

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

01 -GENERAL FUND

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		2,048,399.00	185,001.65	361,541.65	17.65	0.00
*** TOTAL REVENUES ***		2,048,399.00	185,001.65	361,541.65	17.65	0.00
EXPENDITURE SUMMARY						
01-CITY COMMISSION		18,790.00	749.14	3,191.01	16.98	0.00
02-ADMINISTRATION		418,950.00	27,778.64	55,556.98	13.26	0.00
03-CITY ATTORNEY		27,200.00	2,252.15	4,510.34	16.58	0.00
04-MUNICIPAL JUDGE		3,270.00	270.56	545.30	16.68	0.00
05-POLICE DEPARTMENT		421,809.00	32,891.68	91,438.40	21.66	(79.75)
06-FIRE DEPARTMENT		540,316.00	34,729.00	79,966.56	14.81	36.80
07-STREET DEPARTMENT		136,622.00	10,177.95	32,244.77	18.26	(7,300.00)
08-PARK DEPARTMENT		153,941.00	9,993.37	25,304.71	16.49	80.00
09-CEMETERY		1,970.00	65.45	425.78	21.61	0.00
11-LIBRARY		113,080.00	7,088.58	18,674.75	17.57	1,189.42
12-COMMUNITY SERVICES DEP		151,270.00	1,251.08	7,933.70	5.24	0.00
13-AIRPORT		0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL		0.00	0.00	0.00	0.00	0.00
15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		93,070.00	3,636.54	6,825.90	7.78	419.24
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		94,732.00	3,581.59	6,884.12	7.87	566.96
19-SHOP MAINTENANCE		0.00	1,299.78	1,299.78	0.00	0.00
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,175,020.00	135,765.51	334,802.10	15.16	(5,087.33)
*** REVENUE OVER/(UNDER) EXPENDITURES	(126,621.00)		49,236.14	26,739.55	25.14-	5,087.33

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

16.67% OF YEAR COMPLETE

01 -GENERAL FUND
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
402-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
402-8007	SALES TAX INCOME	554,980.00	51,002.37	106,517.14	19.19	0.00
402-8008	USE TAX	106,810.00	14,089.87	22,301.97	20.88	0.00
402-8009	ALCOHOLIC BEVERAGE TAXES	74,010.00	6,833.84	13,074.94	17.67	0.00
402-8010	FRANCHISE TAXES	25,110.00	2,889.36	3,637.71	14.49	0.00
402-8011	OTHER REVENUE	5,920.00	13.86	3,588.87	60.62	0.00
402-8014	CEMETERY LOT SALES	2,130.00	218.00	1,418.00	66.57	0.00
402-8016	OTHER CEMETERY INCOME	2,000.00	156.00	271.50	13.58	0.00
402-8017	AIRPORT FUEL INCOME	0.00	0.00	0.00	0.00	0.00
402-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	0.00	0.00	0.00
402-8019	STREET DEPT INCOME	0.00	0.00	0.00	0.00	0.00
402-8021	LIBRARY FINE INCOME	920.00	144.82	263.92	28.69	0.00
402-8022	LICENSE INCOME	4,110.00	232.00	649.00	15.79	0.00
402-8023	INTEREST INCOME	19,530.00	826.57	1,605.65	8.22	0.00
402-8024	FIRE DEPT. FIRE CALLS	6,870.00	0.00	0.00	0.00	0.00
402-8025	SENIOR CITIZEN BLDG RENT	190.00	0.00	150.00	78.95	0.00
402-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00
402-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00
402-8028	MC-FINES & FORTEITURES	15,270.00	1,713.00	4,293.02	28.11	0.00
402-8029	P.D. GRANT REVENUE	15,000.00	0.00	0.00	0.00	0.00
402-8030	ANIMAL CONTROL REVENUE	2,280.00	69.00	647.00	28.38	0.00
402-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00
402-8032	CHILD SUPPORT ADMIN FEES	110.00	60.00	120.00	109.09	0.00 (
402-8033	CEO REVENUE	16,950.00	0.00	0.00	0.00	0.00
402-8034	FINES - COUNTY DUI	710.00	0.00	0.00	0.00	0.00
402-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00
402-8036	CIGARETTE/TOBACCO TAX	5,370.00	506.77	887.56	16.53	0.00
402-8037	ARMORY RENT	0.00	0.00	0.00	0.00	0.00
402-8038	COURT COSTS	1,360.00	10.00	65.00	4.78	0.00
402-8039	WARRANT FEES	540.00	0.00	0.00	0.00	0.00
402-8040	NEW HOPE BLDG RENT	5,000.00	0.00	0.00	0.00	0.00
402-8041	JAIL FEES (MEALS)	180.00	0.00	0.00	0.00	0.00
402-8042	DOC BUS FUEL & LABOR INCOME	0.00	0.00	0.00	0.00	0.00
402-8043	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00
402-8044	RECORDS REQUEST FEES	50.00	0.00	5.00	10.00	0.00
402-8045	DISPATCH INCOME	6,100.00	506.83	1,013.66	16.62	0.00
402-8046	MASONIC BUILDING RENT	1,030.00	370.60 (	170.60)	16.56-	0.00
402-8047	EOD REVENUE	1,080.00	519.12	1,290.63	119.50	0.00 (
402-8048	OLETS REIMBURSEMENT	1,730.00	240.00	480.00	27.75	0.00
402-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8053	OCCUP TAX ALCHOLIC BEVERAGES	3,940.00	500.00	500.00	12.69	0.00
402-8054	FIRE DISTRIC MEMBERSHIP	100.00	0.00	0.00	0.00	0.00
402-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8056	UTV PERMITS	280.00	25.00	100.00	35.71	0.00
402-8057	OMAG RETENTION REFUND	6,149.00	0.00	0.00	0.00	0.00
402-8120	CLEET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
402-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00
402-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00
402-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00

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

16.67% OF YEAR COMPLETE

01 -GENERAL FUND
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00
402-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00
402-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00
402-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
402-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8228	HOSPITAL REIMBURSEMENTS	34,400.00	0.00	0.00	0.00	0.00
402-8800	TRANSFERS IN	940,930.00	78,410.84	78,410.84	8.33	0.00
402-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	109,120.84	59.22	0.00
402-8803	GRANT REVENUE	0.00	10,800.00	10,800.00	0.00	0.00
402-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00
402-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00
402-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00
402-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00
402-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00
402-8812	INSURANCE RECOVERY	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
402-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
402-8815	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
402-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00
402-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00
402-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00
402-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00
402-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	500.00	16.67	0.00
402-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
422-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,048,399.00	185,001.65	361,541.65	17.65	0.00

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

01 -GENERAL FUND
 01-CITY COMMISSION

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
501-9000	SALARY EXPENSE	9,200.00	600.00	1,350.00	14.67	0.00
501-9001	PAYROLL TAXES	710.00	45.92	103.32	14.55	0.00
501-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
501-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
501-9005	WORKERS' COMPENSATION INS	100.00	3.22	29.41	29.41	0.00
501-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	856.36	0.00	0.00
501-9012	AIREVAC MEMBERSHIP	330.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	10,340.00	649.14	2,339.09	22.62	0.00
<u>OTHER OPERATING EXPENSES</u>						
501-9101	TRAINING	140.00	100.00	100.00	71.43	0.00
501-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
501-9104	MATERIALS & SUPPLIES	400.00	0.00	0.00	0.00	0.00
501-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
501-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00
501-9124	LIABILITY INSURANCE	3,130.00	0.00	751.92	24.02	0.00
501-9125	COMMISSION ELECTION EXPEN	890.00	0.00	0.00	0.00	0.00
501-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
501-9127	MEMBERSHIPS & DUES	1,130.00	0.00	0.00	0.00	0.00
501-9128	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00
501-9129	PROFESSIONAL FEES	2,700.00	0.00	0.00	0.00	0.00
501-9137	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00
501-9138	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00
501-9140	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	8,450.00	100.00	851.92	10.08	0.00
<u>OTHER OPERATING EXPENSES</u>						
501-9536	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
501-9800	Transfers Out	0.00	0.00	0.00	0.00	0.00
501-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
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TOTAL 01-CITY COMMISSION		18,790.00	749.14	3,191.01	16.98	0.00

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

16.67% OF YEAR COMPLETE

01 -GENERAL FUND
02-ADMINISTRATION

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
502-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
502-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
502-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
502-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
502-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
502-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
502-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
502-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
502-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	0.00	0.30	0.30	0.00	0.00
502-9124	LIABILITY; PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
502-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
502-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
502-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
502-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9132	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.30	0.30	0.00	0.00
<u>TRANSFERS OUT</u>						
502-9800	TRANSFERS OUT	24,000.00	2,000.00	4,000.00	16.67	0.00
502-9805	TRANS TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE	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
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE-POSTAGE&FOLDER MACHINE	0.00	0.00	0.00	0.00	0.00
502-9851	TRANSFER TO GG CAP IMP FUND	7,670.00	588.34	1,176.68	15.34	0.00
502-9852	TRANSFER TO POOL FUND	0.00	0.00	0.00	0.00	0.00
502-9853	TRANSFER TO GG INT SERV FUND	302,280.00	25,190.00	50,380.00	16.67	0.00
502-9854	TRANSFER TO DISPATCH FUND	85,000.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	418,950.00	27,778.34	55,556.68	13.26	0.00
TOTAL 02-ADMINISTRATION		418,950.00	27,778.64	55,556.98	13.26	0.00

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

01 -GENERAL FUND
 03-CITY ATTORNEY

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
503-9000	SALARY EXPENSE	25,000.00	2,083.33	4,166.66	16.67	0.00
503-9001	PAYROLL TAXES	1,920.00	159.38	318.76	16.60	0.00
503-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
503-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
503-9005	WORKERS' COMPENSATION INS	200.00	9.44	24.92	12.46	0.00
503-9007	STATE UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	27,120.00	2,252.15	4,510.34	16.63	0.00
<u>OTHER OPERATING EXPENSES</u>						
503-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
503-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
503-9124	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
503-9127	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
503-9129	PROFESSIONAL FEES	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	80.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
503-9200	SETTLEMENT PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 03-CITY ATTORNEY		27,200.00	2,252.15	4,510.34	16.58	0.00

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

01 -GENERAL FUND
 04-MUNICIPAL JUDGE

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
504-9000	SALARY EXPENSE	3,000.00	250.00	500.00	16.67	0.00
504-9001	PAYROLL TAXES	230.00	19.13	38.26	16.63	0.00
504-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
504-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
504-9005	WORKERS' COMPENSATION INS	40.00	1.43	7.04	17.60	0.00
504-9007	STATE UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	3,270.00	270.56	545.30	16.68	0.00
<u>OTHER OPERATING EXPENSES</u>						
504-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
504-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
504-9124	LIABILITY INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 04-MUNICIPAL JUDGE		3,270.00	270.56	545.30	16.68	0.00

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

16.67% OF YEAR COMPLETE

01 -GENERAL FUND
 05-POLICE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
505-9000	SALARY EXPENSE-DISPATCH	0.00	0.00	6,765.77	0.00	0.00 (
505-9001	PAYROLL TAXES	16,641.00	2,893.53	9,791.16	58.84	0.00
505-9002	EMPLOYEE INSURANCE	50,400.00	3,970.92	10,379.01	20.59	0.00
505-9003	EMPLOYEE RETIREMENT	27,304.00	1,913.14	6,083.66	22.28	0.00
505-9004	PT SALARY EXPENSE-DISPATCH	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMPENSATION INS	12,000.00	2,065.48	3,523.67	29.36	0.00
505-9007	STATE UNEMPLOYMENT TAX	1,500.00	0.00	0.00	0.00	0.00
505-9008	OVERTIME EXPENSE-DISPATCH	0.00	1,514.68	3,519.77	0.00	0.00 (
505-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	390.00	0.00	0.00	0.00	0.00
505-9017	SALARY EXPENSE-POLICE	210,040.00	13,032.18	34,681.92	16.51	0.00
505-9018	PT SALARY EXPENSE-POLICE	0.00	0.00	0.00	0.00	0.00
505-9019	OVERTIME EXPENSE-POLICE	<u>7,500.00</u>	<u>0.00</u>	<u>977.43</u>	<u>13.03</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	325,775.00	25,389.93	75,722.39	23.24	0.00
<u>OTHER OPERATING EXPENSES</u>						
505-9100	TRAVEL	1,060.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	3,350.00	0.00	0.00	0.00	0.00
505-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
505-9103	AMMO	430.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	6,000.00	1,094.88	1,291.63	20.20 (	79.75)
505-9106	FUEL & OIL	0.00	259.03	312.91	0.00	0.00 (
505-9107	POLICE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9108	VEHICLE MAINTENANCE	0.00	0.00	4.18	0.00	0.00 (
505-9110	MISC PRISONER MEALS	390.00	0.00	0.00	0.00	0.00
505-9111	CAPITAL IMPROVEMENTS	0.00	2,100.00	2,100.00	0.00	0.00 (
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
505-9113	GRANT EXPENSE	15,000.00	0.00	0.00	0.00	0.00
505-9114	UNIFORMS	630.00	0.00	0.00	0.00	0.00
505-9116	OFFICE SUPPLIES	340.00	0.00	0.00	0.00	0.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
505-9124	FLEET & PROPERTY INSURANC	5,780.00	0.00	1,161.61	20.10	0.00
505-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
505-9127	MEMBERSHIPS & DUES	270.00	0.00	0.00	0.00	0.00
505-9128	COPIER/COMPUTER	7,310.00	0.00	0.00	0.00	0.00
505-9129	PROFESSIONAL FEES	300.00	0.00	0.00	0.00	0.00
505-9130	PRINCIPAL PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00
505-9131	INTEREST PMT ON POLICE CAR	0.00	0.00	0.00	0.00	0.00
505-9176	CEO NUISANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	6,600.00	0.00	2,750.00	41.67	0.00
505-9179	CEO ABATEMENT CONTRACT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	47,460.00	3,453.91	7,620.33	15.89 (	79.75)
<u>OTHER OPERATING EXPENSES</u>						
505-9300	DRUG DOG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
505-9850	TRANSFER OUT FLEET MANAGEMENT	48,574.00	4,047.84	8,095.68	16.67	0.00
505-9851	TRANSFER TO GG CAP IMP FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

