.40</u>	<u>17,778.43</u>	<u>830,470.40</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	96,690.00	12,987.75	138,589.35	124.95 (	17,778.43) (	24,120.92)
*** END OF REPORT ***							

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

02 -MANGUM UTILITY AUTHORITY

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>4,569,870.00</u>	<u>363,445.51</u>	<u>2,889,650.66</u>	<u>63.23</u>	<u>0.00</u>	<u>1,680,219.34</u>
	*** TOTAL REVENUES ***	4,569,870.00	363,445.51	2,889,650.66	63.23	0.00	1,680,219.34
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	653,850.00	38,969.91	367,260.82	58.02	12,110.65	274,478.53
	22-ELECTRIC DEPARTMENT	3,049,680.00	228,972.57	1,782,673.00	58.51	1,768.21	1,265,238.79
	23-SANITATION DEPARTMENT	473,030.00	36,953.33	263,470.54	55.70	5.23	209,554.23
	24-GENERAL MANAGER	0.00	(3,887.60)	0.00	0.00	0.00	0.00
	25-WASTE WATER TREATMENT	279,510.00	17,707.21	136,355.82	48.83	124.79	143,029.39
	26-PENALTY & CREDITS	2,700.00	0.00	(100.08)	3.71-	0.00	2,800.08
	27-PUBLIC WORKS	0.00	(2,445.57)	0.00	0.00	0.00	0.00
	28-POWER PLANT	88,370.00	9,991.11	51,048.29	57.77	0.00	37,321.71
	29-FUND APPLIC TRANSFERS	<u>200,520.00</u>	<u>16,710.00</u>	<u>116,970.00</u>	<u>58.33</u>	<u>0.00</u>	<u>83,550.00</u>
	*** TOTAL EXPENDITURES ***	4,747,660.00	342,970.96	2,717,678.39	57.54	14,008.88	2,015,972.73
	*** REVENUE OVER/(UNDER) EXPENDITURES (	177,790.00)	20,474.55	171,972.27	88.85-(	14,008.88)	(335,753.39)

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

02 -MANGUM UTILITY AUTHORITY
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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	9,387.71	65,424.59	60.10	0.00	43,435.41
428-8404	POWER PLANT FEE	37,850.00	3,162.00	22,150.00	58.52	0.00	15,700.00
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>363,445.51</u>	<u>2,889,650.66</u>	<u>63.23</u>	<u>0.00</u>	<u>1,680,219.34</u>

02 -MANGUM UTILITY AUTHORITY
21-WATER DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
521-9000	SALARY EXPENSE	63,200.00	4,107.69	31,524.46	49.88	0.00	31,675.54
521-9001	PAYROLL TAXES	5,470.00	311.14	2,403.03	43.93	0.00	3,066.97
521-9002	EMPLOYEE INSURANCE	16,800.00	0.00	6,618.20	39.39	0.00	10,181.80
521-9003	EMPLOYEE RETIREMENT	8,530.00	0.00	3,437.34	40.30	0.00	5,092.66
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	216.04	3,454.75	34.55	0.00	6,545.25
521-9007	STATE UNEMPLOYMENT TAX	400.00	28.40	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	4,663.27	47,769.20	45.18	0.00	57,960.80
<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	211.53	22,871.21	116.14	10,995.98 (	4,707.19)
521-9106	FUEL & OIL	7,400.00	0.00	2,505.95	33.86	0.00	4,894.05
521-9108	VEHICLE MAINTENANCE	2,800.00	158.17	1,117.57	77.51	1,052.67	629.76
521-9110	WATER TESTING	2,470.00	1,190.00	2,631.23	106.53	0.00 (	161.23)
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	252.30	1,798.07	59.34	0.00	1,231.93
521-9122	NATURAL GAS	1,280.00	208.99	551.10	43.05	0.00	728.90
521-9124	FLEET; LIAB & PROPERTY INS	13,180.00	2,650.30	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	10,980.00	0.00	0.00 (	10,980.00)
521-9160	WATER IMPROVEMENT PYMT	130,000.00	0.00	62,875.86	48.37	0.00	67,124.14
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	565.84	3,960.87	58.33	0.00	2,829.13
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	6,457.13	123,234.55	63.61	12,110.65	77,414.80
<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
<u>TRANSFERS OUT</u>							

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

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
521-9800	TRANSFERS OUT	46,500.00	3,899.50	27,307.00	58.72	0.00	19,193.00
521-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
521-9802	EASEMENT LEASE PAYMENT	33,000.00	2,750.00	19,250.00	58.33	0.00	13,750.00
521-9804	TRANSFER TO GENERAL FUND	149,240.00	12,436.67	87,056.69	58.33	0.00	62,183.31
521-9808	TRANSFER TO MEDA	1,700.00	141.67	991.69	58.33	0.00	708.31
521-9809	TRANSFER TO THEATER	1,700.00	141.67	991.69	58.33	0.00	708.31
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	19,786.69	58.33	0.00	14,133.31
521-9853	TRANSFER TO GG INT SERV FUND	<u>67,840.00</u>	<u>5,653.33</u>	<u>39,573.31</u>	<u>58.33</u>	<u>0.00</u>	<u>28,266.69</u>
	TOTAL TRANSFERS OUT	333,900.00	27,849.51	194,957.07	58.39	0.00	138,942.93
TOTAL 21-WATER DEPARTMENT		653,850.00	38,969.91	367,260.82	58.02	12,110.65	274,478.53

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

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
522-9000	SALARY EXPENSE	141,090.00	12,218.40	77,370.42	54.84	0.00	63,719.58
522-9001	PAYROLL TAXES	10,800.00	1,011.64	6,279.27	58.14	0.00	4,520.73
522-9002	EMPLOYEE INSURANCE	33,600.00	0.00	14,560.04	43.33	0.00	19,039.96
522-9003	EMPLOYEE RETIREMENT	19,050.00	0.00	8,777.97	46.08	0.00	10,272.03
522-9005	WORKERS' COMPENSATION INS	8,500.00	322.38	3,188.67	37.51	0.00	5,311.33
522-9007	STATE UNEMPLOYMENT TAX	800.00	0.00	50.69	6.34	0.00	749.31
522-9008	OVERTIME EXPENSE	10,100.00	1,242.57	6,309.60	62.47	0.00	3,790.40
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	14,794.99	116,536.66	51.98	0.00	107,663.34
<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	1,406.88	10,259.34	42.28	1,719.23	16,351.43
522-9106	FUEL & OIL	3,100.00	0.00	1,422.11	45.87	0.00	1,677.89
522-9108	VEHICLE MAINTENANCE	1,700.00	256.96	568.54	36.32	48.98	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	901.54	7,078.35	76.28	0.00	2,201.65
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	269.79	603.77	37.04	0.00	1,026.23
522-9124	FLEET;LIAB & PROPERTY INS	9,820.00	1,968.65	5,904.05	60.12	0.00	3,915.95
522-9126	POSTAGE	7,810.00	593.47	4,068.74	52.10	0.00	3,741.26
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	123,168.62	1,034,258.54	60.10	0.00	686,641.46
522-9163	WIND ENERGY PURCHASE	830.00	0.00	388.95	46.86	0.00	441.05
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	8,592.50	58.33	0.00	6,137.50
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,812,870.00	129,793.41	1,075,447.15	59.42	1,768.21	735,654.64
<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: JANUARY 31ST, 2021