01 -GENERAL FUND
 05-POLICE DEPARTMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
	TOTAL TRANSFERS OUT	48,574.00	4,047.84	8,095.68	16.67	0.00
	TOTAL 05-POLICE DEPARTMENT	421,809.00	32,891.68	91,438.40	21.66 (	79.75)

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

01 -GENERAL FUND
06-FIRE DEPARTMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
506-9000	SALARY EXPENSE	235,370.00	15,916.25	37,984.20	16.14	0.00
506-9001	PAYROLL TAXES	3,590.00	216.62	600.12	16.72	0.00
506-9002	EMPLOYEE INSURANCE	58,790.00	3,309.10	6,618.20	11.26	0.00
506-9003	EMPLOYEE PENSION	61,480.00	2,228.27	5,267.83	8.57	0.00
506-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9005	WORKERS' COMPENSATION INS	21,980.00	1,665.64	3,536.03	16.09	0.00
506-9007	STATE UNEMPLOYMENT TAX	1,750.00	0.00	472.53	27.00	0.00
506-9008	OVERTIME EXPENSE	11,900.00	832.37	1,274.01	10.71	0.00
506-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9012	AIREVAC MEMBERSHIP	460.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	395,320.00	24,168.25	55,752.92	14.10	0.00
<u>OTHER OPERATING EXPENSES</u>						
506-9100	TRAVEL	150.00	0.00	0.00	0.00	0.00
506-9101	TRAINING	500.00	0.00	0.00	0.00	0.00
506-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
506-9103	FIRE DEPT DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9104	MATERIALS & SUPPLIES	6,200.00	1,537.57	2,639.73	37.36 (	323.20)
506-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
506-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
506-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
506-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
506-9113	FIRE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
506-9114	UNIFORMS	740.00	0.00	0.00	48.65	360.00
506-9116	OFFICE SUPPLIES	60.00	0.00	0.00	0.00	0.00
506-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
506-9122	NATURAL GAS	1,170.00	1.18	3.21	0.27	0.00
506-9124	FLEET & PROPERTY INSURANC	9,830.00	0.00	2,982.70	30.34	0.00
506-9127	MEMBERSHIPS & DUES	1,290.00	0.00	0.00	0.00	0.00
506-9128	COMPUTER/COPIER MAINTENANCE	1,130.00	0.00	0.00	0.00	0.00
506-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
506-9132	VOLUNTEER FIREFIGHTERS	4,500.00	161.50	867.00	19.27	0.00
506-9133	VOLUNTEER FIREFIGHTERS OT	0.00	0.00	0.00	0.00	0.00
506-9134	FIRE CALLS-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00
506-9135	TV CABLE	0.00	0.00	0.00	0.00	0.00
506-9137	CONTROLLED BURN EXPENSES	0.00	0.00	0.00	0.00	0.00
506-9190	BUNKER GEAR	12,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	37,570.00	1,700.25	6,492.64	17.38	36.80
<u>TRANSFERS OUT</u>						
506-9800	TRANSFERS OUT	1,100.00	0.00	0.00	0.00	0.00
506-9850	TRANSFER OUT FLEET MANAGEMENT	106,326.00	8,860.50	17,721.00	16.67	0.00
	TOTAL TRANSFERS OUT	107,426.00	8,860.50	17,721.00	16.50	0.00
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TOTAL 06-FIRE DEPARTMENT		540,316.00	34,729.00	79,966.56	14.81	36.80

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

16.67% OF YEAR COMPLETE

01 -GENERAL FUND
 07-STREET DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
507-9000	SALARY EXPENSE	54,650.00	4,124.52	10,290.09	18.83	0.00
507-9001	PAYROLL TAXES	4,190.00	309.82	775.79	18.52	0.00
507-9002	EMPLOYEE INSURANCE	13,440.00	1,323.64	2,647.28	19.70	0.00
507-9003	EMPLOYEE RETIREMENT	7,380.00	556.82	1,389.17	18.82	0.00
507-9005	WORKERS' COMPENSATION INS	15,100.00	905.25	1,532.90	10.15	0.00
507-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	121.11	24.22	0.00
507-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	95,390.00	7,220.05	16,756.34	17.57	0.00
<u>OTHER OPERATING EXPENSES</u>						
507-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
507-9101	TRAINING	120.00	0.00	0.00	0.00	0.00
507-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
507-9104	MATERIALS & SUPPLIES	2,910.00	121.70	167.00	5.74	0.00
507-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
507-9108	VEHICLE MAINTENANCE	0.00	0.00	8,717.73	0.00	(7,300.00) (
507-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
507-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
507-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
507-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
507-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
507-9122	NATURAL GAS	430.00	3.53	7.89	1.83	0.00
507-9124	FLEET & PROPERTY INSURANC	3,740.00	0.00	930.47	24.88	0.00
507-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00
507-9136	PRINCIPAL PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00
507-9137	INTEREST PYMT-SWEEPER	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,240.00	125.23	9,823.09	34.85	(7,300.00)
<u>TRANSFERS OUT</u>						
507-9812	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-9850	TRANSFER OUT FLEET MANAGEMENT	33,992.00	2,832.67	5,665.34	16.67	0.00
	TOTAL TRANSFERS OUT	33,992.00	2,832.67	5,665.34	16.67	0.00
TOTAL 07-STREET DEPARTMENT		136,622.00	10,177.95	32,244.77	18.26	(7,300.00)

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

01 -GENERAL FUND
08-PARK DEPARTMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
508-9000	SALARY EXPENSE	88,410.00	4,927.90	13,944.77	15.77	0.00
508-9001	PAYROLL TAXES	6,770.00	373.25	1,059.31	15.65	0.00
508-9002	EMPLOYEE INSURANCE	16,800.00	1,654.55	2,978.19	17.73	0.00
508-9003	EMPLOYEE RETIREMENT	7,520.00	638.06	1,470.38	19.55	0.00
508-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
508-9005	WORKERS' COMPENSATION INS	4,000.00	367.21	733.18	18.33	0.00
508-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	174.59	13.97	0.00
508-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00
508-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
508-9012	AIRVAC MEMBERSHIP	330.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	125,180.00	7,960.97	20,360.42	16.26	0.00
<u>OTHER OPERATING EXPENSES</u>						
508-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
508-9101	TRAINING	70.00	0.00	0.00	0.00	0.00
508-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
508-9104	MATERIALS & SUPPLIES	2,880.00	216.48	540.05	21.53	80.00
508-9105	TOOLS	910.00	0.00	69.18	7.60	0.00
508-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
508-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
508-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
508-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
508-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
508-9114	UNIFORMS	50.00	0.00	0.00	0.00	0.00
508-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
508-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
508-9124	FLEET & PROPERTY INSURANC	3,060.00	0.00	703.22	22.98	0.00
	TOTAL OTHER OPERATING EXPENSES	6,970.00	216.48	1,312.45	19.98	80.00
<u>TRANSFERS OUT</u>						
508-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
508-9850	TRANSFER OUT FLEET MANAGEMENT	21,791.00	1,815.92	3,631.84	16.67	0.00
	TOTAL TRANSFERS OUT	21,791.00	1,815.92	3,631.84	16.67	0.00
TOTAL 08-PARK DEPARTMENT		153,941.00	9,993.37	25,304.71	16.49	80.00

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

16.67% OF YEAR COMPLETE

01 -GENERAL FUND
 09-CEMETERY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
509-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
509-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
509-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
509-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9005	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
509-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
509-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9009	STIPEND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
509-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
509-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
509-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
509-9104	MATERIALS & SUPPLIES	900.00	0.00	290.00	32.22	0.00
509-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
509-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
509-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
509-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
509-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
509-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
509-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
509-9124	FLEET & PROPERTY INSURANC	250.00	0.00	5.00	2.00	0.00
509-9138	ELECTRICITY	<u>820.00</u>	<u>65.45</u>	<u>130.78</u>	<u>15.95</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,970.00	65.45	425.78	21.61	0.00
TOTAL 09-CEMETERY		1,970.00	65.45	425.78	21.61	0.00

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

16.67% OF YEAR COMPLETE

01 -GENERAL FUND
 11-LIBRARY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
511-9000	SALARY EXPENSE	55,710.00	4,284.80	10,632.74	19.09	0.00
511-9001	PAYROLL TAXES	4,270.00	327.12	812.08	19.02	0.00
511-9002	EMPLOYEE INSURANCE	16,800.00	1,323.64	2,647.28	15.76	0.00
511-9003	EMPLOYEE RETIREMENT	7,520.00	578.46	1,435.44	19.09	0.00
511-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9005	WORKERS' COMPENSATION INS	550.00	20.81	45.67	8.30	0.00
511-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	125.76	25.15	0.00
511-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	85,480.00	6,534.83	15,698.97	18.37	0.00
<u>OTHER OPERATING EXPENSES</u>						
511-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
511-9101	TRAINING	100.00	0.00	0.00	0.00	0.00
511-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
511-9104	MATERIALS & SUPPLIES	5,060.00	47.80	198.37	3.07	(43.23)
511-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
511-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
511-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
511-9113	EXPANSION CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
511-9116	OFFICE SUPPLIES	1,000.00	0.00	238.36	0.00	(238.36)
511-9118	TELEPHONE & INTERNET	1,800.00	292.58	292.58	16.25	0.00
511-9122	NATURAL GAS	580.00	4.42	8.78	1.51	0.00
511-9124	FLEET & PROPERTY INSURANC	6,710.00	0.00	1,589.75	23.69	0.00
511-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
511-9127	MEMBERSHIPS & DUES	170.00	0.00	0.00	0.00	0.00
511-9128	COMPUTER & COPIER EXPENSES	6,180.00	208.95	647.94	19.56	561.01
511-9129	EXPANSION PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00
511-9191	BOOKS	6,000.00	0.00	0.00	15.17	910.00
511-9198	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	27,600.00	553.75	2,975.78	15.09	1,189.42
TOTAL 11-LIBRARY		113,080.00	7,088.58	18,674.75	17.57	1,189.42

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

01 -GENERAL FUND

16.67% OF YEAR COMPLETE

12-COMMUNITY SERVICES DEP

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
512-9102	FACILITIES, REPAIRS & REPLACEM	80,000.00	0.00	0.00	0.00	0.00
512-9104	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00
512-9107	BUS FUEL FOR OFFENDERS	0.00	0.00	0.00	0.00	0.00
512-9108	BUS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
512-9109	OFFENDER COST	0.00	0.00	0.00	0.00	0.00
512-9124	OTHER SERVICES/CHARGES	0.00	0.00	2,132.50	0.00	0.00
512-9140	MUSEUM EXPENSES	9,710.00	0.00	28.52	0.29	0.00
512-9142	MASONIC BUILDING	4,330.00	644.35	1,645.62	38.01	0.00
512-9143	SENIOR CITIZEN'S CENTER	2,300.00	59.11	347.23	15.10	0.00
512-9144	PIONEER CENTER RENT EXPENSE	0.00	0.00	0.00	0.00	0.00
512-9145	WELCOME CENTER	6,020.00	47.62	1,148.31	19.07	0.00
512-9146	MEAL SITE	1,180.00	0.00	240.02	20.34	0.00
512-9147	HOSPITAL EXPENSES	31,420.00	0.00	0.00	0.00	0.00
512-9148	ARMORY BUILDING	5,970.00	0.00	1,391.50	23.31	0.00
512-9150	OLD WORK CENTER	0.00	0.00	0.00	0.00	0.00
512-9153	HOUSING FUNDS	0.00	0.00	0.00	0.00	0.00
512-9155	WATER FOUNTAINS	0.00	0.00	0.00	0.00	0.00
512-9156	CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00
512-9157	CENA GRANT EXPENSE	2,340.00	0.00	0.00	0.00	0.00
512-9158	MEAL SITE SERVICE PAYMENT	<u>6,000.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>16.67</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	151,270.00	1,251.08	7,933.70	5.24	0.00
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TOTAL 12-COMMUNITY SERVICES DEP		151,270.00	1,251.08	7,933.70	5.24	0.00

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

16.67% OF YEAR COMPLETE

01 -GENERAL FUND
 13-AIRPORT

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

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

16.67% OF YEAR COMPLETE

01 -GENERAL FUND
 14-SWIMMING POOL

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

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

01 -GENERAL FUND
 15-EMERGENCY MANAGEMENT

16.67% OF YEAR COMPLETE

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

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

01 -GENERAL FUND

16.67% OF YEAR COMPLETE

16-CODE ENFORCEMENT OFFI

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
516-9000	SALARY EXPENSE	29,994.00	2,103.44	3,861.55	12.87	0.00
516-9001	PAYROLL TAXES	2,295.00	160.24	294.50	12.83	0.00
516-9002	EMPLOYEE INSURANCE	8,400.00	661.82	897.45	10.68	0.00
516-9003	EMPLOYEE RETIREMENT	4,049.00	283.96	521.30	12.87	0.00
516-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9005	WORKERS COMPENSATION INS	2,000.00	193.68	395.00	19.75	0.00
516-9007	STATE UNEMPLOYMENT TAX	200.00	0.00	0.00	0.00	0.00
516-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
516-9012	AIREVAC MEMBERSHIP	65.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	47,003.00	3,403.14	5,969.80	12.70	0.00
<u>OTHER OPERATING EXPENSES</u>						
516-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
516-9101	TRAINING	640.00	0.00	0.00	0.00	0.00
516-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
516-9104	MATERIALS & SUPPLIES	630.00	33.15	78.15	78.95	419.24
516-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
516-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
516-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
516-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
516-9114	UNIFORMS	230.00	0.00	0.00	0.00	0.00
516-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00
516-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
516-9124	FLEET/LIAB/PROP INSURANCE	860.00	0.00	107.45	12.49	0.00
516-9127	MEMBERSHIP & DUES	50.00	0.00	0.00	0.00	0.00
516-9128	COMPUTER/COPIER	640.00	0.00	0.00	0.00	0.00
516-9129	PROFESSIONAL FEES	40,000.00	0.00	0.00	0.00	0.00
516-9176	NUISANCE EXPENSES	810.00	18.00	306.00	37.78	0.00
	TOTAL OTHER OPERATING EXPENSES	43,880.00	51.15	491.60	2.08	419.24
<u>TRANSFERS OUT</u>						
516-9850	TRANSFER OUT FLEET MANAGEMENT	2,187.00	182.25	364.50	16.67	0.00
	TOTAL TRANSFERS OUT	2,187.00	182.25	364.50	16.67	0.00
TOTAL 16-CODE ENFORCEMENT OFFI		93,070.00	3,636.54	6,825.90	7.78	419.24

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

01 -GENERAL FUND

16.67% OF YEAR COMPLETE

17-INFORMATION TECHNOLOGY

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

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

16.67% OF YEAR COMPLETE

01 -GENERAL FUND
 18-ANIMAL CONTROL

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
518-9000	SALARY EXPENSE	50,357.00	2,273.60	4,295.54	8.53	0.00
518-9001	PAYROLL TAXES	3,852.00	173.92	328.60	8.53	0.00
518-9002	EMPLOYEE INSURANCE	16,800.00	0.00	0.00	0.00	0.00
518-9003	EMPLOYEE RETIREMENT	6,798.00	306.94	568.95	8.37	0.00
518-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9005	WORKERS' COMPENSATION INS	3,000.00	72.26	134.37	4.48	0.00
518-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	0.00	0.00	0.00
518-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9012	AIREVAC MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	81,307.00	2,826.72	5,327.46	6.55	0.00
<u>OTHER OPERATING EXPENSES</u>						
518-9101	TRAINING	340.00	0.00	0.00	0.00	0.00
518-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
518-9104	MATERIALS & SUPPLIES	4,540.00	227.78	248.73	17.97	566.96
518-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
518-9107	ACO DONATION EXPENSE	60.00	0.00	0.00	0.00	0.00
518-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
518-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
518-9111	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
518-9116	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	0.00
518-9118	TELEPHONE & INTERNET	910.00	0.00	0.00	0.00	0.00
518-9124	FLEET;LIABILITY & PROPERTY	1,090.00	0.00	253.75	23.28	0.00
518-9127	MEMBERSHIPS & DUES	140.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,100.00	227.78	502.48	15.06	566.96
<u>TRANSFERS OUT</u>						
518-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
518-9850	TRANSFER OUT FLEET MANAGEMENT	6,325.00	527.09	1,054.18	16.67	0.00
	TOTAL TRANSFERS OUT	6,325.00	527.09	1,054.18	16.67	0.00
TOTAL 18-ANIMAL CONTROL		94,732.00	3,581.59	6,884.12	7.87	566.96

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

16.67% OF YEAR COMPLETE

01 -GENERAL FUND
 19-SHOP MAINTENANCE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
519-9000	SALARY EXPENSE	0.00	800.00	800.00	0.00	0.00 (
519-9001	PAYROLL TAXES	0.00	60.87	60.87	0.00	0.00 (
519-9002	EMPLOYEE INSURANCE	0.00	330.91	330.91	0.00	0.00 (
519-9003	EMPLOYEE RETIREMENT	0.00	108.00	108.00	0.00	0.00 (
519-9005	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
519-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
519-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	1,299.78	1,299.78	0.00	0.00 (
<u>OTHER OPERATING EXPENSES</u>						
519-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
519-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
519-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
519-9105	TOOLS	0.00	0.00	0.00	0.00	0.00
519-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
519-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
519-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
519-9124	FLEET/LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00
519-9127	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
519-9128	COPY/COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
519-9850	TRANSFER OUT FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
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TOTAL 19-SHOP MAINTENANCE		0.00	1,299.78	1,299.78	0.00	0.00 (

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

01 -GENERAL FUND
 20-CUSTOMER SERVICE

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>TRANSFERS OUT</u>						
520-9800	Capital Outlay to Fund 90	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	<u>2,175,020.00</u>	<u>135,765.51</u>	<u>334,802.10</u>	15.16 (	<u>5,087.33</u>)
***	REVENUE OVER/(UNDER) EXPENDITURES (	126,621.00)	49,236.14	26,739.55	25.14-	5,087.33 (
*** END OF REPORT ***						

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

02 -MANGUM UTILITY AUTHORITY

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>4,735,530.00</u>	<u>523,865.50</u>	<u>998,350.12</u>	<u>21.08</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	4,735,530.00	523,865.50	998,350.12	21.08	0.00
EXPENDITURE SUMMARY						
	21-WATER DEPARTMENT	715,803.00	110,178.38	162,386.74	22.69	5.90
	22-ELECTRIC DEPARTMENT	3,121,071.00	331,813.82	629,625.36	20.17 (	145.00)
	23-SANITATION DEPARTMENT	573,203.00	45,070.18	89,934.03	15.32 (	2,100.00)
	24-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00
	25-WASTE WATER TREATMENT	264,470.00	18,215.40	36,642.06	13.85	0.00
	26-PENALTY & CREDITS	2,700.00	0.76	0.86	0.03	0.00
	27-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
	28-POWER PLANT	95,910.00	4,902.76	19,818.94	20.66	0.00
	29-FUND APPLIC TRANSFERS	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	4,781,157.00	510,181.30	938,407.99	19.58 (	2,239.10)
	*** REVENUE OVER/(UNDER) EXPENDITURES (	45,627.00)	13,684.20	59,942.13	136.28-	2,239.10 (

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

02 -MANGUM UTILITY AUTHORITY
REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
421-8001	WATER REVENUE	693,140.00	64,534.19	124,813.67	18.01	0.00
421-8008	WATER SYSTEM REHAB FEE	43,330.00	4,033.98	8,146.44	18.80	0.00
421-8011	OTHER REVENUE	4,080.00	0.00	616.00	15.10	0.00
421-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
421-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
421-8016	WATER EVENT REVENUE	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
421-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
422-8002	ELECTRIC REVENUE	2,568,750.00	328,377.54	601,399.46	23.41	0.00
422-8003	DISTRB. GENERATION ELEC	0.00	0.00	0.00	0.00	0.00
422-8011	OTHER REVENUE	10,860.00	525.00	711.98	6.56	0.00
422-8012	UTILITY POLE RENTAL FEE	10,320.00	0.00	0.00	0.00	0.00
422-8013	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
422-8014	CREDIT CARD CONVENIENCE FEE	2,800.00	654.00	1,344.00	48.00	0.00
422-8015	COLLECT FEE	0.00	0.00	0.00	0.00	0.00
422-8016	ELECTRIC RENT REVENUE	0.00	0.00	0.00	0.00	0.00
422-8022	WIND POWER	430,150.00	46,707.72	84,376.22	19.62	0.00
422-8023	INTEREST INCOME	7,650.00	320.27	697.49	9.12	0.00
422-8024	INTEREST INCOME - BONDS	0.00	0.00	0.00	0.00	0.00
422-8032	CHILD SUPPORT ADMIN FEES	330.00	0.00	0.00	0.00	0.00
422-8033	MISC LIGHTS	12,900.00	1,042.41	2,064.79	16.01	0.00
422-8034	SURGE PROTECTORS REVENUE	150.00	5.95	11.90	7.93	0.00
422-8035	OMPA PAYMENTS RECEIVED	0.00	0.00	0.00	0.00	0.00
422-8036	OMPA ADVERTISING MATCH	170.00	0.00	0.00	0.00	0.00
422-8037	UTIL BILL-COURT SERVE FEE REC	0.00	0.00	0.00	0.00	0.00
422-8038	ADDITIONAL POLE REVENUE	260.00	15.00	30.00	11.54	0.00
422-8039	OMPA REBATE FUNDS	0.00	0.00	0.00	0.00	0.00
422-8048	CUP AWARD INCOME	20,000.00	0.00	0.00	0.00	0.00
422-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
422-8817	GAIN ON BOND REFUNDING	0.00	0.00	0.00	0.00	0.00
423-8003	SANITATION REVENUE	421,440.00	36,279.15	73,323.37	17.40	0.00
423-8011	OTHER REVENUE	200.00	5.92	21.14	10.57	0.00
423-8037	TRASH TO TREASURERS INCOME	30.00	0.00	0.00	0.00	0.00
423-8038	ROLL-OFF BOX REVENUE	0.00	0.00	0.00	0.00	0.00
423-8039	SCRAP METAL INCOME	250.00	0.00	0.00	0.00	0.00
423-8040	RECYCLED CARDBOARD	900.00	0.00	0.00	0.00	0.00
423-8041	RECYCLE CENTER REVENUE	1,250.00	183.06	274.26	21.94	0.00
423-8042	RECYCLE CENTER FEE	75,270.00	6,639.66	13,400.56	17.80	0.00
423-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
423-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
423-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
424-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
425-8005	WASTE WATER TREATMENT REVENUE	269,190.00	22,954.01	46,308.60	17.20	0.00
425-8011	WASTEWATER OTHER REVENUE	300.00	0.00	0.00	0.00	0.00
425-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
426-8006	PENALTY REVENUE	24,970.00	8,307.31	15,458.87	61.91	0.00
426-8401	SMALL CLAIMS INTEREST	50.00	0.00	0.00	0.00	0.00
426-8402	SMALL CLAIMS COURT COSTS	50.00	0.00	0.00	0.00	0.00
426-8403	SMALL CLAIMS SERVING FEES	50.00	0.00	0.00	0.00	0.00
426-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
427-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00

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

16.67% OF YEAR COMPLETE

02 -MANGUM UTILITY AUTHORITY
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
427-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
427-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
428-8035	OMPA PAYMENTS RECEIVED	97,650.00	0.00	18,726.08	19.18	0.00
428-8404	POWER PLANT FEE	39,040.00	3,280.33	6,625.29	16.97	0.00
428-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
428-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	4,735,530.00	523,865.50	998,350.12	21.08	0.00

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

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
521-9000	SALARY EXPENSE	64,550.00	6,373.79	11,928.42	18.48	0.00
521-9001	PAYROLL TAXES	5,210.00	491.48	912.99	17.52	0.00
521-9002	EMPLOYEE INSURANCE	16,800.00	1,985.46	3,309.10	19.70	0.00
521-9003	EMPLOYEE RETIREMENT	8,720.00	860.46	1,542.82	17.69	0.00
521-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
521-9005	WORKERS' COMPENSATION INS	10,000.00	393.37	719.53	7.20	0.00
521-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	132.55	26.51	0.00
521-9008	OVERTIME EXPENSE	3,500.00	112.50	112.50	3.21	0.00
521-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
521-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	109,410.00	10,217.06	18,657.91	17.05	0.00
<u>OTHER OPERATING EXPENSES</u>						
521-9101	TRAINING	3,440.00	0.00	1,481.38	43.06	0.00
521-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
521-9104	MATERIALS & SUPPLIES	38,150.00	2,950.99	8,677.84	22.76	5.90
521-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
521-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
521-9110	WATER TESTING	2,500.00	178.02	238.02	9.52	0.00
521-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
521-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
521-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
521-9114	UNIFORMS	130.00	0.00	0.00	0.00	0.00
521-9115	TOWER INSPECTION	0.00	0.00	0.00	0.00	0.00
521-9116	VALVES & METERS	5,860.00	0.00	0.00	0.00	0.00
521-9117	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
521-9118	TELEPHONE & INTERNET	3,030.00	390.29	574.65	18.97	0.00
521-9122	NATURAL GAS	1,200.00	5.30	10.53	0.88	0.00
521-9124	FLEET; LIAB & PROPERTY INS	11,720.00	0.00	2,650.30	22.61	0.00
521-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
521-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
521-9128	COMPUTER/COPIER	420.00	0.00	0.00	0.00	0.00
521-9129	PROFESSIONAL FEES	17,000.00	1,220.00	2,440.00	14.35	0.00
521-9160	WATER IMPROVEMENT PYMT	130,000.00	62,855.81	62,855.81	48.35	0.00
521-9166	INTEREST PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00
521-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00
521-9170	CAPITAL IMPROVEMENT FUND	7,410.00	617.50	1,235.00	16.67	0.00
521-9191	FIRE HYDRANT MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	225,860.00	68,217.91	80,163.53	35.50	5.90
<u>OTHER OPERATING EXPENSES</u>						
521-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
521-9600	WATER LEASE/PURCHASE	1,520.00	0.00	0.00	0.00	0.00
521-9601	BORRING MACHINE	0.00	0.00	0.00	0.00	0.00
521-9602	TELEMETRIC LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,520.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						

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

02 -MANGUM UTILITY AUTHORITY
 21-WATER DEPARTMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
521-9800	TRANSFERS OUT	46,500.00	4,033.98	8,146.44	17.52	0.00
521-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
521-9802	EASEMENT LEASE PAYMENT	33,000.00	2,750.00	5,500.00	16.67	0.00
521-9804	TRANSFER TO GENERAL FUND	162,930.00	13,577.50	27,155.00	16.67	0.00
521-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00
521-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00
521-9850	FLEET MANAGEMENT FUND	18,083.00	1,506.92	3,013.84	16.67	0.00
521-9852	TRANSFER TO MUNICIPAL POOL	37,030.00	3,085.84	6,171.68	16.67	0.00
521-9853	TRANSFER TO GG INT SERV FUND	<u>81,470.00</u>	<u>6,789.17</u>	<u>13,578.34</u>	<u>16.67</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	379,013.00	31,743.41	63,565.30	16.77	0.00
TOTAL 21-WATER DEPARTMENT		715,803.00	110,178.38	162,386.74	22.69	5.90