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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	84,000.00	58.33	0.00	60,000.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	647,760.00	53,980.00	377,860.00	58.33	0.00	269,900.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	7,370.00	614.17	4,299.19	58.33	0.00	3,070.81
522-9809	TRANSFER TO THEATER	7,370.00	614.17	4,299.19	58.33	0.00	3,070.81
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>120,230.81</u>	<u>58.33</u>	<u>0.00</u>	<u>85,879.19</u>
	TOTAL TRANSFERS OUT	1,012,610.00	84,384.17	590,689.19	58.33	0.00	421,920.81
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TOTAL 22-ELECTRIC DEPARTMENT		3,049,680.00	228,972.57	1,782,673.00	58.51	1,768.21	1,265,238.79

02 -MANGUM UTILITY AUTHORITY
 23-SANITATION DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
523-9000	SALARY EXPENSE	26,000.00	3,000.01	15,947.28	61.34	0.00	10,052.72
523-9001	PAYROLL TAXES	1,990.00	229.50	1,219.98	61.31	0.00	770.02
523-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
523-9003	EMPLOYEE RETIREMENT	3,510.00	0.00	1,747.88	49.80	0.00	1,762.12
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	258.56	2,023.82	50.60	0.00	1,976.18
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	3,488.07	20,996.09	58.70	0.00	14,773.91
<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	41.98	455.30	14.57	5.23	2,699.47
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	614.79	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	25,539.31	186,846.79	55.04	0.00	152,603.21
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	2,829.19	58.33	0.00	2,020.81
	TOTAL OTHER OPERATING EXPENSES	354,880.00	26,600.25	194,419.38	54.79	5.23	160,455.39
<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	28,262.50	58.33	0.00	20,187.50
523-9808	TRANSFER TO MEDA	4,850.00	404.17	2,829.19	58.33	0.00	2,020.81
523-9809	TRANSFER TO THEATER	4,850.00	404.17	2,829.19	58.33	0.00	2,020.81
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	14,134.19	58.33	0.00	10,095.81
	TOTAL TRANSFERS OUT	82,380.00	6,865.01	48,055.07	58.33	0.00	34,324.93

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

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL 23-SANITATION DEPARTMENT		473,030.00	36,953.33	263,470.54	55.70	5.23	209,554.23

02 -MANGUM UTILITY AUTHORITY
 24-GENERAL MANAGER

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	0.00	(2,884.61)	0.00	0.00	0.00	0.00
524-9001	PAYROLL TAXES	0.00	(247.45)	0.00	0.00	0.00	0.00
524-9002	EMPLOYEE INSURANCE	0.00	(6.46)	0.00	0.00	0.00	0.00
524-9003	EMPLOYEE RETIREMENT	0.00	(389.42)	0.00	0.00	0.00	0.00
524-9005	WORKERS COMPENSATION INSURANCE	0.00	(9.66)	0.00	0.00	0.00	0.00
524-9007	STATE UNEMPLOYEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
524-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9011	CAR ALLOWANCE	0.00	(350.00)	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	(3,887.60)	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
524-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
524-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
524-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
524-9124	FLEET & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
524-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
524-9128	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
524-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
524-9180	PRINCIPAL PAYMENT ON CAR	0.00	0.00	0.00	0.00	0.00	0.00
524-9181	INTEREST PAYMENT ON CAR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
524-9536	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 24-GENERAL MANAGER		0.00	(3,887.60)	0.00	0.00	0.00	0.00

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

02 -MANGUM UTILITY AUTHORITY
 25-WASTE WATER TREATMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
525-9000	SALARY EXPENSE	55,170.00	3,355.17	25,334.40	45.92	0.00	29,835.60
525-9001	PAYROLL TAXES	4,220.00	305.80	2,150.22	50.95	0.00	2,069.78
525-9002	EMPLOYEE INSURANCE	16,820.00	0.00	5,956.38	35.41	0.00	10,863.62
525-9003	EMPLOYEE RETIREMENT	7,450.00	0.00	2,775.33	37.25	0.00	4,674.67
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	305.20	1,300.84	20.98	0.00	4,899.16
525-9007	STATE UNEMPLOYMENT TAX	400.00	71.24	145.23	36.31	0.00	254.77
525-9008	OVERTIME EXPENSE	8,000.00	642.28	2,816.36	35.20	0.00	5,183.64
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	4,679.69	40,478.76	41.14	0.00	57,911.24
<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	77.03	2,440.74	67.20	5.23	1,194.03
525-9106	FUEL & OIL	500.00	0.00	878.18	175.64	0.00	(378.18)
525-9108	VEHICLE MAINTENANCE	900.00	0.00	7.15	7.19	57.56	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	182.16	548.68	69.45	0.00	241.32
525-9129	PROFESSIONAL FEES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
525-9170	MUA CAPITAL IMPRV FUND	2,610.00	217.50	1,522.50	58.33	0.00	1,087.50
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	476.69	8,021.25	26.88	124.79	22,163.96
<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	4,235.00	58.33	0.00	3,025.00
525-9804	TRANSFER TO GENERAL FUND	52,200.00	4,350.00	30,450.00	58.33	0.00	21,750.00
525-9810	TRANSFER TO AP OPERATIONS	52,200.00	4,333.33	30,333.31	58.11	0.00	21,866.69
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	22,837.50	58.33	0.00	16,312.50
	TOTAL TRANSFERS OUT	150,810.00	12,550.83	87,855.81	58.26	0.00	62,954.19
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TOTAL 25-WASTE WATER TREATMENT		279,510.00	17,707.21	136,355.82	48.83	124.79	143,029.39

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

02 -MANGUM UTILITY AUTHORITY
 26-PENALTY & CREDITS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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 SHRINGAGE/OVERAGES	0.00	0.00 (	100.08)	0.00	0.00	100.08
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	0.00 (	100.08)	50.04-	0.00	300.08
<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	0.00 (	100.08)	3.71-	0.00	2,800.08

02 -MANGUM UTILITY AUTHORITY
 27-PUBLIC WORKS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	0.00	(1,746.38)	0.00	0.00	0.00	0.00
527-9001	PAYROLL TAXES	0.00	(132.52)	0.00	0.00	0.00	0.00
527-9002	EMPLOYEE INSURANCE	0.00	(330.91)	0.00	0.00	0.00	0.00
527-9003	EMPLOYEE RETIREMENT	0.00	(235.76)	0.00	0.00	0.00	0.00
527-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00
527-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
527-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
527-9009	STIPEND EXPENSE	<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	(2,445.57)	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>							
527-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
527-9101	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
527-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
527-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
527-9124	FLEET;LIAB & PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
527-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
527-9128	COMPUTER/COPIER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
527-9129	PROFESSIONAL FEES	<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>							
527-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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>OTHER OPERATING EXPENSES</u>							
527-9300	ICE STORM 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>TRANSFERS OUT</u>							
527-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
527-9812	INSURANCE DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
527-9850	FLEET MANAGEMENT FUND	<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
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TOTAL 27-PUBLIC WORKS		0.00	(2,445.57)	0.00	0.00	0.00	0.00

02 -MANGUM UTILITY AUTHORITY
 28-POWER PLANT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	5.12	0.00	6,490.06
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	1,041.14	4,743.08	72.19	0.00	1,826.92
528-9124	FLEET;LIAB & PROPERTY INS	22,430.00	5,064.63	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>6,063.40</u>	<u>62.64</u>	<u>0.00</u>	<u>3,616.60</u>
	TOTAL OTHER OPERATING EXPENSES	45,520.00	6,829.11	26,333.79	57.85	0.00	19,186.21
<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	3,162.00	22,150.00	58.52	0.00	15,700.00
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	3,162.00	22,150.00	58.52	0.00	15,700.00
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	TOTAL 28-POWER PLANT	88,370.00	9,991.11	51,048.29	57.77	0.00	37,321.71

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

02 -MANGUM UTILITY AUTHORITY
 29-FUND APPLIC TRANSFERS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>TRANSFERS OUT</u>							
529-9803	TRANSFER TO GOLF	145,520.00	12,126.67	84,886.69	58.33	0.00	60,633.31
529-9810	TRANSFER TO AIRPORT OPERATIONS	10,000.00	833.33	5,833.31	58.33	0.00	4,166.69
529-9853	TRANSFER TO FF INT SER FUND	<u>45,000.00</u>	<u>3,750.00</u>	<u>26,250.00</u>	<u>58.33</u>	<u>0.00</u>	<u>18,750.00</u>
	TOTAL TRANSFERS OUT	200,520.00	16,710.00	116,970.00	58.33	0.00	83,550.00
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	TOTAL 29-FUND APPLIC TRANSFERS	200,520.00	16,710.00	116,970.00	58.33	0.00	83,550.00
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***	TOTAL EXPENDITURES ***	<u>4,747,660.00</u>	<u>342,970.96</u>	<u>2,717,678.39</u>	<u>57.54</u>	<u>14,008.88</u>	<u>2,015,972.73</u>
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***	REVENUE OVER/(UNDER) EXPENDITURES (177,790.00)	20,474.55	171,972.27	88.85-(14,008.88)	(335,753.39)
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*** END OF REPORT ***							

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

04 -FRIENDS OF THE PARK

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>90.00</u>	<u>2.58</u>	<u>140.58</u>	156.20	<u>0.00</u> (	<u>50.58)</u>
	*** TOTAL REVENUES ***	90.00	2.58	140.58	156.20	0.00 (	50.58)
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	2.58	140.58	156.20	0.00 (	50.58)

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

04 -FRIENDS OF THE PARK
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
462-8023	INTEREST INCOME	90.00	2.58	21.78	24.20	0.00	68.22
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>2.58</u>	<u>140.58</u>	<u>156.20</u>	<u>0.00</u>	<u>(50.58)</u>

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	2.58	140.58	156.20	0.00 (	50.58)
*** END OF REPORT ***							

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

05 -REVOLVING LOAN FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,188.00</u>	<u>34.43</u>	<u>306.76</u>	<u>25.82</u>	<u>0.00</u>	<u>881.24</u>
	*** TOTAL REVENUES ***	1,188.00	34.43	306.76	25.82	0.00	881.24
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	34.43	306.76	25.82	0.00	881.24

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

05 -REVOLVING LOAN FUND
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
464-8023	INTEREST INCOME	1,188.00	34.43	306.76	25.82	0.00	881.24
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>34.43</u>	<u>306.76</u>	<u>25.82</u>	<u>0.00</u>	<u>881.24</u>

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

05 -REVOLVING LOAN FUND
 REVOLVING LOAN FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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
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	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	34.43	306.76	25.82	0.00	881.24
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*** END OF REPORT ***							

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

08 -WATER WELL IMPRV/MAINT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>47,520.00</u>	<u>3,936.88</u>	<u>27,853.70</u>	<u>58.61</u>	<u>0.00</u>	<u>19,666.30</u>
	*** TOTAL REVENUES ***	47,520.00	3,936.88	27,853.70	58.61	0.00	19,666.30
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	3,936.88	27,114.20	399.88	0.00 (	20,333.70)

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

08 -WATER WELL IMPRV/MAINT
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
468-8023	INTEREST INCOME	1,020.00	37.38	546.70	53.60	0.00	473.30
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	3,899.50	27,307.00	58.72	0.00	19,193.00
468-8812	FUND REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>47,520.00</u>	<u>3,936.88</u>	<u>27,853.70</u>	<u>58.61</u>	<u>0.00</u>	<u>19,666.30</u>

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	3,936.88	27,114.20	399.88	0.00 (	20,333.70)

*** END OF REPORT ***

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

09 -FLEET MANAGEMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>19,800.00</u>	<u>1,533.60</u>	<u>11,224.87</u>	<u>56.69</u>	<u>0.00</u>	<u>8,575.13</u>
	*** TOTAL REVENUES ***	19,800.00	1,533.60	11,224.87	56.69	0.00	8,575.13
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	0.00	0.00	99.14	8,426.88	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	0.00	60,869.49	10.49 (	50,397.61)	89,324.12
	*** REVENUE OVER/(UNDER) EXPENDITURES (	79,996.00)	1,533.60 (	49,644.62)	0.94-	50,397.61 (	80,748.99)