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

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
522-9000	SALARY EXPENSE	151,930.00	9,545.76	22,148.80	14.58	0.00
522-9001	PAYROLL TAXES	11,630.00	756.30	1,834.16	15.77	0.00
522-9002	EMPLOYEE INSURANCE	33,600.00	2,320.37	4,305.83	12.81	0.00
522-9003	EMPLOYEE RETIREMENT	20,510.00	877.77	2,511.69	12.25	0.00
522-9005	WORKERS' COMPENSATION INS	8,500.00	384.54	717.29	8.44	0.00
522-9007	STATE UNEMPLOYMENT TAX	1,000.00	0.00	266.52	26.65	0.00
522-9008	OVERTIME EXPENSE	12,600.00	484.66	2,208.44	17.53	0.00
522-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
522-9012	AIREVAC MEMBERSHIP	260.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	240,030.00	14,369.40	33,992.73	14.16	0.00
<u>OTHER OPERATING EXPENSES</u>						
522-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
522-9101	TRAINING	3,120.00	0.00	1,481.37	47.48	0.00
522-9102	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00
522-9104	MATERIALS & SUPPLIES	29,260.00	1,963.72	2,888.17	9.38	(145.00)
522-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
522-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
522-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
522-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
522-9114	UNIFORMS	100.00	0.00	0.00	0.00	0.00
522-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
522-9117	CREDIT CARD FEES	10,110.00	1,495.93	2,860.33	28.29	0.00
522-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
522-9119	ACH FEES	0.00	0.00	0.00	0.00	0.00
522-9120	ADVERTISING	600.00	250.00	250.00	41.67	0.00
522-9121	CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00
522-9122	NATURAL GAS	1,240.00	10.60	22.80	1.84	0.00
522-9124	FLEET;LIAB & PROPERTY INS	9,160.00	0.00	1,968.65	21.49	0.00
522-9126	POSTAGE	7,690.00	617.30	624.68	8.12	0.00
522-9127	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
522-9128	COMPUTER & COPIER	40.00	0.00	0.00	0.00	0.00
522-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
522-9161	ELECTRIC POLE PURCHASE	8,000.00	0.00	0.00	0.00	0.00
522-9162	ELEC PW/PURC/RESALE	1,683,400.00	219,151.78	397,626.45	23.62	0.00
522-9163	WIND ENERGY PURCHASE	740.00	0.00	0.00	0.00	0.00
522-9164	REBATE EXPENSE	120.00	0.00	0.00	0.00	0.00
522-9166	INTEREST PYMT	0.00	0.00	0.00	0.00	0.00
522-9167	PRINCIPAL PYMT	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
522-9169	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
522-9170	CAPITAL IMPROVEMENT FUND	15,330.00	1,277.50	2,555.00	16.67	0.00
522-9177	UTIL BILL-COURT SERVING FEES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	1,768,910.00	224,766.83	410,277.45	23.19	(145.00)
<u>OTHER OPERATING EXPENSES</u>						
522-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00

OTHER OPERATING EXPENSES

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

02 -MANGUM UTILITY AUTHORITY
 22-ELECTRIC DEPARTMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
522-9400	EPA SETTLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
522-9616	AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
522-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
522-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
522-9802	EASEMENT LEASE PAYMENT	144,000.00	12,000.00	24,000.00	16.67	0.00
522-9803	GOLF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
522-9804	TRANSFER TO GENERAL FUND	674,160.00	56,180.00	112,360.00	16.67	0.00
522-9807	TRANSFER OUT-ARMORY PROJ	0.00	0.00	0.00	0.00	0.00
522-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00
522-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00
522-9850	FLEET MANAGEMENT FUND	48,821.00	4,068.42	8,136.84	16.67	0.00
522-9853	TRANSFER TO GG INT SERV FUND	<u>245,150.00</u>	<u>20,429.17</u>	<u>40,858.34</u>	<u>16.67</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	1,112,131.00	92,677.59	185,355.18	16.67	0.00
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TOTAL 22-ELECTRIC DEPARTMENT		3,121,071.00	331,813.82	629,625.36	20.17 (145.00)

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

02 -MANGUM UTILITY AUTHORITY
23-SANITATION DEPARTMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
523-9000	SALARY EXPENSE	68,400.00	5,217.10	9,210.09	13.47	0.00
523-9001	PAYROLL TAXES	5,240.00	398.09	703.54	13.43	0.00
523-9002	EMPLOYEE INSURANCE	16,800.00	992.73	992.73	5.91	0.00
523-9003	EMPLOYEE RETIREMENT	9,240.00	596.30	1,004.14	10.87	0.00
523-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9005	WORKERS' COMPENSATION INS	12,000.00	415.54	415.54	3.46	0.00
523-9007	STATE UNEMPLOYMENT TAX	750.00	0.00	1.51	0.20	0.00
523-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	112,500.00	7,619.76	12,327.55	10.96	0.00
<u>OTHER OPERATING EXPENSES</u>						
523-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
523-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
523-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
523-9104	MATERIALS & SUPPLIES	2,930.00	56.75	1,203.75	3.54 (	1,100.00)
523-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
523-9108	VEHICLE MAINTENANCE	0.00	0.00	1,086.00	0.00 (	1,000.00)
523-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
523-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
523-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00
523-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
523-9124	FLEET; LIAB & PROPERTY INS	2,870.00	0.00	614.78	21.42	0.00
523-9128	COMPUTER/COPIER	30.00	0.00	0.00	0.00	0.00
523-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
523-9163	IESI PAYMENT	351,990.00	28,820.91	57,556.43	16.35	0.00
523-9165	LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00
523-9166	DEMOLITION	0.00	0.00	0.00	0.00	0.00
523-9167	CITY-WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00
523-9168	INTEREST PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00
523-9169	PRINCIPAL PMT-ROLL OFF BOX TRK	0.00	0.00	0.00	0.00	0.00
523-9170	MUA CAPITAL IMPRV FUND	5,000.00	416.67	833.34	16.67	0.00
	TOTAL OTHER OPERATING EXPENSES	362,830.00	29,294.33	61,294.30	16.31 (	2,100.00)
<u>OTHER OPERATING EXPENSES</u>						
523-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
523-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
523-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
523-9804	TRANSFER TO GENERAL FUND	49,940.00	4,161.67	8,323.34	16.67	0.00
523-9808	TRANSFER TO MEDA	0.00	0.00	0.00	0.00	0.00
523-9809	TRANSFER TO THEATER	0.00	0.00	0.00	0.00	0.00
523-9850	FLEET MANAGEMENT FUND	7,983.00	665.25	1,330.50	16.67	0.00
523-9853	TRANSFER TO GG INT SERV FUND	39,950.00	3,329.17	6,658.34	16.67	0.00
	TOTAL TRANSFERS OUT	97,873.00	8,156.09	16,312.18	16.67	0.00

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

02 -MANGUM UTILITY AUTHORITY
 23-SANITATION DEPARTMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
TOTAL	23-SANITATION DEPARTMENT	573,203.00	45,070.18	89,934.03	15.32 (	2,100.00)

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

16.67% OF YEAR COMPLETE

02 -MANGUM UTILITY AUTHORITY
 24-GENERAL MANAGER

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

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

02 -MANGUM UTILITY AUTHORITY
25-WASTE WATER TREATMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
525-9000	SALARY EXPENSE	57,600.00	2,111.79	4,990.26	8.66	0.00
525-9001	PAYROLL TAXES	4,410.00	174.98	417.65	9.47	0.00
525-9002	EMPLOYEE INSURANCE	16,820.00	661.82	1,323.64	7.87	0.00
525-9003	EMPLOYEE RETIREMENT	7,780.00	285.09	673.69	8.66	0.00
525-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
525-9005	WORKERS' COMPENSATION INS	6,200.00	202.81	488.18	7.87	0.00
525-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	109.14	21.83	0.00
525-9008	OVERTIME EXPENSE	3,500.00	184.28	486.73	13.91	0.00
525-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
525-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	96,940.00	3,620.77	8,489.29	8.76	0.00
<u>OTHER OPERATING EXPENSES</u>						
525-9101	TRAINING	290.00	0.00	0.00	0.00	0.00
525-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
525-9104	MATERIALS & SUPPLIES	3,660.00	1,581.28	1,943.93	53.11	0.00
525-9106	FUEL & OIL	500.00	0.00	0.00	0.00	0.00
525-9108	VEHICLE MAINTENANCE	900.00	0.00	0.00	0.00	0.00
525-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
525-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
525-9114	UNIFORMS	200.00	0.00	0.00	0.00	0.00
525-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
525-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
525-9124	FLEET & PROPERTY INSURANC	820.00	0.00	182.14	22.21	0.00
525-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
525-9170	MUA CAPITAL IMPRV FUND	2,700.00	225.00	450.00	16.67	0.00
525-9172	SEWER LINE EXPANSION PAYMENT	5,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	14,070.00	1,806.28	2,576.07	18.31	0.00
<u>OTHER OPERATING EXPENSES</u>						
525-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
525-9201	GAIN/LOSS DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
525-9800	TRANSFERS OUT	0.00	3,369.17	3,369.17	0.00	0.00
525-9801	MCH TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
525-9802	EASEMENT LEASE PAYMENT	7,260.00	605.00	1,210.00	16.67	0.00
525-9804	TRANSFER TO GENERAL FUND	53,900.00	4,491.67	8,983.34	16.67	0.00
525-9810	TRANSFER TO AP OPERATIONS	40,430.00	0.00	3,369.17	8.33	0.00
525-9850	FLEET MANAGEMENT FUND	11,440.00	953.34	1,906.68	16.67	0.00
525-9853	TRANSFER TO GG INT SERV FUND	40,430.00	3,369.17	6,738.34	16.67	0.00
	TOTAL TRANSFERS OUT	153,460.00	12,788.35	25,576.70	16.67	0.00
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TOTAL 25-WASTE WATER TREATMENT		264,470.00	18,215.40	36,642.06	13.85	0.00

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

02 -MANGUM UTILITY AUTHORITY
 26-PENALTY & CREDITS

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
526-9124	OTHER SERVICES/CHARGES	0.00	0.00	0.00	0.00	0.00
526-9182	PRINCIPAL ON MCH LOAN	0.00	0.00	0.00	0.00	0.00
526-9183	INTEREST ON MCH LOAN	0.00	0.00	0.00	0.00	0.00
526-9197	INVENTORY SHRINKAGE/OVERAGES	0.00	0.00	0.00	0.00	0.00
526-9198	CASH LONG/SHORT	<u>200.00</u>	<u>0.76</u>	<u>0.86</u>	<u>0.43</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	200.00	0.76	0.86	0.43	0.00
<u>OTHER OPERATING EXPENSES</u>						
526-9250	UTILITY WRITEOFFS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
526-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
526-9991	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9992	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9993	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9995	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9996	UTILITY CREDIT ISSUED	0.00	0.00	0.00	0.00	0.00
526-9997	PENALTY EXPENSE	0.00	0.00	0.00	0.00	0.00
526-9998	COMMUNITY SERVICE WRITEOFF	2,500.00	0.00	0.00	0.00	0.00
526-9999	WATER LEAK WRITEOFF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	0.00	0.00
TOTAL 26-PENALTY & CREDITS		2,700.00	0.76	0.86	0.03	0.00

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

02 -MANGUM UTILITY AUTHORITY
 27-PUBLIC WORKS

16.67% OF YEAR COMPLETE

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

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

02 -MANGUM UTILITY AUTHORITY
 28-POWER PLANT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
528-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9001	PAYROLL TAXES	500.00	0.00	0.00	0.00	0.00
528-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
528-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
528-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9005	WORKERS' COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
528-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
528-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9009	STIPEND EXPENSE	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYMENT EXPENSES	10,500.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
528-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
528-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
528-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
528-9104	MATERIALS & SUPPLIES	4,200.00	0.00	0.00	0.00	0.00
528-9106	FUEL & OIL	0.00	0.00	4,882.20	0.00	0.00
528-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
528-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
528-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
528-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
528-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
528-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
528-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
528-9122	NATURAL GAS	6,910.00	483.26	968.52	14.02	0.00
528-9124	FLEET;LIAB & PROPERTY INS	21,590.00	0.00	5,064.59	23.46	0.00
528-9128	COPIER/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00
528-9175	PWR PLT CAPITAL IMPRVMT FUND	<u>13,670.00</u>	<u>1,139.17</u>	<u>2,278.34</u>	<u>16.67</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	46,370.00	1,622.43	13,193.65	28.45	0.00
<u>OTHER OPERATING EXPENSES</u>						
528-9200	DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
528-9800	TRANSFERS OUT - PP FEE	39,040.00	3,280.33	6,625.29	16.97	0.00
528-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	39,040.00	3,280.33	6,625.29	16.97	0.00
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TOTAL 28-POWER PLANT		95,910.00	4,902.76	19,818.94	20.66	0.00

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

02 -MANGUM UTILITY AUTHORITY
 29-FUND APPLIC TRANSFERS

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>TRANSFERS OUT</u>						
529-9803	TRANSFER TO GOLF	8,000.00	0.00	0.00	0.00	0.00
529-9810	TRANSFER TO AIRPORT OPERATIONS	0.00	0.00	0.00	0.00	0.00
529-9853	TRANSFER TO FF INT SER FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	8,000.00	0.00	0.00	0.00	0.00
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	TOTAL 29-FUND APPLIC TRANSFERS	8,000.00	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	<u>4,781,157.00</u>	<u>510,181.30</u>	<u>938,407.99</u>	19.58 (<u>2,239.10</u>)
***	REVENUE OVER/(UNDER) EXPENDITURES (45,627.00)	13,684.20	59,942.13	136.28-	2,239.10 (
*** END OF REPORT ***						

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

04 -FRIENDS OF THE PARK

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>60.00</u>	<u>2.85</u>	<u>5.52</u>	<u>9.20</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	60.00	2.85	5.52	9.20	0.00
EXPENDITURE SUMMARY						
	62-FRIENDS OF THE PARK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	60.00	2.85	5.52	9.20	0.00

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

04 -FRIENDS OF THE PARK
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
462-8023	INTEREST INCOME	60.00	2.85	5.52	9.20	0.00
462-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
462-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
462-8803	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
462-8813	R. DERBY DONATIONS	0.00	0.00	0.00	0.00	0.00
462-8814	R. DERBY FUNDRAISER	0.00	0.00	0.00	0.00	0.00
462-8815	FUND RAISING CAMPAIGN REVENUE	0.00	0.00	0.00	0.00	0.00
462-8816	SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
462-8817	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	60.00	2.85	5.52	9.20	0.00

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

16.67% OF YEAR COMPLETE

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
562-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
562-9110	MISCELLANEOUS	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>
	TOTAL OTHER OPERATING EXPENSES	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>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 62-FRIENDS OF THE PARK		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	60.00	2.85	5.52	9.20	0.00
*** END OF REPORT ***						

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

05 -REVOLVING LOAN FUND

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>1,213.00</u>	<u>38.07</u>	<u>73.75</u>	<u>6.08</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	1,213.00	38.07	73.75	6.08	0.00
EXPENDITURE SUMMARY						
	REVOLVING LOAN FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	1,213.00	38.07	73.75	6.08	0.00

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

05 -REVOLVING LOAN FUND
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
464-8023	INTEREST INCOME	1,213.00	38.07	73.75	6.08	0.00
464-8500	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00
464-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
464-8803	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,213.00</u>	<u>38.07</u>	<u>73.75</u>	<u>6.08</u>	<u>0.00</u>

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

05 -REVOLVING LOAN FUND
 REVOLVING LOAN FUND

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
564-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL REVOLVING LOAN FUND		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	1,213.00	38.07	73.75	6.08	0.00
*** END OF REPORT ***						

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

08 -WATER WELL IMPRV/MAINT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>47,550.00</u>	<u>4,070.35</u>	<u>8,216.89</u>	<u>17.28</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	47,550.00	4,070.35	8,216.89	17.28	0.00
EXPENDITURE SUMMARY						
	08-WATER WELL IMPRV/MAIN	(<u>40,000.00</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (
	*** TOTAL EXPENDITURES ***	(40,000.00)	0.00	0.00	0.00	0.00 (
***	REVENUE OVER/(UNDER) EXPENDITURES	87,550.00	4,070.35	8,216.89	9.39	0.00

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

08 -WATER WELL IMPRV/MAINT
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
468-8023	INTEREST INCOME	1,050.00	36.37	70.45	6.71	0.00
468-8024	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
468-8800	TRANSFERS IN	46,500.00	4,033.98	8,146.44	17.52	0.00
468-8812	FUND REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>47,550.00</u>	<u>4,070.35</u>	<u>8,216.89</u>	<u>17.28</u>	<u>0.00</u>

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

16.67% OF YEAR COMPLETE

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
568-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
568-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
568-9160	DEBT SERVICE - TELEMETRY	(40,000.00)	0.00	0.00	0.00	0.00
568-9172	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	(40,000.00)	0.00	0.00	0.00	0.00
<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>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
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	TOTAL 08-WATER WELL IMPRV/MAIN	(40,000.00)	0.00	0.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	(40,000.00)	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
***	REVENUE OVER/(UNDER) EXPENDITURES	87,550.00	4,070.35	8,216.89	9.39	0.00
*** END OF REPORT ***						

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

09 -FLEET MANAGEMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>309,799.00</u>	<u>26,371.47</u>	<u>52,731.14</u>	<u>17.02</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	309,799.00	26,371.47	52,731.14	17.02	0.00
EXPENDITURE SUMMARY						
	POLICE DEPARTMENT	58,050.00	1,352.88	3,499.69	6.03	0.00
	FIRE DEPARTMENT	5,450.00	467.33	735.12	13.49	0.00
	STREET DEPARTMENT	6,680.00	1,707.12	2,403.31	51.24	1,019.72
	PARKS DEPARTMENT	14,540.00	875.17	9,723.36	66.87	0.00
	AIRPORT	510.00	501.73	501.73	98.38	0.00
	CODE ENFORCEMENT	1,480.00	118.89	588.60	39.77	0.00
	ANIMAL CONTROL	1,370.00	387.71	477.62	34.86	0.00
	SHOP MAINTENANCE	1,320.00	240.00	356.74	27.03	0.00
	WATER DEPARTMENT	26,360.00	675.81	1,348.13	5.19	20.00
	ELECTRIC DEPARTMENT	41,640.00	453.30	1,096.90	2.63	0.00
	RECYCLE CENTER	2,990.00	71.12	581.23	19.44	0.00
	WASTEWATER	2,450.00	132.08	261.25	10.66	0.00
	CITY SUPERINTENDENT	2,110.00	0.00	201.03	9.53	0.00
	GOLF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	164,950.00	6,983.14	21,774.71	13.83	1,039.72
	*** REVENUE OVER/(UNDER) EXPENDITURES	144,849.00	19,388.33	30,956.43	20.65 (	1,039.72)

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

09 -FLEET MANAGEMENT
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8023	INTEREST INCOME	4,020.00	180.50	349.20	8.69	0.00
402-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
405-8800	TRANSFER IN	40,062.00	4,047.84	8,095.68	20.21	0.00
406-8800	TRANSFER IN	106,326.00	8,860.50	17,721.00	16.67	0.00
407-8800	TRANSFER IN	33,992.00	2,832.67	5,665.34	16.67	0.00
408-8800	TRANSFER IN	21,791.00	1,815.92	3,631.84	16.67	0.00
413-8800	TRANSFER IN	2,284.00	190.34	380.68	16.67	0.00
416-8800	TRANSFER IN	2,187.00	182.25	364.50	16.67	0.00
418-8800	TRANSFER IN	6,325.00	527.09	1,054.18	16.67	0.00
419-8800	TRANSFER IN	4,087.00	340.59	681.18	16.67	0.00
419-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
421-8800	TRANSFER IN	18,083.00	1,506.92	3,013.84	16.67	0.00
421-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN	48,821.00	4,068.42	8,136.84	16.67	0.00
423-8800	TRANSFER IN	7,983.00	665.25	1,330.50	16.67	0.00
425-8800	TRANSFER IN	11,440.00	953.34	1,906.68	16.67	0.00
427-8800	TRANSFER IN	2,398.00	199.84	399.68	16.67	0.00
442-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
443-8800	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	309,799.00	26,371.47	52,731.14	17.02	0.00
		=====	=====	=====	=====	=====

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

09 -FLEET MANAGEMENT
 POLICE DEPARTMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
505-9106	FUEL & OIL	10,380.00	1,346.88	2,223.40	21.42	0.00
505-9108	VEHICLE MAINTENANCE	2,670.00	6.00	1,276.29	47.80	0.00
505-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	58,050.00	1,352.88	3,499.69	6.03	0.00
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TOTAL POLICE DEPARTMENT		58,050.00	1,352.88	3,499.69	6.03	0.00

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

09 -FLEET MANAGEMENT
 FIRE DEPARTMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
506-9106	FUEL & OIL	3,330.00	467.33	735.12	22.08	0.00
506-9108	VEHICLE MAINTENANCE	2,120.00	0.00	0.00	0.00	0.00
506-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	5,450.00	467.33	735.12	13.49	0.00
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TOTAL FIRE DEPARTMENT		5,450.00	467.33	735.12	13.49	0.00

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

09 -FLEET MANAGEMENT
 STREET DEPARTMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
507-9106	FUEL & OIL	3,080.00	307.63	1,003.82	32.59	0.00
507-9108	VEHICLE MAINTENANCE	3,600.00	1,399.49	1,399.49	67.20	1,019.72
507-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	6,680.00	1,707.12	2,403.31	51.24	1,019.72
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	TOTAL STREET DEPARTMENT	6,680.00	1,707.12	2,403.31	51.24	1,019.72

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

09 -FLEET MANAGEMENT
 PARKS DEPARTMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
508-9106	FUEL & OIL	2,590.00	723.75	1,502.84	58.02	0.00
508-9108	VEHICLE MAINTENANCE	2,430.00	151.42	666.76	27.44	0.00
508-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>9,520.00</u>	<u>0.00</u>	<u>7,553.76</u>	<u>79.35</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	14,540.00	875.17	9,723.36	66.87	0.00
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TOTAL PARKS DEPARTMENT		14,540.00	875.17	9,723.36	66.87	0.00

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

09 -FLEET MANAGEMENT
 AIRPORT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
513-9106	FUEL & OIL	90.00	501.73	501.73	557.48	0.00 (
513-9108	VEHICLE MAINTENANCE	420.00	0.00	0.00	0.00	0.00
513-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	510.00	501.73	501.73	98.38	0.00
<u>TRANSFERS OUT</u>						
513-9850	FLEET MANAGEMENT TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT		510.00	501.73	501.73	98.38	0.00

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

09 -FLEET MANAGEMENT
 CODE ENFORCEMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
516-9106	FUEL & OIL	920.00	118.89	224.61	24.41	0.00
516-9108	VEHICLE MAINTENANCE	560.00	0.00	363.99	65.00	0.00
516-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,480.00	118.89	588.60	39.77	0.00
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	TOTAL CODE ENFORCEMENT	1,480.00	118.89	588.60	39.77	0.00

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

09 -FLEET MANAGEMENT
 ANIMAL CONTROL

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
518-9106	FUEL & OIL	990.00	387.71	477.62	48.24	0.00
518-9108	VEHICLE MAINTENANCE	380.00	0.00	0.00	0.00	0.00
518-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,370.00	387.71	477.62	34.86	0.00
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	TOTAL ANIMAL CONTROL	1,370.00	387.71	477.62	34.86	0.00

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

09 -FLEET MANAGEMENT
 SHOP MAINTENANCE

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
519-9106	FUEL & OIL	890.00	0.00	116.74	13.12	0.00
519-9108	VEHICLE MAINTENANCE	430.00	240.00	240.00	55.81	0.00
519-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	1,320.00	240.00	356.74	27.03	0.00
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	TOTAL SHOP MAINTENANCE	1,320.00	240.00	356.74	27.03	0.00

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

09 -FLEET MANAGEMENT
 WATER DEPARTMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
521-9106	FUEL & OIL	7,520.00	675.81	1,348.13	17.93	0.00
521-9108	VEHICLE MAINTENANCE	3,840.00	0.00	0.00	0.52	20.00
521-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	26,360.00	675.81	1,348.13	5.19	20.00
<u>TRANSFERS OUT</u>						
521-9812	INSURANCE DAMAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT		26,360.00	675.81	1,348.13	5.19	20.00

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

09 -FLEET MANAGEMENT
 ELECTRIC DEPARTMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
522-9106	FUEL & OIL	3,130.00	453.30	1,096.90	35.04	0.00
522-9108	VEHICLE MAINTENANCE	2,260.00	0.00	0.00	0.00	0.00
522-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>36,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	41,640.00	453.30	1,096.90	2.63	0.00
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	TOTAL ELECTRIC DEPARTMENT	41,640.00	453.30	1,096.90	2.63	0.00

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

09 -FLEET MANAGEMENT
 RECYCLE CENTER

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
523-9106	FUEL & OIL	1,990.00	71.12	581.23	29.21	0.00
523-9108	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00
523-9112	CAPITAL OUTLAY-VEHCILE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,990.00	71.12	581.23	19.44	0.00
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	TOTAL RECYCLE CENTER	2,990.00	71.12	581.23	19.44	0.00

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

09 -FLEET MANAGEMENT
 WASTEWATER

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
525-9106	FUEL & OIL	760.00	132.08	261.25	34.38	0.00
525-9108	VEHICLE MAINTENANCE	1,690.00	0.00	0.00	0.00	0.00
525-9112	CAPITAL OUTLAY-VEHICHL E PURCHA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,450.00	132.08	261.25	10.66	0.00
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	TOTAL WASTEWATER	2,450.00	132.08	261.25	10.66	0.00

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

09 -FLEET MANAGEMENT
 CITY SUPERINTENDENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
527-9106	FUEL & OIL	1,300.00	0.00	201.03	15.46	0.00
527-9108	VEHICLE MAINTENCE	810.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	2,110.00	0.00	201.03	9.53	0.00
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	TOTAL CITY SUPERINTENDENT	2,110.00	0.00	201.03	9.53	0.00

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

09 -FLEET MANAGEMENT
 GOLF

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY-VEHICLE PURCHAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
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	TOTAL GOLF	0.00	0.00	0.00	0.00	0.00
<hr/>						
***	TOTAL EXPENDITURES ***	<u>164,950.00</u>	<u>6,983.14</u>	<u>21,774.71</u>	<u>13.83</u>	<u>1,039.72</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	144,849.00	19,388.33	30,956.43	20.65 (	1,039.72)
*** END OF REPORT ***						

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

11 -METER DEPOSIT FUND

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>2,910.00</u>	<u>92.72</u>	<u>226.70</u>	<u>7.79</u>	<u>0.00</u>
***	TOTAL REVENUES ***	2,910.00	92.72	226.70	7.79	0.00
EXPENDITURE SUMMARY						
	61-METER DEPOSIT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	2,910.00	92.72	226.70	7.79	0.00

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

11 -METER DEPOSIT FUND
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
461-8023	INTEREST INCOME	<u>2,910.00</u>	<u>92.72</u>	<u>226.70</u>	<u>7.79</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>2,910.00</u>	<u>92.72</u>	<u>226.70</u>	<u>7.79</u>	<u>0.00</u>

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

16.67% OF YEAR COMPLETE

11 -METER DEPOSIT FUND
 61-METER DEPOSIT FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>TRANSFERS OUT</u>						
561-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL 61-METER DEPOSIT FUND	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>
<hr/>						
***	REVENUE OVER/(UNDER) EXPENDITURES	2,910.00	92.72	226.70	7.79	0.00
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*** END OF REPORT ***						