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

09 -FLEET MANAGEMENT
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	3,500.00	175.26	1,716.52	49.04	0.00	1,783.48
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	1,358.34	9,508.35	58.33	0.00	6,791.65
443-8800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	19,800.00	1,533.60	11,224.87	56.69	0.00	8,575.13

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

09 -FLEET MANAGEMENT
 POLICE DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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: JANUARY 31ST, 2021

09 -FLEET MANAGEMENT
 STREET DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	0.00	0.00	36,885.00	0.00 (36,885.00)	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	36,885.00	0.00 (36,885.00)	0.00
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	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: JANUARY 31ST, 2021

09 -FLEET MANAGEMENT
 PARKS DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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>0.00</u>	<u>0.00</u>	<u>99.14</u>	<u>8,426.88</u>	<u>73.12</u>
	TOTAL OTHER OPERATING EXPENSES	8,500.00	0.00	0.00	99.14	8,426.88	73.12
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TOTAL PARKS DEPARTMENT		8,500.00	0.00	0.00	99.14	8,426.88	73.12

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

09 -FLEET MANAGEMENT
 CODE ENFORCEMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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)
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	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: JANUARY 31ST, 2021

09 -FLEET MANAGEMENT
 WATER DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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: JANUARY 31ST, 2021

09 -FLEET MANAGEMENT
 ELECTRIC DEPARTMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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
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	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: JANUARY 31ST, 2021

09 -FLEET MANAGEMENT
 GOLF

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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
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	TOTAL GOLF	16,296.00	0.00	0.00	0.00	0.00	16,296.00
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***	TOTAL EXPENDITURES ***	<u>99,796.00</u>	<u>0.00</u>	<u>60,869.49</u>	<u>10.49 (</u>	<u>50,397.61)</u>	<u>89,324.12</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES (79,996.00)	1,533.60(49,644.62)	0.94-	50,397.61 (80,748.99)
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*** END OF REPORT ***							

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

10 -MEDA ECONMIC DEV AUTH

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>14,010.00</u>	<u>1,162.11</u>	<u>8,150.08</u>	<u>58.17</u>	<u>0.00</u>	<u>5,859.92</u>
***	TOTAL REVENUES ***	14,010.00	1,162.11	8,150.08	58.17	0.00	5,859.92
***	REVENUE OVER/ (UNDER) EXPENDITURES	14,010.00	1,162.11	8,150.08	58.17	0.00	5,859.92

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

10 -MEDA ECONMIC DEV AUTH
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
485-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
485-8023	INTEREST INCOME	90.00	2.10	30.01	33.34	0.00	59.99
485-8800	TRANSFERS IN	<u>13,920.00</u>	<u>1,160.01</u>	<u>8,120.07</u>	<u>58.33</u>	<u>0.00</u>	<u>5,799.93</u>
***	TOTAL REVENUES ***	<u>14,010.00</u>	<u>1,162.11</u>	<u>8,150.08</u>	<u>58.17</u>	<u>0.00</u>	<u>5,859.92</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	14,010.00	1,162.11	8,150.08	58.17	0.00	5,859.92

*** END OF REPORT ***

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

11 -METER DEPOSIT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>3,110.00</u>	<u>126.31</u>	<u>1,331.40</u>	<u>42.81</u>	<u>0.00</u>	<u>1,778.60</u>
***	TOTAL REVENUES ***	3,110.00	126.31	1,331.40	42.81	0.00	1,778.60
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	126.31	1,331.40	42.81	0.00	1,778.60

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

11 -METER DEPOSIT FUND
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
461-8023	INTEREST INCOME	<u>3,110.00</u>	<u>126.31</u>	<u>1,331.40</u>	<u>42.81</u>	<u>0.00</u>	<u>1,778.60</u>
***	TOTAL REVENUES ***	<u>3,110.00</u>	<u>126.31</u>	<u>1,331.40</u>	<u>42.81</u>	<u>0.00</u>	<u>1,778.60</u>

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

11 -METER DEPOSIT FUND
 61-METER DEPOSIT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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>
<hr/>							
***	REVENUE OVER/ (UNDER) EXPENDITURES	3,110.00	126.31	1,331.40	42.81	0.00	1,778.60
<hr/>							
*** END OF REPORT ***							

12 -RIVERSIDE ENDOWMENT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>810.00</u>	<u>34.86</u>	<u>272.73</u>	<u>33.67</u>	<u>0.00</u>	<u>537.27</u>
	*** TOTAL REVENUES ***	810.00	34.86	272.73	33.67	0.00	537.27
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	34.86	272.73	33.67	0.00	537.27

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

12 -RIVERSIDE ENDOWMENT FUND
 40-RIVERSIDE ENDOWMENT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	34.86	272.73	33.67	0.00	537.27
*** END OF REPORT ***							

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

13 -THEATER RENOVATION FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>13,940.00</u>	<u>1,162.11</u>	<u>8,152.25</u>	<u>58.48</u>	<u>0.00</u>	<u>5,787.75</u>
***	TOTAL REVENUES ***	13,940.00	1,162.11	8,152.25	58.48	0.00	5,787.75
***	REVENUE OVER/ (UNDER) EXPENDITURES	13,940.00	1,162.11	8,152.25	58.48	0.00	5,787.75

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

13 -THEATER RENOVATION FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
486-8011	OTHER REVENUE	20.00	0.00	0.00	0.00	0.00	20.00
486-8023	INTEREST INCOME	0.00	2.10	32.18	0.00	0.00 (	32.18)
486-8800	TRANSFER IN	<u>13,920.00</u>	<u>1,160.01</u>	<u>8,120.07</u>	<u>58.33</u>	<u>0.00</u>	<u>5,799.93</u>
***	TOTAL REVENUES ***	<u>13,940.00</u>	<u>1,162.11</u>	<u>8,152.25</u>	<u>58.48</u>	<u>0.00</u>	<u>5,787.75</u>
		=====	=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	13,940.00	1,162.11	8,152.25	58.48	0.00	5,787.75

*** END OF REPORT ***

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

15 -GOLF FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>207,900.00</u>	<u>12,129.63</u>	<u>84,902.76</u>	<u>40.84</u>	<u>0.00</u>	<u>122,997.24</u>
***	TOTAL REVENUES ***	207,900.00	12,129.63	84,902.76	40.84	0.00	122,997.24
EXPENDITURE SUMMARY							
	42-OTHER GOLF	<u>191,735.00</u>	<u>10,469.53</u>	<u>68,747.13</u>	<u>35.86</u>	<u>5.24</u>	<u>122,982.63</u>
***	TOTAL EXPENDITURES ***	191,735.00	10,469.53	68,747.13	35.86	5.24	122,982.63
***	REVENUE OVER/(UNDER) EXPENDITURES	16,165.00	1,660.10	16,155.63	99.91 (	5.24)	14.61