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

12 -RIVERSIDE ENDOWMENT FUND

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>700.00</u>	<u>13.01</u>	<u>46.17</u>	<u>6.60</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	700.00	13.01	46.17	6.60	0.00
EXPENDITURE SUMMARY						
	40-RIVERSIDE ENDOWMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	700.00	13.01	46.17	6.60	0.00

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

12 -RIVERSIDE ENDOWMENT FUND
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
440-8023	INTEREST INCOME	700.00	13.01	46.17	6.60	0.00
440-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
440-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>700.00</u>	<u>13.01</u>	<u>46.17</u>	<u>6.60</u>	<u>0.00</u>

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

12 -RIVERSIDE ENDOWMENT FUND
 40-RIVERSIDE ENDOWMENT

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
540-9104	MATERIALS & SUPPLIES	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>
	TOTAL OTHER OPERATING EXPENSES	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>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 40-RIVERSIDE ENDOWMENT		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	700.00	13.01	46.17	6.60	0.00
*** END OF REPORT ***						

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

15 -GOLF FUND

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>8,000.00</u>	<u>1.31</u>	<u>2.68</u>	<u>0.03</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	8,000.00	1.31	2.68	0.03	0.00
EXPENDITURE SUMMARY						
	42-OTHER GOLF	<u>4,650.00</u>	<u>0.00</u>	<u>1,123.95</u>	<u>24.17</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	4,650.00	0.00	1,123.95	24.17	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	3,350.00	1.31 (	1,121.27)	33.47-	0.00

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

16.67% OF YEAR COMPLETE

15 -GOLF FUND
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
442-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
442-8008	TEES	0.00	0.00	0.00	0.00	0.00
442-8009	GOLF BALLS BY DOZEN	0.00	0.00	0.00	0.00	0.00
442-8010	GOLF BALLS BY SLEEVE	0.00	0.00	0.00	0.00	0.00
442-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
442-8012	GLOVES	0.00	0.00	0.00	0.00	0.00
442-8014	BEER SALES	0.00	0.00	0.00	0.00	0.00
442-8022	GRIPS	0.00	0.00	0.00	0.00	0.00
442-8023	INTEREST INCOME	0.00	1.31	2.68	0.00	0.00
442-8028	CAPS	0.00	0.00	0.00	0.00	0.00
442-8029	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00
442-8030	SUNGLASSES	0.00	0.00	0.00	0.00	0.00
442-8031	SPECIAL PROMOTIONS	0.00	0.00	0.00	0.00	0.00
442-8032	LICENSE PLATE COVERS	0.00	0.00	0.00	0.00	0.00
442-8033	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
442-8034	GOLF BANQUET ROOM RENT	0.00	0.00	0.00	0.00	0.00
442-8111	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
442-8150	SUPPLEMENT FUNDS	8,000.00	0.00	0.00	0.00	0.00
442-8151	GREEN FEES	0.00	0.00	0.00	0.00	0.00
442-8152	TRAIL FEES	0.00	0.00	0.00	0.00	0.00
442-8153	CART RENTAL	0.00	0.00	0.00	0.00	0.00
442-8154	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
442-8155	MEMBERSHIP DRAFTS	0.00	0.00	0.00	0.00	0.00
442-8156	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00
442-8157	CART STORAGE	0.00	0.00	0.00	0.00	0.00
442-8158	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00
442-8159	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	0.00
442-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
442-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
442-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	8,000.00	1.31	2.68	0.03	0.00

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

16.67% OF YEAR COMPLETE

15 -GOLF FUND
 42-OTHER GOLF

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
542-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
542-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
542-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
542-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9005	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
542-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
542-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
542-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
542-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
542-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
542-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
542-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
542-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
542-9110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
542-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
542-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
542-9114	UNIFORMS	0.00	0.00	0.00	0.00	0.00
542-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
542-9117	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
542-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
542-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00
542-9124	FLEET & PROPERTY INSURANC	4,650.00	0.00	1,123.95	24.17	0.00
542-9126	POSTAGE	0.00	0.00	0.00	0.00	0.00
542-9127	DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
542-9128	COPIER/COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00
542-9129	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
542-9135	TV CABLE EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9166	TRUCK INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
542-9167	PRINCIPAL PAYMENT TRUCK	0.00	0.00	0.00	0.00	0.00
542-9198	GOLF-CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	4,650.00	0.00	1,123.95	24.17	0.00
<u>OTHER OPERATING EXPENSES</u>						
542-9200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9201	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
542-9528	MISC MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00
542-9529	GOLF BALLS	0.00	0.00	0.00	0.00	0.00
542-9530	GLOVES	0.00	0.00	0.00	0.00	0.00
542-9531	APPAREL	0.00	0.00	0.00	0.00	0.00
542-9532	GRIPS	0.00	0.00	0.00	0.00	0.00
542-9533	VENDING EXPENSE	0.00	0.00	0.00	0.00	0.00
542-9534	DIVOT TOOLS	0.00	0.00	0.00	0.00	0.00

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

16.67% OF YEAR COMPLETE

15 -GOLF FUND
 42-OTHER GOLF

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
542-9535	FERTILIZER / CHEMICALS	0.00	0.00	0.00	0.00	0.00
542-9543	VENDING-CRACKERS	0.00	0.00	0.00	0.00	0.00
542-9546	SUNGLASSES	0.00	0.00	0.00	0.00	0.00
542-9550	TEES	0.00	0.00	0.00	0.00	0.00
542-9552	BEER	0.00	0.00	0.00	0.00	0.00
542-9590	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
542-9591	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
542-9598	SEASONAL GOLF CARTS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
542-9800	TRANSFERS OUT	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
542-9850	TRANSFER OUT TO FLEET MANAGEMEN	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 42-OTHER GOLF		4,650.00	0.00	1,123.95	24.17	0.00
***	TOTAL EXPENDITURES	4,650.00	0.00	1,123.95	24.17	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	3,350.00	1.31 (	1,121.27)	33.47-	0.00
*** END OF REPORT ***						

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

17 -PERPETUAL CARE FUND

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>1,480.00</u>	<u>22.87</u>	<u>1,359.93</u>	<u>91.89</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	1,480.00	22.87	1,359.93	91.89	0.00
EXPENDITURE SUMMARY						
	44-PERPETUAL CARE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	1,480.00	22.87	1,359.93	91.89	0.00

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

17 -PERPETUAL CARE FUND
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
444-8014	25% INCOME OF CEMETERY INCOME	1,040.00	0.00	1,315.50	126.49	0.00 (
444-8023	INTEREST INCOME	440.00	22.87	44.43	10.10	0.00
444-8071	RIVERSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00
444-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
444-8900	FUND BALANCE APPLICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,480.00</u>	<u>22.87</u>	<u>1,359.93</u>	<u>91.89</u>	<u>0.00</u>

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

16.67% OF YEAR COMPLETE

17 -PERPETUAL CARE FUND
 44-PERPETUAL CARE FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
544-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
544-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
544-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
544-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
544-9110	MISCELLANEOUS	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>
	TOTAL OTHER OPERATING EXPENSES	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>
	TOTAL OTHER OPERATING EXPENSES	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>
	TOTAL TRANSFERS OUT	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
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	1,480.00	22.87	1,359.93	91.89	0.00
*** END OF REPORT ***						

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

18 -STREET & ALLEY FUND

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>26,060.00</u>	<u>2,458.38</u>	<u>4,753.77</u>	<u>18.24</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	26,060.00	2,458.38	4,753.77	18.24	0.00
EXPENDITURE SUMMARY						
	45-OTHER STREET & ALLEY	<u>16,110.00</u>	<u>3,975.53</u>	<u>3,975.53</u>	<u>24.68</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	16,110.00	3,975.53	3,975.53	24.68	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	(1,517.15)	778.24	7.82	0.00

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

18 -STREET & ALLEY FUND
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
445-8015	GASOLINE TAX INCOME	4,840.00	418.18	844.71	17.45	0.00
445-8023	INTEREST INCOME	1,470.00	61.39	121.92	8.29	0.00
445-8041	MOTOR VEHICLE RECEIPTS	19,750.00	1,978.81	3,787.14	19.18	0.00
445-8800	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>26,060.00</u>	<u>2,458.38</u>	<u>4,753.77</u>	<u>18.24</u>	<u>0.00</u>

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

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

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
545-9104	MATERIALS & SUPPLIES	16,110.00	3,975.53	3,975.53	24.68	0.00
545-9110	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	16,110.00	3,975.53	3,975.53	24.68	0.00
<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>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 45-OTHER STREET & ALLEY		16,110.00	3,975.53	3,975.53	24.68	0.00
***	TOTAL EXPENDITURES ***	<u>16,110.00</u>	<u>3,975.53</u>	<u>3,975.53</u>	<u>24.68</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	9,950.00	(1,517.15)	778.24	7.82	0.00
*** END OF REPORT ***						

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

19 -FIRE GRANT FUND

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>80.00</u>	<u>5.90</u>	<u>11.78</u>	<u>14.73</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	80.00	5.90	11.78	14.73	0.00
EXPENDITURE SUMMARY						
	60-OTHER FIRE DEPT GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	80.00	5.90	11.78	14.73	0.00

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

16.67% OF YEAR COMPLETE

19 -FIRE GRANT FUND
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
419-8006	FIRE SEASON FUNDS	0.00	0.00	0.00	0.00	0.00
460-8023	INTEREST INCOME	80.00	5.90	11.78	14.73	0.00
460-8042	SWODA GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
460-8043	GRANTS	0.00	0.00	0.00	0.00	0.00
460-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
460-8811	CDBG GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
460-8812	REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
460-8813	DONATIONS	0.00	0.00	0.00	0.00	0.00
460-8814	JOL DONATIONS	0.00	0.00	0.00	0.00	0.00
460-8815	DONATIONS-DRAWING	0.00	0.00	0.00	0.00	0.00
460-8816	MATCHING FUNDS (FD DONATIONS)	0.00	0.00	0.00	0.00	0.00
460-9800	TRANSFER-90 CAPITAL	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	80.00	5.90	11.78	14.73	0.00

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

16.67% OF YEAR COMPLETE

19 -FIRE GRANT FUND
 60-OTHER FIRE DEPT GRANT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
560-9104	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
560-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
560-9909	GRANT MATCING FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00
560-9910	OPERATIONAL GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
560-9911	CDBG GRANT	0.00	0.00	0.00	0.00	0.00
560-9912	REAP GRANT	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
560-9914	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
560-9919	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 60-OTHER FIRE DEPT GRANT		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	80.00	5.90	11.78	14.73	0.00
*** END OF REPORT ***						

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

24 -AIRPORT OPERATIONS FUND

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>49,740.00</u>	<u>3,830.79</u>	<u>8,310.42</u>	<u>16.71</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	49,740.00	3,830.79	8,310.42	16.71	0.00
EXPENDITURE SUMMARY						
	AIRPORT OPERATIONS	<u>44,329.00</u>	<u>571.53</u>	<u>1,777.42</u>	<u>4.01</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	44,329.00	571.53	1,777.42	4.01	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	5,411.00	3,259.26	6,533.00	120.74	0.00 (

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

24 -AIRPORT OPERATIONS FUND
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8011	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
402-8017	AIRPORT FUEL INCOME	3,250.00	273.66	1,018.24	31.33	0.00
402-8018	AIRCRAFT HANGAR RENTAL	5,990.00	180.00	540.00	9.02	0.00
402-8800	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00
422-8800	TRANSFER IN FROM MUA	40,430.00	3,369.17	6,738.34	16.67	0.00
422-8890	TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00
449-8023	INTEREST INCOME	<u>70.00</u>	<u>7.96</u>	<u>13.84</u>	<u>19.77</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>49,740.00</u>	<u>3,830.79</u>	<u>8,310.42</u>	<u>16.71</u>	<u>0.00</u>

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

24 -AIRPORT OPERATIONS FUND
 AIRPORT OPERATIONS

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
513-9104	MATERIALS & SUPPLIES	1,800.00	25.00	95.30	5.29	0.00
513-9106	FUEL	0.00	0.00	0.00	0.00	0.00
513-9107	AVIATION FUEL	12,000.00	0.00	0.00	0.00	0.00
513-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
513-9111	CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	0.00
513-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
513-9114	CITY MATCHING AP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
513-9117	CREDIT CARD FEES	500.00	5.75	22.16	4.43	0.00
513-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
513-9124	LIAB/PROP INSURANCE	5,150.00	0.00	577.27	11.21	0.00
513-9133	FUEL TERMINAL CELL SERVICE	400.00	0.00	0.00	0.00	0.00
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>
	TOTAL OTHER OPERATING EXPENSES	35,795.00	30.75	694.73	1.94	0.00
<u>OTHER OPERATING EXPENSES</u>						
513-9374	ELECTRICITY	<u>6,250.00</u>	<u>350.44</u>	<u>702.01</u>	<u>11.23</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	6,250.00	350.44	702.01	11.23	0.00
<u>TRANSFERS OUT</u>						
513-9850	TRANSFER OUT FLEET MANAGEMENT	<u>2,284.00</u>	<u>190.34</u>	<u>380.68</u>	<u>16.67</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	2,284.00	190.34	380.68	16.67	0.00
TOTAL AIRPORT OPERATIONS		44,329.00	571.53	1,777.42	4.01	0.00
***	TOTAL EXPENDITURES ***	<u>44,329.00</u>	<u>571.53</u>	<u>1,777.42</u>	<u>4.01</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	5,411.00	3,259.26	6,533.00	120.74	0.00 (
*** END OF REPORT ***						

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

26 -BUSBY TRUST

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
ALL REVENUE		<u>1,810.00</u>	<u>66.26</u>	<u>130.46</u>	<u>7.21</u>	<u>0.00</u>
*** TOTAL REVENUES ***		1,810.00	66.26	130.46	7.21	0.00
EXPENDITURE SUMMARY						
00-BUSBY FUND		0.00	0.00	0.00	0.00	0.00
51-PARKS-BUSBY FUND		1,400.00	0.00	0.00	0.00	0.00
52-LIBRARY-BUSBY FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		1,400.00	0.00	0.00	0.00	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES		410.00	66.26	130.46	31.82	0.00

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

26 -BUSBY TRUST
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
400-8001	BUSBY TRUST MONEY REC.	0.00	0.00	0.00	0.00	0.00
400-8023	INTEREST INCOME	1,810.00	66.26	130.46	7.21	0.00
400-8800	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
400-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00
400-8900	FUND BALANCE APPLICATION	0.00	0.00	0.00	0.00	0.00
451-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,810.00</u>	<u>66.26</u>	<u>130.46</u>	<u>7.21</u>	<u>0.00</u>

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

16.67% OF YEAR COMPLETE

26 -BUSBY TRUST
 00-BUSBY FUND

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

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

26 -BUSBY TRUST
 51-PARKS-BUSBY FUND

16.67% OF YEAR COMPLETE

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

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

16.67% OF YEAR COMPLETE

26 -BUSBY TRUST
 52-LIBRARY-BUSBY FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
552-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
552-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
552-9106	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
552-9110	MISCELLANEOUS	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>
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<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>
	TOTAL OTHER OPERATING EXPENSES	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>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL 52-LIBRARY-BUSBY FUND	0.00	0.00	0.00	0.00	0.00
<hr/>						
***	TOTAL EXPENDITURES ***	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	410.00	66.26	130.46	31.82	0.00
*** END OF REPORT ***						

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

27 -POWER PLANT CAPITAL IMPRV

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>78,530.00</u>	<u>6,516.57</u>	<u>13,093.40</u>	<u>16.67</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	78,530.00	6,516.57	13,093.40	16.67	0.00
EXPENDITURE SUMMARY						
	53-POWER PLANT CAP IMPRV	<u>7,856.00</u>	<u>676.56</u>	<u>1,353.12</u>	<u>17.22</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	7,856.00	676.56	1,353.12	17.22	0.00
	*** REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,840.01	11,740.28	16.61	0.00

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

27 -POWER PLANT CAPITAL IMPRV
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
428-8404	POWER PLANT FEE	0.00	0.00	0.00	0.00	0.00
453-8011	OTHER INCOME LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
453-8023	INTEREST INCOME	1,820.00	97.07	189.77	10.43	0.00
453-8043	CAPTIAL IMPROVEMT FUNDS REC	37,670.00	3,139.17	6,278.34	16.67	0.00
453-8800	TRANSFER IN	<u>39,040.00</u>	<u>3,280.33</u>	<u>6,625.29</u>	<u>16.97</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>78,530.00</u>	<u>6,516.57</u>	<u>13,093.40</u>	<u>16.67</u>	<u>0.00</u>

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

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

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
553-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
553-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
553-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
553-9180	DEBIT SERVICES PRINCIPAL	6,586.00	598.17	1,194.50	18.14	0.00
553-9181	DEBIT SERVICES INTEREST	<u>1,270.00</u>	<u>78.39</u>	<u>158.62</u>	<u>12.49</u>	<u>0.00</u>
	TOTAL OTHER OPERATING EXPENSES	7,856.00	676.56	1,353.12	17.22	0.00
<u>TRANSFERS OUT</u>						
553-9800	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 53-POWER PLANT CAP IMPRV		7,856.00	676.56	1,353.12	17.22	0.00
***	TOTAL EXPENDITURES ***	<u>7,856.00</u>	<u>676.56</u>	<u>1,353.12</u>	<u>17.22</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	70,674.00	5,840.01	11,740.28	16.61	0.00
*** END OF REPORT ***						

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

28 -CRIME STOPPERS

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>754.00</u>	<u>105.91</u>	<u>216.75</u>	<u>28.75</u>	<u>0.00</u>
***	TOTAL REVENUES ***	754.00	105.91	216.75	28.75	0.00
EXPENDITURE SUMMARY						
	54-CRIME STOPPERS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	500.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	254.00	105.91	216.75	85.33	0.00

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

28 -CRIME STOPPERS
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
454-8023	INTEREST INCOME	144.00	5.91	11.75	8.16	0.00
454-8071	DONATIONS	0.00	0.00	0.00	0.00	0.00
454-8804	CRIME STOPPERS REVENUE	<u>610.00</u>	<u>100.00</u>	<u>205.00</u>	<u>33.61</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>754.00</u>	<u>105.91</u>	<u>216.75</u>	<u>28.75</u>	<u>0.00</u>

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

16.67% OF YEAR COMPLETE

28 -CRIME STOPPERS
 54-CRIME STOPPERS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
554-9104	MATERIALS & SUPPLIES	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>
	TOTAL OTHER OPERATING EXPENSES	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>
	TOTAL OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00
TOTAL 54-CRIME STOPPERS		500.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	254.00	105.91	216.75	85.33	0.00
*** END OF REPORT ***						

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

30 -MUA CAPTIAL IMPROVEMT FND

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>30,650.00</u>	<u>2,547.54</u>	<u>5,093.48</u>	<u>16.62</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	30,650.00	2,547.54	5,093.48	16.62	0.00
EXPENDITURE SUMMARY						
	55-MUA CAPITAL IMPROVEME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	30,650.00	2,547.54	5,093.48	16.62	0.00

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

30 -MUA CAPTIAL IMPROVEMT FND
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
421-8008	CAPITAL IMPV FUND	0.00	0.00	0.00	0.00	0.00
455-8011	MISC EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
455-8023	INTEREST INCOME	210.00	10.87	20.14	9.59	0.00
455-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00
455-8043	CAPITAL IMPROVEMENT FUNDS REC	30,440.00	2,536.67	5,073.34	16.67	0.00
455-8800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
455-8900	FUND BALANCE APPLICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>30,650.00</u>	<u>2,547.54</u>	<u>5,093.48</u>	<u>16.62</u>	<u>0.00</u>

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

16.67% OF YEAR COMPLETE

30 -MUA CAPTIAL IMPROVEMT FND
 55-MUA CAPITAL IMPROVEME

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
555-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
555-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
555-9105	MEAL SITE CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
555-9112	CAPITAL OUTLAY	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
555-9166	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
555-9167	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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>
	TOTAL OTHER OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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>
	TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 55-MUA CAPITAL IMPROVEME		0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES	30,650.00	2,547.54	5,093.48	16.62	0.00
*** END OF REPORT ***						

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

38 -GEN GOV'T CAPITAL IMP FUN

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>7,750.00</u>	<u>591.90</u>	<u>1,184.57</u>	<u>15.28</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	7,750.00	591.90	1,184.57	15.28	0.00
EXPENDITURE SUMMARY						
	71-GF CAPITAL IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>9,918.78</u>	<u>0.00</u> (	<u>9,911.67)</u> (
	*** TOTAL EXPENDITURES ***	0.00	0.00	9,918.78	0.00 (	9,911.67)
***	REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	591.90 (	8,734.21)	15.19	9,911.67

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

38 -GEN GOV'T CAPITAL IMP FUN
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
471-8023	INTEREST INCOME	80.00	3.56	7.89	9.86	0.00
471-8800	TRANSFERS IN	7,670.00	588.34	1,176.68	15.34	0.00
471-8829	CARES ACT REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>7,750.00</u>	<u>591.90</u>	<u>1,184.57</u>	<u>15.28</u>	<u>0.00</u>

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

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

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>OTHER OPERATING EXPENSES</u>						
571-9102	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
571-9104	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
571-9111	CAPITAL IMPROVEMENTS	0.00	0.00	9,918.78	0.00 (	9,911.67) (
571-9112	CAPITAL OUTLAY	<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	9,918.78	0.00 (	9,911.67) (
<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>
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 71-GF CAPITAL IMPROVEMENT		0.00	0.00	9,918.78	0.00 (	9,911.67) (
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>9,918.78</u>	<u>0.00 (</u>	<u>9,911.67) (</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	7,750.00	591.90 (	8,734.21)	15.19	9,911.67
*** END OF REPORT ***						

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

39 -GEN GOV'T INT SERVICES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>709,410.00</u>	<u>59,141.41</u>	<u>118,268.90</u>	<u>16.67</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	709,410.00	59,141.41	118,268.90	16.67	0.00
EXPENDITURE SUMMARY						
	02-ADMINISTRATION	336,070.00	27,143.85	57,762.93	17.14 (	156.66)
	17-INFORMATION TECHNOLOGY	87,045.00	6,822.36	17,912.13	20.58	0.00
	19-SHOP MAINTENANCE	57,835.00	2,516.01	7,638.66	13.23	13.99
	24-CITY MANAGER	140,190.00	11,139.20	25,905.97	18.37 (	160.00)
	27-CITY SUPERINTENDENT	<u>82,728.00</u>	<u>5,861.75</u>	<u>14,116.19</u>	<u>17.06</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	703,868.00	53,483.17	123,335.88	17.48 (	302.67)
***	REVENUE OVER/(UNDER) EXPENDITURES	5,542.00	5,658.24 (	5,066.98)	85.97-	302.67

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

39 -GEN GOV'T INT SERVICES
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
402-8023	INTEREST INCOME	130.00	34.73	55.54	42.72	0.00
402-8800	TRANSFERS IN FROM GF	302,280.00	25,190.00	50,380.00	16.67	0.00
402-8801	TRANSFERS IN FROM MUA	<u>407,000.00</u>	<u>33,916.68</u>	<u>67,833.36</u>	<u>16.67</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>709,410.00</u>	<u>59,141.41</u>	<u>118,268.90</u>	<u>16.67</u>	<u>0.00</u>

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

39 -GEN GOV'T INT SERVICES
02-ADMINISTRATION

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
502-9000	SALARY EXPENSE	175,620.00	11,377.10	28,714.08	16.35	0.00
502-9001	PAYROLL TAXES	13,440.00	859.90	2,176.48	16.19	0.00
502-9002	EMPLOYEE INSURANCE	42,000.00	2,647.28	5,294.56	12.61	0.00
502-9003	EMPLOYEE RETIREMENT	23,710.00	1,535.93	3,871.18	16.33	0.00
502-9005	WORKERS' COMPENSATION INS	850.00	59.89	129.54	15.24	0.00
502-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	325.82	26.07	0.00
502-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9010	COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00
502-9012	AIREVAC MEMBERSHIP	260.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	257,130.00	16,480.10	40,511.66	15.76	0.00
<u>OTHER OPERATING EXPENSES</u>						
502-9100	TRAVEL	40.00	0.00	0.00	0.00	0.00
502-9101	TRAINING	470.00	0.00	0.00	0.00	0.00
502-9104	MATERIALS & SUPPLIES	4,840.00	1,097.40	1,950.89	33.21 (	343.53)
502-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
502-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
502-9113	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9115	OHFA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9116	OFFICE SUPPLIES	1,200.00	0.00	655.00	54.58	0.00
502-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
502-9122	NATURAL GAS	2,950.00	91.68	218.53	6.32 (	32.13)
502-9124	LIABILTY;PROPERTY INSURANCE	9,370.00	0.00	2,719.00	29.02	0.00
502-9126	POSTAGE	2,040.00	800.00	800.00	39.22	0.00
502-9127	MEMBERSHIPS & DUES	3,140.00	0.00	1,143.80	43.40	219.00
502-9128	COPY/COMPUTER MAINTENANCE	18,200.00	210.00	1,299.38	7.14	0.00
502-9129	PROFESSIONAL FEES	30,950.00	6,990.83	6,990.83	22.59	0.00
502-9130	CHRISTMAS BANQUET EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9167	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	73,200.00	9,189.91	15,777.43	21.34 (	156.66)
<u>TRANSFERS OUT</u>						
502-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
502-9805	TRANSFER TO HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00
502-9810	TRANSFER TO AP OPERATING FUND	0.00	0.00	0.00	0.00	0.00
502-9812	INSURANCE DAMAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
502-9813	PRIN SPMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9814	INT PYMT - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
502-9815	LEASE POSTAGE/FOLDER	5,740.00	1,473.84	1,473.84	25.68	0.00
	TOTAL TRANSFERS OUT	5,740.00	1,473.84	1,473.84	25.68	0.00
TOTAL 02-ADMINISTRATION		336,070.00	27,143.85	57,762.93	17.14 (	156.66)

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

16.67% OF YEAR COMPLETE

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
517-9000	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
517-9001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
517-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
517-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
517-9005	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00
517-9007	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00
517-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
517-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>OTHER OPERATING EXPENSES</u>						
517-9104	MATERIALS & SUPPLIES	900.00	0.00	0.00	0.00	0.00
517-9105	TOOLS	0.00	0.00	0.00	0.00	0.00
517-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
517-9112	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	0.00
517-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
517-9117	SOFTWARE	4,500.00	0.00	0.00	0.00	0.00
517-9118	TELEPHONE/INTERNET	18,685.00	2,612.78	8,894.97	47.60	0.00
517-9119	NOBEL MAINTENANCE	1,660.00	0.00	598.00	36.02	0.00
517-9128	COMPUTER/COPIER	11,200.00	1,042.58	2,085.16	18.62	0.00
517-9129	PROFESSIONAL FEES	39,000.00	3,167.00	6,334.00	16.24	0.00
517-9167	DEBT SERVICIES	0.00	0.00	0.00	0.00	0.00
517-9173	MUNICODE CODIFICATION & WEBSIT	9,600.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	87,045.00	6,822.36	17,912.13	20.58	0.00
TOTAL 17-INFORMATION TECHNOLOGY		87,045.00	6,822.36	17,912.13	20.58	0.00