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

15 -GOLF FUND
 42-OTHER GOLF

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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
<u>TRANSFERS OUT</u>							
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>1,358.34</u>	<u>9,508.35</u>	<u>58.33</u>	<u>0.00</u>	<u>6,791.65</u>
	TOTAL TRANSFERS OUT	16,300.00	1,358.34	9,508.35	58.33	0.00	6,791.65
<u>TOTAL 42-OTHER GOLF</u>		191,735.00	10,469.53	68,747.13	35.86	5.24	122,982.63
***	TOTAL EXPENDITURES ***	<u>191,735.00</u>	<u>10,469.53</u>	<u>68,747.13</u>	<u>35.86</u>	<u>5.24</u>	<u>122,982.63</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	16,165.00	1,660.10	16,155.63	99.91 (	5.24)	14.61
*** END OF REPORT ***							

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

16 -LIBRARY GRANT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>90.00</u>	<u>0.46</u>	<u>64.86</u>	<u>127.57</u>	<u>49.95</u> (	<u>24.81</u>)
	*** TOTAL REVENUES ***	90.00	0.46	64.86	127.57	49.95 (	24.81)
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	0.46	39.99	224.85	49.95 (	49.94)

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

16 -LIBRARY GRANT FUND
 43-OTHER LIBRARY

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	0.46	39.99	224.85	49.95 (	49.94)
*** END OF REPORT ***							

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

17 -PERPETUAL CARE FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>1,390.00</u>	<u>107.13</u>	<u>1,206.62</u>	<u>86.81</u>	<u>0.00</u>	<u>183.38</u>
	*** TOTAL REVENUES ***	1,390.00	107.13	1,206.62	86.81	0.00	183.38
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	107.13	1,206.62	86.81	0.00	183.38

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

17 -PERPETUAL CARE FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
444-8014	25% INCOME OF CEMETERY INCOME	980.00	87.50	949.75	96.91	0.00	30.25
444-8023	INTEREST INCOME	410.00	19.63	206.87	50.46	0.00	203.13
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>107.13</u>	<u>1,206.62</u>	<u>86.81</u>	<u>0.00</u>	<u>183.38</u>

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

17 -PERPETUAL CARE FUND
 44-PERPETUAL CARE FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	107.13	1,206.62	86.81	0.00	183.38
*** END OF REPORT ***							

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

18 -STREET & ALLEY FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>25,850.00</u>	<u>1,727.31</u>	<u>14,672.21</u>	<u>56.76</u>	<u>0.00</u>	<u>11,177.79</u>
	*** TOTAL REVENUES ***	25,850.00	1,727.31	14,672.21	56.76	0.00	11,177.79
EXPENDITURE SUMMARY							
	45-OTHER STREET & ALLEY	<u>14,620.00</u>	<u>0.00</u>	<u>10,778.50</u>	<u>79.83</u>	<u>891.92</u>	<u>2,949.58</u>
	*** TOTAL EXPENDITURES ***	14,620.00	0.00	10,778.50	79.83	891.92	2,949.58
	*** REVENUE OVER/(UNDER) EXPENDITURES	11,230.00	1,727.31	3,893.71	26.73 (	891.92)	8,228.21

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

18 -STREET & ALLEY FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
445-8015	GASOLINE TAX INCOME	5,050.00	369.32	2,724.61	53.95	0.00	2,325.39
445-8023	INTEREST INCOME	1,270.00	52.39	846.76	66.67	0.00	423.24
445-8041	MOTOR VEHICLE RECEIPTS	19,530.00	1,305.60	11,100.84	56.84	0.00	8,429.16
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>1,727.31</u>	<u>14,672.21</u>	<u>56.76</u>	<u>0.00</u>	<u>11,177.79</u>

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
545-9104	MATERIALS & SUPPLIES	14,620.00	0.00	10,778.50	79.83	891.92	2,949.58
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	79.83	891.92	2,949.58
<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
<hr/>							
	TOTAL 45-OTHER STREET & ALLEY	14,620.00	0.00	10,778.50	79.83	891.92	2,949.58
<hr/>							
***	TOTAL EXPENDITURES ***	<u>14,620.00</u>	<u>0.00</u>	<u>10,778.50</u>	<u>79.83</u>	<u>891.92</u>	<u>2,949.58</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES	11,230.00	1,727.31	3,893.71	26.73 (891.92)	8,228.21
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*** END OF REPORT ***							

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

19 -FIRE GRANT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>5,966.29</u>	<u>1.67</u>	<u>4,865.16</u>	<u>81.54</u>	<u>0.00</u>	<u>1,101.13</u>
	*** TOTAL REVENUES ***	5,966.29	1.67	4,865.16	81.54	0.00	1,101.13
EXPENDITURE SUMMARY							
	60-OTHER FIRE DEPT GRANT	<u>6,151.29</u>	<u>0.00</u>	<u>871.75</u>	<u>20.98</u>	<u>418.85</u>	<u>4,860.69</u>
	*** TOTAL EXPENDITURES ***	6,151.29	0.00	871.75	20.98	418.85	4,860.69
	*** REVENUE OVER/(UNDER) EXPENDITURES (	185.00)	1.67	3,993.41	932.19-(	418.85) (	3,759.56)

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

19 -FIRE GRANT FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	40.00	1.67	38.87	97.18	0.00	1.13
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	1.67	4,865.16	81.54	0.00	1,101.13

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

19 -FIRE GRANT FUND
 60-OTHER FIRE DEPT GRANT

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	15.86 (	106.15)	4,060.69
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	20.98	418.85	4,860.69
TOTAL 60-OTHER FIRE DEPT GRANT		6,151.29	0.00	871.75	20.98	418.85	4,860.69
*** TOTAL EXPENDITURES ***		6,151.29	0.00	871.75	20.98	418.85	4,860.69
*** REVENUE OVER/(UNDER) EXPENDITURES (		185.00)	1.67	3,993.41	932.19-(	418.85) (	3,759.56)
*** END OF REPORT ***							

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

23 -DISPATCHER TRAIN/EQUIPMT
 48-OTHER DISPATCHING

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
548-9101	TRAINING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
548-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
548-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
548-9106	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
548-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
548-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
548-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
548-9128	COMPUTER/COPIER	<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>							
548-9205	PD EQUIPMENT FUNDRAISER	<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>							
548-9800	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 48-OTHER DISPATCHING	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	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
*** END OF REPORT ***							

24 -AIRPORT OPERATIONS FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>79,020.00</u>	<u>7,618.57</u>	<u>40,286.62</u>	<u>50.98</u>	<u>0.00</u>	<u>38,733.38</u>
	*** TOTAL REVENUES ***	79,020.00	7,618.57	40,286.62	50.98	0.00	38,733.38
EXPENDITURE SUMMARY							
	AIRPORT OPERATIONS	<u>74,831.00</u>	<u>1,104.81</u>	<u>55,368.29</u>	<u>73.99</u>	<u>0.00</u>	<u>19,462.71</u>
	*** TOTAL EXPENDITURES ***	74,831.00	1,104.81	55,368.29	73.99	0.00	19,462.71
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,189.00	6,513.76(	15,081.67)	360.03-	0.00	19,270.67

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

24 -AIRPORT OPERATIONS FUND
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8011	OTHER REVENUE	20.00	0.00	0.00	0.00	0.00	20.00
402-8017	AIRPORT FUEL INCOME	9,500.00	143.91	152.03	1.60	0.00	9,347.97
402-8018	AIRCRAFT HANGAR RENTAL	7,260.00	2,308.00	3,928.00	54.10	0.00	3,332.00
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	36,166.62	58.15	0.00	26,033.38
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>0.00</u>	<u>39.97</u>	<u>99.93</u>	<u>0.00</u>	<u>0.03</u>
***	TOTAL REVENUES ***	<u>79,020.00</u>	<u>7,618.57</u>	<u>40,286.62</u>	<u>50.98</u>	<u>0.00</u>	<u>38,733.38</u>

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

24 -AIRPORT OPERATIONS FUND
 AIRPORT OPERATIONS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
513-9104	MATERIALS & SUPPLIES	2,130.00	25.00	214.94	10.09	0.00	1,915.06
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	3.02	65.04	5.51	0.00	1,114.96
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	641.25	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	669.27	53,208.69	77.11	0.00	15,792.31
<u>OTHER OPERATING EXPENSES</u>							
513-9374	ELECTRICITY	<u>5,830.00</u>	<u>435.54</u>	<u>2,159.60</u>	<u>37.04</u>	<u>0.00</u>	<u>3,670.40</u>
	TOTAL OTHER OPERATING EXPENSES	5,830.00	435.54	2,159.60	37.04	0.00	3,670.40
<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	1,104.81	55,368.29	73.99	0.00	19,462.71
*** TOTAL EXPENDITURES ***		<u>74,831.00</u>	<u>1,104.81</u>	<u>55,368.29</u>	<u>73.99</u>	<u>0.00</u>	<u>19,462.71</u>
*** REVENUE OVER/(UNDER) EXPENDITURES		4,189.00	6,513.76(	15,081.67)	360.03-	0.00	19,270.67
*** END OF REPORT ***							

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

26 -BUSBY TRUST

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>2,050.00</u>	<u>94.36</u>	<u>828.49</u>	<u>40.41</u>	<u>0.00</u>	<u>1,221.51</u>
	*** TOTAL REVENUES ***	2,050.00	94.36	828.49	40.41	0.00	1,221.51
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	94.36	828.49	127.46	0.00 (178.49)

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 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

26 -BUSBY TRUST
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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	94.36	828.49	40.41	0.00	1,221.51
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>94.36</u>	<u>828.49</u>	<u>40.41</u>	<u>0.00</u>	<u>1,221.51</u>

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

26 -BUSBY TRUST
 52-LIBRARY-BUSBY FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	94.36	828.49	127.46	0.00 (	178.49)

*** END OF REPORT ***

27 -POWER PLANT CAPITAL IMPRV

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>73,130.00</u>	<u>5,970.93</u>	<u>43,246.51</u>	<u>59.14</u>	<u>0.00</u>	<u>29,883.49</u>
	*** TOTAL REVENUES ***	73,130.00	5,970.93	43,246.51	59.14	0.00	29,883.49
EXPENDITURE SUMMARY							
	53-POWER PLANT CAP IMPRV	<u>8,086.00</u>	<u>676.56</u>	<u>4,735.92</u>	<u>58.57</u>	<u>0.00</u>	<u>3,350.08</u>
	*** TOTAL EXPENDITURES ***	8,086.00	676.56	4,735.92	58.57	0.00	3,350.08
	*** REVENUE OVER/(UNDER) EXPENDITURES	65,044.00	5,294.37	38,510.59	59.21	0.00	26,533.41

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 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

27 -POWER PLANT CAPITAL IMPRV
 REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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	85.59	1,033.11	64.57	0.00	566.89
453-8043	CAPTIAL IMPROVEMT FUNDS REC	33,680.00	2,723.34	20,063.40	59.57	0.00	13,616.60
453-8800	TRANSFER IN	<u>37,850.00</u>	<u>3,162.00</u>	<u>22,150.00</u>	<u>58.52</u>	<u>0.00</u>	<u>15,700.00</u>
***	TOTAL REVENUES ***	<u>73,130.00</u>	<u>5,970.93</u>	<u>43,246.51</u>	<u>59.14</u>	<u>0.00</u>	<u>29,883.49</u>

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	585.42	4,060.34	61.65	0.00	2,525.66
553-9181	DEBIT SERVICES INTEREST	<u>1,500.00</u>	<u>91.14</u>	<u>675.58</u>	<u>45.04</u>	<u>0.00</u>	<u>824.42</u>
	TOTAL OTHER OPERATING EXPENSES	8,086.00	676.56	4,735.92	58.57	0.00	3,350.08
<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	4,735.92	58.57	0.00	3,350.08
***	TOTAL EXPENDITURES ***	<u>8,086.00</u>	<u>676.56</u>	<u>4,735.92</u>	<u>58.57</u>	<u>0.00</u>	<u>3,350.08</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	65,044.00	5,294.37	38,510.59	59.21	0.00	26,533.41

*** END OF REPORT ***

28 -CRIME STOPPERS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>945.00</u>	<u>25.06</u>	<u>373.18</u>	<u>39.49</u>	<u>0.00</u>	<u>571.82</u>
	*** TOTAL REVENUES ***	945.00	25.06	373.18	39.49	0.00	571.82
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	25.06	373.18	83.86	0.00	71.82

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

28 -CRIME STOPPERS
54-CRIME STOPPERS

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	25.06	373.18	83.86	0.00	71.82
*** END OF REPORT ***							