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

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

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
519-9000	SALARY EXPENSE	28,150.00	699.78	3,355.03	11.92	0.00
519-9001	PAYROLL TAXES	2,170.00	53.54	256.66	11.83	0.00
519-9002	EMPLOYEE INSURANCE	8,400.00	661.82	1,323.64	15.76	0.00
519-9003	EMPLOYEE RETIRMENT	3,800.00	81.67	440.13	11.58	0.00
519-9005	WORKERS' COMP INS	3,200.00	126.24	224.82	7.03	0.00
519-9007	STATE UNMEMPLOYMENT TAX	250.00	0.00	56.45	22.58	0.00
519-9008	OVERTIME EXPENSE	100.00	0.00	0.00	0.00	0.00
519-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
519-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	46,140.00	1,623.05	5,656.73	12.26	0.00
<u>OTHER OPERATING EXPENSES</u>						
519-9104	MATERIALS & SUPPLIES	2,520.00	233.26	403.42	16.56	13.99
519-9105	TOOLS	420.00	119.00	119.00	28.33	0.00
519-9106	FUEL & OIL	700.00	199.81	199.81	28.54	0.00
519-9108	VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00
519-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
519-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
519-9114	UNIFORMS	48.00	0.00	0.00	0.00	0.00
519-9116	OFFICE SUPPLIES	10.00	0.00	0.00	0.00	0.00
519-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
519-9122	NATURAL GAS	950.00	0.30	0.59	0.06	0.00
519-9124	LIAB/PROP INSURANCE	2,310.00	0.00	577.93	25.02	0.00
519-9128	COMPUTER/COPIER	550.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,608.00	552.37	1,300.75	17.28	13.99
<u>TRANSFERS OUT</u>						
519-9850	TRANSFER TO FLEET	4,087.00	340.59	681.18	16.67	0.00
	TOTAL TRANSFERS OUT	4,087.00	340.59	681.18	16.67	0.00
TOTAL 19-SHOP MAINTENANCE		57,835.00	2,516.01	7,638.66	13.23	13.99

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

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

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
524-9000	SALARY EXPENSE	82,710.00	6,362.20	15,753.20	19.05	0.00
524-9001	PAYROLL TAXES	8,800.00	513.49	1,258.69	14.30	0.00
524-9002	EMPLOYEE INSURANCE	7,680.00	12.92	25.84	0.34	0.00
524-9003	EMPLOYEE RETIREMENT	14,960.00	858.90	2,126.69	14.22	0.00
524-9005	WORKERS' COMP INS	1,000.00	65.11	114.43	11.44	0.00
524-9007	STATE UNEMPLOYMENT TAX	500.00	0.00	17.48	3.50	0.00
524-9011	CAR ALLOWANCE	4,200.00	350.00	700.00	16.67	0.00
524-9012	AIREVAC MEMBERSHIP	130.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	119,980.00	8,162.62	19,996.33	16.67	0.00
<u>OTHER OPERATING EXPENSES</u>						
524-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
524-9101	TRAINING	2,250.00	0.00	160.00	0.00	(160.00)
524-9104	MATERIALS & SUPPLIES	1,040.00	0.00	0.00	0.00	0.00
524-9116	OFFICE SUPPLIES	90.00	0.00	0.00	0.00	0.00
524-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
524-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00
524-9124	LIAB/PROP INSURANCE	1,280.00	0.00	947.50	74.02	0.00
524-9127	MEMBERSHIPS & DUES	2,120.00	0.00	0.00	0.00	0.00
524-9128	COMPUTER EXPENSES	6,320.00	2.95	2.95	0.05	0.00
524-9129	PROFESSIONAL FEES	2,000.00	2,000.00	2,000.00	100.00	0.00
	TOTAL OTHER OPERATING EXPENSES	15,100.00	2,002.95	3,110.45	19.54	(160.00)
<u>OTHER OPERATING EXPENSES</u>						
524-9536	CONTINGENCY FUNDS	5,110.00	973.63	2,799.19	54.78	0.00
	TOTAL OTHER OPERATING EXPENSES	5,110.00	973.63	2,799.19	54.78	0.00
<u>TRANSFERS OUT</u>						
524-9800	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 24-CITY MANAGER		140,190.00	11,139.20	25,905.97	18.37	(160.00)

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

16.67% OF YEAR COMPLETE

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
527-9000	SALARY EXPENSE	50,960.00	3,920.00	9,621.60	18.88	0.00
527-9001	PAYROLL TAXES	3,900.00	297.70	731.70	18.76	0.00
527-9002	EMPLOYEE INSURANCE	8,400.00	661.82	1,323.64	15.76	0.00
527-9003	EMPLOYEE RETIREMENT	6,880.00	529.20	1,298.92	18.88	0.00
527-9005	WORKERS' COMP INS	2,650.00	153.30	289.60	10.93	0.00
527-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	106.90	42.76	0.00
527-9009	STIPEND EXPENSE	0.00	0.00	0.00	0.00	0.00
527-9012	AIREVAC MEMBERSHIP	70.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	73,110.00	5,562.02	13,372.36	18.29	0.00
<u>OTHER OPERATING EXPENSES</u>						
527-9100	TRAVEL	200.00	0.00	0.00	0.00	0.00
527-9101	TRAINING	190.00	0.00	0.00	0.00	0.00
527-9104	MATERIALS & SUPPLIES	3,450.00	18.75	18.75	0.54	0.00
527-9106	FUEL & OIL	0.00	81.14	81.14	0.00	0.00
527-9108	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
527-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
527-9114	UNIFORMS	450.00	0.00	0.00	0.00	0.00
527-9116	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
527-9120	ADVERTISING	0.00	0.00	0.00	0.00	0.00
527-9124	LIAB/PROP INSURANCE	990.00	0.00	244.26	24.67	0.00
527-9127	MEMBERSHIPS & DUES	1,040.00	0.00	0.00	0.00	0.00
527-9128	COMPUTER/COPIER EXPENSES	900.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	7,220.00	99.89	344.15	4.77	0.00
<u>OTHER OPERATING EXPENSES</u>						
527-9250	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
527-9850	TRANSFER TO FLEET	2,398.00	199.84	399.68	16.67	0.00
	TOTAL TRANSFERS OUT	2,398.00	199.84	399.68	16.67	0.00
TOTAL 27-CITY SUPERINTENDENT		82,728.00	5,861.75	14,116.19	17.06	0.00
***	TOTAL EXPENDITURES ***	703,868.00	53,483.17	123,335.88	17.48 (	302.67)
***	REVENUE OVER/(UNDER) EXPENDITURES	5,542.00	5,658.24 (	5,066.98)	85.97-	302.67
*** END OF REPORT ***						

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

40 -MUNICIPAL POOL FUND

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>47,050.00</u>	<u>5,441.90</u>	<u>15,749.40</u>	<u>33.47</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	47,050.00	5,441.90	15,749.40	33.47	0.00
EXPENDITURE SUMMARY						
	14-MUNICIPAL POOL	<u>42,200.00</u>	<u>6,605.86</u>	<u>29,012.37</u>	<u>63.62</u> (	<u>2,166.56)</u>
	*** TOTAL EXPENDITURES ***	42,200.00	6,605.86	29,012.37	63.62 (	2,166.56)
***	REVENUE OVER/(UNDER) EXPENDITURES	4,850.00	(1,163.96	(13,262.97)	228.79-	2,166.56

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

40 -MUNICIPAL POOL FUND
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
414-8011	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
414-8023	INTEREST INCOME	30.00	14.04	36.89	122.97	0.00 (
414-8140	POOL CONCESSION	3,140.00	727.40	2,915.67	92.86	0.00
414-8142	POOL ADMISSION-5 & OVER	4,280.00	1,161.62	4,278.49	99.96	0.00
414-8143	POOL ADMISSION-UNDER 5	400.00	87.66	294.06	73.52	0.00
414-8144	POOL INDIVIDUAL SEASON PASS	130.00	0.00	0.00	0.00	0.00
414-8145	POOL FAMILY SEASON PASS	500.00	0.00	0.00	0.00	0.00
414-8146	POOL 30 SWIM PASS	30.00	0.00	0.00	0.00	0.00
414-8147	POOL PARTY	1,490.00	365.34	1,552.61	104.20	0.00 (
414-8148	POOL 20 SWIM PASS	0.00	0.00	0.00	0.00	0.00
414-8149	POOL 10 SWIM PASS	20.00	0.00	0.00	0.00	0.00
414-8800	TRANSFERS IN	37,030.00	3,085.84	6,171.68	16.67	0.00
414-8801	TRANSFERS IN FROM CITY	0.00	0.00	0.00	0.00	0.00
414-8807	DONATIONS	0.00	0.00	500.00	0.00	0.00 (
***	TOTAL REVENUES ***	47,050.00	5,441.90	15,749.40	33.47	0.00
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C I T Y O F M A N G U M
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2021

40 -MUNICIPAL POOL FUND
 14-MUNICIPAL POOL

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
514-9000	SALARY EXPENSE	0.00	1,865.50	1,865.50	0.00	0.00 (
514-9001	PAYROLL TAXES	1,970.00	406.06	1,300.06	65.99	0.00
514-9002	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
514-9003	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
514-9004	PT SALARY EXPENSE	25,640.00	3,442.50	15,128.25	59.00	0.00
514-9005	WORKERS' COMP INS	5,000.00	652.78	1,321.88	26.44	0.00
514-9007	STATE UNEMPLOYMENT TAX	250.00	0.00	110.61	44.24	0.00
514-9008	OVERTIME EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	32,860.00	6,366.84	19,726.30	60.03	0.00
<u>OTHER OPERATING EXPENSES</u>						
514-9102	REPAIRS AND REPLACEMENTS	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
514-9104	MATERIALS & SUPPLIES	1,520.00	240.02	8,567.07	404.64 (	2,416.56) (
514-9110	MISC UNIFORMS	0.00	0.00	0.00	0.00	0.00
514-9111	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
514-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
514-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
514-9124	LIAB/PROP INSURANCE	2,150.00	0.00	721.00	33.53	0.00
514-9145	SWIMMING POOL CONC EXP	620.00	0.00	0.00	40.32	250.00
514-9146	LIFEGUARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
514-9198	CASH LONE/SHORT	5,050.00	1.00 (	2.00)	0.04-	0.00
	TOTAL OTHER OPERATING EXPENSES	9,340.00	239.02	9,286.07	76.23 (	2,166.56)
TOTAL 14-MUNICIPAL POOL		42,200.00	6,605.86	29,012.37	63.62 (	2,166.56)
***	TOTAL EXPENDITURES ***	42,200.00	6,605.86	29,012.37	63.62 (	2,166.56)
***	REVENUE OVER/(UNDER) EXPENDITURES	4,850.00	(1,163.96 (	13,262.97)	228.79-	2,166.56
*** END OF REPORT ***						

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

41 -DISPATCH OPERATIONS FUND

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
REVENUE SUMMARY						
	ALL REVENUE	<u>91,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	91,100.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
	05-DISPATCH	<u>218,882.00</u>	<u>14,604.88</u>	<u>25,891.59</u>	<u>11.83</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	218,882.00	14,604.88	25,891.59	11.83	0.00
***	REVENUE OVER/(UNDER) EXPENDITURES (	127,782.00)	(14,604.88)	(25,891.59)	20.26	0.00 (

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

41 -DISPATCH OPERATIONS FUND
 REVENUES

16.67% OF YEAR COMPLETE

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

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

16.67% OF YEAR COMPLETE

41 -DISPATCH OPERATIONS FUND
 05-DISPATCH

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
<u>EMPLOYMENT EXPENSES</u>						
505-9000	SALARY EXPENSE	119,475.00	8,547.92	15,927.92	13.33	0.00
505-9001	PAYROLL TAXES	11,152.00	725.05	1,368.06	12.27	0.00
505-9002	EMPLOYEE INSURANCE	42,000.00	3,309.10	4,607.22	10.97	0.00
505-9003	EMPLOYEE RETIREMENT	16,130.00	1,052.62	1,979.80	12.27	0.00
505-9004	PT SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9005	WORKERS' COMP INS	2,000.00	0.00	0.00	0.00	0.00
505-9007	STATE UNEMPLOYMENT TAX	1,250.00	0.00	0.00	0.00	0.00
505-9008	OVERTIME EXPENSE-DISPATCH	26,300.00	970.19	2,008.59	7.64	0.00
505-9009	STIPENT EXPENSE	0.00	0.00	0.00	0.00	0.00
505-9012	AIREVAC MEMBERSHIP	325.00	0.00	0.00	0.00	0.00
	TOTAL EMPLOYMENT EXPENSES	218,632.00	14,604.88	25,891.59	11.84	0.00
<u>OTHER OPERATING EXPENSES</u>						
505-9100	TRAVEL	0.00	0.00	0.00	0.00	0.00
505-9101	TRAINING	0.00	0.00	0.00	0.00	0.00
505-9104	MATERIALS & SUPPLIES	150.00	0.00	0.00	0.00	0.00
505-9111	CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
505-9112	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
505-9116	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00
505-9118	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
505-9124	LIAB/PROP INSURANCE	0.00	0.00	0.00	0.00	0.00
505-9128	COPY/COMPUTER	0.00	0.00	0.00	0.00	0.00
505-9178	OLETS/ODIS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	250.00	0.00	0.00	0.00	0.00
TOTAL 05-DISPATCH		218,882.00	14,604.88	25,891.59	11.83	0.00
*** TOTAL EXPENDITURES ***		218,882.00	14,604.88	25,891.59	11.83	0.00
*** REVENUE OVER/(UNDER) EXPENDITURES (		127,782.00)	(14,604.88)	(25,891.59)	20.26	0.00 (
*** END OF REPORT ***						

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

42 -AMERICAN RESCUE PLAN

16.67% OF YEAR COMPLETE

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

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

42 -AMERICAN RESCUE PLAN
 REVENUES

16.67% OF YEAR COMPLETE

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

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

43 -FIRE DONATION FUND

16.67% OF YEAR COMPLETE

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

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

43 -FIRE DONATION FUND
 REVENUES

16.67% OF YEAR COMPLETE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.
473-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
473-8800	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
***	END OF REPORT ***					