30 -MUA CAPTIAL IMPROVEMT FND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>29,200.00</u>	<u>2,417.97</u>	<u>16,938.19</u>	<u>58.01</u>	<u>0.00</u>	<u>12,261.81</u>
	*** TOTAL REVENUES ***	29,200.00	2,417.97	16,938.19	58.01	0.00	12,261.81
EXPENDITURE SUMMARY							
	55-MUA CAPITAL IMPROVEME	<u>56,516.00</u>	<u>0.00</u>	<u>40,196.00</u>	<u>71.12</u>	<u>0.00</u>	<u>16,320.00</u>
	*** TOTAL EXPENDITURES ***	56,516.00	0.00	40,196.00	71.12	0.00	16,320.00
***	REVENUE OVER/(UNDER) EXPENDITURES (	27,316.00)	2,417.97(	23,257.81)	85.14	0.00 (	4,058.19)

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

30 -MUA CAPTIAL IMPROVEMT FND
 55-MUA CAPITAL IMPROVEME

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER OPERATING EXPENSES</u>							
555-9102	REPAIRS & REPLACEMENTS	50,196.00	0.00	40,196.00	80.08	0.00	10,000.00
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	71.12	0.00	16,320.00
<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	71.12	0.00	16,320.00
<hr/>							
***	TOTAL EXPENDITURES ***	<u>56,516.00</u>	<u>0.00</u>	<u>40,196.00</u>	<u>71.12</u>	<u>0.00</u>	<u>16,320.00</u>
<hr/>							
***	REVENUE OVER/(UNDER) EXPENDITURES (	27,316.00)	2,417.97(	23,257.81)	85.14	0.00 (	4,058.19)
<hr/>							
*** END OF REPORT ***							

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

33 -CAFETERIA PLAN

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>0.00</u>	<u>0.57</u>	<u>5.92</u>	<u>0.00</u>	<u>0.00</u> (	<u>5.92)</u>
	*** TOTAL REVENUES ***	0.00	0.57	5.92	0.00	0.00 (	5.92)
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	0.57	5.92	0.00	0.00 (	5.92)

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

33 -CAFETERIA PLAN
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
458-8023	INTEREST INCOME	0.00	0.57	5.92	0.00	0.00 (	5.92)
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 ***	<u>0.00</u>	<u>0.57</u>	<u>5.92</u>	<u>0.00</u>	<u>0.00 (</u>	<u>5.92)</u>
***	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	0.57	5.92	0.00	0.00 (	5.92)
*** END OF REPORT ***							

38 -GEN GOV'T CAPITAL IMP FUN

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>215,102.45</u>	<u>101.85</u>	<u>208,673.32</u>	<u>97.01</u>	<u>0.00</u>	<u>6,429.13</u>
	*** TOTAL REVENUES ***	215,102.45	101.85	208,673.32	97.01	0.00	6,429.13
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	101.85	208,673.32	97.01	0.00	6,429.13

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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
TOTAL 71-GF CAPITAL IMPROVEMENT		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	215,102.45	101.85	208,673.32	97.01	0.00	6,429.13

*** END OF REPORT ***

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

39 -GEN GOV'T INT SERVICES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>681,460.00</u>	<u>56,787.84</u>	<u>397,540.91</u>	<u>58.34</u>	<u>0.00</u>	<u>283,919.09</u>
	*** TOTAL REVENUES ***	681,460.00	56,787.84	397,540.91	58.34	0.00	283,919.09
EXPENDITURE SUMMARY							
	02-ADMINISTRATION	308,770.00	31,251.32	169,936.91	55.21	531.50	138,301.59
	17-INFORMATION TECHNOLOGY	97,495.00	6,118.33	60,054.46	61.67	70.96	37,369.58
	19-SHOP MAINTENANCE	56,742.00	5,766.46	28,133.66	49.82	136.24	28,472.10
	24-CITY MANAGER	122,640.00	15,911.28	71,429.86	58.47	275.00	50,935.14
	27-CITY SUPERINTENDENT	<u>81,580.00</u>	<u>6,926.29</u>	<u>39,007.54</u>	<u>47.82</u>	<u>5.24</u>	<u>42,567.22</u>
	*** TOTAL EXPENDITURES ***	667,227.00	65,973.68	368,562.43	55.39	1,018.94	297,645.63
	*** REVENUE OVER/(UNDER) EXPENDITURES	14,233.00	(9,185.84)	28,978.48	196.44	(1,018.94)	(13,726.54)

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

39 -GEN GOV'T INT SERVICES
REVENUES

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
402-8023	INTEREST INCOME	80.00	6.18	69.29	86.61	0.00	10.71
402-8800	TRANSFERS IN FROM GF	299,050.00	24,920.83	174,445.81	58.33	0.00	124,604.19
402-8801	TRANSFERS IN FROM MUA	<u>382,330.00</u>	<u>31,860.83</u>	<u>223,025.81</u>	<u>58.33</u>	<u>0.00</u>	<u>159,304.19</u>
***	TOTAL REVENUES ***	681,460.00 =====	56,787.84 =====	397,540.91 =====	58.34 =====	0.00 =====	283,919.09 =====

39 -GEN GOV'T INT SERVICES
02-ADMINISTRATION

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
502-9000	SALARY EXPENSE	141,990.00	21,880.61	88,421.58	62.27	0.00	53,568.42
502-9001	PAYROLL TAXES	10,870.00	1,655.42	6,673.18	61.39	0.00	4,196.82
502-9002	EMPLOYEE INSURANCE	33,600.00	1,323.64	15,883.68	47.27	0.00	17,716.32
502-9003	EMPLOYEE RETIREMENT	19,170.00	703.94	9,686.86	50.53	0.00	9,483.14
502-9005	WORKERS' COMPENSATION INS	550.00	47.84	405.27	73.69	0.00	144.73
502-9007	STATE UNEMPLOYMENT TAX	800.00	50.12	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	25,661.57	121,309.41	58.51	0.00	86,030.59
<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	0.00	0.00	520.00
502-9104	MATERIALS & SUPPLIES	5,790.00	587.00	2,210.98	38.40	12.50	3,566.52
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	1,280.00	0.00	489.04	38.21	0.00	790.96
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	601.40	1,630.33	59.50	0.00	1,109.67
502-9124	LIABILTY;PROPERTY INSURANCE	11,060.00	1,843.98	6,403.10	57.89	0.00	4,656.90
502-9126	POSTAGE	2,010.00	400.00	1,226.35	61.01	0.00	783.65
502-9127	MEMBERSHIPS & DUES	3,210.00	55.00	1,422.60	51.14	219.00	1,568.40
502-9128	COPY/COMPUTER MAINTENANCE	26,700.00	2,102.37	6,217.42	24.41	300.00	20,182.58
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	5,589.75	45,679.82	48.06	531.50	49,938.68
<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	0.00	2,947.68	55.83	0.00	2,332.32
	TOTAL TRANSFERS OUT	5,280.00	0.00	2,947.68	55.83	0.00	2,332.32
TOTAL 02-ADMINISTRATION		308,770.00	31,251.32	169,936.91	55.21	531.50	138,301.59

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	0.00	0.00	3.55	31.96	868.04
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	0.00	50.00	1.67	0.00	2,950.00
517-9118	TELEPHONE/INTERNET	18,685.00	1,464.23	13,860.86	74.39	39.00	4,785.14
517-9119	NOBEL MAINTENANCE	730.00	0.00	1,318.50	180.62	0.00	(588.50)
517-9128	COMPUTER/COPIER	11,200.00	889.70	6,035.90	53.89	0.00	5,164.10
517-9129	PROFESSIONAL FEES	31,600.00	3,167.00	19,025.00	60.21	0.00	12,575.00
517-9167	DEBT SERVICIES	20,280.00	0.00	10,255.97	50.57	0.00	10,024.03
517-9173	MUNICODE CODIFICATION & WEBSIT	<u>9,600.00</u>	<u>597.40</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	6,118.33	60,054.46	61.67	70.96	37,369.58
TOTAL 17-INFORMATION TECHNOLOGY		97,495.00	6,118.33	60,054.46	61.67	70.96	37,369.58

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
519-9000	SALARY EXPENSE	27,320.00	3,972.80	15,720.12	57.54	0.00	11,599.88
519-9001	PAYROLL TAXES	2,100.00	303.92	1,202.60	57.27	0.00	897.40
519-9002	EMPLOYEE INSURANCE	8,400.00	330.91	3,970.92	47.27	0.00	4,429.08
519-9003	EMPLOYEE RETIRMENT	3,690.00	133.94	1,719.82	46.61	0.00	1,970.18
519-9005	WORKERS' COMP INS	3,200.00	101.93	816.83	25.53	0.00	2,383.17
519-9007	STATE UNEMPLOYMENT TAX	200.00	3.86	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	4,847.36	23,503.07	52.14	0.00	21,576.93
<u>OTHER OPERATING EXPENSES</u>							
519-9104	MATERIALS & SUPPLIES	2,970.00	207.97	960.22	36.24	116.24	1,893.54
519-9105	TOOLS	480.00	0.00	312.44	65.09	0.00	167.56
519-9106	FUEL & OIL	700.00	0.00	332.30	47.47	0.00	367.70
519-9108	VEHICLE MAINTENANCE	1,500.00	(96.26)	771.14	52.74	20.00	708.86
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	229.44	453.91	37.21	0.00	766.09
519-9124	LIAB/PROP INSURANCE	2,670.00	577.95	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	919.10	4,630.59	40.87	136.24	6,895.17
<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	5,766.46	28,133.66	49.82	136.24	28,472.10

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
524-9000	SALARY EXPENSE	78,750.00	13,717.39	50,062.99	63.57	0.00	28,687.01
524-9001	PAYROLL TAXES	6,350.00	969.35	3,883.72	61.16	0.00	2,466.28
524-9002	EMPLOYEE INSURANCE	1,200.00	6.46	77.52	6.46	0.00	1,122.48
524-9003	EMPLOYEE RETIREMENT	10,640.00	389.42	5,296.10	49.78	0.00	5,343.90
524-9005	WORKERS' COMP INS	500.00	56.16	369.20	73.84	0.00	130.80
524-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	0.00	200.00
524-9011	CAR ALLOWANCE	4,200.00	700.00	2,450.00	58.33	0.00	1,750.00
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	15,838.78	62,139.53	60.97	0.00	39,770.47
<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	0.00	780.09	73.59	0.00	279.91
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	72.50	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	0.00	3,119.93	54.35	0.00	2,620.07
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	72.50	8,329.31	51.25	275.00	8,185.69
<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	15,911.28	71,429.86	58.47	275.00	50,935.14

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

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

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>EMPLOYMENT EXPENSES</u>							
527-9000	SALARY EXPENSE	46,330.00	5,344.80	26,724.00	57.68	0.00	19,606.00
527-9001	PAYROLL TAXES	3,550.00	539.23	2,162.83	60.92	0.00	1,387.17
527-9002	EMPLOYEE INSURANCE	8,400.00	330.91	3,970.92	47.27	0.00	4,429.08
527-9003	EMPLOYEE RETIREMENT	6,260.00	235.76	3,122.01	49.87	0.00	3,137.99
527-9005	WORKERS' COMP INS	2,650.00	131.84	1,050.14	39.63	0.00	1,599.86
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	6,582.54	37,029.90	54.89	0.00	30,430.10
<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	99.47	163.20	2.44	5.24	6,721.56
527-9106	FUEL & OIL	1,200.00	0.00	528.53	44.04	0.00	671.47
527-9108	VEHICLE MAINTENANCE	550.00	0.00	481.17	87.49	0.00	68.83
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	244.28	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	343.75	1,977.64	14.04	5.24	12,137.12
<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	6,926.29	39,007.54	47.82	5.24	42,567.22
*** TOTAL EXPENDITURES ***		667,227.00	65,973.68	368,562.43	55.39	1,018.94	297,645.63
*** REVENUE OVER/(UNDER) EXPENDITURES		14,233.00	(9,185.84)	28,978.48	196.44	(1,018.94)	(13,726.54)
*** END OF REPORT ***							

40 -MUNICIPAL POOL FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
	ALL REVENUE	<u>49,200.00</u>	<u>2,830.62</u>	<u>19,803.28</u>	<u>40.25</u>	<u>0.00</u>	<u>29,396.72</u>
	*** TOTAL REVENUES ***	49,200.00	2,830.62	19,803.28	40.25	0.00	29,396.72
EXPENDITURE SUMMARY							
	14-MUNICIPAL POOL	<u>44,490.00</u>	<u>721.00</u>	<u>2,236.50</u>	<u>5.03</u>	<u>0.00</u>	<u>42,253.50</u>
	*** TOTAL EXPENDITURES ***	44,490.00	721.00	2,236.50	5.03	0.00	42,253.50
	*** REVENUE OVER/(UNDER) EXPENDITURES	4,710.00	2,109.62	17,566.78	372.97	0.00 (12,856.78)

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 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

40 -MUNICIPAL POOL FUND
 14-MUNICIPAL POOL

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	721.00	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	721.00	2,236.50	19.23	0.00	9,393.50
TOTAL 14-MUNICIPAL POOL		44,490.00	721.00	2,236.50	5.03	0.00	42,253.50
***	TOTAL EXPENDITURES ***	<u>44,490.00</u>	<u>721.00</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	2,109.62	17,566.78	372.97	0.00 (	12,856.78)
*** END OF REPORT ***							